

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.14   | -      | 16,658          | 0.14             |
| EE-W1         | 0.01   | -      | 104             | 0.01             |
| GFPT          | 13.00  | -      | 22,325          | 12.96            |
| LEE           | 2.40   | (0.04) | 2,560           | 2.42             |
| NER           | 4.68   | (0.02) | 54,816          | 4.72             |
| NER-W2        | 0.66   | (0.06) | 18,882          | 0.67             |
| PPPM          | 0.21   | (0.01) | 3,321           | 0.21             |
| PPPM-W4       | -      | -      | -               | -                |
| STA           | 19.00  | (0.60) | 54,719          | 19.17            |
| STA01C2409A   | 0.17   | (0.05) | 24,833          | 0.18             |
| STA01C2410A   | 0.08   | (0.01) | 70              | 0.08             |
| STA01C2411A   | 0.22   | (0.03) | 16,874          | 0.22             |
| STA01P2408X   | -      | -      | -               | -                |
| STA01P2410X   | 0.64   | 0.05   | 14,061          | 0.62             |
| STA06C2408A   | -      | -      | -               | -                |
| STA06C2409A   | -      | -      | -               | -                |
| STA11C2407T   | -      | -      | -               | -                |
| STA13C2408A   | -      | -      | -               | -                |
| STA13C2409A   | 0.25   | (0.07) | 37,454          | 0.27             |
| STA13C2410A   | 0.08   | (0.02) | 116             | 0.08             |
| STA13C2411A   | 0.17   | (0.03) | 18,900          | 0.18             |
| STA13C2412A   | 0.31   | (0.05) | 68,724          | 0.32             |
| STA13P2408A   | 0.01   | -      | 1,000           | 0.01             |
| STA13P2410A   | 0.56   | 0.04   | 77,991          | 0.54             |
| STA19C2408A   | -      | -      | -               | -                |
| STA19C2409A   | 0.21   | (0.06) | 21,224          | 0.23             |
| STA19C2410A   | 0.09   | (0.04) | 20,580          | 0.10             |
| STA19C2411A   | 0.19   | (0.03) | 17,497          | 0.20             |
| STA19P2410A   | 0.68   | 0.02   | 4,660           | 0.65             |
| STA41C2408A   | -      | -      | -               | -                |
| TEGH          | 3.34   | (0.08) | 22,815          | 3.37             |
| TFM           | 8.45   | (0.20) | 897             | 8.61             |
| TRUBB         | 1.03   | (0.08) | 59,876          | 1.06             |
| TRUBB-W2      | 0.01   | -      | 482             | 0.01             |
| UPOIC         | 6.30   | -      | 382             | 6.27             |
| UVAN          | 8.15   | (0.10) | 5,698           | 8.22             |
| VPO           | 0.56   | 0.01   | 3,174           | 0.55             |
| Banking       |        |        |                 |                  |
| BAY           | 24.30  | (0.50) | 1,352           | 24.38            |
| BBL           | 133.50 | 1.00   | 121,210         | 132.80           |
| BBL11C2409A   | 0.13   | 0.01   | 3,016           | 0.13             |
| BBL11P2407A   | -      | -      | -               | -                |
| BBL13C2408A   | 0.01   | -      | 10              | 0.01             |
| BBL13C2410A   | 0.10   | -      | 5,039           | 0.10             |
| BBL13C2412A   | 0.27   | 0.01   | 85,081          | 0.26             |
| BBL13P2408A   | -      | -      | -               | -                |
| BBL13P2412A   | 0.36   | (0.64) | 9,211           | 0.37             |
| BBL19C2408A   | -      | -      | -               | -                |
| BBL19C2410A   | -      | -      | -               | -                |
| BBL19C2411A   | 0.22   | -      | 14,432          | 0.21             |
| BBL41C2408A   | -      | -      | -               | -                |
| BBL41C2412A   | 0.22   | 0.01   | 29,880          | 0.21             |
| CIMBT         | 0.45   | 0.01   | 15,448          | 0.44             |
| CREDIT        | 17.70  | 0.40   | 1,439           | 17.95            |
