

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.16   | -      | 15,441          | 0.15             |
| EE-W1         | 0.01   | -      | 17              | 0.01             |
| GFPT          | 13.40  | 0.20   | 41,491          | 13.29            |
| LEE           | 2.50   | 0.02   | 822             | 2.49             |
| NER           | 5.70   | (0.10) | 64,163          | 5.75             |
| NER-W2        | 0.81   | (0.24) | 425,757         | 0.91             |
| PPPM          | 0.37   | 0.01   | 7,212           | 0.36             |
| PPPM-W4       | -      | -      | -               | -                |
| STA           | 22.00  | (0.40) | 256,441         | 22.34            |
| STA01C2407A   | 0.26   | (0.07) | 6,731           | 0.33             |
| STA01C2409A   | 0.66   | (0.05) | 9,526           | 0.72             |
| STA01C2410A   | 0.38   | (0.04) | 174,485         | 0.42             |
| STA01P2407X   | -      | -      | -               | -                |
| STA01P2408X   | 0.05   | 0.01   | 29,906          | 0.05             |
| STA01P2410X   | 0.70   | 0.03   | 97,572          | 0.66             |
| STA06C2408A   | 0.41   | (0.07) | 60,392          | 0.47             |
| STA11C2407T   | -      | -      | -               | -                |
| STA13C2407A   | 0.43   | (0.07) | 950             | 0.41             |
| STA13C2408A   | 0.24   | (0.04) | 229,518         | 0.27             |
| STA13C2409A   | -      | -      | -               | -                |
| STA13C2410A   | 0.33   | (0.04) | 271,204         | 0.36             |
| STA13P2407A   | -      | -      | -               | -                |
| STA13P2408A   | 0.05   | 0.01   | 26,667          | 0.05             |
| STA13P2410A   | 0.60   | 0.03   | 161,202         | 0.58             |
| STA19C2406A   | 0.57   | (0.28) | 50              | 0.57             |
| STA19C2408A   | 0.38   | (0.05) | 123,719         | 0.43             |
| STA19C2409A   | -      | -      | -               | -                |
| STA19C2410A   | 0.39   | (0.03) | 118,342         | 0.42             |
| STA19P2410A   | 0.69   | 0.03   | 112,820         | 0.66             |
| STA41C2408A   | 0.32   | (0.05) | 57,958          | 0.36             |
| TEGH          | 3.36   | 0.04   | 71,091          | 3.41             |
| TFM           | 8.50   | 0.10   | 1,437           | 8.42             |
| TRUBB         | 1.38   | 0.03   | 86,468          | 1.37             |
| TRUBB-W2      | 0.02   | (0.02) | 69,693          | 0.03             |
| UPOIC         | 6.70   | 0.15   | 666             | 6.55             |
| UVAN          | 8.35   | (0.05) | 786             | 8.39             |
| VPO           | 0.50   | (0.01) | 5,561           | 0.49             |
| Banking       |        |        |                 |                  |
| BAY           | 25.25  | (0.25) | 3,500           | 25.04            |
| BBL           | 136.00 | (1.00) | 55,565          | 136.18           |
| BBL11C2405A   | -      | -      | -               | -                |
| BBL11C2406A   | 0.01   | -      | 1               | 0.01             |
| BBL11C2409A   | 0.28   | (0.02) | 9,370           | 0.29             |
| BBL11P2407A   | -      | -      | -               | -                |
| BBL13C2406A   | 0.01   | -      | 2               | 0.01             |
| BBL13C2408A   | 0.07   | (0.02) | 4,999           | 0.07             |
| BBL13C2410A   | 0.27   | (0.02) | 18,839          | 0.28             |
| BBL13P2408A   | -      | -      | -               | -                |
| BBL19C2406A   | -      | -      | -               | -                |
| BBL19C2408A   | -      | -      | -               | -                |
| BBL19C2410A   | 0.25   | (0.02) | 24,567          | 0.26             |
| BBL19P2406A   | -      | -      | -               | -                |
| BBL41C2406A   | -      | -      | -               | -                |
| BBL41C2406B   | -      | -      | -               | -                |
| BBL41C2407A   | -      | -      | -               | -                |
| BBL41C2407B   | -      | -      | -               | -                |
| BBL41C2408A   | -      | -      | -               | -                |
| BBL41C2412A   | 0.36   | (0.02) | 22,200          | 0.37             |
| BBL41P2406A   | -      | -      | -               | -                |
| CIMBT         | 0.49   | (0.04) | 36,405          | 0.50             |
| CREDIT        | 21.90  | (0.50) | 2,014           | 22.21            |
| KBANK         | 129.00 | (1.00) | 65,304          | 129.56           |
| KBANK01C2406A | -      | -      | -               | -                |
| KBANK01C2407A | 0.27   | (0.03) | 12,782          | 0.28             |
| KBANK01C2409A | 0.28   | (0.01) | 24,774          | 0.29             |
| KBANK01P2406X | -      | -      | -               | -                |
| KBANK01P2408X | -      | -      | -               | -                |
| KBANK01P2409X | 0.13   | -      | 268             | 0.12             |
| KBANK01P2410X | 0.46   | 0.01   | 7,833           | 0.45             |
| KBANK06C2406A | -      | -      | -               | -                |
| KBANK13C2406A | -      | -      | -               | -                |
| KBANK13C2407A | 0.11   | (0.01) | 19,712          | 0.12             |
| KBANK13C2408A | 0.25   | (0.06) | 19,812          | 0.25             |
| KBANK13C2409A | 0.14   | (0.01) | 44,062          | 0.15             |
| KBANK13P2406A | -      | -      | -               | -                |
| KBANK13P2409A | -      | -      | -               | -                |
| KBANK13P2410A | 0.37   | 0.01   | 37,506          | 0.36             |
| KBANK19C2406A | -      | -      | -               | -                |
| KBANK19C2408A | 0.18   | (0.02) | 7,607           | 0.20             |
| KBANK19C2409A | 0.18   | (0.01) | 16,321          | 0.19             |
| KBANK19C2410A | 0.19   | (0.01) | 5,798           | 0.20             |
| KBANK19P2410A | 0.36   | 0.02   | 10,494          | 0.35             |
| KBANK41C2406A | -      | -      | -               | -                |
| KBANK41C2408A | 0.31   | (0.05) | 2,000           | 0.32             |
| KBANK41C2604T | 0.61   | -      | 6,000           | 0.61             |
| KBANK41P2406A | -      | -      | -               | -                |
| KKP           | 50.00  | (0.50) | 10,598          | 50.23            |
| KKP-W6        | 1.60   | (0.01) | 938             | 1.59             |
| KKP11C2406A   | -      | -      | -               | -                |
| KKP11P2405A   | -      | -      | -               | -                |
| KKP13C2408A   | 0.09   | (0.01) | 14,070          | 0.10             |
| KKP19C2406A   | -      | -      | -               | -                |
| KTB           | 17.20  | 0.10   | 462,905         | 17.12            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2406A   | -      | -      | -               | -                |
| KTB01C2407A   | 0.10   | -      | 12,415          | 0.10             |
| KTB01C2409A   | 0.26   | -      | 24,315          | 0.25             |
| KTB01P2407X   | -      | -      | -               | -                |
| KTB06C2406A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB11C2408A      | 0.19   | -      | 15,300          | 0.19             |
| KTB13C2406A      | -      | -      | -               | -                |
| KTB13C2406B      | -      | -      | -               | -                |
| KTB13C2408A      | 0.21   | -      | 55,944          | 0.20             |
| KTB13P2406A      | -      | -      | -               | -                |
| KTB13P2408A      | 0.06   | (0.02) | 202             | 0.05             |
| KTB19C2406A      | -      | -      | -               | -                |
| KTB19C2408A      | 0.24   | 0.01   | 9,629           | 0.23             |
| KTB19C2410A      | 0.22   | -      | 12,408          | 0.22             |
| KTB19P2406A      | -      | -      | -               | -                |
| KTB41C2406A      | -      | -      | -               | -                |
| KTB41C2406B      | -      | -      | -               | -                |
| KTB41C2407A      | 0.09   | -      | 7,000           | 0.09             |
| LHFG             | 0.99   | (0.01) | 16,808          | 1.00             |
| SCB              | 105.00 | (0.50) | 64,657          | 105.02           |
| SCB01C2407A      | 0.17   | (0.02) | 7,494           | 0.17             |
| SCB01C2408A      | -      | -      | -               | -                |
| SCB01P2407X      | -      | -      | -               | -                |
| SCB01P2410X      | -      | -      | -               | -                |
| SCB13C2406A      | -      | -      | -               | -                |
| SCB13C2409A      | 0.16   | -      | 48,524          | 0.16             |
| SCB13P2406A      | -      | -      | -               | -                |
| SCB13P2407A      | -      | -      | -               | -                |
| SCB13P2410A      | -      | -      | -               | -                |
| SCB19C2406A      | -      | -      | -               | -                |
| SCB19C2407A      | -      | -      | -               | -                |
| SCB19C2409A      | -      | -      | -               | -                |
| SCB19P2407A      | -      | -      | -               | -                |
| SCB41C2407A      | -      | -      | -               | -                |
| SCB41C2407B      | -      | -      | -               | -                |
| SCB41C2408A      | 0.08   | (0.01) | 2,000           | 0.08             |
| SCB41C2412A      | 0.28   | (0.72) | 14,000          | 0.28             |
| SCB41P2406A      | -      | -      | -               | -                |
| TCAP             | 49.00  | (0.25) | 7,256           | 49.04            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 97.25  | (0.25) | 23,937          | 97.42            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2409A    | 0.33   | (0.02) | 29,620          | 0.34             |
| TISCO19C2408A    | -      | -      | -               | -                |
| TTB              | 1.66   | (0.03) | 4,278,608       | 1.67             |
| TTB-W1           | 0.75   | (0.03) | 5,369           | 0.76             |
| TTB01C2406A      | -      | -      | -               | -                |
| TTB01C2409A      | 0.12   | (0.02) | 3,298           | 0.12             |
| TTB13C2409A      | -      | -      | -               | -                |
| TTB19C2409A      | 0.11   | (0.03) | 3,051           | 0.11             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.33   | -      | 1,573           | 0.33             |
| DCC              | 1.98   | (0.02) | 91,485          | 1.99             |
| DCON             | 0.38   | -      | 9,645           | 0.38             |
| DCON-W3          | 0.03   | (0.01) | 11,556          | 0.03             |
| DRT              | 8.10   | -      | 1,930           | 8.13             |
| EPG              | 6.20   | (0.10) | 27,458          | 6.24             |
| GEL              | 0.14   | -      | 119,462         | 0.13             |
| GEL-W5           | -      | -      | -               | -                |
| PPP              | 1.75   | (0.02) | 245             | 1.74             |
| Q-CON            | 13.20  | (0.30) | 11,239          | 13.19            |
| SCC              | 238.00 | 1.00   | 17,629          | 238.73           |
| SCC01C2407A      | -      | -      | -               | -                |
| SCC01C2408A      | 0.13   | -      | 33,484          | 0.13             |
| SCC11C2408A      | 0.05   | -      | 347             | 0.05             |
| SCC13C2407A      | -      | -      | -               | -                |
| SCC13C2408A      | 0.04   | 0.01   | 10              | 0.04             |
| SCC13C2410A      | 0.25   | -      | 35,590          | 0.26             |
| SCC13P2408A      | 0.12   | (0.01) | 3,859           | 0.12             |
| SCC19C2406A      | -      | -      | -               | -                |
| SCC19C2408A      | -      | -      | -               | -                |
| SCC19C2410A      | 0.19   | -      | 21,480          | 0.21             |
| SCCC             | 133.00 | 1.00   | 771             | 132.86           |
| SCGD             | 7.65   | -      | 2,469           | 7.65             |
| SCP              | 6.80   | (0.25) | 3,107           | 6.80             |
| SKN              | 5.35   | (0.20) | 2,551           | 5.34             |
| STECH            | 1.34   | (0.02) | 2,607           | 1.35             |
| TASCO            | 16.90  | (0.10) | 117,393         | 17.00            |
| TASCO01C2408/    | 0.14   | (0.01) | 4,008           | 0.14             |
| TASCO13C2407/    | -      | -      | -               | -                |
| TASCO13P2407/    | -      | -      | -               | -                |
| TASCO41C2406/    | -      | -      | -               | -                |
| TOA              | 22.20  | (0.10) | 7,480           | 22.25            |
| TOA13C2407A      | 0.17   | (0.01) | 55              | 0.17             |
| TPIPL            | 1.36   | (0.01) | 50,035          | 1.37             |
| UMI              | 0.74   | 0.02   | 137             | 0.73             |
| VNG              | 3.60   | (0.04) | 465             | 3.62             |
| WIJK             | 1.25   | (0.02) | 1,013           | 1.26             |
| WIJK-W3          | 0.04   | (0.01) | 18,459          | 0.04             |
| WINDOW           | 1.12   | -      | 17,231          | 1.13             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 67.50  | -      | 43              | 67.44            |
| CMAN             | 2.44   | 0.02   | 35,744          | 2.42             |
| GC               | 4.94   | -      | 872             | 4.95             |
| GGC              | 7.70   | (0.10) | 403             | 7.37             |
| GIFT             | 4.06   | 0.02   | 68,440          | 4.05             |
| GIFT-W2          | 1.75   | (0.01) | 2,824           | 1.75             |
| IVL              | 22.40  | (0.20) | 251,010         | 22.27            |
| IVL01C2406A      | -      | -      | -               | -                |
| IVL01C2406B      | -      | -      | -               | -                |
| IVL01C2408A      | 0.10   | (0.01) | 18,919          | 0.10             |
| IVL01C2409A      | 0.04   | -      | 2,354           | 0.04             |
| IVL01C2410W      | 0.26   | (0.01) | 58,392          | 0.25             |
| IVL01P2407X      | -      | -      | -               | -                |
| IVL01P2409X      | 0.34   | 0.02   | 35,847          | 0.34             |
| IVL06C2406A      | -      | -      | -               | -                |

Issue Date :