| KBANK         | 128.50 | 0.50   | 77,313          | 128.69           |
| KBANK01C2409A | 0.09   | -      | 15,630          | 0.11             |
| KBANK01C2412A | 0.33   | (0.01) | 6,284           | 0.34             |
| KBANK01P2408X | -      | -      | -               | -                |
| KBANK01P2409X | -      | -      | -               | -                |
| KBANK01P2410X | 0.26   | (0.01) | 17,620          | 0.26             |
| KBANK13C2408A | -      | -      | -               | -                |
| KBANK13C2409A | -      | -      | -               | -                |
| KBANK13C2411A | 0.21   | 0.01   | 48,456          | 0.22             |
| KBANK13P2409A | 0.01   | (0.01) | 1,000           | 0.01             |
| KBANK13P2410A | 0.19   | (0.01) | 6,523           | 0.19             |
| KBANK19C2408A | -      | -      | -               | -                |
| KBANK19C2409A | -      | -      | -               | -                |
| KBANK19C2410A | -      | -      | -               | -                |
| KBANK19C2411A | 0.21   | (0.01) | 5,034           | 0.22             |
| KBANK19P2410A | 0.14   | (0.03) | 11,514          | 0.15             |
| KBANK41C2408A | -      | -      | -               | -                |
| KBANK41C2604T | 0.55   | -      | 12,000          | 0.57             |
| KKP           | 38.25  | (2.75) | 123,654         | 38.17            |
| KKP-W6        | 0.84   | (0.17) | 9,091           | 0.88             |
| KKP13C2408A   | 0.02   | -      | 4               | 0.02             |
| KKP13C2412A   | 0.06   | (0.04) | 30,510          | 0.06             |
| KKP19C2411A   | 0.02   | (0.08) | 24,492          | 0.03             |
| KTB           | 17.90  | 0.80   | 911,666         | 17.70            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2409A   | 0.18   | 0.05   | 55,064          | 0.18             |
| KTB11C2408A   | -      | -      | -               | -                |
| KTB13C2408A   | 0.04   | 0.01   | 288             | 0.04             |
| KTB13C2412A   | 0.27   | 0.07   | 124,817         | 0.25             |
| KTB13P2408A   | -      | -      | -               | -                |
| KTB19C2408A   | -      | -      | -               | -                |
| KTB19C2410A   | 0.17   | 0.05   | 7,577           | 0.16             |
| LHFG          | 0.87   | (0.02) | 29,669          | 0.87             |
| SCB           | 100.50 | (1.00) | 99,108          | 100.83           |
| SCB01C2408A   | -      | -      | -               | -                |
| SCB01C2412A   | 0.19   | (0.01) | 29,294          | 0.20             |
| SCB01P2410X   | 0.22   | 0.01   | 19,105          | 0.21             |
| SCB13C2409A   | -      | -      | -               | -                |
| SCB13C2411A   | 0.12   | (0.01) | 8,835           | 0.13             |
| SCB13C2412A   | 0.18   | (0.02) | 50,926          | 0.21             |
| SCB13P2410A   | 0.17   | 0.02   | 31,193          | 0.15             |
| SCB19C2409A   | -      | -      | -               | -                |
| SCB19C2411A   | 0.15   | -      | 6,658           | 0.15             |
| SCB19C2412A   | 0.23   | (0.77) | 20,180          | 0.24             |
| SCB19P2412A   | 0.29   | 0.01   | 43,928          | 0.28             |

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|------------------|--------|--------|-----------------|------------------|
| SCB41C2408A      | -      | -      | -               | -                |
| SCB41C2412A      | 0.15   | (0.01) | 15,225          | 0.15             |
| TCAP             | 44.50  | (1.50) | 18,937          | 44.95            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 92.25  | (1.50) | 64,539          | 92.85            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2409A    | -      | -      | -               | -                |
| TISCO19C2408A    | -      | -      | -               | -                |
| TISCO19C2411A    | 0.13   | (0.03) | 1,411           | 0.14             |
| TTB              | 1.73   | (0.03) | 2,706,427       | 1.72             |
| TTB-W1           | 0.75   | (0.04) | 7,749           | 0.76             |
| TTB01C2409A      | 0.04   | (0.03) | 2,934           | 0.05             |
| TTB13C2409A      | 0.02   | (0.01) | 395             | 0.02             |
| TTB19C2409A      | -      | -      | -               | -                |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.29   | -      | 9,270           | 0.30             |
| DCC              | 1.92   | (0.04) | 63,408          | 1.93             |
| DCON             | 0.35   | -      | 57,764          | 0.34             |
| DCON-W3          | 0.04   | -      | 25,101          | 0.03             |
| DRT              | 8.00   | 0.05   | 5,105           | 7.99             |
| EPG              | 4.58   | (0.20) | 21,322          | 4.66             |
| GEL              | 0.10   | -      | 9,827           | 0.09             |
| GEL-W5           | 0.01   | -      | 11,151          | 0.01             |
| PPP              | 1.50   | (0.29) | 602             | 1.55             |
| Q-CON            | 10.00  | (0.40) | 7,868           | 10.22            |
| SCC              | 224.00 | (3.00) | 13,524          | 224.76           |
| SCC01C2408A      | -      | -      | -               | -                |
| SCC01C2412A      | 0.15   | (0.02) | 5,934           | 0.16             |
| SCC11C2408A      | -      | -      | -               | -                |
| SCC13C2408A      | -      | -      | -               | -                |
| SCC13C2410A      | 0.06   | (0.01) | 84              | 0.06             |
| SCC13P2408A      | -      | -      | -               | -                |
| SCC19C2408A      | -      | -      | -               | -                |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.13   | (0.03) | 7,302           | 0.14             |
| SCCC             | 133.00 | (1.00) | 436             | 133.69           |
| SCGD             | 7.25   | -      | 3,478           | 7.21             |
| SCP              | 6.55   | (0.05) | 2,072           | 6.47             |
| SKN              | 6.10   | -      | 3,556           | 5.99             |
| STECH            | 1.31   | (0.01) | 1,143           | 1.30             |
| TASCO            | 15.70  | (0.20) | 22,407          | 15.70            |
| TASCO01C2408/    | -      | -      | -               | -                |
| TASCO19C2411/    | -      | -      | -               | -                |
| TOA              | 19.00  | (1.00) | 16,544          | 19.39            |
| TPIPL            | 1.20   | (0.08) | 193,447         | 1.23             |
| UMI              | 0.66   | (0.04) | 3,596           | 0.66             |
| VNG              | 3.40   | -      | 671             | 3.36             |
| WIJK             | 1.00   | (0.07) | 3,249           | 1.02             |
| WIJK-W3          | 0.07   | -      | 94,287          | 0.06             |
| WINDOW           | 1.11   | -      | 20,405          | 1.12             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 73.25  | 3.00   | 220             | 72.77            |
| CMAN             | 2.32   | (0.02) | 20,620          | 2.26             |
| GC               | 4.82   | (0.08) | 1,293           | 4.84             |
| GGC              | 5.65   | (0.25) | 213             | 5.76             |
| GIFT             | 3.50   | (0.08) | 3,026           | 3.52             |
| GIFT-W2          | 1.64   | (0.02) | 310             | 1.64             |
| IVL              | 17.90  | (0.40) | 307,723         | 17.95            |
| IVL01C2408A      | -      | -      | -               | -                |
| IVL01C2409A      | -      | -      | -               | -                |
| IVL01C2410W      | 0.02   | (0.05) | 1,500           | 0.02             |
| IVL01C2411W      | 0.11   | (0.03) | 118,718         | 0.11             |
| IVL01C2412W      | 0.24   | (0.04) | 60,819          | 0.26             |
| IVL01P2409X      | 0.59   | 0.06   | 42,428          | 0.57             |