Wednesday June 05, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2406A   | -     | -      | -               | -                |
| IVL13C2406B   | -     | -      | -               | -                |
| IVL13C2407A   | 0.05  | (0.01) | 1,801           | 0.04             |
| IVL13C2408A   | 0.01  | -      | 6               | 0.01             |
| IVL13C2410A   | -     | -      | -               | -                |
| IVL13C2410B   | 0.25  | (0.01) | 69,053          | 0.24             |
| IVL13P2408A   | 0.28  | 0.01   | 49,852          | 0.29             |
| IVL19C2406A   | -     | -      | -               | -                |
| IVL19C2407A   | -     | -      | -               | -                |
| IVL19C2408A   | -     | -      | -               | -                |
| IVL19C2409A   | 0.16  | (0.02) | 28,421          | 0.15             |
| IVL19C2410A   | -     | -      | -               | -                |
| IVL41C2406A   | -     | -      | -               | -                |
| IVL41C2406B   | -     | -      | -               | -                |
| IVL41C2407A   | -     | -      | -               | -                |
| IVL41C2410A   | 0.20  | (0.01) | 15,846          | 0.20             |
| IVL41C2412A   | -     | -      | -               | -                |
| NFC           | 2.12  | (0.58) | 2,321           | 2.16             |
| PATO          | 9.75  | 0.05   | 129             | 9.53             |
| PMTA          | 8.80  | 0.10   | 10              | 8.79             |
| PTTGC         | 34.00 | (0.75) | 117,233         | 34.10            |
| PTTGC01C2406A | -     | -      | -               | -                |
| PTTGC01C2407A | -     | -      | -               | -                |
| PTTGC01C2409A | 0.12  | (0.01) | 8,541           | 0.12             |
| PTTGC01P2409X | 0.54  | 0.03   | 17,459          | 0.53             |
| PTTGC11C2409A | 0.12  | (0.01) | 3,300           | 0.12             |
| PTTGC13C2406A | -     | -      | -               | -                |
| PTTGC13C2409A | 0.05  | -      | 20,000          | 0.05             |
| PTTGC13C2410A | 0.12  | (0.02) | 24,539          | 0.13             |
| PTTGC13P2408A | 0.28  | 0.01   | 2,039           | 0.29             |
| PTTGC19C2406A | -     | -      | -               | -                |
| PTTGC19C2409A | -     | -      | -               | -                |
| PTTGC19C2410A | 0.16  | (0.02) | 17,565          | 0.17             |
| PTTGC41C2406A | -     | -      | -               | -                |
| PTTGC41C2407A | -     | -      | -               | -                |
| PTTGC41C2407B | 0.03  | -      | 100             | 0.03             |
| PTTGC41C2412A | 0.20  | (0.02) | 17,500          | 0.20             |
| SUTHA         | 3.04  | (0.02) | 28              | 3.02             |
| TPA           | 4.10  | -      | 10              | 4.10             |
| UAC           | 3.48  | -      | 130             | 3.46             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| ADVICE        | 4.32  | 0.10   | 36,006          | 4.33             |
| B52           | 0.72  | 0.01   | 12              | 0.71             |
| BEAUTY        | 0.52  | 0.01   | 83,263          | 0.52             |
| BIG           | 0.43  | -      | 4,864           | 0.42             |
| BJC           | 22.30 | 0.30   | 22,600          | 22.22            |
| COM7          | 16.90 | 0.10   | 278,794         | 17.10            |
| COM701C2406A  | -     | -      | -               | -                |
| COM701C2407A  | -     | -      | -               | -                |
| COM701C2408A  | 0.08  | 0.02   | 20              | 0.08             |
| COM701C2410W  | 0.26  | 0.01   | 188,290         | 0.27             |
| COM701P2406X  | 0.17  | (0.04) | 49,053          | 0.13             |
| COM701P2408X  | 0.26  | (0.01) | 116,368         | 0.24             |
| COM701P2410W  | 0.55  | (0.02) | 43,005          | 0.52             |
| COM706C2407A  | -     | -      | -               | -                |
| COM711C2406A  | -     | -      | -               | -                |
| COM711C2409A  | 0.15  | -      | 41,174          | 0.17             |
| COM711P2406A  | 0.18  | (0.04) | 59,202          | 0.15             |
| COM713C2406A  | -     | -      | -               | -                |
| COM713C2407A  | -     | -      | -               | -                |
| COM713C2408A  | 0.05  | -      | 1,918           | 0.06             |
| COM713C2410A  | 0.19  | -      | 118,938         | 0.20             |
| COM713P2407A  | 0.14  | (0.01) | 48,761          | 0.13             |
| COM713P2410A  | 0.47  | (0.01) | 154,549         | 0.45             |
| COM719C2406A  | -     | -      | -               | -                |
| COM719C2407A  | -     | -      | -               | -                |
| COM719C2408A  | 0.06  | 0.01   | 2,125           | 0.06             |
| COM719C2410A  | 0.22  | 0.01   | 94,120          | 0.23             |
| COM719P2406A  | -     | -      | -               | -                |
| COM741C2406A  | -     | -      | -               | -                |
| COM741C2407A  | -     | -      | -               | -                |
| COM741C2408A  | 0.06  | 0.01   | 22              | 0.06             |
| COM741C2412A  | 0.33  | 0.01   | 72,550          | 0.35             |
| CPALL         | 58.50 | 1.25   | 153,916         | 58.21            |
| CPALL01C2407A | 0.11  | 0.02   | 22,018          | 0.10             |
| CPALL01C2409A | 0.37  | 0.05   | 8,671           | 0.36             |
| CPALL01C2410A | 0.19  | 0.03   | 14,042          | 0.18             |
| CPALL01P2408X | 0.10  | (0.03) | 1,870           | 0.11             |
| CPALL01P2410X | 0.37  | (0.04) | 2,798           | 0.38             |
| CPALL06C2409A | 0.22  | 0.04   | 23,128          | 0.20             |
| CPALL11C2405A | -     | -      | -               | -                |
| CPALL13C2407A | 0.08  | 0.02   | 3,066           | 0.07             |
| CPALL13C2410A | 0.16  | 0.03   | 8,629           | 0.15             |
| CPALL13C2410B | 0.20  | 0.04   | 22,508          | 0.19             |
| CPALL13P2408A | 0.05  | (0.01) | 300             | 0.05             |
| CPALL13P2410A | 0.42  | (0.05) | 5,143           | 0.43             |
| CPALL19C2406A | -     | -      | -               | -                |
| CPALL19C2407A | 0.05  | 0.02   | 1               | 0.05             |
| CPALL19C2409A | 0.31  | 0.05   | 14,459          | 0.31             |
| CPALL19C2409B | 0.24  | 0.04   | 17,518          | 0.23             |
| CPALL19C2410A | 0.21  | 0.03   | 13,349          | 0.20             |
| CPALL19P2408A | -     | -      | -               | -                |
| CPALL41C2406A | -     | -      | -               | -                |
| CPALL41C2407A | -     | -      | -               | -                |
| CPALL41C2407B | -     | -      | -               | -                |
| CPALL41C2407C | -     | -      | -               | -                |
| CPALL41C2408A | 0.11  | 0.02   | 1,800           | 0.11             |
| CPALL41C2412A | 0.34  | 0.04   | 18,000          | 0.33             |
| CPALL41C2605T | 0.40  | 0.01   | 4,001           | 0.40             |
| CPAXT         | 28.50 | 0.50   | 33,140          | 28.43            |
| CPW           | 2.30  | (0.06) | 3,095           | 2.30             |
| CRC           | 30.50 | (0.25) | 45,441          | 30.61            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CRC01C2407A         | -      | -      | -               | -                |
| CRC01C2409A         | 0.08   | -      | 18,900          | 0.08             |
| CRC13C2407A         | -      | -      | -               | -                |
| CRC13C2408A         | -      | -      | -               | -                |
| CRC13C2409A         | 0.07   | (0.01) | 12,048          | 0.08             |
| CRC19C2406A         | -      | -      | -               | -                |
| CRC19C2408A         | 0.02   | (0.01) | 1               | 0.02             |
| CRC19C2409A         | -      | -      | -               | -                |
| CRC41C2407A         | -      | -      | -               | -                |
| CSS                 | 0.82   | (0.03) | 7,078           | 0.83             |
| DOHOME              | 11.30  | 0.30   | 34,972          | 11.33            |
| DOHOME01C2406A      | -      | -      | -               | -                |
| DOHOME01C2409A      | 0.16   | 0.01   | 16,296          | 0.16             |
| DOHOME06C2407A      | -      | -      | -               | -                |
| DOHOME11C2406A      | -      | -      | -               | -                |
| DOHOME13C2406A      | -      | -      | -               | -                |
| DOHOME13C2407A      | -      | -      | -               | -                |
| DOHOME13C2409A      | 0.19   | 0.02   | 13,602          | 0.19             |
| DOHOME19C2406A      | -      | -      | -               | -                |
| DOHOME19C2407A      | -      | -      | -               | -                |
| DOHOME19C2409A      | 0.21   | 0.01   | 8,586           | 0.21             |
| DOHOME41C2406A      | -      | -      | -               | -                |
| DOHOME41C2406B      | 0.01   | (0.08) | 10              | 0.01             |
| DOHOME41C2412A      | 0.18   | 0.01   | 8,600           | 0.18             |
| FN                  | 1.04   | (0.01) | 226             | 1.03             |
| FTE                 | 1.54   | (0.01) | 2,892           | 1.53             |
| GLOBAL              | 16.60  | 0.30   | 79,284          | 16.49            |
| GLOBAL01C2407A      | 0.09   | 0.01   | 4,800           | 0.09             |
| GLOBAL01C2408A      | -      | -      | -               | -                |
| GLOBAL01C2410A      | 0.27   | 0.03   | 39,434          | 0.26             |
| GLOBAL11C2408A      | 0.14   | 0.01   | 3,060           | 0.14             |
| GLOBAL13C2406A      | -      | -      | -               | -                |
| GLOBAL13C2410A      | 0.22   | 0.01   | 25,404          | 0.23             |
| GLOBAL19C2407A      | 0.15   | 0.02   | 32,030          | 0.14             |
| GLOBAL19C2407B      | -      | -      | -               | -                |
| GLOBAL19C2410A      | 0.22   | 0.01   | 20,928          | 0.22             |
| GLOBAL41C2406A      | -      | -      | -               | -                |
| HMPRO               | 9.45   | -      | 352,938         | 9.49             |
| HMPRO01C2406A       | -      | -      | -               | -                |
| HMPRO01C2407A       | -      | -      | -               | -                |
| HMPRO01C2407T       | -      | -      | -               | -                |
| HMPRO13C2407A       | -      | -      | -               | -                |
| HMPRO19C2407A       | -      | -      | -               | -                |
| HMPRO19C2410A       | 0.13   | -      | 2               | 0.13             |
| HMPRO41C2406A       | -      | -      | -               | -                |
| HMPRO41C2407A       | -      | -      | -               | -                |
| HMPRO41C2408A       | -      | -      | -               | -                |
| ICC                 | 38.75  | (0.25) | 50              | 38.85            |
| ILM                 | 20.10  | (0.20) | 2,602           | 20.21            |
| IT                  | 3.80   | (0.10) | 1,225           | 3.84             |
| KAMART              | 13.90  | 0.40   | 33,404          | 13.86            |
| LOXLEY              | 1.50   | (0.04) | 1,523           | 1.52             |
| MC                  | 11.40  | 0.20   | 30,789          | 11.45            |
| MEGA                | 39.00  | (0.75) | 16,552          | 39.18            |
| MEGA19C2409A        | -      | -      | -               | -                |
| MIDA                | 0.43   | 0.01   | 10,024          | 0.41             |
| MIDA-W3             | -      | -      | -               | -                |
| MOSHI               | 44.25  | (1.50) | 14,451          | 44.76            |
| MOSHI13C2407A       | -      | -      | -               | -                |
| RS                  | 12.00  | (0.10) | 18,729          | 11.93            |
| RS-W5               | 4.70   | 0.08   | 1,521           | 4.58             |
| RSP                 | 2.12   | -      | 995             | 2.08             |
| SABUY               | 1.46   | (0.02) | 738,467         | 1.49             |
| SABUY-W2            | 0.20   | (0.01) | 76,544          | 0.22             |
| SABUY13C2407A       | -      | -      | -               | -                |
| SABUY13C2407B       | -      | -      | -               | -                |
| SABUY19C2407A       | 0.02   | -      | 31              | 0.01             |
| SCM                 | 3.48   | 0.08   | 296             | 3.41             |
| SCM-W2              | 1.13   | (0.01) | 1               | 1.13             |
| SINGER              | 8.40   | 0.55   | 184,008         | 8.37             |
| SPC                 | 63.00  | 0.25   | 7               | 62.79            |
| SPI                 | 68.50  | -      | 48              | 68.50            |
| SVT                 | 1.56   | (0.01) | 2,993           | 1.57             |
| TAN                 | 15.00  | (0.20) | 4,858           | 15.04            |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 5.60   | 0.05   | 119,893         | 5.60             |
| ADVANC              | 208.00 | 1.00   | 52,913          | 207.86           |
| ADVANC01C2407A      | 0.01   | -      | 20              | 0.01             |
| ADVANC01C2408A      | 0.10   | -      | 7,850           | 0.10             |
| ADVANC01C2410A      | 0.23   | 0.01   | 15,897          | 0.23             |
| ADVANC01P2408X      | -      | -      | -               | -                |
| ADVANC06C2408A      | 0.20   | 0.01   | 38,222          | 0.20             |
| ADVANC11C2407A      | -      | -      | -               | -                |
| ADVANC13C2407A      | -      | -      | -               | -                |
| ADVANC13C2409A      | 0.13   | -      | 3,877           | 0.13             |
| ADVANC13C2410A      | 0.22   | 0.01   | 35,594          | 0.22             |
| ADVANC13P2408A      | -      | -      | -               | -                |
| ADVANC19C2407A      | -      | -      | -               | -                |
| ADVANC19C2409A      | 0.17   | 0.01   | 9,457           | 0.17             |
| ADVANC41C2407A      | 0.01   | (0.02) | 2               | 0.01             |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | 0.20   | -      | 2,000           | 0.20             |
| AIT                 | 4.28   | (0.04) | 4,333           | 4.31             |
| ALT                 | 1.40   | -      | 1,034           | 1.40             |
| AMR                 | 1.06   | (0.06) | 9,835           | 1.07             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 7.90   | 0.05   | 62,322          | 7.90             |
| DITTO               | 16.30  | 0.30   | 16,111          | 16.21            |
| DITTO-W1            | 1.50   | 0.19   | 1,343           | 1.24             |
| DTCENT              | 1.25   | -      | 18,434          | 1.25             |
| FORTH               | 16.00  | 0.10   | 9,898           | 16.18            |
| FORTH01C2407A       | -      | -      | -               | -                |
| FORTH01C2409A       | 0.20   | (0.01) | 14,298          | 0.21             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| FORTH13C2406A   | -     | -      | -               | -                |
| FORTH13C2408A   | 0.18  | -      | 27,631          | 0.20             |
| FORTH19C2407A   | -     | -      | -               | -                |
| GABLE           | 4.40  | -      | 16,311          | 4.40             |
| HUMAN           | 10.80 | 0.10   | 8,502           | 10.69            |
| ICN             | 2.38  | (0.04) | 4,276           | 2.39             |
| ILINK           | 6.70  | -      | 8,867           | 6.68             |
| INET            | 4.62  | 0.02   | 9,241           | 4.66             |
| INET-W3         | 0.60  | 0.01   | 119,615         | 0.61             |
| INSET           | 2.30  | (0.08) | 96,555          | 2.35             |
| INTUCH          | 67.50 | 0.50   | 13,232          | 67.36            |
| INTUCH13C2408A  | -     | -      | -               | -                |
| INTUCH19C2408A  | 0.18  | 0.01   | 4,059           | 0.18             |
| ITEL            | 2.48  | 0.02   | 91,880          | 2.49             |
| ITEL-W4         | 0.01  | -      | 99              | 0.01             |
| JAS             | 3.42  | 0.04   | 213,552         | 3.39             |
| JMART           | 12.30 | 1.10   | 233,927         | 12.09            |
| JMART-W4        | -     | -      | -               | -                |
| JMART-W5        | 0.98  | (0.06) | 2,324           | 0.98             |
| JMART01C2406A   | -     | -      | -               | -                |
| JMART01C2407A   | -     | -      | -               | -                |
| JMART01C2409A   | 0.10  | 0.03   | 77,062          | 0.11             |
| JMART01C2410A   | 0.22  | 0.07   | 246,733         | 0.21             |
| JMART01P2408A   | 0.39  | (0.15) | 128,390         | 0.40             |
| JMART13C2407A   | -     | -      | -               | -                |
| JMART13C2408A   | 0.05  | 0.02   | 24,320          | 0.06             |
| JMART13C2410A   | 0.18  | 0.06   | 164,285         | 0.17             |
| JMART13P2408A   | 0.38  | (0.16) | 53,523          | 0.40             |
| JMART19C2406A   | -     | -      | -               | -                |
| JMART19C2406E   | -     | -      | -               | -                |
| JMART19C2408A   | 0.04  | 0.01   | 14,780          | 0.05             |
| JMART19C2410A   | 0.20  | 0.06   | 96,406          | 0.19             |
| JMART41C2407A   | -     | -      | -               | -                |
| JMART41C2410A   | 0.22  | 0.07   | 78,264          | 0.20             |
| JTS             | 72.75 | 2.50   | 10,283          | 71.96            |
| MFEC            | 6.20  | (0.05) | 1,817           | 6.20             |
| MSC             | 7.80  | -      | 152             | 7.82             |
| PT              | 8.80  | (0.05) | 2,114           | 8.76             |
| SAMART          | 6.05  | 0.20   | 21,919          | 5.99             |
| SAMTEL          | 3.44  | 0.04   | 1,895           | 3.45             |
| SDC             | 0.03  | (0.01) | 2,484,357       | 0.03             |
| SIS             | 29.00 | 0.50   | 4,859           | 28.74            |
| SKY             | 25.00 | (0.25) | 3,670           | 25.41            |
| SPREME          | 1.55  | (0.07) | 54,348          | 1.57             |
| SVOA            | 1.99  | 0.01   | 3,980           | 1.97             |
| SYMC            | 8.30  | (0.10) | 3,241           | 8.32             |
| SYNEX           | 11.40 | 0.10   | 18,429          | 11.63            |
| THCOM           | 12.20 | -      | 58,069          | 12.10            |
| TKC             | 14.60 | 0.20   | 3,042           | 14.63            |
| TRUE            | 8.70  | (0.10) | 446,024         | 8.70             |
| TRUE01C2407A    | 0.50  | (0.06) | 1,396           | 0.53             |
| TRUE01C2407B    | 0.25  | (0.03) | 11              | 0.25             |
| TRUE01C2408A    | 0.21  | (0.02) | 8,468           | 0.21             |
| TRUE01C2410W    | 0.39  | (0.03) | 24,526          | 0.39             |
| TRUE01P2406X    | -     | -      | -               | -                |
| TRUE01P2407X    | -     | -      | -               | -                |
| TRUE01P2408X    | -     | -      | -               | -                |
| TRUE01P2410X    | 0.29  | 0.01   | 15,033          | 0.29             |
| TRUE06C2409A    | 0.23  | (0.01) | 25,210          | 0.23             |
| TRUE11C2405A    | -     | -      | -               | -                |
| TRUE11C2406A    | -     | -      | -               | -                |
| TRUE11C2407A    | -     | -      | -               | -                |
| TRUE11P2408A    | 0.12  | -      | 6,120           | 0.12             |
| TRUE13C2407A    | -     | -      | -               | -                |
| TRUE13C2407B    | 0.21  | (0.03) | 8,144           | 0.22             |
| TRUE13C2410A    | 0.26  | (0.02) | 14,542          | 0.27             |
| TRUE13P2407A    | -     | -      | -               | -                |
| TRUE13P2407B    | -     | -      | -               | -                |
| TRUE13P2410A    | 0.26  | 0.01   | 12,074          | 0.26             |
| TRUE19C2407A    | -     | -      | -               | -                |
| TRUE19C2407B    | -     | -      | -               | -                |
| TRUE19C2410A    | 0.28  | (0.02) | 50,299          | 0.29             |
| TRUE19P2408A    | -     | -      | -               | -                |
| TRUE41C2406A    | -     | -      | -               | -                |
| TRUE41C2406B    | -     | -      | -               | -                |
| TRUE41C2407A    | -     | -      | -               | -                |
| TRUE41C2407B    | 0.16  | (0.03) | 8,500           | 0.17             |
| TRUE41C2604T    | 0.42  | (0.01) | 4,750           | 0.42             |
| TRUE41P2408A    | -     | -      | -               | -                |
| TWZ             | 0.04  | -      | 39,967          | 0.04             |
| Electronic Comp | 3.56  | 0.08   | 191,709         | 3.54             |
| CCET            | 72.50 | (0.75) | 120,285         | 72.88            |
| DELTA           | 0.01  | -      | 3               | 0.01             |
| DELTA01C2406A   | 0.08  | (0.02) | 15,962          | 0.10             |
| DELTA01C2407A   | 0.17  | (0.03) | 42,572          | 0.19             |
| DELTA01C2409A   | 0.44  | (0.03) | 118,994         | 0.47             |
| DELTA01P2406X   | 0.01  | (0.01) | 3               | 0.01             |
| DELTA01P2408X   | 0.38  | 0.01   | 91,722          | 0.37             |
| DELTA01P2410X   | 0.77  | 0.01   | 94,543          | 0.78             |
| DELTA06C2406A   | 0.03  | (0.02) | 4               | 0.04             |
| DELTA11C2406A   | -     | -      | -               | -                |
| DELTA11C2409A   | 0.52  | (0.04) | 17,686          | 0.55             |
| DELTA13C2407A   | 0.02  | (0.02) | 12,537          | 0.03             |
| DELTA13C2407E   | 0.13  | (0.02) | 36,729          | 0.14             |
| DELTA13C2407C   | 0.07  | (0.02) | 4,475           | 0.08             |
| DELTA13C2409A   | 0.41  | (0.03) | 155,614         | 0.42             |
| DELTA13P2407A   | -     | -      | -               | -                |
| DELTA13P2408A   | 0.28  | 0.01   | 36,172          | 0.27             |
| DELTA13P2409A   | 0.65  | 0.01   | 113,648         | 0.64             |
| DELTA19C2406A   | 0.01  | -      | 3               | 0.01             |
| DELTA19C2407A   | -     | -      | -               | -                |
| DELTA19C2407E   | 0.11  | (0.03) | 15,622          | 0.13             |
| DELTA19C2409A   | 0.44  | (0.03) | 38,884          | 0.45             |

Issue Date :