| IVL06C2411A      | 0.16   | (0.03) | 125,338         | 0.17             |
| IVL11C2411A      | 0.19   | (0.04) | 13,236          | 0.20             |
| IVL13C2408A      | -      | -      | -               | -                |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | 0.01   | (0.02) | 4,200           | 0.02             |
| IVL13C2411A      | 0.07   | (0.01) | 9,338           | 0.07             |
| IVL13C2411B      | 0.12   | (0.03) | 40,973          | 0.13             |
| IVL13P2408A      | -      | -      | -               | -                |
| IVL13P2411A      | 0.49   | 0.07   | 3,403           | 0.44             |
| IVL19C2408A      | -      | -      | -               | -                |
| IVL19C2409A      | -      | -      | -               | -                |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | 0.04   | (0.02) | 4,400           | 0.04             |
| IVL19C2411A      | 0.12   | (0.03) | 8,166           | 0.14             |
| IVL19C2412A      | 0.22   | (0.03) | 40,335          | 0.23             |
| IVL19P2410A      | 0.62   | 0.04   | 1,428           | 0.62             |
| IVL41C2410A      | -      | -      | -               | -                |
| IVL41C2411A      | 0.11   | -      | 3,000           | 0.11             |
| IVL41C2412A      | -      | -      | -               | -                |
| NFC              | 1.82   | (0.01) | 259             | 1.83             |
| PATO             | 9.60   | -      | 72              | 9.60             |
| PMTA             | 8.25   | 0.05   | 28              | 8.24             |
| PTTGC            | 26.25  | (1.25) | 299,417         | 26.75            |
| PTTGC01C2409/    | 0.01   | (0.01) | 300             | 0.01             |
| PTTGC01C2411/    | 0.02   | (0.01) | 16,630          | 0.02             |
| PTTGC01C2412/    | 0.07   | (0.02) | 67,338          | 0.08             |
| PTTGC01P2409/    | 1.10   | 0.16   | 4,942           | 1.06             |
| PTTGC01P2412/    | 0.49   | 0.05   | 34,260          | 0.47             |
| PTTGC11C2409/    | -      | -      | -               | -                |
| PTTGC11C2411/    | 0.08   | (0.04) | 13,900          | 0.10             |
| PTTGC13C2409/    | -      | -      | -               | -                |
| PTTGC13C2410/    | -      | -      | -               | -                |
| PTTGC13C2411/    | 0.03   | (0.01) | 5,100           | 0.03             |
| PTTGC13C2412/    | 0.07   | (0.02) | 37,974          | 0.08             |
| PTTGC13P2408/    | -      | -      | -               | -                |
| PTTGC19C2409/    | -      | -      | -               | -                |
| PTTGC19C2410/    | -      | -      | -               | -                |

Issue Date :

Tuesday July 23, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTGC19C2411A | -     | -      | -               | -                |
| PTTGC19C2412A | 0.09  | (0.03) | 1,100           | 0.10             |
| PTTGC41C2412A | -     | -      | -               | -                |
| SUTHA         | 3.04  | -      | 23              | 3.04             |
| TPA           | 3.98  | (0.06) | 50              | 4.00             |
| UAC           | 3.46  | (0.10) | 2,605           | 3.43             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| ADVICE        | 4.34  | (0.02) | 135,521         | 4.28             |
| B52           | 0.38  | (0.03) | 207             | 0.37             |
| BEAUTY        | 0.44  | (0.01) | 55,100          | 0.45             |
| BIG           | 0.42  | (0.02) | 15,446          | 0.42             |
| BJC           | 20.00 | (0.30) | 56,517          | 20.06            |
| BJC01C2412A   | 0.29  | (0.03) | 26,962          | 0.30             |
| BJC13C2412A   | 0.24  | (0.02) | 91,408          | 0.25             |
| BJC19C2411A   | 0.24  | (0.03) | 19,984          | 0.24             |
| COM7          | 20.30 | 0.10   | 175,062         | 19.95            |
| COM701C2408A  | 0.03  | (0.02) | 15              | 0.03             |