Wednesday June 05, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| DELTA19P2407A      | -      | -      | -               | -                |
| DELTA19P2409A      | 0.42   | 0.02   | 15,783          | 0.41             |
| DELTA41C2406A      | 0.01   | -      | 100             | 0.01             |
| DELTA41C2407A      | -      | -      | -               | -                |
| DELTA41C2407B      | 0.10   | (0.02) | 16,103          | 0.11             |
| DELTA41P2406A      | -      | -      | -               | -                |
| DELTA41P2410A      | 0.47   | 0.02   | 363             | 0.47             |
| HANA               | 39.50  | -      | 45,370          | 39.73            |
| HANA01C2406A       | 0.01   | -      | 2,200           | 0.01             |
| HANA01C2407A       | 0.02   | (0.01) | 1,250           | 0.02             |
| HANA01C2407B       | 0.15   | (0.02) | 37,353          | 0.17             |
| HANA01C2410A       | 0.30   | (0.01) | 21,836          | 0.32             |
| HANA01P2407X       | 0.10   | (0.01) | 3,560           | 0.10             |
| HANA01P2408X       | 0.06   | (0.01) | 5,000           | 0.06             |
| HANA01P2410W       | 0.43   | (0.02) | 4,552           | 0.43             |
| HANA06C2407A       | 0.18   | 0.01   | 33,388          | 0.18             |
| HANA11C2407A       | -      | -      | -               | -                |
| HANA13C2407A       | 0.01   | -      | 3,700           | 0.01             |
| HANA13C2407B       | -      | -      | -               | -                |
| HANA13C2407C       | 0.10   | (0.01) | 20,858          | 0.12             |
| HANA13C2408A       | 0.12   | 0.01   | 21,581          | 0.12             |
| HANA13C2410A       | 0.23   | -      | 34,593          | 0.24             |
| HANA13P2406A       | -      | -      | -               | -                |
| HANA13P2407A       | -      | -      | -               | -                |
| HANA13P2407B       | -      | -      | -               | -                |
| HANA13P2408A       | -      | -      | -               | -                |
| HANA13P2410A       | 0.43   | 0.01   | 38,756          | 0.42             |
| HANA19C2407A       | -      | -      | -               | -                |
| HANA19C2407B       | -      | -      | -               | -                |
| HANA19C2407C       | 0.11   | -      | 8,020           | 0.12             |
| HANA19C2410A       | 0.24   | (0.01) | 10,806          | 0.24             |
| HANA19P2407A       | -      | -      | -               | -                |
| HANA19P2410A       | 0.43   | 0.01   | 10,256          | 0.42             |
| HANA41C2406A       | -      | -      | -               | -                |
| HANA41C2407A       | -      | -      | -               | -                |
| HANA41C2407B       | 0.08   | (0.02) | 14,775          | 0.10             |
| HANA41C2408A       | 0.11   | (0.01) | 19,500          | 0.12             |
| HANA41P2406A       | -      | -      | -               | -                |
| KCE                | 40.00  | (0.25) | 36,125          | 40.08            |
| KCE01C2406A        | 0.01   | -      | 1,000           | 0.01             |
| KCE01C2407A        | -      | -      | -               | -                |
| KCE01C2408A        | 0.18   | (0.03) | 13,428          | 0.20             |
| KCE01C2410W        | 0.25   | (0.02) | 37,016          | 0.25             |
| KCE01P2406X        | -      | -      | -               | -                |
| KCE01P2407X        | -      | -      | -               | -                |
| KCE01P2410W        | 0.47   | (0.01) | 9,349           | 0.47             |
| KCE06C2406A        | -      | -      | -               | -                |
| KCE06C2409A        | 0.21   | -      | 11,046          | 0.21             |
| KCE11C2405A        | -      | -      | -               | -                |
| KCE11C2408A        | 0.19   | (0.02) | 9,959           | 0.20             |
| KCE13C2406A        | -      | -      | -               | -                |
| KCE13C2407A        | -      | -      | -               | -                |
| KCE13C2407B        | -      | -      | -               | -                |
| KCE13C2408A        | 0.11   | (0.01) | 14,621          | 0.11             |
| KCE13C2410A        | 0.30   | (0.01) | 23,562          | 0.31             |
| KCE13P2407A        | -      | -      | -               | -                |
| KCE13P2407B        | -      | -      | -               | -                |
| KCE13P2410A        | 0.43   | -      | 14,428          | 0.43             |
| KCE19C2406A        | -      | -      | -               | -                |
| KCE19C2406B        | -      | -      | -               | -                |
| KCE19C2407A        | -      | -      | -               | -                |
| KCE19C2408A        | 0.17   | -      | 14,059          | 0.17             |
| KCE19P2407A        | -      | -      | -               | -                |
| KCE19P2410A        | 0.40   | 0.01   | 7,892           | 0.39             |
| KCE41C2406A        | -      | -      | -               | -                |
| KCE41C2406B        | -      | -      | -               | -                |
| KCE41C2407A        | -      | -      | -               | -                |
| KCE41C2407B        | -      | -      | -               | -                |
| KCE41C2409A        | 0.28   | (0.01) | 4,530           | 0.29             |
| KCE41P2407A        | -      | -      | -               | -                |
| KCE41P2408B        | -      | -      | -               | -                |
| METCO              | 185.00 | -      | 97              | 184.58           |
| SMT                | 2.66   | (0.02) | 5,708           | 2.67             |
| SMT-W3             | -      | -      | -               | -                |
| SVI                | 7.90   | 0.05   | 8,746           | 7.82             |
| TEAM               | 4.06   | 0.06   | 3,315           | 4.05             |
| Energy & Utilities |        |        |                 |                  |
| ACC                | 0.45   | -      | 73,856          | 0.46             |
| ACC-W2             | 0.06   | 0.02   | 361,847         | 0.06             |
| ACE                | 1.35   | (0.01) | 15,174          | 1.35             |
| ACE13C2407A        | -      | -      | -               | -                |
| ACE19C2407A        | -      | -      | -               | -                |
| AE                 | 0.32   | -      | 12,955          | 0.32             |
| AGE                | 1.69   | (0.01) | 4,476           | 1.69             |
| AI                 | 4.02   | -      | 1,347           | 4.00             |
| AIE                | 1.25   | (0.02) | 4,701           | 1.26             |
| AKR                | 0.86   | -      | 14,066          | 0.86             |
| BAFS               | 20.70  | 0.40   | 3,586           | 20.41            |
| BANPU              | 5.25   | (0.20) | 1,230,726       | 5.35             |
| BANPU01C2406A      | 0.01   | -      | 36              | 0.01             |
| BANPU01C2407A      | 0.02   | 0.01   | 1               | 0.02             |
| BANPU01C2408A      | 0.07   | (0.04) | 15,550          | 0.09             |
| BANPU01C2410W      | 0.13   | (0.05) | 49,836          | 0.15             |
| BANPU01P2407X      | 0.06   | 0.01   | 4,300           | 0.05             |
| BANPU06C2407A      | -      | -      | -               | -                |
| BANPU11C2406A      | -      | -      | -               | -                |
| BANPU11C2410T      | 0.14   | (0.04) | 9,830           | 0.16             |
| BANPU13C2406A      | -      | -      | -               | -                |
| BANPU13C2407A      | -      | -      | -               | -                |
| BANPU13C2408A      | 0.07   | (0.02) | 26,200          | 0.08             |
| BANPU13P2409A      | 0.21   | 0.04   | 26,333          | 0.19             |
| BANPU19C2407A      | -      | -      | -               | -                |
| BANPU19C2407B      | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BANPU19C2410A | 0.15   | (0.04) | 46,845          | 0.18             |
| BANPU19P2406A | -      | -      | -               | -                |
| BANPU41C2406A | -      | -      | -               | -                |
| BANPU41C2407A | -      | -      | -               | -                |
| BANPU41C2407B | -      | -      | -               | -                |
| BANPU41C2410A | 0.18   | (0.04) | 13,420          | 0.20             |
| BBGI          | 5.40   | -      | 19,705          | 5.41             |
| BCP           | 37.50  | (0.25) | 49,186          | 37.54            |
| BCP01C2408A   | -      | -      | -               | -                |
| BCP01P2408X   | 0.50   | 0.02   | 5,657           | 0.48             |
| BCP13C2409A   | 0.06   | (0.02) | 25              | 0.06             |
| BCP13P2408A   | 0.41   | 0.01   | 1               | 0.41             |
| BCP19C2408A   | 0.03   | 0.01   | 8,000           | 0.03             |
| BCP19C2410A   | 0.18   | -      | 6,000           | 0.18             |
| BCPG          | 6.40   | (0.10) | 19,667          | 6.41             |
| BCPG19C2406A  | -      | -      | -               | -                |
| BGRIM         | 24.10  | (0.30) | 159,982         | 24.05            |
| BGRIM01C2406A | 0.01   | -      | 45              | 0.01             |
| BGRIM01C2407A | -      | -      | -               | -                |
| BGRIM01C2409A | 0.28   | (0.03) | 92,667          | 0.27             |
| BGRIM01C2410A | 0.09   | (0.02) | 1,584           | 0.09             |
| BGRIM01P2406X | 0.01   | (0.01) | 591             | 0.01             |
| BGRIM11C2405A | -      | -      | -               | -                |
| BGRIM11C2410A | -      | -      | -               | -                |
| BGRIM13C2407A | -      | -      | -               | -                |
| BGRIM13C2407B | -      | -      | -               | -                |
| BGRIM13C2409A | 0.08   | (0.01) | 7,068           | 0.08             |
| BGRIM13C2410A | 0.37   | (0.03) | 47,647          | 0.37             |
| BGRIM13P2406A | -      | -      | -               | -                |
| BGRIM19C2407A | -      | -      | -               | -                |
| BGRIM19C2409A | -      | -      | -               | -                |
| BGRIM19P2406A | -      | -      | -               | -                |
| BGRIM41C2407A | -      | -      | -               | -                |
| BGRIM41C2408B | -      | -      | -               | -                |
| BGRIM41C2412A | 0.42   | (0.05) | 17,817          | 0.44             |
| BIOTEC        | 0.32   | (0.01) | 13,238          | 0.32             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.07   | (0.01) | 54,747          | 0.07             |
| BPP           | 13.00  | (0.20) | 4,674           | 13.08            |
| BRRGIF        | 3.20   | -      | 17              | 3.19             |
| BSRC          | 8.65   | (0.10) | 29,119          | 8.82             |
| BSRC13C2408A  | -      | -      | -               | -                |
| CKP           | 3.92   | (0.04) | 55,225          | 3.94             |
| CKP01C2407A   | 0.17   | (0.02) | 17,928          | 0.18             |
| CKP13C2407A   | 0.16   | (0.03) | 17,007          | 0.18             |
| CKP19C2407A   | 0.16   | (0.03) | 16,641          | 0.18             |
| CV            | 0.32   | -      | 13,119          | 0.33             |
| CV-W1         | 0.19   | -      | 10,425          | 0.20             |
| DEMCO         | 3.80   | -      | 1,987           | 3.78             |
| DEMCO-W7      | 0.42   | 0.01   | 5,561           | 0.42             |
| EA            | 22.30  | -      | 165,054         | 22.46            |
| EA01C2406A    | -      | -      | -               | -                |
| EA01C2406B    | -      | -      | -               | -                |
| EA01C2407A    | 0.01   | -      | 300             | 0.01             |
| EA01C2407B    | 0.01   | (0.01) | 29              | 0.01             |
| EA01C2409A    | 0.02   | -      | 6,141           | 0.02             |
| EA01C2410A    | 0.30   | -      | 47,353          | 0.32             |
| EA01C2410W    | 0.10   | -      | 5,546           | 0.09             |
| EA01P2406X    | 1.03   | (0.01) | 7,127           | 0.99             |
| EA01P2409X    | 1.00   | (0.01) | 19,117          | 0.98             |
| EA01P2410W    | 0.50   | (0.01) | 27,870          | 0.49             |
| EA06C2406A    | -      | -      | -               | -                |
| EA06C2409A    | -      | -      | -               | -                |
| EA11C2408A    | -      | -      | -               | -                |
| EA13C2406A    | -      | -      | -               | -                |
| EA13C2406B    | -      | -      | -               | -                |
| EA13C2407A    | -      | -      | -               | -                |
| EA13C2408A    | -      | -      | -               | -                |
| EA13C2409A    | 0.01   | -      | 28,332          | 0.01             |
| EA13C2410A    | 0.04   | 0.01   | 2,024           | 0.04             |
| EA13C2410B    | 0.07   | 0.01   | 16,302          | 0.07             |
| EA13C2410C    | 0.33   | -      | 215,098         | 0.33             |
| EA13P2406A    | -      | -      | -               | -                |
| EA13P2407A    | -      | -      | -               | -                |
| EA13P2410A    | 0.45   | 0.01   | 29,213          | 0.43             |
| EA19C2406A    | -      | -      | -               | -                |
| EA19C2406B    | -      | -      | -               | -                |
| EA19C2407A    | -      | -      | -               | -                |
| EA19C2409A    | -      | -      | -               | -                |
| EA19C2410A    | 0.06   | -      | 522             | 0.06             |
| EA19C2410B    | 0.14   | -      | 7,295           | 0.15             |
| EA19C2410C    | 0.35   | -      | 93,060          | 0.37             |
| EA19P2410A    | 0.43   | -      | 14,432          | 0.43             |
| EA41C2406A    | -      | -      | -               | -                |
| EA41C2407A    | -      | -      | -               | -                |
| EA41C2408A    | -      | -      | -               | -                |
| EA41C2408B    | -      | -      | -               | -                |
| EA41C2410A    | 0.03   | 0.01   | 16              | 0.02             |
| EA41C2410B    | -      | -      | -               | -                |
| EA41C2412A    | 0.48   | (0.01) | 70,963          | 0.50             |
| EASTW         | 3.08   | (0.02) | 8,785           | 3.07             |
| EGATIF        | 6.05   | 0.05   | 5,189           | 6.03             |
| EGCO          | 102.50 | -      | 13,025          | 103.10           |
| EGCO13C2407A  | -      | -      | -               | -                |
| EGCO13C2410A  | 0.24   | (0.01) | 36,096          | 0.26             |
| EGCO19C2408A  | -      | -      | -               | -                |
| EP            | 2.74   | -      | 477             | 2.73             |
| EP-W4         | 0.05   | 0.01   | 502             | 0.04             |
| ETC           | 2.10   | (0.14) | 17,213          | 2.11             |
| GPSC          | 44.75  | (0.25) | 73,346          | 44.81            |
| GPSC01C2407A  | -      | -      | -               | -                |
| GPSC01C2409A  | 0.10   | (0.01) | 31,875          | 0.11             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| GPSC01C2410A  | 0.19   | (0.02) | 53,640          | 0.20             |
| GPSC01P2407X  | 0.12   | (0.01) | 48,149          | 0.13             |
| GPSC01P2409X  | 0.55   | 0.02   | 17,702          | 0.52             |
| GPSC11C2408T  | -      | -      | -               | -                |
| GPSC11P2405A  | -      | -      | -               | -                |
| GPSC13C2406A  | 0.01   | -      | 497             | 0.01             |
| GPSC13C2409A  | 0.08   | -      | 23,128          | 0.09             |
| GPSC13C2410A  | 0.18   | (0.01) | 47,443          | 0.19             |
| GPSC13P2407A  | -      | -      | -               | -                |
| GPSC13P2408A  | 0.43   | 0.01   | 32,153          | 0.41             |
| GPSC19C2408A  | -      | -      | -               | -                |
| GPSC19C2409A  | 0.07   | (0.01) | 23,503          | 0.07             |
| GPSC19C2410A  | 0.18   | (0.01) | 74,222          | 0.19             |
| GPSC19P2406A  | -      | -      | -               | -                |
| GPSC19P2407A  | 0.10   | -      | 2,076           | 0.10             |
| GPSC19P2410A  | 0.41   | 0.01   | 31,729          | 0.40             |
| GPSC41C2406A  | -      | -      | -               | -                |
| GPSC41C2408A  | -      | -      | -               | -                |
| GPSC41C2409A  | 0.12   | (0.02) | 13,500          | 0.12             |
| GPSC41P2406A  | -      | -      | -               | -                |
| GREEN         | 1.19   | (0.01) | 83,094          | 1.21             |
| GULF          | 40.00  | 0.25   | 83,942          | 39.91            |
| GULF01C2406A  | -      | -      | -               | -                |
| GULF01C2408A  | -      | -      | -               | -                |
| GULF01C2409A  | 0.15   | (0.01) | 70,608          | 0.16             |
| GULF01P2408X  | 0.27   | (0.01) | 28,659          | 0.26             |
| GULF11C2407T  | -      | -      | -               | -                |
| GULF13C2406A  | -      | -      | -               | -                |
| GULF13C2408A  | -      | -      | -               | -                |
| GULF13C2409A  | 0.13   | -      | 154,730         | 0.13             |
| GULF13P2408A  | 0.16   | -      | 56,525          | 0.15             |
| GULF19C2406A  | -      | -      | -               | -                |
| GULF19C2408A  | -      | -      | -               | -                |
| GULF19C2409A  | 0.12   | (0.01) | 3,444           | 0.12             |
| GULF41C2406A  | -      | -      | -               | -                |
| GULF41C2408A  | -      | -      | -               | -                |
| GULF41C2410A  | 0.11   | -      | 15,498          | 0.11             |
| GULF41C2605T  | 0.29   | (0.01) | 1,500           | 0.29             |
| GUNKUL        | 2.48   | -      | 144,810         | 2.50             |
| GUNKUL01C2407 | -      | -      | -               | -                |
| GUNKUL01P2407 | 0.36   | (0.03) | 6,468           | 0.36             |
| GUNKUL13C2407 | -      | -      | -               | -                |
| GUNKUL13C2407 | -      | -      | -               | -                |
| GUNKUL13P2407 | 0.17   | (0.02) | 15,443          | 0.16             |
| GUNKUL19C2407 | -      | -      | -               | -                |
| IFEC          | -      | -      | -               | -                |
| IRPC          | 1.81   | (0.01) | 441,706         | 1.81             |
| IRPC01C2406A  | 0.01   | (0.01) | 7               | 0.01             |
| IRPC01C2410A  | 0.10   | (0.01) | 300             | 0.10             |
| IRPC13C2407A  | 0.01   | (0.01) | 18,560          | 0.01             |
| IRPC19C2409A  | -      | -      | -               | -                |
| JR            | 4.32   | -      | 1,767           | 4.29             |
| KBSPIF        | 8.05   | 0.05   | 1,539           | 8.05             |
| LANNA         | 15.00  | (0.10) | 8,346           | 15.00            |
| MDX           | 3.62   | 0.02   | 4,344           | 3.63             |
| NOVA          | 10.10  | (0.10) | 29              | 10.18            |
| OR            | 17.70  | (0.10) | 174,602         | 17.73            |
| OR01C2407A    | -      | -      | -               | -                |
| OR01C2410A    | 0.18   | (0.02) | 9,797           | 0.19             |
| OR13C2407A    | -      | -      | -               | -                |
| OR13C2410A    | 0.12   | -      | 4,500           | 0.12             |
| OR19C2407A    | -      | -      | -               | -                |
| OR19C2410A    | 0.16   | (0.01) | 15,769          | 0.16             |
| OR41C2605T    | -      | -      | -               | -                |
| PCC           | 2.92   | -      | 484             | 2.91             |
| PRIME         | 0.46   | (0.01) | 6,949           | 0.47             |
| PTG           | 9.35   | 0.50   | 228,146         | 9.15             |
| PTG01C2407A   | 0.16   | 0.06   | 47,683          | 0.13             |
| PTG11C2405A   | -      | -      | -               | -                |
| PTG13C2407A   | 0.07   | 0.03   | 450             | 0.07             |
| PTG19C2407A   | 0.12   | 0.03   | 13,160          | 0.11             |
| PTT           | 32.75  | 0.25   | 195,603         | 32.72            |
| PTT01C2407A   | -      | -      | -               | -                |
| PTT01C2409A   | 0.10   | -      | 16,434          | 0.10             |
| PTT01P2408X   | 0.11   | (0.01) | 4,132           | 0.11             |
| PTT13C2406A   | -      | -      | -               | -                |
| PTT13C2409A   | 0.09   | (0.01) | 3,000           | 0.09             |
| PTT13P2408A   | 0.08   | (0.01) | 4,000           | 0.08             |
| PTT19C2406A   | -      | -      | -               | -                |
| PTT19C2409A   | -      | -      | -               | -                |
| PTT41C2407A   | -      | -      | -               | -                |
| PTT41C2407B   | -      | -      | -               | -                |
| PTT41C2408C   | -      | -      | -               | -                |
| PTT41C2412A   | 0.19   | -      | 11,000          | 0.19             |
| PTTEP         | 153.00 | (0.50) | 58,316          | 152.83           |
| PTTEP01C2407A | 0.06   | (0.01) | 45,251          | 0.06             |
| PTTEP01C2409A | 0.21   | (0.01) | 39,128          | 0.21             |
| PTTEP01C2410A | 0.41   | (0.02) | 24,645          | 0.41             |
| PTTEP01P2406X | -      | -      | -               | -                |
| PTTEP01P2409X | 0.48   | -      | 97,590          | 0.49             |
| PTTEP13C2406A | -      | -      | -               | -                |
| PTTEP13P2406A | -      | -      | -               | -                |
| PTTEP19C2407A | -      | -      | -               | -                |
| PTTEP19C2409A | 0.15   | (0.02) | 21,207          | 0.16             |
| PTTEP19C2410A | 0.34   | (0.01) | 27,817          | 0.34             |
| PTTEP19P2409A | 0.26   | 0.01   | 9,363           | 0.25             |
| PTTEP41C2406A | -      | -      | -               | -                |

Issue Date :

Wednesday June 05, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| PTTEP41C2409A      | 0.30   | (0.01) | 52,160          | 0.30             |
| PTTEP41C2604T      | 0.48   | (0.01) | 20,510          | 0.48             |
| PTTEP41P2406A      | -      | -      | -               | -                |
| PTTEP41P2407A      | -      | -      | -               | -                |
| PTTEP41P2412A      | -      | -      | -               | -                |
| QTC                | 3.90   | -      | 201             | 3.90             |
| RATCH              | 28.00  | (0.25) | 32,789          | 28.06            |
| RATCH13C2408A      | 0.06   | (0.02) | 4,137           | 0.06             |
| RATCH19C2408A      | 0.06   | (0.02) | 2,094           | 0.06             |
| RPC                | 0.66   | -      | 2,656           | 0.67             |
| SCG                | 3.60   | (0.02) | 194             | 3.61             |
| SCI                | 0.77   | (0.01) | 9,566           | 0.76             |
| SCN                | 0.97   | 0.01   | 6,440           | 0.95             |
| SCN-W2             | 0.07   | -      | 1               | 0.07             |
| SCN-W3             | 0.05   | -      | 19,387          | 0.04             |
| SEAOL              | 2.88   | (0.04) | 3,589           | 2.89             |
| SGP                | 7.50   | -      | 4,216           | 7.40             |
| SKE                | 0.39   | -      | 3,257           | 0.39             |
| SKE-W1             | -      | -      | -               | -                |
| SOLAR              | 0.57   | (0.01) | 13,624          | 0.57             |
| SPCG               | 9.50   | (0.05) | 18,836          | 9.51             |
| SPRC               | 8.25   | -      | 74,129          | 8.24             |
| SPRC01C2408A       | 0.05   | (0.03) | 5               | 0.05             |
| SPRC11C2406A       | -      | -      | -               | -                |
| SPRC13C2408A       | 0.07   | (0.03) | 1,430           | 0.07             |
| SPRC13C2410A       | 0.29   | -      | 66,666          | 0.29             |
| SPRC19C2408A       | -      | -      | -               | -                |
| SPRC19C2410A       | 0.30   | (0.01) | 26,045          | 0.30             |
| SSP                | 7.00   | -      | 4,819           | 6.89             |
| SSP-W2             | 0.14   | -      | 12,983          | 0.14             |
| SUPER              | 0.29   | (0.01) | 170,723         | 0.29             |
| SUPEREIF           | 5.95   | -      | 559             | 5.97             |
| SUSCO              | 3.76   | (0.08) | 51,056          | 3.78             |
| TAE                | 0.92   | (0.01) | 1,860           | 0.93             |
| TCC                | 0.50   | (0.01) | 1,774           | 0.50             |
| TCC-W5             | 0.20   | -      | 875             | 0.20             |
| TGE                | 3.06   | 0.04   | 10,653          | 3.05             |
| TGE-W1             | 2.00   | -      | 4,987           | 2.00             |
| TOP                | 50.75  | (0.25) | 63,873          | 50.81            |
| TOP01C2407A        | -      | -      | -               | -                |
| TOP01C2408A        | 0.02   | (0.01) | 800             | 0.02             |
| TOP01C2410A        | 0.21   | (0.02) | 30,888          | 0.22             |
| TOP01P2406X        | -      | -      | -               | -                |
| TOP01P2408X        | 0.38   | 0.01   | 12,510          | 0.37             |
| TOP11C2405A        | -      | -      | -               | -                |
| TOP11C2407A        | -      | -      | -               | -                |
| TOP11P2406A        | -      | -      | -               | -                |
| TOP13C2407A        | -      | -      | -               | -                |
| TOP13C2408A        | -      | -      | -               | -                |
| TOP13C2410A        | 0.19   | -      | 11,055          | 0.19             |
| TOP13P2408A        | 0.25   | -      | 9,680           | 0.25             |
| TOP19C2408A        | -      | -      | -               | -                |
| TOP19C2410A        | 0.20   | (0.01) | 11,403          | 0.20             |
| TOP19P2408A        | 0.33   | -      | 13,946          | 0.32             |
| TOP41C2408A        | -      | -      | -               | -                |
| TOP41C2410A        | 0.18   | (0.01) | 9,411           | 0.19             |
| TPIPP              | 3.28   | -      | 6,544           | 3.30             |
| TSE                | 1.09   | (0.01) | 35,144          | 1.09             |
| TFW                | 8.85   | (0.10) | 21,774          | 8.87             |
| TBE                | 0.80   | (0.01) | 49,346          | 0.80             |
| TSHAUP             | 4.04   | 0.04   | 38,040          | 4.05             |
| TSP                | 3.80   | (0.02) | 1,955           | 3.77             |
| Media & Publishing | -      | -      | -               | -                |
| MARIN              | 4.42   | 0.12   | 20              | 4.39             |
| QUA                | 0.36   | 0.01   | 150,818         | 0.35             |
| S                  | 4.44   | (0.02) | 2,870           | 4.47             |
| EC                 | 4.44   | (0.02) | 8,394           | 4.45             |
| E                  | 192.00 | (0.50) | 2               | 192.00           |
| PI                 | 1.66   | (0.08) | 973             | 1.67             |
| RAMMY              | 7.80   | 0.25   | 24,820          | 7.88             |
| RN                 | -      | -      | -               | -                |
| AJOR               | 13.10  | (0.10) | 51,284          | 13.18            |
| ATCH               | 1.30   | (0.16) | 1,202           | 1.40             |
| ATI                | 8.60   | 0.10   | 1               | 8.60             |
| COT                | 3.02   | 0.02   | 87              | 2.98             |
| ONO                | 0.67   | 0.01   | 17,478          | 0.67             |
| ATION              | 0.03   | -      | 164,334         | 0.03             |
| ATION-W4           | 0.01   | -      | 4,678           | 0.01             |
| NEE                | 3.40   | (0.08) | 90,335          | 3.45             |
| LANB               | 7.85   | (0.15) | 118,208         | 7.89             |
| LANB-W1            | 0.58   | (0.10) | 5,401           | 0.62             |
| LANB11C2408A       | 0.12   | (0.01) | 6,000           | 0.12             |
| LANB11P2408A       | 0.37   | 0.03   | 24,880          | 0.36             |
| LANB13C2407A       | -      | -      | -               | -                |
| LANB19C2408A       | -      | -      | -               | -                |
| OST                | -      | -      | -               | -                |
| RAKIT              | 10.60  | 0.20   | 183             | 10.58            |
| TECH               | 6.05   | 0.05   | 2               | 6.03             |
| OCTEC              | 0.75   | 0.02   | 157,970         | 0.75             |
| OCTEC-W3           | 0.02   | (0.01) | 28,681          | 0.02             |
| OCTEC-W5           | 0.03   | -      | 25,979          | 0.03             |
| E-ED               | 2.10   | 0.06   | 10              | 2.10             |
| KS                 | 8.10   | -      | 4,970           | 8.16             |
| GI                 | 1.46   | 0.02   | 1,023,366       | 1.47             |
| GI-W3              | 0.06   | -      | 67,111          | 0.06             |
| GI01C2406A         | -      | -      | -               | -                |
| GI01C2407A         | 0.02   | -      | 439             | 0.02             |
| GI01C2407B         | 0.05   | 0.01   | 78              | 0.05             |
| GI01C2409A         | 0.08   | -      | 38,542          | 0.09             |
| GI01C2410A         | 0.23   | 0.04   | 209,623         | 0.24             |
| GI01P2408X         | 0.50   | (0.05) | 34,209          | 0.48             |
| GI13C2406A         | -      | -      | -               | -                |
| GI13C2407A         | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|
| VGI13C2407B          | 0.05   | 0.01   | 49,504          | 0.06             | MTC01P2408X     | 0.20  | (0.04) | 64,828          | 0.20             |
| VGI13C2409A          | 0.05   | -      | 18,632          | 0.06             | MTC11C2406A     | -     | -      | -               | -                |
| VGI13C2410A          | 0.20   | 0.01   | 175,490         | 0.22             | MTC13C2406A     | -     | -      | -               | -                |
| VGI13P2408A          | 0.31   | (0.03) | 107,485         | 0.30             | MTC13C2409A     | 0.19  | 0.04   | 43,874          | 0.18             |
| VGI19C2407A          | -      | -      | -               | -                | MTCT13P2406A    | -     | -      | -               | -                |
| VGI19C2407B          | -      | -      | -               | -                | MTCT13P2408A    | 0.15  | (0.04) | 40,081          | 0.15             |
| VGI19C2409A          | -      | -      | -               | -                | MTCT19C2406A    | -     | -      | -               | -                |
| VGI19C2410A          | 0.17   | 0.01   | 68,674          | 0.18             | MTC19C2409A     | 0.20  | 0.05   | 77,243          | 0.19             |
| VGI19C2410B          | 0.25   | (0.75) | 32,426          | 0.26             | MTC41C2408A     | -     | -      | -               | -                |
| VGI41C2407A          | -      | -      | -               | -                | NCAP            | 1.74  | (0.07) | 58,025          | 1.78             |
| VGI41C2409A          | 0.11   | 0.02   | 33,117          | 0.12             | PL              | 1.88  | -      | 2,550           | 1.85             |
| WORK                 | 9.00   | 0.15   | 7,317           | 8.91             | S11             | 2.68  | -      | 862             | 2.66             |
| ZAA                  | 0.76   | (0.02) | 15,608          | 0.69             | SAK             | 5.70  | 0.20   | 24,331          | 5.66             |
| Finance & Securities |        |        |                 |                  | SAWAD           | 39.75 | 0.25   | 99,981          | 40.01            |
| AEONTS               | 147.00 | 0.50   | 1,348           | 147.36           | SAWAD-W2        | 0.86  | 0.11   | 1,586           | 0.90             |
| AEONTS01C2409A       | 0.27   | -      | 9,615           | 0.28             | SAWAD01C2406    | -     | -      | -               | -                |
| AEONTS13C2408A       | 0.17   | 0.01   | 4,613           | 0.17             | SAWAD01C2408    | 0.21  | 0.01   | 53,675          | 0.22             |
| AMANAH               | 1.30   | 0.02   | 41,092          | 1.29             | SAWAD01C2410    | 0.22  | (0.01) | 62,060          | 0.23             |
| ASAP                 | 2.46   | (0.10) | 4,319           | 2.48             | SAWAD01P2407    | 0.06  | 0.02   | 5               | 0.06             |
| ASK                  | 14.80  | 0.10   | 2,454           | 14.88            | SAWAD01P2410    | 0.51  | (0.02) | 42,881          | 0.50             |
| ASP                  | 2.52   | (0.04) | 31,363          | 2.53             | SAWAD11P2406    | -     | -      | -               | -                |
| BAM                  | 8.35   | (0.10) | 64,138          | 8.39             | SAWAD13C2406    | -     | -      | -               | -                |
| BAM01C2406A          | -      | -      | -               | -                | SAWAD13C2407    | -     | -      | -               | -                |
| BAM01C2409A          | -      | -      | -               | -                | SAWAD13C2408    | -     | -      | -               | -                |
| BAM01C2411A          | 0.31   | (0.02) | 3,618           | 0.32             | SAWAD13C2410    | 0.21  | (0.02) | 88,150          | 0.22             |
| BAM11C2405A          | -      | -      | -               | -                | SAWAD13P2407    | 0.01  | -      | 91              | 0.01             |
| BAM13C2408A          | 0.13   | -      | 3,310           | 0.13             | SAWAD13P2410    | 0.43  | (0.01) | 51,029          | 0.42             |
| BAM13C2408B          | -      | -      | -               | -                | SAWAD19C2406    | -     | -      | -               | -                |
| BAM19C2408A          | -      | -      | -               | -                | SAWAD19C2408    | -     | -      | -               | -                |
| BAM19C2409A          | 0.13   | -      | 37,921          | 0.13             | SAWAD19C2410    | 0.29  | 0.01   | 102,880         | 0.30             |
| BYD                  | 2.38   | (0.08) | 207,170         | 2.41             | SAWAD19P2410    | 0.38  | (0.01) | 25,908          | 0.37             |
| BYD13C2406A          | 0.01   | -      | 50              | 0.01             | SAWAD41C2406    | -     | -      | -               | -                |
| BYD13C2410A          | 0.12   | (0.02) | 40,477          | 0.13             | SAWAD41C2406    | -     | -      | -               | -                |
| BYD19C2407A          | -      | -      | -               | -                | SAWAD41C2407    | 0.10  | 0.01   | 89,671          | 0.11             |
| BYD19C2410A          | 0.24   | (0.03) | 32,223          | 0.25             | SCAP            | 1.83  | (0.23) | 42,856          | 1.88             |
| CGH                  | 0.83   | 0.05   | 44,007          | 0.81             | SGC             | 1.41  | 0.12   | 226,598         | 1.39             |
| CHASE                | 1.68   | (0.01) | 36,618          | 1.70             | SM              | 1.34  | (0.01) | 8,365           | 1.32             |
| CHAYO                | 3.64   | 0.06   | 16,473          | 3.64             | TH              | 0.85  | (0.05) | 47,321          | 0.87             |
| CHAYO-W3             | 0.20   | (0.02) | 19,465          | 0.20             | TH-W3           | 0.16  | (0.06) | 20,100          | 0.18             |
| ECL                  | 1.26   | (0.10) | 28,803          | 1.28             | THANI           | 2.30  | (0.04) | 51,037          | 2.32             |
| ECL-W4               | -      | -      | -               | -                | THANI13C2407A   | 0.01  | -      | 1               | 0.01             |
| FNS                  | 3.00   | -      | 12              | 3.00             | THANI19C2407A   | 0.03  | -      | 20              | 0.03             |
| FSX                  | 2.40   | 0.06   | 6,295           | 2.32             | TIDLOR          | 19.90 | 0.40   | 175,076         | 19.97            |
| GBX                  | 0.71   | (0.01) | 610             | 0.72             | TIDLOR01C2407   | -     | -      | -               | -                |
| GL                   | -      | -      | -               | -                | TIDLOR01C2409   | 0.17  | 0.02   | 57,023          | 0.17             |
| HENG                 | 1.35   | (0.01) | 42,869          | 1.35             | TIDLOR11P2406   | -     | -      | -               | -                |
| IFS                  | 2.50   | 0.02   | 456             | 2.48             | TIDLOR13C2406   | -     | -      | -               | -                |
| JMT                  | 15.20  | 1.10   | 395,294         | 15.00            | TIDLOR13C2408   | 0.11  | -      | 21,780          | 0.11             |
| JMT-W4               | 0.68   | 0.13   | 32,310          | 0.73             | TIDLOR13C2410   | 0.29  | 0.02   | 454,203         | 0.30             |
| JMT01C2406A          | 0.01   | (0.01) | 1,001           | 0.01             | TIDLOR19C2406   | -     | -      | -               | -                |
| JMT01C2407A          | -      | -      | -               | -                | TIDLOR19C2408   | 0.08  | 0.01   | 20,006          | 0.06             |
| JMT01C2408A          | 0.03   | 0.01   | 30,925          | 0.03             | TIDLOR19C2410   | 0.25  | 0.02   | 377,723         | 0.25             |
| JMT01C2410W          | 0.24   | 0.06   | 153,474         | 0.23             | TIDLOR19P2407   | -     | -      | -               | -                |
| JMT01P2406X          | 0.64   | (0.30) | 11,462          | 0.70             | TIDLOR41C2406   | -     | -      | -               | -                |
| JMT01P2408W          | 0.52   | (0.14) | 375,546         | 0.54             | TIDLOR41C2407   | -     | -      | -               | -                |
| JMT06C2406A          | -      | -      | -               | -                | TIDLOR41C2407   | -     | -      | -               | -                |
| JMT06C2410A          | 0.19   | 0.05   | 74,779          | 0.18             | TIDLOR41C2409   | 0.25  | 0.03   | 109,397         | 0.25             |
| JMT11C2405A          | -      | -      | -               | -                | TK              | 4.60  | -      | 752             | 4.57             |
| JMT11C2407A          | -      | -      | -               | -                | TNITY           | 4.28  | (0.02) | 304             | 4.28             |
| JMT11P2406A          | -      | -      | -               | -                | UOBKH           | 5.00  | -      | 165             | 4.92             |
| JMT13C2406A          | -      | -      | -               | -                | XPG             | 1.11  | 0.03   | 601,347         | 1.10             |
| JMT13C2407A          | -      | -      | -               | -                | Food & Beverage |       |        |                 |                  |
| JMT13C2408A          | 0.03   | 0.01   | 33,564          | 0.02             | AAI             | 5.90  | 0.05   | 130,667         | 5.93             |
| JMT13C2410A          | 0.15   | 0.05   | 162,078         | 0.14             | APURE           | 4.20  | 0.06   | 2,892           | 4.16             |
| JMT13C2410B          | 0.22   | 0.06   | 181,476         | 0.21             | APURE-W3        | 0.10  | -      | 9,949           | 0.10             |
| JMT13C2410C          | 0.41   | (0.59) | 225,898         | 0.39             | ASIAN           | 10.60 | 0.20   | 29,354          | 10.57            |
| JMT13P2406A          | 0.12   | (0.32) | 2,772           | 0.16             | BR              | 2.48  | (0.02) | 4,601           | 2.48             |
| JMT13P2410A          | 0.62   | (0.13) | 59,013          | 0.62             | BR-W1           | 0.12  | -      | 3,308           | 0.12             |
| JMT19C2406A          | -      | -      | -               | -                | BRR             | 4.60  | -      | 1,466           | 4.62             |
| JMT19C2408A          | 0.03   | 0.01   | 1,109           | 0.03             | BRR-W2          | 0.49  | (0.01) | 540             | 0.50             |
| JMT19C2410A          | 0.15   | 0.04   | 165,717         | 0.15             | BTG             | 23.80 | (0.40) | 24,569          | 23.93            |
| JMT19C2410B          | 0.23   | 0.06   | 75,479          | 0.23             | CBG             | 71.25 | 1.00   | 37,862          | 71.28            |
| JMT19P2407A          | 0.50   | (0.17) | 17,887          | 0.50             | CBG01C2406A     | -     | -      | -               | -                |
| JMT19P2410A          | 0.62   | (0.16) | 81,815          | 0.64             | CBG01C2407A     | 0.05  | -      | 1,967           | 0.04             |
| JMT41C2406A          | -      | -      | -               | -                | CBG01C2408A     | 0.35  | 0.05   | 64,093          | 0.33             |
| JMT41C2406B          | -      | -      | -               | -                | CBG01C2410A     | 0.56  | 0.04   | 43,201          | 0.56             |
| JMT41C2407A          | -      | -      | -               | -                | CBG01P2408X     | 0.12  | (0.01) | 16,490          | 0.13             |
| JMT41C2408A          | 0.02   | -      | 1,490           | 0.02             | CBG01P2409X     | 0.40  | (0.05) | 30,370          | 0.41             |
| JMT41C2412A          | 0.27   | 0.06   | 145,385         | 0.26             | CBG06C2408A     | 0.30  | 0.03   | 30,314          | 0.28             |
| KCAR                 | 5.60   | -      | 552             | 5.58             | CBG11C2408A     | 0.33  | 0.03   | 18,870          | 0.32             |
| KGI                  | 4.44   | (0.02) | 24,095          | 4.43             | CBG13C2406A     | -     | -      | -               | -                |
| KTC                  | 45.75  | 0.25   | 114,520         | 45.35            | CBG13C2407A     | -     | -      | -               | -                |
| KTC01C2407A          | 0.08   | -      | 56,656          | 0.08             | CBG13C2408A     | 0.28  | 0.02   | 88,276          | 0.28             |
| KTC01C2410A          | 0.35   | 0.01   | 106,266         | 0.33             | CBG13C2409A     | 0.32  | 0.03   | 61,915          | 0.31             |
| KTC01P2406X          | -      | -      | -               | -                | CBG13P2408A     | -     | -      | -               | -                |
| KTC11C2405A          | -      | -      | -               | -                | CBG13P2410A     | 0.42  | (0.04) | 20,552          | 0.43             |
| KTC11P2405A          | -      | -      | -               | -                | CBG19C2406A     | -     | -      | -               | -                |
| KTC13C2407A          | 0.05   | -      | 14,904          | 0.06             | CBG19C2407A     | -     | -      | -               | -                |
| KTC13C2410A          | 0.28   | -      | 294,610         | 0.27             | CBG19C2408A     | 0.24  | 0.03   | 86,922          | 0.24             |
| KTC13P2407A          | -      | -      | -               | -                | CBG19P2407A     | -     | -      | -               | -                |
| KTC19C2407A          | -      | -      | -               | -                | CBG41C2406A     | -     | -      | -               | -                |
| KTC19C2410A          | 0.31   | 0.01   | 172,090         | 0.29             | CBG41C2407A     | -     | -      | -               | -                |
| KTC41C2407A          | 0.07   | 0.01   | 880             | 0.07             | CBG41C2407B     | 0.20  | 0.02   | 46,362          | 0.20             |
| MFC                  | 19.60  | -      | 226             | 19.62            | CBG41C2408A     | 0.27  | 0.02   | 39,280          | 0.26             |
| MICRO                | 1.95   | (0.03) | 2,171           | 1.97             | CFRESH          | 1.99  | 0.01   | 45,344          | 2.02             |
| ML                   | 0.63   | -      | 3               | 0.63             | CH              | 2.70  | (0.08) | 32,683          | 2.75             |
| ML-W3                | -      | -      | -               | -                | CHOTI           | 67.25 | 0.50   | 1               | 67.25            |
| MST                  | 9.50   | 0.10   | 39              | 9.47             | CM              | 2.30  | -      | 1,306           | 2.30             |
| MTC                  | 44.25  | 1.50   | 93,998          | 44.27            | COCOCO          | 13.30 | 0.10   | 68,247          | 13.35            |
| MTC01C2406A          | -      | -      | -               | -                | CPF             | 22.90 | (0.10) | 126,587         | 22.78            |
| MTC01C2407A          | -      | -      | -               | -                | CPF01C2407A     | 0.47  | (0.01) | 8,322           | 0.45             |
| MTC01C2409A          | 0.27   | 0.05   | 65,103          | 0.26             | CPF01C2410A     | 0.48  | (0.02) | 9,268           | 0.46             |
| MTC01P2406X          | -      | -      | -               | -                | CPF01C2412A     | 0.37  | (0.01) | 18,687          | 0.36             |