| COM701C2410W  | 0.38  | (0.02) | 37,918          | 0.36             |
| COM701C2412W  | 0.32  | -      | 56,893          | 0.30             |
| COM701P2408X  | -     | -      | -               | -                |
| COM701P2410W  | 0.19  | 0.01   | 2               | 0.20             |
| COM706C2407A  | -     | -      | -               | -                |
| COM711C2409A  | 0.22  | (0.01) | 22,444          | 0.21             |
| COM713C2408A  | -     | -      | -               | -                |
| COM713C2410A  | 0.30  | -      | 115,231         | 0.27             |
| COM713C2411A  | 0.46  | -      | 73,652          | 0.40             |
| COM713P2410A  | 0.18  | 0.07   | 1               | 0.18             |
| COM719C2408A  | -     | -      | -               | -                |
| COM719C2410A  | 0.36  | -      | 104,155         | 0.32             |
| COM719P2412A  | 0.49  | 0.03   | 69,416          | 0.51             |
| COM741C2408A  | -     | -      | -               | -                |
| COM741C2412A  | 0.54  | 0.01   | 111,400         | 0.50             |
| CPALL         | 56.75 | (0.25) | 185,994         | 56.74            |
| CPALL01C2409A | 0.14  | (0.02) | 18,156          | 0.15             |
| CPALL01C2410A | -     | -      | -               | -                |
| CPALL01C2412A | 0.24  | (0.02) | 17,906          | 0.25             |
| CPALL01P2408X | -     | -      | -               | -                |
| CPALL01P2410X | 0.23  | -      | 8,229           | 0.23             |
| CPALL06C2409A | -     | -      | -               | -                |
| CPALL11C2410A | 0.20  | (0.02) | 25,202          | 0.20             |
| CPALL13C2410A | 0.04  | (0.01) | 190             | 0.04             |
| CPALL13C2410B | -     | -      | -               | -                |
| CPALL13C2411A | 0.19  | (0.02) | 8,845           | 0.20             |
| CPALL13P2408A | -     | -      | -               | -                |
| CPALL13P2410A | 0.31  | 0.02   | 11,777          | 0.30             |
| CPALL19C2409A | 0.09  | (0.01) | 276             | 0.0              |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| SINGER              | 7.95   | (0.35) | 39,630          | 8.15             |
| SPC                 | 59.25  | (0.25) | 170             | 59.26            |
| SPI                 | 59.25  | (2.25) | 72              | 60.10            |
| SVT                 | 1.56   | 0.01   | 2,574           | 1.54             |
| TAN                 | 11.50  | (0.70) | 2,988           | 11.73            |
| Information & Commr | -      | -      | -               | -                |
| 38BIF               | 5.65   | (0.15) | 199,526         | 5.69             |
| ADVANC              | 224.00 | (4.00) | 35,265          | 225.73           |
| ADVANC01C2408A      | -      | -      | -               | -                |
| ADVANC01C2410A      | 0.24   | (0.05) | 13,042          | 0.27             |
| ADVANC01P2408X      | 0.02   | -      | 10              | 0.02             |
| ADVANC01P2412X      | 0.22   | 0.02   | 6,148           | 0.22             |
| ADVANC06C2408A      | -      | -      | -               | -                |
| ADVANC06C2411A      | 0.26   | (0.04) | 66,995          | 0.29             |
| ADVANC11C2407A      | -      | -      | -               | -                |
| ADVANC13C2409A      | -      | -      | -               | -                |
| ADVANC13C2410A      | 0.26   | (0.03) | 60              | 0.26             |
| ADVANC13P2408A      | 0.02   | 0.01   | 702             | 0.01             |
| ADVANC13P2411A      | 0.19   | 0.01   | 2,111           | 0.19             |
| ADVANC19C2409A      | 0.15   | (0.03) | 7,158           | 0.16             |
| ADVANC19C2411A      | 0.36   | (0.06) | 202             | 0.36             |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | 0.24   | (0.03) | 40,500          | 0.25             |
| AIT                 | 3.94   | (0.08) | 6,630           | 3.97             |
| ALT                 | 1.27   | (0.02) | 1,243           | 1.26             |