Issue Date :  
Wednesday June 05, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CPF01P2408T          | 0.04   | -      | 100             | 0.04             |
| CPF01P2410X          | 0.28   | -      | 7,259           | 0.29             |
| CPF11C2408A          | -      | -      | -               | -                |
| CPF11P2407T          | -      | -      | -               | -                |
| CPF13C2406A          | -      | -      | -               | -                |
| CPF13C2409A          | -      | -      | -               | -                |
| CPF13C2410A          | 0.44   | (0.01) | 17,233          | 0.41             |
| CPF13P2410A          | 0.31   | -      | 19,186          | 0.32             |
| CPF19C2409A          | -      | -      | -               | -                |
| CPF19C2410A          | 0.32   | (0.01) | 13,967          | 0.31             |
| CPI                  | 2.30   | -      | 2,346           | 2.31             |
| F&D                  | 37.75  | (0.25) | 1               | 37.75            |
| GLOCON               | 0.27   | -      | 21,053          | 0.26             |
| HTC                  | 16.10  | -      | 2,918           | 16.11            |
| ICHI                 | 17.20  | 0.30   | 62,066          | 17.19            |
| ICHI13C2410A         | 0.19   | -      | 35,334          | 0.19             |
| ITC                  | 23.50  | (0.30) | 56,114          | 23.52            |
| ITC13C2406A          | -      | -      | -               | -                |
| ITC13C2410A          | 0.49   | (0.04) | 47,501          | 0.50             |
| JDF                  | 2.82   | 0.06   | 25,097          | 2.81             |
| KBS                  | 5.55   | -      | 1,177           | 5.57             |
| KCG                  | 10.10  | 0.10   | 13,654          | 10.12            |
| KSL                  | 2.06   | (0.02) | 45,968          | 2.08             |
| KTIS                 | 3.08   | -      | 331             | 3.06             |
| LST                  | 4.86   | (0.02) | 100             | 4.87             |
| M                    | 32.00  | -      | 9,304           | 32.05            |
| MALEE                | 13.50  | 0.30   | 33,798          | 13.49            |
| NRF                  | 4.88   | (0.06) | 130,118         | 4.88             |
| NSL                  | 32.00  | (0.50) | 9,893           | 32.23            |
| OSP                  | 23.40  | 0.40   | 142,346         | 23.27            |
| OSP01C2406A          | -      | -      | -               | -                |
| OSP01C2408A          | 0.53   | 0.04   | 30,674          | 0.52             |
| OSP01P2408X          | 0.04   | (0.02) | 850             | 0.04             |
| OSP01P2410X          | 0.32   | (0.03) | 24,158          | 0.32             |
| OSP11C2409A          | 0.52   | 0.02   | 2,046           | 0.52             |
| OSP13C2408A          | 0.42   | 0.04   | 64,955          | 0.40             |
| OSP13P2409A          | 0.14   | (0.02) | 9,446           | 0.14             |
| OSP19C2409A          | 0.51   | 0.04   | 11,789          | 0.48             |
| PB                   | 64.50  | -      | 65              | 64.53            |
| PLUS                 | 8.55   | 0.15   | 61,218          | 8.54             |
| PM                   | 8.15   | 0.05   | 3,641           | 8.14             |
| PQS                  | 3.30   | 0.02   | 9,340           | 3.31             |
| PRG                  | 9.95   | (0.15) | 26              | 9.90             |
| PRG-W1               | 5.45   | (0.65) | 19              | 5.45             |
| PRG-W2               | -      | -      | -               | -                |
| PRG-W3               | -      | -      | -               | -                |
| RBF                  | 9.80   | 0.10   | 11,511          | 9.80             |
| RBF01C2406A          | -      | -      | -               | -                |
| RBF01C2407A          | -      | -      | -               | -                |
| RBF01C2409A          | 0.07   | (0.01) | 2,000           | 0.07             |
| RBF01P2407X          | 0.23   | (0.02) | 10,480          | 0.23             |
| RBF13C2406A          | -      | -      | -               | -                |
| RBF13C2407A          | -      | -      | -               | -                |
| RBF13C2408A          | -      | -      | -               | -                |
| RBF13C2410A          | 0.10   | (0.02) | 100             | 0.11             |
| RBF19C2408A          | -      | -      | -               | -                |
| RBF19C2410A          | -      | -      | -               | -                |
| RBF19P2406A          | -      | -      | -               | -                |
| SAPPE                | 106.50 | 1.50   | 6,736           | 106.49           |
| SAPPE13C2406A        | -      | -      | -               | -                |
| SAUCE                | 42.00  | -      | 31              | 42.05            |
| SNNP                 | 15.40  | -      | 11,818          | 15.43            |
| SNNP01C2407A         | -      | -      | -               | -                |
| SNNP13C2406A         | 0.01   | -      | 1,000           | 0.01             |
| SNNP13C2408A         | -      | -      | -               | -                |
| SNNP19C2407A         | -      | -      | -               | -                |
| SNP                  | 14.90  | -      | 331             | 14.88            |
| SORKON               | 4.52   | 0.02   | 161             | 4.50             |
| SSC                  | 34.50  | (0.50) | 53              | 34.50            |
| SSS                  | 7.75   | (0.05) | 65              | 7.71             |
| SST                  | 5.20   | -      | 2               | 5.20             |
| SUN                  | 4.16   | 0.08   | 28,398          | 4.16             |
| TC                   | 7.50   | (0.10) | 4,227           | 7.50             |
| TFG                  | 3.98   | (0.06) | 105,036         | 3.94             |
| TFG-W4               | 0.86   | (0.01) | 33,206          | 0.86             |
| TFMAMA               | 206.00 | -      | 1               | 206.00           |
| TIPCO                | 10.20  | 0.20   | 1,450           | 10.07            |
| TKN                  | 10.40  | 0.10   | 12,196          | 10.39            |
| TKN01C2408A          | 0.08   | (0.01) | 4,034           | 0.08             |
| TKN01C2410A          | 0.17   | -      | 5,511           | 0.17             |
| TKN13C2406A          | -      | -      | -               | -                |
| TKN13C2410A          | 0.12   | -      | 230             | 0.12             |
| TKN13P2406A          | -      | -      | -               | -                |
| TKN19C2406A          | -      | -      | -               | -                |
| TKN19C2410A          | 0.14   | 0.01   | 2               | 0.14             |
| TU                   | 15.40  | 0.40   | 324,851         | 15.32            |
| TU01C2407A           | -      | -      | -               | -                |
| TU01C2408A           | 0.17   | 0.03   | 33,843          | 0.16             |
| TU01C2411A           | 0.29   | 0.04   | 119,681         | 0.27             |
| TU01P2407X           | -      | -      | -               | -                |
| TU11C2407T           | 0.10   | 0.02   | 6,040           | 0.10             |
| TU13C2408A           | 0.11   | 0.01   | 34,926          | 0.10             |
| TU13P2406A           | -      | -      | -               | -                |
| TU19C2407A           | 0.11   | 0.03   | 4,046           | 0.10             |
| TU41C2407A           | -      | -      | -               | -                |
| TU41C2408A           | 0.14   | 0.03   | 38,600          | 0.13             |
| TVO                  | 22.40  | (0.30) | 7,979           | 22.54            |
| TWPC                 | 3.76   | (0.04) | 864             | 3.78             |
| W                    | 0.61   | 0.01   | 5,075           | 0.60             |
| W-W5                 | -      | -      | -               | -                |
| W-W6                 | -      | -      | -               | -                |
| ZEN                  | 7.20   | 0.20   | 4,627           | 7.14             |
| Health Care Services | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| AHC               | 17.50  | -      | 24              | 17.50            |
| BCH               | 19.20  | (0.40) | 61,157          | 19.34            |
| BCH01C2407A       | -      | -      | -               | -                |
| BCH01C2409A       | 0.16   | (0.03) | 5,005           | 0.17             |
| BCH01P2407X       | 0.16   | 0.02   | 15,532          | 0.15             |
| BCH11C2407A       | -      | -      | -               | -                |
| BCH13C2407A       | -      | -      | -               | -                |
| BCH13C2408A       | 0.05   | -      | 1,000           | 0.05             |
| BCH13C2410A       | 0.18   | (0.03) | 15,488          | 0.20             |
| BCH13P2406A       | -      | -      | -               | -                |
| BCH19C2406A       | -      | -      | -               | -                |
| BCH19C2408A       | -      | -      | -               | -                |
| BCH19C2410A       | 0.21   | (0.01) | 23,063          | 0.21             |
| BCH41C2407A       | -      | -      | -               | -                |
| BCH41C2409A       | 0.15   | (0.03) | 24,208          | 0.16             |
| BDM5              | 27.50  | 0.25   | 215,375         | 27.54            |
| BDM501C2408A      | 0.06   | 0.01   | 102             | 0.05             |
| BDM501C2411A      | 0.16   | 0.01   | 14,100          | 0.16             |
| BDM501P2407X      | -      | -      | -               | -                |
| BDM513C2408A      | 0.05   | -      | 2,000           | 0.05             |
| BDM513P2407A      | 0.04   | -      | 1,500           | 0.04             |
| BDM519C2407A      | -      | -      | -               | -                |
| BDM519C2410A      | -      | -      | -               | -                |
| BDM541C2407A      | -      | -      | -               | -                |
| BDM541C2408A      | -      | -      | -               | -                |
| BDM541C2412A      | 0.15   | -      | 2,000           | 0.15             |
| BH                | 242.00 | -      | 14,007          | 242.21           |
| BH-P              | -      | -      | -               | -                |
| BH-Q              | -      | -      | -               | -                |
| BH01C2408A        | 0.26   | 0.01   | 16,055          | 0.26             |
| BH01C2410A        | 0.27   | -      | 31,593          | 0.27             |
| BH01P2406X        | 0.01   | -      | 5               | 0.01             |
| BH01P2409X        | 0.43   | -      | 17,525          | 0.43             |
| BH11C2406A        | -      | -      | -               | -                |
| BH13C2407A        | 0.17   | -      | 12,421          | 0.17             |
| BH13C2409A        | 0.20   | -      | 31,452          | 0.20             |
| BH13P2406A        | -      | -      | -               | -                |
| BH13P2409A        | 0.25   | (0.01) | 4,184           | 0.25             |
| BH19C2407A        | -      | -      | -               | -                |
| BH19C2408A        | 0.16   | (0.01) | 16,727          | 0.16             |
| BH19C2409A        | 0.17   | -      | 13,396          | 0.17             |
| BH19P2409A        | 0.25   | -      | 13,314          | 0.25             |
| BH41C2406B        | -      | -      | -               | -                |
| BH41C2408A        | 0.22   | -      | 8,600           | 0.22             |
| BH41C2605T        | 0.48   | -      | 4,567           | 0.47             |
| BH41P2406A        | 0.01   | (0.01) | 1,504           | 0.01             |
| BKGI              | 2.90   | 0.06   | 69,643          | 2.90             |
| CHG               | 2.98   | 0.08   | 377,120         | 2.97             |
| CHG01C2408A       | 0.15   | 0.02   | 48,339          | 0.14             |
| CHG13C2406A       | -      | -      | -               | -                |
| CHG13C2407A       | -      | -      | -               | -                |
| CHG13C2409A       | 0.20   | 0.04   | 32,726          | 0.19             |
| CHG13P2406A       | -      | -      | -               | -                |
| CHG19C2408A       | 0.11   | 0.02   | 3,672           | 0.10             |
| CMR               | 1.95   | 0.01   | 196             | 1.96             |
| EKH               | 7.20   | 0.05   | 5,994           | 7.19             |
| EKH-W1            | 1.36   | -      | 120             | 1.36             |
| KDH               | -      | -      | -               | -                |
| LPH               | 4.70   | 0.02   | 1,075           | 4.69             |
| M-CHAI            | 47.50  | 0.50   | 133             | 47.29            |
| NEW               | 80.00  | (1.00) | 1               | 80.00            |
| NTV               | 34.25  | -      | 571             | 34.26            |
| PHG               | 14.10  | -      | 771             | 14.10            |
| PR9               | 19.00  | (0.50) | 15,250          | 19.25            |
| PRINC             | 3.70   | (0.04) | 14,327          | 3.74             |
| RAM               | 30.75  | 0.25   | 802             | 30.64            |
| RJH               | 25.25  | -      | 481             | 25.21            |
| RPH               | 6.00   | 0.05   | 2,412           | 5.99             |
| SAFE              | 19.10  | -      | 19,200          | 19.11            |
| SKR               | 10.40  | -      | 2,766           | 10.32            |
| THG               | 38.00  | 1.50   | 3,433           | 37.78            |
| VIBHA             | 2.20   | 0.04   | 8,823           | 2.18             |
| VIBHA-W4          | 0.11   | 0.01   | 6,128           | 0.11             |
| VIH               | 7.95   | -      | 3,840           | 7.90             |
| VPH               | 12.80  | 0.10   | 21,808          | 12.68            |
| Tourism & Leisure | -      | -      | -               | -                |
| ASIA              | 6.60   | 0.10   | 7               | 6.59             |
| BEYOND            | 9.60   | (0.10) | 995             | 9.72             |
| BEYOND-W2         | 0.53   | (0.01) | 43,203          | 0.60             |
| CENTEL            | 40.75  | (0.25) | 11,357          | 40.77            |
| CENTEL01C2408A    | -      | -      | -               | -                |
| CENTEL01C2412A    | 0.33   | (0.02) | 18,456          | 0.34             |
| CENTEL13C2407A    | 0.02   | -      | 10              | 0.02             |
| CENTEL13C2410A    | 0.20   | (0.02) | 29,613          | 0.20             |
| CENTEL19C2408A    | 0.06   | (0.01) | 1,250           | 0.06             |
| CENTEL19C2410A    | 0.25   | (0.02) | 15,638          | 0.26             |
| CENTEL41C2406A    | -      | -      | -               | -                |
| CENTEL41C2408A    | -      | -      | -               | -                |
| CENTEL41C2412A    | 0.29   | (0.02) | 27,466          | 0.29             |
| CSR               | -      | -      | -               | -                |
| DUSIT             | 11.60  | -      | 7,864           | 11.63            |
| ERW               | 4.50   | (0.08) | 112,965         | 4.53             |
| ERW-W3            | -      | -      | -               | -                |
| ERW13C2406A       | -      | -      | -               | -                |
| ERW13C2407A       | 0.03   | (0.02) | 2,000           | 0.03             |
| ERW13C2410A       | 0.11   | (0.02) | 44,380          | 0.11             |
| ERW19C2409A       | 0.19   | (0.02) | 7,804           | 0.20             |
| ERW41C2406A       | -      | -      | -               | -                |
| GRAND             | 0.13   | -      | 11,353          | 0.13             |
| LRH               | 45.00  | -      | 2               | 45.00            |
| MANRIN            | 33.50  | 0.50   | 390             | 33.33            |
| MINT              | 31.00  | 0.50   | 201,219         | 30.66            |
| MINT01C2406A      | -      | -      | -               | -                |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| MINT01C2408A    | 0.05   | (0.01) | 500             | 0.05             |
| MINT01C2410A    | 0.17   | 0.01   | 49,115          | 0.16             |
| MINT01P2406X    | -      | -      | -               | -                |
| MINT11C2406A    | -      | -      | -               | -                |
| MINT11C2408A    | -      | -      | -               | -                |
| MINT13C2406A    | -      | -      | -               | -                |
| MINT13C2407A    | -      | -      | -               | -                |
| MINT13C2409A    | 0.10   | -      | 37,893          | 0.10             |
| MINT13P2407A    | -      | -      | -               | -                |
| MINT19C2406A    | -      | -      | -               | -                |
| MINT19C2410A    | 0.14   | 0.02   | 46,808          | 0.13             |
| MINT41C2406A    | -      | -      | -               | -                |
| MINT41C2408A    | -      | -      | -               | -                |
| MINT41C2412A    | 0.20   | -      | 23,150          | 0.19             |
| MINT41C2604T    | 0.21   | -      | 5,700           | 0.21             |
| OHTL            | 385.00 | 3.00   | 14              | 383.14           |
| ROH             | 2.48   | (0.02) | 144             | 2.44             |
| SHANG           | 49.00  | -      | 10              | 49.00            |
| SHR             | 2.16   | -      | 17,671          | 2.17             |
| VRANDA          | 6.15   | 0.05   | 1,164           | 6.06             |
| Home & Office F | -      | -      | -               | -                |
| AJA             | 0.22   | (0.01) | 168,311         | 0.22             |
| AJA-W3          | 0.03   | (0.02) | 16,967          | 0.04             |
| AJA-W4          | 0.09   | -      | 37,704          | 0.09             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.41   | 0.02   | 1,075           | 0.41             |
| FTI             | 2.16   | 0.02   | 3,211           | 2.16             |
| L&E             | 323.00 | 2.00   | 24              | 322.88           |
| KYE             | 1.09   | 0.01   | 71              | 1.09             |
| MODERN          | 2.24   | 0.02   | 5,612           | 2.23             |
| OGC             | 24.40  | (0.30) | 2               | 24.45            |
| ROCK            | 13.00  | 0.20   | 5               | 12.90            |
| SBNEXT          | 0.56   | (0.03) | 793             | 0.58             |
| SBNEXT-W2       | 0.06   | 0.01   | 5,684           | 0.05             |
| SIAM            | 1.24   | 0.02   | 418             | 1.22             |
| TCMC            | 1.16   | -      | 514             | 1.16             |
| Insurance       | -      | -      | -               | -                |
| AJUD            | 36.00  | -      | 14              | 35.84            |
| BKI             | 281.00 | (1.00) | 23              | 281.04           |
| BLA             | 19.90  | (0.20) | 17,045          | 20.03            |
| BLA01C2410A     | 0.35   | (0.03) | 31,355          | 0.37             |
| BLA13C2407A     | -      | -      | -               | -                |
| BLA13C2410A     | 0.33   | (0.02) | 20,600          | 0.34             |
| BLA19C2408A     | 0.25   | (0.01) | 20,764          | 0.25             |
| BLA19C2410A     | 0.29   | (0.02) | 29,411          | 0.30             |
| BUI             | -      | -      | -               | -                |
| BOU             | -      | -      | -               | -                |
| CHARAN          | 22.00  | (0.10) | 18              | 22.04            |
| INSURE          | 98.00  | -      | 46              | 98.39            |
| KWI             | 0.56   | (0.03) | 2,576           | 0.56             |
| MTI             | 108.00 | (0.50) | 6               | 108.00           |
| NKI             | 25.75  | 0.75   | 2               | 25.75            |
| SMK             | -      | -      | -               | -                |
| TGH             | -      | -      | -               | -                |
| THRE            | 0.73   | -      | 10,091          | 0.72             |
| THREL           | 1.76   | 0.02   | 1,681           | 1.76             |
| TIPH            | 30.50  | (0.25) | 4,089           | 30.63            |
| TIPH13C2407A    | -      | -      | -               | -                |
| TIPH19C2407A    | -      | -      | -               | -                |
| TLI             | 8.35   | (0.15) | 256,064         | 8.39             |
| TLI01C2406A     | -      | -      | -               | -                |
| TLI01C2406B     | -      | -      | -               | -                |
| TLI01C2408A     | 0.09   | (0.02) | 17,442          | 0.10             |
| TLI13C2407A     | -      | -      | -               | -                |
| TLI19C2407A     | 0.05   | (0.03) | 2,202           | 0.05             |
| TLI41C2406A     | -      | -      | -               | -                |
| TLI41C2407A     | -      | -      | -               | -                |
| TQM             | 26.25  | 1.25   | 10,557          | 26.29            |
| TQM13C2407A     | -      | -      | -               | -                |
| TQM19C2407A     | 0.04   | 0.01   | 161             | 0.03             |
| TSI             | 0.11   | 0.01   | 683             | 0.11             |
| TVH             | 9.45   | (0.10) | 209             | 9.46             |
| Packaging       | -      | -      | -               | -                |
| AJ              | 6.15   | (0.15) | 12,187          | 6.28             |
| ALUCON          | 174.00 | -      | 5               | 174.00           |
| BGC             | 6.80   | (0.15) | 2,219           | 6.85             |
| CSC             | 45.50  | -      | 24              | 44.94            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | 0.20   | -      | 3,000           | 0.20             |
| PJW             | 2.70   | -      | 13,384          | 2.60             |
| PJW-W1          | 0.01   | -      | 400             | 0.01             |
| PTL             | 11.50  | (0.20) | 16,482          | 11.63            |
| SCGP            | 35.00  | 0.25   | 79,966          | 34.77            |
| SCGP01C2406A    | -      | -      | -               | -                |
| SCGP01C2408A    | 0.20   | (0.01) | 31,190          | 0.20             |
| SCGP01C2410A    | 0.37   | (0.01) | 23,998          | 0.37             |
| SCGP01C2411A    | 0.24   | (0.01) | 27,269          | 0.25             |
| SCGP01P2408X    | -      | -      | -               | -                |
| SCGP06C2406A    | 0.05   | (0.02) | 2,838           | 0.05             |
| SCGP11C2405A    | -      | -      | -               | -                |
| SCGP11C2407T    | 0.19   | -      | 24,620          | 0.18             |
| SCGP13C2406A    | 0.01   | (0.01) | 13,010          | 0.01             |
| SCGP13C2407A    | 0.16   | 0.01   | 102,386         | 0.15             |
| SCGP13C2410A    | 0.34   | 0.01   | 32,193          | 0.33             |
| SCGP13P2408A    | -      | -      | -               | -                |
| SCGP19C2406A    | -      | -      | -               | -                |
| SCGP19C2407A    | 0.27   | 0.03   | 88              | 0.27             |
| SCGP19C2409A    | 0.29   | 0.01   | 22,909          | 0.27             |
| SCGP41C2406A    | -      | -      | -               | -                |
| SCGP41C2407A    | 0.20   | 0.01   | 3,450           | 0.18             |
| SCGP41C2412A    | 0.35   | 0.01   | 6,775           | 0.34             |
| SFLEX           | 3.22   | 0.10   | 39,294          | 3.18             |
| SFLEX-W2        | 0.16   | -      | 8,811           | 0.16             |