| AMR                 | 1.06   | (0.07) | 30,330          | 1.05             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 7.95   | (0.10) | 120,662         | 7.95             |
| DITTO               | 11.80  | (1.90) | 66,992          | 12.37            |
| DITTO-W1            | 1.12   | (0.13) | 2,164           | 1.08             |
| DTCENT              | 1.16   | (0.09) | 33,503          | 1.19             |
| FORTH               | 11.00  | (0.70) | 6,751           | 11.31            |
| FORTH01C2409A       | 0.01   | -      | 2,640           | 0.01             |
| FORTH13C2408A       | -      | -      | -               | -                |
| FORTH13C2412A       | 0.15   | (0.05) | 1,556           | 0.16             |
| FORTH19C2501A       | 0.20   | (0.04) | 36,503          | 0.23             |
| GABLE               | 3.56   | (0.04) | 6,204           | 3.56             |
| HUMAN               | 10.60  | (0.10) | 5,686           | 10.69            |
| ICN                 | 2.04   | (0.06) | 2,803           | 2.07             |
| ILINK               | 5.85   | (0.30) | 15,838          | 5.94             |
| INET                | 4.22   | (0.24) | 12,203          | 4.33             |
| INET-W3             | 0.41   | (0.06) | 9,121           | 0.43             |
| INSET               | 2.34   | (0.06) | 84,183          | 2.35             |
| INTUCH              | 78.25  | -      | 138,455         | 78.24            |
| INTUCH01C2412A      | 0.54   | (0.02) | 23,888          | 0.56             |
| INTUCH13C2408A      | -      | -      | -               | -                |
| INTUCH13C2411A      | 0.47   | (0.02) | 85,811          | 0.48             |
| INTUCH13P2411A      | 0.18   | (0.01) | 27,047          | 0.18             |
| INTUCH19C2409A      | 0.24   | (0.03) | 20,482          | 0.26             |
| ITEL                | 2.60   | (0.02) | 101,732         | 2.57             |
| JAS                 | 3.20   | (0.08) | 665,336         | 3.20             |
| JAS13C2411A         | 0.35   | (0.04) | 40,257          | 0.37             |
| JAS19C2411A         | 0.31   | (0.04) | 96,780          | 0.33             |
| JMART               | 12.30  | (0.40) | 60,975          | 12.45            |
| JMART-W5            | 0.75   | -      | 424             | 0.58             |
| JMART01C2409A       | -      | -      | -               | -                |
| JMART01C2410W       | 0.10   | (0.04) | 40,050          | 0.12             |
| JMART01C2411W       | 0.24   | (0.05) | 26,353          | 0.26             |
| JMART01P2408A       | -      | -      | -               | -                |
| JMART01P2410W       | 0.32   | 0.05   | 260             | 0.22             |
| JMART13C2408A       | -      | -      | -               | -                |
| JMART13C2410A       | 0.08   | (0.05) | 127             | 0.08             |
| JMART13C2410B       | 0.18   | (0.03) | 53,507          | 0.19             |
| JMART13P2408A       | -      | -      | -               | -                |
| JMART13P2410A       | 0.16   | 0.01   | 2,923           | 0.17             |
| JMART19C2408A       | -      | -      | -               | -                |
| JMART19C2410A       | 0.12   | (0.03) | 20,847          | 0.13             |
| JMART19C2412A       | 0.29   | (0.05) | 35,422          | 0.30             |
| JMART19P2410A       | 0.20   | 0.01   | 23,759          | 0.20             |
| JMART19P2411A       | 0.29   | 0.03   | 112,325         | 0.28             |
| JMART41C2410A       | 0.13   | (0.03) | 39,300          | 0.14             |
| JTS                 | 63.50  | (1.00) | 8,439           | 64.40            |
| MFEC                | 5.70   | -      | 1,591           | 5.63             |
| MSC                 | 8.70   | 0.05   | 410             | 8.70             |
| PT                  | 8.50   | (0.35) | 5,167           | 8.62             |
| ROCTEC              | 0.82   | (0.01) | 112,021         | 0.82             |