Issue Date :

Wednesday June 05, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SFLEX-W2             | 0.16  | -      | 8,811           | 0.16             |
| SITHAI               | 1.26  | 0.01   | 6,694           | 1.26             |
| SLP                  | 0.42  | -      | 102             | 0.41             |
| SMPC                 | 9.75  | -      | 1,168           | 9.69             |
| SPACK                | 1.83  | (0.03) | 1,205           | 1.84             |
| TCOAT                | -     | -      | -               | -                |
| TFI                  | 0.09  | -      | 27,212          | 0.08             |
| TFI-W1               | 0.03  | -      | 11,181          | 0.02             |
| THIP                 | 28.50 | 0.25   | 174             | 28.18            |
| TMD                  | 24.40 | -      | 75              | 24.39            |
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 14.80 | (0.10) | 967             | 14.87            |
| TPBI                 | 4.08  | 0.02   | 1,690           | 4.05             |
| TPP                  | 13.10 | (0.40) | 30              | 13.25            |
| Personal Products    | -     | -      | -               | -                |
| APCO                 | 7.15  | 0.70   | 55,353          | 6.82             |
| BIZ                  | 3.44  | 0.02   | 125             | 3.44             |
| BLC                  | 5.10  | -      | 17,482          | 5.11             |
| DDD                  | 8.35  | (0.05) | 43              | 8.34             |
| JCT                  | -     | -      | -               | -                |
| KISS                 | 5.10  | -      | 1,697           | 5.07             |
| NAM                  | 4.76  | 0.02   | 1,156           | 4.73             |
| NEO                  | 54.50 | (1.25) | 22,235          | 54.62            |
| NV                   | 1.19  | (0.02) | 3,419           | 1.19             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 52.75 | (0.25) | 4               | 52.81            |
| STGT                 | 10.70 | (0.20) | 61,804          | 10.80            |
| STGT01C2407A         | 1.19  | (0.11) | 10,183          | 1.25             |
| STGT01C2407B         | 0.73  | (0.01) | 2,833           | 0.73             |
| STGT01C2410A         | 0.21  | (0.03) | 43,571          | 0.22             |
| STGT01C2410B         | 0.16  | (0.02) | 15,707          | 0.17             |
| STGT01P2407X         | -     | -      | -               | -                |
| STGT01P2408X         | 0.05  | 0.01   | 2,006           | 0.05             |
| STGT01P2410X         | 0.34  | 0.01   | 15,402          | 0.33             |
| STGT13C2407A         | -     | -      | -               | -                |
| STGT13C2407B         | -     | -      | -               | -                |
| STGT13C2408A         | 0.17  | (0.03) | 57,172          | 0.18             |
| STGT13C2410A         | 0.16  | (0.02) | 75,576          | 0.17             |
| STGT13P2407A         | -     | -      | -               | -                |
| STGT13P2410A         | 0.26  | 0.01   | 38,108          | 0.26             |
| STGT19C2407A         | 0.83  | (0.05) | 1               | 0.83             |
| STGT19C2408A         | -     | -      | -               | -                |
| STGT19C2410A         | 0.18  | (0.02) | 18,700          | 0.19             |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 11.10 | (0.10) | 120             | 11.08            |
| TOG                  | 10.70 | (0.30) | 1,083           | 10.69            |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.42  | -      | 195,890         | 0.42             |
| BWG-W6               | 0.03  | -      | 440,098         | 0.03             |
| GENCO                | 0.49  | -      | 978             | 0.49             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 4.60  | (0.08) | 34,520          | 4.63             |
| SISB                 | 36.75 | (1.00) | 21,431          | 36.99            |
| SISB13C2407A         | -     | -      | -               | -                |
| SISB13C2410A         | 0.17  | (0.03) | 17,902          | 0.19             |
| SO                   | 6.55  | (0.05) | 179             | 6.54             |
| WAVE                 | 0.14  | 0.01   | 13,659          | 0.14             |
| WAVE-W3              | 0.03  | -      | 138,278         | 0.03             |
| Property Development | -     | -      | -               | -                |
| A                    | 5.00  | 0.02   | 6               | 4.99             |
| AKS                  | 0.01  | -      | 9,201           | 0.01             |
| AKS-W5               | 0.01  | -      | 101             | 0.01             |
| AMATA                | 23.30 | 0.10   | 33,545          | 23.15            |
| AMATA01C2407A        | 0.13  | (0.01) | 15,612          | 0.12             |
| AMATA11C2407A        | 0.18  | -      | 2,040           | 0.18             |
| AMATA13C2406A        | 0.01  | (0.03) | 150             | 0.01             |
| AMATA13C2410A        | 0.34  | (0.01) | 44,874          | 0.34             |
| AMATA19C2407A        | 0.09  | (0.01) | 70              | 0.09             |
| AMATA41C2407A        | 0.21  | 0.01   | 32,841          | 0.19             |
| AMATA44C2407B        | 0.06  | (0.03) | 1               | 0.06             |
| AMATAV               | 5.45  | 0.05   | 223             | 5.43             |
| ANAN                 | 0.74  | (0.01) | 20,511          | 0.74             |
| AP                   | 9.05  | 0.05   | 159,886         | 9.04             |
| AP13C2409A           | -     | -      | -               | -                |
| AP19C2409A           | -     | -      | -               | -                |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 7.90  | -      | 1,021           | 7.86             |
| ASW-W2               | 0.06  | -      | 14,702          | 0.07             |
| AWC                  | 3.78  | 0.02   | 317,480         | 3.77             |
| AWC01C2406A          | -     | -      | -               | -                |
| AWC01C2408A          | 0.14  | -      | 29,168          | 0.15             |
| AWC01C2409A          | 0.11  | 0.01   | 30,496          | 0.11             |
| AWC01C2410W          | 0.29  | 0.02   | 24,208          | 0.29             |
| AWC01P2409X          | 0.52  | (0.03) | 10,952          | 0.53             |
| AWC11C2408A          | 0.15  | 0.01   | 18,927          | 0.15             |
| AWC13C2409A          | -     | -      | -               | -                |
| AWC13C2410A          | 0.23  | -      | 33,209          | 0.23             |
| AWC13P2408A          | -     | -      | -               | -                |
| AWC13P2410A          | 0.39  | (0.01) | 36,082          | 0.39             |
| AWC19C2406A          | 0.01  | (0.01) | 1               | 0.01             |
| AWC19C2409A          | -     | -      | -               | -                |
| AWC41C2406A          | -     | -      | -               | -                |
| AWC41C2408A          | 0.10  | -      | 5,000           | 0.10             |
| BLAND                | 0.58  | 0.01   | 263,897         | 0.57             |
| BRI                  | 5.10  | 0.10   | 11,864          | 5.05             |
| BROCK                | 1.54  | 0.02   | 2               | 1.55             |
| CCGD                 | 0.32  | (0.01) | 53,500          | 0.32             |
| CI                   | 0.56  | 0.01   | 329             | 0.57             |
| CMC                  | 1.12  | -      | 225             | 1.10             |
| CPN                  | 58.25 | 0.25   | 43,221          | 58.09            |
| CPN01C2407A          | -     | -      | -               | -                |
| CPN01C2410A          | 0.18  | -      | 9,332           | 0.18             |
| CPN13C2407A          | -     | -      | -               | -                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CPN13C2409A          | 0.10  | 0.01   | 41,515          | 0.09             |
| CPN19C2407A          | -     | -      | -               | -                |
| CPN19C2410A          | 0.17  | -      | 27,286          | 0.17             |
| CPN41C2406A          | -     | -      | -               | -                |
| CPN41C2407A          | -     | -      | -               | -                |
| CPN41C2410A          | 0.15  | (0.01) | 30,934          | 0.15             |
| ESTAR                | 0.24  | -      | 2,245           | 0.24             |
| EVER                 | 0.14  | -      | 5,500           | 0.14             |
| FPT                  | 15.20 | 0.20   | 309             | 15.20            |
| GLAND                | 1.60  | -      | 2               | 1.60             |
| J                    | 1.71  | 0.07   | 4,614           | 1.71             |
| J-W2                 | -     | -      | -               | -                |
| J-W3                 | 0.18  | -      | 202             | 0.18             |
| J-W4                 | 0.24  | (0.04) | 216             | 0.25             |
| JCK                  | 0.41  | (0.02) | 298,795         | 0.42             |
| KC                   | 0.07  | -      | 3,878           | 0.07             |
| LALIN                | 7.15  | -      | 761             | 7.14             |
| LH                   | 6.55  | 0.15   | 873,387         | 6.55             |
| LH01C2409A           | 0.11  | 0.01   | 10,139          | 0.12             |
| LH13C2408A           | 0.06  | 0.01   | 2               | 0.06             |
| LH19C2406A           | -     | -      | -               | -                |
| LH19C2408A           | 0.06  | 0.02   | 2               | 0.06             |
| LPN                  | 3.30  | -      | 10,967          | 3.29             |
| MBK                  | 17.10 | 0.10   | 6,640           | 17.07            |
| MBK-W3               | 15.20 | 0.10   | 700             | 15.20            |
| MBK-W4               | 14.90 | -      | 1               | 14.90            |
| MJD                  | 1.24  | -      | 406             | 1.24             |
| MK                   | 1.98  | (0.01) | 67              | 1.99             |
| NCH                  | 0.82  | (0.02) | 3,434           | 0.83             |
| NNCL                 | 1.90  | -      | 665             | 1.90             |
| NOBLE                | 3.58  | -      | 3,497           | 3.59             |
| NUSA                 | 0.32  | -      | 296,014         | 0.32             |
| NUSA-W5              | 0.07  | -      | 41,630          | 0.07             |
| NVD                  | 1.76  | 0.02   | 207             | 1.75             |
| NVD-W3               | -     | -      | -               | -                |
| ORI                  | 5.30  | -      | 85,920          | 5.36             |
| ORI13C2407A          | 0.01  | -      | 25              | 0.01             |
| ORI19C2409A          | 0.06  | (0.01) | 140             | 0.06             |
| ORN                  | 0.93  | -      | 21,596          | 0.93             |
| PACE                 | -     | -      | -               | -                |
| PEACE                | 2.84  | -      | 788             | 2.81             |
| PF                   | 0.23  | 0.01   | 59,412          | 0.23             |
| PIN                  | 5.80  | (0.20) | 40,228          | 5.86             |
| PLAT                 | 2.54  | 0.02   | 809             | 2.54             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 1.12  | (0.01) | 1,497           | 1.13             |
| PRIN                 | 2.86  | 0.04   | 26              | 2.87             |
| PSH                  | 9.85  | (0.05) | 14,730          | 9.90             |
| QH                   | 1.98  | -      | 448,601         | 1.99             |
| RABBIT               | 0.35  | 0.02   | 261,862         | 0.35             |
| RABBIT-P             | 0.35  | 0.01   | 43,137          | 0.35             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.55  | 0.01   | 1,875           | 0.55             |
| RML                  | 0.45  | -      | 8,922           | 0.45             |
| ROJNA                | 6.20  | (0.10) | 26,170          | 6.19             |
| S                    | 0.79  | (0.01) | 46,000          | 0.79             |
| SA                   | 7.95  | -      | 621             | 7.97             |
| SA-W1                | 0.09  | (0.01) | 4,950           | 0.09             |
| SAMCO                | 1.07  | 0.01   | 324             | 1.07             |
| SC                   | 3.00  | 0.02   | 64,956          | 3.02             |
| SENA                 | 2.50  | -      | 4,095           | 2.48             |
| SIRI                 | 1.62  | 0.02   | 537,868         | 1.62             |
| SIRI01C2406A         | -     | -      | -               | -                |
| SIRI13C2407A         | -     | -      | -               | -                |
| SIRI19C2407A         | -     | -      | -               | -                |
| SPALI                | 18.50 | 0.10   | 53,608          | 18.53            |
| SPALI13C2409A        | 0.16  | -      | 12,908          | 0.16             |
| SPALI19C2408A        | -     | -      | -               | -                |
| UV                   | 1.89  | (0.01) | 1,007           | 1.89             |
| WHA                  | 5.45  | (0.15) | 523,488         | 5.47             |
| WHA01C2406A          | -     | -      | -               | -                |
| WHA01C2408A          | 0.67  | (0.04) | 231             | 0.69             |
| WHA01C2410A          | 0.22  | (0.03) | 9,023           | 0.23             |
| WHA01P2407X          | -     | -      | -               | -                |
| WHA06C2410A          | 0.18  | (0.03) | 27,993          | 0.20             |
| WHA13C2407A          | -     | -      | -               | -                |
| WHA13C2406A          | -     | -      | -               | -                |
| WHA13C2408A          | -     | -      | -               | -                |
| WHA13C2410A          | 0.16  | (0.03) | 39,241          | 0.17             |
| WHA13P2407A          | -     | -      | -               | -                |
| WHA19C2406A          | -     | -      | -               | -                |
| WHA19C2410A          | 0.16  | (0.02) | 16,076          | 0.17             |
| WHA41C2406A          | -     | -      | -               | -                |
| WHA41C2406B          | -     | -      | -               | -                |
| WHA41C2407A          | -     | -      | -               | -                |
| WHA41C2409A          | 0.15  | (0.03) | 8,684           | 0.15             |
| WIN                  | 0.54  | 0.01   | 1,025           | 0.53             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.00 | (0.10) | 3,532           | 11.04            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 5.30  | 0.10   | 33              | 5.26             |
| AURA                 | 13.00 | -      | 9,660           | 13.06            |
| BTNC                 | 17.80 | -      | 4               | 17.80            |
| CPH                  | 10.20 | 0.25   | 341             | 10.05            |
| CPL                  | 1.38  | 0.01   | 1,819           | 1.38             |
| NC                   | 2.50  | (0.06) | 518             | 2.51             |
| PAF                  | 1.28  | 0.03   | 1,781           | 1.24             |
| PDJ                  | 2.14  | (0.02) | 1,009           | 2.16             |
| PG                   | 9.00  | (0.10) | 1,378           | 8.95             |
| SABINA               | 24.00 | (0.50) | 10,100          | 24.17            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 29.25 | -      | 267             | 29.19            |
| TNL                  | 34.50 | 1.25   | 14              | 33.86            |

Issue Date :

Wednesday June 05, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RCL41C2412A          | 0.36   | 0.01   | 11,529          | 0.36             |
| SAV                  | 22.00  | 1.30   | 35,152          | 21.43            |
| SINO                 | 1.44   | 0.01   | 41,627          | 1.43             |
| SJWD                 | 14.40  | (0.10) | 11,358          | 14.48            |
| SJWD13C2407A         | -      | -      | -               | -                |
| SJWD13C2410A         | 0.26   | (0.02) | 7,657           | 0.27             |
| TFFIF                | 6.10   | -      | 19,986          | 6.09             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 11.90  | 0.70   | 10              | 11.90            |
| TTA                  | 8.25   | 0.15   | 121,769         | 8.15             |
| WICE                 | 6.30   | (0.20) | 31,881          | 6.35             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | 52.75  | (0.25) | 5               | 52.75            |
| ACG                  | 1.25   | -      | 48              | 1.24             |
| AH                   | 21.80  | -      | 14,588          | 21.67            |
| CWT                  | 1.40   | -      | 1,139           | 1.40             |
| EASON                | 1.27   | 0.05   | 39,861          | 1.27             |
| GYT                  | 179.00 | (2.00) | 1               | 179.00           |
| HFT                  | 4.58   | -      | 2,088           | 4.58             |
| IHL                  | 2.04   | (0.10) | 1,906           | 2.06             |
| INGRS                | 0.42   | (0.01) | 7,700           | 0.42             |
| IRC                  | 13.50  | (0.10) | 247             | 13.61            |
| MGC                  | 4.50   | (0.20) | 13,643          | 4.51             |
| NEX                  | 2.68   | 0.06   | 593,031         | 2.70             |
| NEX13C2407A          | -      | -      | -               | -                |
| NEX13C2410A          | 0.01   | -      | 1,633           | 0.01             |
| NEX13C2410B          | 0.03   | 0.01   | 18,503          | 0.03             |
| NEX13C2410C          | -      | -      | -               | -                |
| NEX13C2410D          | 0.07   | -      | 22,784          | 0.08             |
| NEX13C2410E          | 0.14   | -      | 51,964          | 0.15             |
| NEX19C2409A          | 0.01   | -      | 2               | 0.01             |
| NEX19C2410A          | 0.01   | -      | 3               | 0.01             |
| NEX19C2410B          | 0.10   | 0.01   | 30,760          | 0.10             |
| NEX19C2410C          | 0.02   | -      | 157             | 0.02             |
| NEX19C2410D          | 0.23   | 0.01   | 31,431          | 0.24             |
| PCSGH                | 5.10   | -      | 152             | 5.05             |
| POLY                 | 9.30   | (0.45) | 2,882           | 9.61             |
| SAT                  | 14.60  | 0.10   | 7,779           | 14.63            |
| SPG                  | 14.20  | (0.60) | 103             | 13.96            |
| STANLY               | 219.00 | (3.00) | 1,629           | 218.79           |
| TKT                  | 1.77   | (0.01) | 1,260           | 1.76             |
| TNPC                 | 1.17   | 0.03   | 375             | 1.15             |
| TRU                  | 3.08   | 0.06   | 5,623           | 3.01             |
| TSC                  | 14.30  | 0.10   | 207             | 14.21            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.55   | (0.02) | 6,806           | 1.56             |
| ASEFA                | 3.60   | 0.02   | 141             | 3.58             |
| CPT                  | 0.92   | 0.05   | 22,856          | 0.91             |
| CRANE                | 0.85   | 0.02   | 6,073           | 0.83             |
| CTW                  | 4.72   | (0.02) | 211             | 4.75             |
| FMT                  | 36.00  | 0.25   | 83              | 35.98            |
| HTECH                | 2.74   | (0.02) | 639             | 2.75             |
| KKC                  | -      | -      | -               | -                |
| PK                   | 0.63   | (0.02) | 2,169           | 0.64             |
| PSP                  | 5.45   | (0.10) | 13,779          | 5.48             |
| SE                   | 0.76   | (0.01) | 788             | 0.76             |
| SNC                  | 7.10   | 0.05   | 2,909           | 7.08             |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 3.18   | (0.02) | 84              | 3.06             |
| TPCS                 | 13.60  | 0.50   | 14              | 13.26            |
| VARO                 | 3.38   | (0.10) | 606             | 3.40             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 3.28   | -      | 444             | 3.27             |
| AIMIRT               | 10.70  | -      | 4,818           | 10.61            |
| ALLY                 | 5.10   | 0.10   | 1,321           | 5.06             |
| AMATAR               | 6.45   | -      | 898             | 6.45             |
| B-WORK               | 4.04   | (0.04) | 3,083           | 4.06             |
| BAREIT               | 9.40   | 0.20   | 885             | 9.37             |
| BKKCP                | 9.20   | -      | 9               | 9.23             |
| BOFFICE              | 4.80   | (0.02) | 1,287           | 4.81             |
| CPNCG                | 5.45   | (0.05) | 3,050           | 5.49             |
| CPNREIT              | 10.20  | 0.10   | 25,265          | 10.18            |
| CPTGF                | 5.20   | (0.05) | 804             | 5.20             |
| CTARAF               | 4.32   | 0.02   | 557             | 4.30             |
| DREIT                | 4.58   | -      | 4,901           | 4.58             |
| FTREIT               | 8.85   | 0.05   | 21,601          | 8.88             |
| FUTUREPF             | 11.20  | -      | 1,221           | 11.28            |
| GAHREIT              | 6.55   | 0.05   | 1,158           | 6.53             |
| GROREIT              | 8.65   | -      | 261             | 8.63             |
| GVREIT               | 5.40   | 0.05   | 4,940           | 5.35             |
| HPF                  | 4.68   | 0.02   | 355             | 4.65             |
| HYDROGEN             | -      | -      | -               | -                |
| IMPACT               | 10.90  | (0.30) | 7,548           | 11.01            |
| INETREIT             | 8.30   | (0.05) | 419             | 8.30             |
| KPNPF                | 2.82   | 0.02   | 884             | 2.82             |
| KTBSTMR              | 6.80   | 0.10   | 62              | 6.72             |
| LHHOTEL              | 11.30  | 0.10   | 8,574           | 11.20            |
| LHPF                 | 5.75   | 0.05   | 36              | 5.71             |
| LHSC                 | 9.90   | 0.20   | 1,774           | 9.68             |
| LPF                  | 12.50  | (0.10) | 9,279           | 12.50            |
| LUXF                 | 7.00   | 0.05   | 15              | 6.95             |
| M-II                 | 6.05   | -      | 18              | 6.05             |
| M-PAT                | 2.42   | 0.02   | 1               | 2.42             |
| M-STOR               | 7.40   | 0.05   | 2               | 7.40             |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 0.42   | (0.01) | 523             | 0.41             |
| MJLF                 | 3.82   | -      | 91              | 3.82             |
| MNIT                 | 2.18   | (0.08) | 8,180           | 2.39             |
| MNIT2                | 5.00   | (0.05) | 700             | 5.04             |
| MNRF                 | 2.64   | 0.02   | 1,004           | 2.67             |
| POPF                 | 5.80   | -      | 1,393           | 5.81             |
| PPF                  | -      | -      | -               | -                |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PROSPECT             | 8.20  | (0.10) | 4,054           | 8.27             |
| QIHRREIT             | 6.85  | 0.05   | 823             | 6.77             |
| QHOP                 | 3.20  | 0.02   | 1               | 3.20             |
| QHFF                 | 4.38  | 0.02   | 6,016           | 4.36             |
| SIRIP                | 8.95  | 1.00   | 4               | 9.19             |
| SPRIME               | 4.10  | (0.04) | 578             | 4.11             |
| SRIPANWA             | 4.98  | (0.07) | 125             | 5.01             |
| SSPF                 | 5.00  | -      | 21              | 5.00             |
| SSTRT                | 4.96  | (0.02) | 35              | 4.96             |
| TIF1                 | 7.80  | -      | 12              | 7.80             |
| TLHPF                | 3.00  | (0.28) | 18              | 3.26             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 6.20  | -      | 64              | 6.18             |
| TTLPF                | 16.90 | (0.20) | 127             | 16.99            |
| TU-PF                | 0.63  | -      | 2               | 0.63             |
| URBNPF               | 0.32  | -      | 28              | 0.31             |
| WHABT                | 7.60  | 0.15   | 72              | 7.61             |
| WHAIR                | 5.80  | (0.15) | 7,762           | 5.80             |
| WHART                | 8.85  | 0.15   | 30,051          | 8.80             |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.08  | -      | 511             | 3.08             |
| AMC                  | 3.32  | 0.04   | 2,183           | 3.31             |
| BSBM                 | 0.76  | -      | 2,195           | 0.75             |
| CEN                  | 2.10  | 0.04   | 1,914           | 2.08             |
| CEN-W5               | 0.22  | (0.02) | 1,572           | 0.23             |
| CITY                 | 2.24  | 0.04   | 2,959           | 2.27             |
| CSP                  | 1.07  | -      | 634             | 1.07             |
| GJS                  | 0.22  | -      | 20,350          | 0.22             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.50  | -      | 16,441          | 0.50             |
| LHK                  | 4.14  | -      | 688             | 4.13             |
| MCS                  | 7.45  | (0.05) | 4,373           | 7.41             |
| MILL                 | 0.12  | (0.01) | 35,781          | 0.12             |
| MILL-W7              | -     | -      | -               | -                |
| PAP                  | 2.24  | (0.02) | 75              | 2.24             |
| PERM                 | 0.87  | (0.01) | 3,660           | 0.87             |
| SAM                  | -     | -      | -               | -                |
| SMIT                 | 4.46  | (0.02) | 765             | 4.46             |
| SSSC                 | 2.76  | (0.02) | 1,149           | 2.76             |
| TGPRO                | 0.12  | -      | 60,325          | 0.11             |
| THE                  | 1.01  | (0.01) | 124             | 1.01             |
| TMT                  | 5.15  | (0.05) | 442             | 5.11             |
| TSTH                 | 0.77  | (0.02) | 1,965           | 0.78             |
| TWP                  | 1.81  | -      | 29              | 1.81             |
| TYCN                 | 2.42  | (0.02) | 151             | 2.42             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.08  | (0.02) | 103             | 3.08             |
| BJCHI                | 1.34  | -      | 7,363           | 1.34             |
| BKD                  | 1.30  | (0.01) | 3,789           | 1.24             |
| CIVIL                | 1.68  | -      | 1,011           | 1.68             |
| CK                   | 21.00 | (0.90) | 93,451          | 21.00            |
| CK01C2407A           | 0.03  | (0.03) | 1               | 0.03             |
| CK11C2407A           | -     | -      | -               | -                |
| CK13C2408A           | 0.04  | (0.03) | 4,035           | 0.05             |
| CK19C2408A           | 0.04  | (0.04) | 5,368           | 0.04             |
| CNT                  | 1.15  | (0.01) | 1,989           | 1.17             |
| EMC                  | 0.06  | -      | 15,519          | 0.05             |
| ITD                  | 0.70  | (0.01) | 42,193          | 0.70             |
| NL                   | 2.06  | (0.04) | 13,649          | 2.04             |
| NWR                  | 0.31  | (0.01) | 10,460          | 0.32             |
| PLE                  | 0.44  | -      | 4,459           | 0.44             |
| PREB                 | 5.35  | -      | 558             | 5.36             |
| PYLON                | 2.18  | 0.04   | 789             | 2.17             |
| RT                   | 0.57  | -      | 23,610          | 0.57             |
| SEAFCO               | 2.14  | (0.02) | 4,219           | 2.13             |
| SQ                   | 1.12  | (0.01) | 6,113           | 1.11             |
| SRICHA               | 9.75  | (0.15) | 3,137           | 9.82             |
| STEC                 | 9.35  | (0.10) | 49,341          | 9.36             |
| STEC19C2407A         | 0.12  | (0.01) | 9,848           | 0.12             |
| STI                  | 3.16  | -      | 561             | 3.12             |
| STPI                 | 3.22  | -      | 2,158           | 3.20             |
| SYNTEC               | 1.68  | (0.01) | 6,103           | 1.67             |
| TEAMG                | 3.32  | (0.02) | 9,149           | 3.34             |
| TEAMG-W1             | 0.34  | (0.01) | 1,620           | 0.35             |
| TEKA                 | 2.24  | (0.02) | 1,241           | 2.24             |
| TPOLY                | 1.15  | (0.01) | 17,517          | 1.14             |
| TRC                  | 0.25  | -      | 198,319         | 0.24             |
| TRITN                | 0.13  | -      | 107,654         | 0.13             |
| TRITN-W6             | -     | -      | -               | -                |
| TTCL                 | 3.86  | 0.02   | 4,874           | 3.85             |
| UNIQ                 | 2.94  | (0.02) | 1,567           | 2.92             |
| WGE                  | 0.74  | (0.04) | 3,746           | 0.75             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 9.95  | -      | 277             | 9.98             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.57  | (0.02) | 2               | 9.61             |
| BMSCITH              | 9.51  | 0.01   | 1,159           | 9.50             |
| BSET100              | 8.77  | (0.06) | 565             | 8.81             |
| CHINA                | 5.89  | 0.02   | 440             | 5.86             |
| ENGY                 | 4.77  | (0.03) | 312             | 4.78             |
| ENY                  | 4.76  | (0.02) | 8               | 4.77             |
| GLD                  | 3.48  | -      | 2,110           | 3.47             |
| TDEX                 | 8.08  | 0.01   | 3,053           | 8.07             |
| UBOT                 | 13.70 | (0.05) | 16              | 13.74            |
| UHERO                | 7.48  | 0.08   | 13              | 7.48             |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2406A          | -     | -      | -               | -                |
| AIA28C2408A          | 0.23  | 0.01   | 4,029           | 0.23             |
| AIA28C2408B          | -     | -      | -               | -                |
| AIA28P2408A          | 0.26  | -      | 200             | 0.27             |
| AIA28P2409A          | -     | -      | -               | -                |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| AIA41C2406A    | -     | -      | -               | -                |
| AIA41C2408A    | 0.37  | 0.01   | 8               | 0.37             |
| AIA41P2407A    | 0.14  | (0.02) | 4               | 0.13             |
| AIA41P2409A    | -     | -      | -               | -                |
| ALIEA28C2406   | -     | -      | -               | -                |
| ALIEA28C2407   | 0.17  | (0.03) | 1,022           | 0.17             |
| ALIEA28C2409   | -     | -      | -               | -                |
| ALIEA41C2406   | -     | -      | -               | -                |
| ALIEA41C2410   | -     | -      | -               | -                |
| BABA28C2406A   | 0.13  | (0.05) | 2,000           | 0.14             |
| BABA28C2406B   | -     | -      | -               | -                |
| BABA28C2407A   | 0.32  | 0.04   | 5,000           | 0.32             |
| BABA28C2408A   | 0.64  | 0.05   | 440             | 0.65             |
| BABA28C2410A   | 0.19  | 0.01   | 19,950          | 0.20             |
| BABA28P2407A   | -     | -      | -               | -                |
| BABA28P2408A   | 0.16  | (0.01) | 5,000           | 0.16             |
| BABA28P2410A   | 0.50  | (0.02) | 7,442           | 0.49             |
| BABA41C2406A   | 0.22  | 0.01   | 4               | 0.22             |
| BABA41C2406B   | -     | -      | -               | -                |
| BABA41C2407A   | 0.25  | 0.03   | 4,008           | 0.25             |
| BABA41C2409A   | 0.12  | 0.01   | 6,338           | 0.12             |
| BABA41P2407A   | 0.03  | (0.01) | 50              | 0.03             |
| BABA41P2409A   | 0.19  | (0.02) | 4               | 0.19             |
| BIDU28C2407A   | 0.05  | (0.03) | 4,000           | 0.05             |
| BIDU28C2409A   | 0.25  | -      | 14,703          | 0.25             |
| BIDU28P2406A   | 0.17  | (0.01) | 11,605          | 0.17             |
| BIDU28P2410A   | 0.52  | 0.01   | 38,000          | 0.51             |
| BIDU41C2407A   | 0.06  | (0.02) | 593             | 0.06             |
| BIDU41C2409A   | 0.32  | (0.02) | 14              | 0.32             |
| BIDU41P2410A   | 0.42  | (0.58) | 22              | 0.42             |
| BYDCOM28C240   | 0.61  | 0.06   | 4,437           | 0.62             |
| BYDCOM28C240   | 0.29  | 0.02   | 24,048          | 0.30             |
| BYDCOM28P240   | 0.17  | (0.09) | 5               | 0.17             |
| BYDCOM41C240   | -     | -      | -               | -                |
| BYDCOM41C240   | 0.86  | 0.04   | 30              | 0.89             |
| BYDCOM41C240   | 0.26  | -      | 646             | 0.29             |
| BYDCOM41P240   | 0.14  | (0.05) | 5               | 0.13             |
| CATHAY28C240;  | 0.20  | (0.06) | 3,029           | 0.20             |
| CATHAY41C240;  | -     | -      | -               | -                |
| CATHAY41C241;  | 0.22  | (0.78) | 906             | 0.23             |
| CHIMOB128C240; | 0.66  | (0.06) | 60,004          | 0.69             |
| CMBANK41C240   | -     | -      | -               | -                |
| CNOOC28C2408   | 0.77  | (0.18) | 50              | 0.77             |
| DJI28C2406B    | -     | -      | -               | -                |
| DJI28C2406C    | -     | -      | -               | -                |
| DJI28C2409A    | 0.17  | 0.04   | 50              | 0.16             |
| DJI28C2409B    | 0.29  | 0.05   | 1,019           | 0.29             |
| DJI28P2406A    | -     | -      | -               | -                |
| DJI28P2406B    | -     | -      | -               | -                |
| DJI28P2406C    | -     | -      | -               | -                |
| DJI28P2409A    | 0.70  | (0.06) | 3               | 0.69             |
| DJI41C2406A    | -     | -      | -               | -                |
| DJI41C2409A    | 0.30  | 0.05   | 123             | 0.30             |
| DJI41P2406A    | -     | -      | -               | -                |
| DJI41P2406B    | -     | -      | -               | -                |
| DJI41P2409A    | 0.66  | (0.08) | 228             | 0.64             |
| GEELY28C2406A  | -     | -      | -               | -                |
| GEELY28C2408A  | -     | -      | -               | -                |
| GEELY41C2406A  | 0.32  | (0.03) | 10              | 0.33             |
| GEELY41C2411A  | 0.14  | 0.02   | 10              | 0.14             |
| HAIDIL28C2406  | -     | -      | -               | -                |
| HAIDIL41C2407; | 0.18  | (0.03) | 8               | 0.18             |
| HKEX28C2406A   | -     | -      | -               | -                |
| HKEX28C2407A   | 0.48  | 0.03   | 101             | 0.48             |
| HKEX28C2409A   | -     | -      | -               | -                |
| HKEX28C2410A   | 0.20  | 0.02   | 18,003          | 0.20             |
| HKEX41C2406A   | 0.23  | -      | 24              | 0.27             |
| HKEX41C2409A   | 0.60  | 0.06   | 14              | 0.61             |
| HKEX41C2409B   | 0.16  | 0.01   | 4               | 0.17             |
| HSBC28C2406A   | 1.43  | (0.27) | 2               | 1.43             |
| HSBC28P2407A   | -     | -      | -               | -                |
| HSBC41C2407A   | 0.50  | (0.09) | 36              | 0.51             |
| HSBC41C2409A   | 0.18  | (0.04) | 3               | 0.18             |
| HSBC41P2406A   | -     | -      | -               | -                |
| HSCEI28C2406A  | -     | -      | -               | -                |
| HSCEI28C2407A  | 0.17  | 0.02   | 1               | 0.17             |
| HSCEI28P2406A  | -     | -      | -               | -                |
| HSCEI28P2407A  | 0.55  | (0.02) | 72              | 0.53             |
| HSIO6C2406A    | -     | -      | -               | -                |
| HSIO6C2406B    | 0.18  | -      | 3,539,771       | 0.20             |
| HSIO6C2406C    | 0.37  | -      | 954,347         | 0.41             |
| HSIO6C2406D    | 0.16  | (0.01) | 4,113,500       | 0.18             |
| HSIO6C2406E    | -     | -      | -               | -                |
| HSIO6C2406F    | 0.07  | -      | 3,004,297       | 0.07             |
| HSIO6C2407A    | 0.58  | (0.02) | 800             | 0.59             |
| HSIO6C2407B    | 0.26  | -      | 2,532,460       | 0.28             |
| HSIO6C2407C    | 0.10  | -      | 2,194,490       | 0.11             |
| HSIO6C2407D    | 0.03  | (0.02) | 3,300           | 0.04             |
| HSIO6C2407E    | 0.62  | (0.02) | 30              | 0.67             |
| HSIO6C2407F    | -     | -      | -               | -                |
| HSIO6C2408A    | 0.36  | (0.01) | 361,093         | 0.39             |
| HSIO6C2408B    | 0.19  | -      | 364,441         | 0.20             |
| HSIO6C2408C    | 0.59  | (0.03) | 2,401           | 0.60             |
| HSIO6C2408D    | 0.07  | (0.01) | 5,211           | 0.08             |
| HSIO6C2409A    | 0.25  | -      | 166,787         | 0.27             |
| HSIO6C2410A    | 0.26  | -      | 136,370         | 0.28             |
| HSIO6P2406A    | -     | -      | -               | -                |
| HSIO6P2406B    | -     | -      | -               | -                |
| HSIO6P2406C    | -     | -      | -               | -                |
| HSIO6P2406D    | -     | -      | -               | -                |
| HSIO6P2406E    | 0.03  | (0.01) | 626             | 0.03             |
| HSIO6P2406F    | 0.11  | (0.02) | 1,728,761       | 0.10             |
| HSIO6P2406G    | 0.20  | (0.03) | 3,532,338       | 0.18             |

Issue Date :

Wednesday June 05, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSIO6P2407A    | 0.02  | -      | 7               | 0.02             |
| HSIO6P2407B    | 0.14  | (0.01) | 521,675         | 0.13             |
| HSIO6P2407C    | 0.35  | (0.01) | 3,933,739       | 0.33             |
| HSIO6P2407D    | 0.58  | 0.02   | 526,890         | 0.52             |
| HSIO6P2407E    | -     | -      | -               | -                |
| HSIO6P2407F    | -     | -      | -               | -                |
| HSIO6P2408A    | 0.11  | (0.01) | 23,100          | 0.11             |
| HSIO6P2408B    | 0.30  | (0.01) | 91,621          | 0.29             |
| HSIO6P2408C    | 0.55  | (0.01) | 245,231         | 0.52             |
| HSIO6P2408D    | -     | -      | -               | -                |
| HSIO6P2409A    | 0.47  | (0.03) | 288,769         | 0.44             |
| HSIO6P2410A    | 0.41  | (0.02) | 86,999          | 0.39             |
| HSI28C2406A    | 0.41  | 0.01   | 2,459,028       | 0.43             |
| HSI28C2406B    | 1.04  | 0.04   | 300             | 1.14             |
| HSI28C2406C    | 0.16  | 0.01   | 2,264,057       | 0.17             |
| HSI28C2406D    | 1.76  | (0.48) | 168             | 1.87             |
| HSI28C2407A    | 0.26  | 0.01   | 1,798,925       | 0.28             |
| HSI28C2407B    | 0.52  | 0.02   | 441,559         | 0.55             |
| HSI28C2407C    | 0.14  | 0.01   | 96,719          | 0.15             |
| HSI28C2407D    | 0.07  | 0.01   | 14,312          | 0.06             |
| HSI28C2407E    | -     | -      | -               | -                |
| HSI28C2407F    | -     | -      | -               | -                |
| HSI28C2408A    | 0.35  | 0.01   | 2,517,046       | 0.38             |
| HSI28C2408B    | 0.17  | -      | 7,422           | 0.19             |
| HSI28C2408C    | 0.10  | 0.01   | 4,012           | 0.10             |
| HSI28C2409A    | 0.33  | 0.01   | 120,468         | 0.35             |
| HSI28C2410A    | 0.17  | 0.01   | 26,681          | 0.17             |
| HSI28C2410B    | 0.23  | -      | 6,022           | 0.25             |
| HSI28P2406A    | 0.01  | -      | 20              | 0.01             |
| HSI28P2406B    | 0.01  | -      | 16,955          | 0.01             |
| HSI28P2406C    | 0.01  | -      | 500             | 0.01             |
| HSI28P2406D    | 0.02  | (0.03) | 710             | 0.02             |
| HSI28P2406E    | 0.09  | (0.02) | 30,434          | 0.09             |
| HSI28P2407A    | 0.02  | (0.02) | 21,162          | 0.03             |
| HSI28P2407B    | 0.12  | -      | 5,197           | 0.11             |
| HSI28P2407C    | 0.27  | (0.03) | 77,330          | 0.27             |
| HSI28P2407D    | 0.55  | (0.05) | 3,204,390       | 0.52             |
| HSI28P2407E    | -     | -      | -               | -                |
| HSI28P2408A    | 0.08  | (0.02) | 9,332           | 0.09             |
| HSI28P2408B    | 1.13  | 0.03   | 1               | 1.13             |
| HSI28P2408C    | 0.34  | (0.02) | 762             | 0.33             |
| HSI28P2408D    | 0.62  | (0.03) | 109,142         | 0.60             |
| HSI28P2409A    | 0.55  | (0.03) | 388,808         | 0.54             |
| HSI28P2410A    | 0.52  | (0.02) | 5,480           | 0.49             |
| HSI28P2410B    | 0.26  | -      | 100             | 0.26             |
| HSTECH28C2406A | 0.23  | 0.02   | 201             | 0.23             |
| HSTECH28C2407A | -     | -      | -               | -                |
| HSTECH28P2406A | -     | -      | -               | -                |
| HSTECH28P2407A | -     | -      | -               | -                |
| ICBC28C2407A   | -     | -      | -               | -                |
| JD28C2406A     | 1.01  | 0.16   | 101             | 1.00             |
| JD28C2408A     | 1.33  | 0.16   | 131             | 1.33             |
| JD28C2408B     | 0.35  | 0.04   | 490             | 0.35             |
| JD28C2410A     | 0.19  | 0.02   | 500             | 0.19             |
| JD41C2406A     | -     | -      | -               | -                |
| JD41C2407A     | 0.46  | 0.03   | 25              | 0.48             |
| JD41C2409A     | 0.17  | 0.02   | 4               | 0.17             |
| KUAI5H28C2407A | 0.13  | (0.02) | 2,500           | 0.13             |
| KUAI5H28C2410A | 0.18  | (0.01) | 1,000           | 0.18             |
| KUAI5H41C2406A | 0.29  | (0.05) | 832             | 0.31             |
| LENOVO28C2407A | -     | -      | -               | -                |
| LENOVO28C2407B | -     | -      | -               | -                |
| LENOVO41C2406A | 0.11  | (0.17) | 6               | 0.11             |
| LENOVO41C2409A | 0.38  | (0.05) | 13              | 0.39             |
| LENOVO41C2410A | 0.18  | (0.02) | 4               | 0.18             |
| MCA5041C2406A  | -     | -      | -               | -                |
| MCA5041P2406A  | -     | -      | -               | -                |
| MEITUA28C2406A | -     | -      | -               | -                |
| MEITUA28C2407A | 2.64  | (0.06) | 61              | 2.68             |
| MEITUA28C2408A | -     | -      | -               | -                |
| MEITUA28C2409A | 0.23  | (0.01) | 2,500           | 0.23             |
| MEITUA28P2406A | -     | -      | -               | -                |
| MEITUA28P2407A | -     | -      | -               | -                |
| MEITUA28P2409A | 0.21  | 0.01   | 19,154          | 0.20             |
| MEITUA28P2410A | -     | -      | -               | -                |
| MEITUA41C2406A | -     | -      | -               | -                |
| MEITUA41C2406B | -     | -      | -               | -                |
| MEITUA41C2407A | 1.97  | (0.21) | 3               | 1.97             |
| MEITUA41C2409A | 0.24  | (0.01) | 24              | 0.25             |
| MEITUA41P2406A | -     | -      | -               | -                |
| MEITUA41P2407A | -     | -      | -               | -                |
| MEITUA41P2409A | 0.25  | -      | 8               | 0.25             |
| NDX28C2406A    | 1.60  | 0.22   | 30              | 1.60             |
| NDX28C2406B    | -     | -      | -               | -                |
| NDX28C2406C    | -     | -      | -               | -                |
| NDX28C2406D    | -     | -      | -               | -                |
| NDX28C2409A    | 0.73  | 0.06   | 657             | 0.71             |
| NDX28P2406A    | 0.01  | -      | 9,950           | 0.01             |
| NDX28P2406B    | -     | -      | -               | -                |
| NDX28P2406C    | -     | -      | -               | -                |
| NDX28P2409A    | 0.41  | (0.06) | 8,250           | 0.40             |
| NDX28P2409B    | -     | -      | -               | -                |
| NDX41C2406A    | 0.52  | 0.08   | 1,028           | 0.52             |
| NDX41C2406B    | -     | -      | -               | -                |
| NDX41C2409A    | 0.79  | 0.10   | 10,155          | 0.77             |
| NDX41P2406A    | -     | -      | -               | -                |
| NDX41P2406B    | -     | -      | -               | -                |
| NDX41P2409A    | 0.31  | (0.05) | 39,420          | 0.31             |
| NTES41C2409A   | 0.39  | 0.04   | 136             | 0.40             |
| PINGAN28C2406A | -     | -      | -               | -                |
| PINGAN28C2407A | -     | -      | -               | -                |
| PINGAN28P2406A | -     | -      | -               | -                |

| 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 |
|----------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| PINGAN41C2406A | -     | -      | -               | -                | SET5028C2412B | 0.34  | 0.01   | 401,833         | 0.36             |            | 0     | -      | -               | -                |
| PINGAN41C2406B | -     | -      | -               | -                | SET5028P2406A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| PINGAN41C2409A | 0.21  | -      | 23              | 0.22             | SET5028P2407A | 0.67  | 0.01   | 9,360           | 0.64             |            | 0     | -      | -               | -                |
| SET5001C2406A  | 0.02  | (0.01) | 2,513           | 0.02             | SET5028P2409A | 0.31  | 0.01   | 396,851         | 0.30             |            | 0     | -      | -               | -                |
| SET5001C2406F  | 0.02  | 0.01   | 109             | 0.02             | SET5028P2409B | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001C2406T  | 0.06  | (0.01) | 295             | 0.07             | SET5028P2412A | 0.55  | 0.01   | 185,675         | 0.54             |            | 0     | -      | -               | -                |
| SET5001C2407A  | 0.03  | 0.01   | 162             | 0.02             | SET5041C2406A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001C2408W  | 0.11  | (0.01) | 25,734          | 0.11             | SET5041C2406B | 0.01  | (0.01) | 1               | 0.01             |            | 0     | -      | -               | -                |
| SET5001C2409A  | 0.17  | (0.02) | 65,773          | 0.18             | SET5041C2406C | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001C2409F  | 0.19  | -      | 55,559          | 0.19             | SET5041C2406C | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001C2410T  | 0.26  | 0.01   | 226             | 0.25             | SET5041C2406E | 0.02  | 0.01   | 4,426           | 0.01             |            | 0     | -      | -               | -                |
| SET5001C2412F  | 0.48  | (0.01) | 147,859         | 0.49             | SET5041C2409A | 0.03  | -      | 3,490           | 0.03             |            | 0     | -      | -               | -                |
| SET5001C2412T  | 0.34  | (0.02) | 18,549          | 0.37             | SET5041C2409B | 0.25  | (0.01) | 329,113         | 0.27             |            | 0     | -      | -               | -                |
| SET5001C2412W  | 0.27  | -      | 29,878          | 0.27             | SET5041C2409C | 0.30  | (0.01) | 248,268         | 0.32             |            | 0     | -      | -               | -                |
| SET5001P2406A  | 0.01  | -      | 393             | 0.01             | SET5041C2412T | 0.16  | -      | 47,259          | 0.16             |            | 0     | -      | -               | -                |
| SET5001P2406F  | -     | -      | -               | -                | SET5041C2412U | 0.18  | -      | 177,951         | 0.19             |            | 0     | -      | -               | -                |
| SET5001P2406T  | 0.14  | (0.01) | 150             | 0.13             | SET5041P2406A | 0.11  | (0.01) | 105,070         | 0.09             |            | 0     | -      | -               | -                |
| SET5001P2407A  | 0.13  | (0.01) | 4,661           | 0.13             | SET5041P2406B | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001P2408W  | 0.29  | (0.03) | 36,769          | 0.29             | SET5041P2406C | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001P2409A  | 0.39  | -      | 27,466          | 0.37             | SET5041P2409A | 0.33  | (0.01) | 395,365         | 0.32             |            | 0     | -      | -               | -                |
| SET5001P2409F  | 0.38  | (0.01) | 118,183         | 0.37             | SET5041P2412T | 0.55  | (0.01) | 526,776         | 0.54             |            | 0     | -      | -               | -                |
| SET5001P2410T  | 0.63  | -      | 13,024          | 0.62             | SET5041P2412U | 0.92  | (0.01) | 175,774         | 0.90             |            | 0     | -      | -               | -                |
| SET5001P2412F  | 0.66  | -      | 140,311         | 0.65             | SPX28C2406A   | 0.53  | 0.08   | 1               | 0.53             |            | 0     | -      | -               | -                |
| SET5001P2412T  | 0.44  | -      | 31,046          | 0.43             | SPX28C2406B   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5001P2412W  | 0.52  | (0.01) | 45,922          | 0.51             | SPX28C2406C   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5006C2406A  | -     | -      | -               | -                | SPX28C2409A   | 0.40  | 0.06   | 151             | 0.39             |            | 0     | -      | -               | -                |
| SET5006C2406B  | 0.02  | (0.01) | 85              | 0.02             | SPX28P2406A   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5006C2409A  | 0.23  | -      | 8               | 0.23             | SPX28P2406B   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5006P2406A  | -     | -      | -               | -                | SPX28P2406C   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5006P2406B  | 0.16  | 0.02   | 85,674          | 0.16             | SPX28P2409A   | 0.37  | (0.02) | 20              | 0.37             |            | 0     | -      | -               | -                |
| SET5006P2409A  | 0.65  | 0.01   | 51,248          | 0.63             | SPX41C2406A   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2406A  | -     | -      | -               | -                | SPX41C2406B   | 0.09  | 0.03   | 1               | 0.09             |            | 0     | -      | -               | -                |
| SET5013C2406B  | -     | -      | -               | -                | SPX41C2409A   | 0.66  | 0.06   | 6,383           | 0.66             |            | 0     | -      | -               | -                |
| SET5013C2406C  | -     | -      | -               | -                | SPX41P2406A   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2406D  | 0.01  | -      | 7               | 0.01             | SPX41P2406B   | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2406E  | 0.01  | -      | 2,033           | 0.01             | SPX41P2409A   | 0.49  | (0.05) | 876             | 0.48             |            | 0     | -      | -               | -                |
| SET5013C2406F  | 0.01  | -      | 45,947          | 0.01             | SUNNY28C2406A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2406G  | 0.02  | 0.01   | 98,152          | 0.02             | SUNNY28C2407A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2409A  | 0.15  | -      | 1,355,724       | 0.15             | SUNNY28C2408A | 0.12  | 0.04   | 10,000          | 0.12             |            | 0     | -      | -               | -                |
| SET5013C2409B  | 0.24  | (0.01) | 996,222         | 0.25             | SUNNY28C2408I | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2409C  | 0.14  | -      | 331,650         | 0.14             | SUNNY41C2406A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2409D  | 0.28  | (0.01) | 1,127,548       | 0.30             | SUNNY41C2407A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2409E  | 0.46  | -      | 2,021,997       | 0.47             | SUNNY41C2408A | 0.40  | 0.08   | 515             | 0.41             |            | 0     | -      | -               | -                |
| SET5013C2410A  | 0.06  | 0.01   | 64,295          | 0.05             | TENCEN28C240A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013C2410B  | 0.07  | -      | 44,848          | 0.07             | TENCEN28C240A | 0.64  | 0.07   | 1,014           | 0.65             |            | 0     | -      | -               | -                |
| SET5013C2411A  | 0.14  | -      | 35,986          | 0.14             | TENCEN28C240A | 0.33  | 0.03   | 15,090          | 0.35             |            | 0     | -      | -               | -                |
| SET5013C2412T  | 0.15  | -      | 72,766          | 0.15             | TENCEN28P240A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2406A  | -     | -      | -               | -                | TENCEN28P241A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2406B  | 0.01  | -      | 1,118           | 0.01             | TENCEN28P241A | 0.43  | (0.01) | 20,500          | 0.41             |            | 0     | -      | -               | -                |
| SET5013P2406C  | 0.01  | -      | 1,360           | 0.01             | TENCEN41C240A | 1.36  | 0.19   | 5               | 1.36             |            | 0     | -      | -               | -                |
| SET5013P2406D  | 0.01  | -      | 150,422         | 0.01             | TENCEN41C240A | 0.62  | 0.01   | 1,280           | 0.67             |            | 0     | -      | -               | -                |
| SET5013P2406E  | 0.06  | -      | 97,073          | 0.04             | TENCEN41P240A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2406F  | 0.22  | (0.02) | 1,229,147       | 0.23             | TRIPDC41C2407 | 0.65  | (0.08) | 28              | 0.67             |            | 0     | -      | -               | -                |
| SET5013P2406G  | 0.04  | -      | 2,659           | 0.04             | TRIPDC41C2409 | 0.29  | (0.02) | 20              | 0.30             |            | 0     | -      | -               | -                |
| SET5013P2406H  | 0.05  | -      | 1,202           | 0.05             | XIAOMI28C2407 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2409A  | 0.36  | 0.01   | 723,426         | 0.35             | XIAOMI28C2409 | 0.15  | (0.01) | 14,008          | 0.16             |            | 0     | -      | -               | -                |
| SET5013P2409B  | 0.52  | (0.01) | 4,962,025       | 0.51             | XIAOMI28P2408 | 0.17  | 0.01   | 6,000           | 0.17             |            | 0     | -      | -               | -                |
| SET5013P2409C  | 0.70  | (0.02) | 823,076         | 0.71             | XIAOMI28P2409 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2409D  | 1.01  | (0.03) | 238,196         | 1.03             | XIAOMI41C2406 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5013P2410A  | 0.25  | (0.01) | 107,453         | 0.25             | XIAOMI41C2407 | 0.31  | (0.01) | 5               | 0.32             |            | 0     | -      | -               | -                |
| SET5013P2412T  | 0.48  | (0.01) | 176,934         | 0.48             | XIAOMI41C2409 | 0.13  | (0.01) | 1,027           | 0.14             |            | 0     | -      | -               | -                |
| SET5019C2406A  | -     | -      | -               | -                | XIAOMI41P2408 | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2406B  | -     | -      | -               | -                | XIAOMI41P2409 | 0.33  | (0.02) | 2               | 0.32             |            | 0     | -      | -               | -                |
| SET5019C2406C  | -     | -      | -               | -                | ZIJIN28C2407A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2406E  | -     | -      | -               | -                | ZIJIN28C2408A | 0.46  | (0.05) | 3               | 0.46             |            | 0     | -      | -               | -                |
| SET5019C2406F  | -     | -      | -               | -                | ZIJIN41C2407A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2406G  | -     | -      | -               | -                | ZIJIN41C2407B | 0.26  | (0.05) | 12              | 0.27             |            | 0     | -      | -               | -                |
| SET5019C2406H  | 0.04  | (0.01) | 30,153          | 0.04             | ZIJIN41C2409A | -     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2406I  | 0.04  | (0.01) | 8,331           | 0.04             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2409A  | 0.09  | -      | 103,718         | 0.10             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2409B  | 0.17  | -      | 349,580         | 0.18             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2409C  | 0.26  | -      | 343,300         | 0.26             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019C2412A  | 0.17  | -      | 358,556         | 0.17             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2406A  | 0.08  | (0.01) | 620             | 0.09             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2406B  | 0.05  | 0.01   | 99              | 0.04             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2406C  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2406D  | 0.16  | (0.01) | 397,619         | 0.16             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2406E  | 0.59  | 0.01   | 4,417           | 0.57             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2409A  | 0.41  | (0.01) | 397,708         | 0.40             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5019P2409B  | 0.54  | -      | 190,622         | 0.53             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406A  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406B  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406C  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406D  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406E  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2406T  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2409A  | 0.10  | (0.01) | 170,530         | 0.11             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2409B  | 0.19  | -      | 142,270         | 0.19             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2409T  | 0.04  | (0.01) | 1,510           | 0.04             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027C2412T  | 0.11  | -      | 501             | 0.11             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2406A  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2406B  | 0.01  | (0.01) | 5               | 0.01             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2406C  | 0.14  | (0.03) | 167,635         | 0.17             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2406T  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2409A  | 0.30  | -      | 129,195         | 0.30             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2409B  | 0.79  | (0.01) | 51,764          | 0.77             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2409T  | 0.08  | -      | 60              | 0.08             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5027P2412T  | 0.27  | -      | 240,460         | 0.27             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5028C2406A  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5028C2407A  | 0.08  | (0.02) | 32,452          | 0.09             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5028C2409A  | 0.12  | -      | 727             | 0.13             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5028C2409B  | -     | -      | -               | -                |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |
| SET5028C2412A  | 0.14  | -      | 20,352          | 0.14             |               | 0     | -      | -               | -                |            | 0     | -      | -               | -                |



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

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

Main Board Quotation

Issue Date :

Wednesday June 05, 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 |       |        | -               |                  | UKEM       | 0.86  | 0.02   | 13,162          | 00 0.8           | KGEN       | 0.81  | (0.01) | 22,438          | 00 0.8           |
| APO                | 1.41  | 0.01   | 14,266          | 00 1.4           | UREKA      | 0.56  | 0.01   | 56,763          | 00 0.5           | KGEN-W2    | 0.11  | (0.01) | 3,738           | 00 0.1           |
| AU                 | 7.90  | (0.05) | 5,306           | 00 7.9           | YUASA      | 11.60 | 0.10   | 73              | 00 11.5          | KK         | 1.91  | 0.03   | 18              | 00 1.8           |
| JCKH               | 0.03  | -      | 123,831         | 00 0.0           | ZIGA       | 2.22  | 0.12   | 23,702          | 00 2.1           | KLINIQU    | 40.75 | (0.25) | 8,501           | 00 40.9          |
| JCKH-W1            | -     | -      | -               | 00 0.0           | ZIGA-W2    | 0.25  | 0.01   | 36,537          | 00 0.2           | KOOL       | 0.37  | (0.01) | 8,331           | 00 0.3           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | Property   |       |        | -               |                  | KTMS       | 2.36  | -      | 530             | 00 2.3           |
| KASET              | 1.17  | -      | 118             | 00 1.1           | 24CS       | 3.22  | (0.08) | 57,509          | 00 3.2           | LDC        | 0.57  | -      | 1,308           | 00 0.5           |
| MAGURO             | 19.40 | 3.50   | 1,244,124       | 00 21.8          | A5         | 3.16  | -      | 715             | 00 3.1           | LEO        | 4.80  | (0.04) | 11,688          | 00 4.8           |
| MUD                | 1.54  | (0.01) | 590             | 00 1.5           | A5-W2      | -     | -      | -               | 00 0.0           | LEO-W1     | 0.12  | (0.02) | 57,737          | 00 0.1           |
| NTSC               | 13.00 | -      | 163             | 00 12.7          | A5-W3      | 0.05  | (0.02) | 20,863          | 00 0.0           | MASTER     | 63.00 | 0.25   | 8,652           | 00 63.0          |
| TACC               | 4.72  | (0.16) | 50,791          | 00 4.7           | ALL        | -     | -      | -               | 00 0.0           | MCA        | 2.24  | 0.02   | 14,496          | 00 2.2           |
| TMILL              | 3.70  | -      | 1,652           | 00 3.6           | ARIN       | 1.78  | (0.04) | 1,702           | 00 1.7           | MEB        | 30.50 | 0.50   | 7,755           | 00 30.3          |
| WINNER             | 2.00  | (0.04) | 1,554           | 00 2.0           | ARROW      | 5.95  | -      | 66              | 00 5.9           | MORE       | 0.07  | 0.01   | 45,199          | 00 0.0           |
| XO                 | 30.50 | -      | 4,573           | 00 30.4          | BC         | 0.92  | 0.01   | 148             | 00 0.9           | MVP        | 0.86  | (0.01) | 3,389           | 00 0.8           |
| Consumer Products  |       |        | -               |                  | BLESS      | 0.57  | -      | 1,934           | 00 0.5           | NCL        | 0.55  | (0.01) | 5,573           | 00 0.5           |
| ALPHAX             | 0.75  | 0.02   | 52,595          | 00 0.7           | BSM        | 2.48  | (0.08) | 713             | 00 2.            |            |       |        |                 |                  |