| ROCTEC-W3           | 0.02   | -      | 2,303           | 0.02             |
| ROCTEC-W5           | 0.05   | -      | 7,422           | 0.04             |
| SAMART              | 6.50   | (0.25) | 39,435          | 6.53             |
| SAMTEL              | 4.00   | (0.32) | 5,905           | 4.16             |
| SDC                 | 0.03   | 0.01   | 16,708          | 0.03             |
| SIS                 | 24.50  | (0.10) | 11,438          | 24.51            |
| SKY                 | 15.20  | (0.70) | 38,300          | 15.14            |
| SPREME              | 1.77   | 0.05   | 164,057         | 1.81             |
| SVOA                | 1.80   | -      | 2,247           | 1.79             |
| SYMC                | 7.85   | (0.20) | 11,731          | 7.92             |
| SYNEX               | 12.70  | (0.70) | 28,798          | 12.92            |
| THCOM               | 11.90  | 0.40   | 203,506         | 11.86            |
| TKC                 | 8.75   | (0.90) | 7,812           | 9.05             |
| TRUE                | 9.10   | (0.10) | 700,924         | 9.14             |
| TRUE01C2408A        | 0.05   | (0.02) | 16,000          | 0.06             |
| TRUE01C2410W        | 0.31   | (0.03) | 17,828          | 0.32             |
| TRUE01P2408X        | -      | -      | -               | -                |
| TRUE01P2410X        | -      | -      | -               | -                |
| TRUE01P2412W        | 0.46   | 0.02   | 61,011          | 0.46             |
| TRUE06C2409A        | 0.12   | (0.02) | 32,784          | 0.13             |
| TRUE11P2408A        | -      | -      | -               | -                |
| TRUE13C2410A        | 0.18   | (0.02) | 29,422          | 0.19             |
| TRUE13P2410A        | 0.08   | (0.02) | 6,144           | 0.08             |
| TRUE19C2410A        | 0.22   | (0.02) | 36,778          | 0.23             |
| TRUE19P2408A        | -      | -      | -               | -                |
| TRUE41C2411A        | 0.37   | (0.02) | 15,665          | 0.37             |
| TRUE41C2604T        | 0.44   | -      | 14,212          | 0.45             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| TRUE41P2408A      | -      | -      | -               | -                |
| TWZ               | 0.04   | -      | 61,087          | 0.03             |
| Electronic Comp   | -      | -      | -               | -                |
| CCET              | 3.80   | 0.08   | 483,405         | 3.80             |
| DELTA             | 91.50  | (0.75) | 104,692         | 92.35            |
| DELTA01C2409A     | 0.73   | (0.05) | 19,485          | 0.77             |
| DELTA01C2411A     | 0.65   | (0.04) | 64,303          | 0.68             |
| DELTA01P2408X     | -      | -      | -               | -                |
| DELTA01P2410X     | 0.11   | -      | 2,281           | 0.11             |
| DELTA01P2411X     | 0.44   | 0.01   | 79,802          | 0.42             |
| DELTA06C2410A     | 0.55   | (0.03) | 71,252          | 0.58             |
| DELTA11C2409A     | 0.95   | (0.05) | 9,972           | 1.00             |
| DELTA11C2411A     | 0.37   | (0.01) | 9,809           | 0.39             |
| DELTA13C2409A     | 0.73   | (0.08) | 7,481           | 0.79             |
| DELTA13C2411A     | 0.56   | (0.04) | 162,301         | 0.59             |
| DELTA13P2408A     | -      | -      | -               | -                |
| DELTA13P2409A     | 0.02   | (0.02) | 100             | 0.02             |
| DELTA13P2411A     | 0.43   | (0.01) | 40,689          | 0.42             |
| DELTA19C2409A     | -      | -      | -               | -                |
| DELTA19C2411A     | 0.51   | (0.03) | 23,560          | 0.54             |
| DELTA19P2409A     | -      | -      | -               | -                |
| DELTA19P2411A     | 0.40   | -      | 34,696          | 0.39             |
| DELTA19P2412A     | 0.61   | -      | 19,248          | 0.59             |
| DELTA41C2411A     | 0.87   | (0.04) | 19,746          | 0.91             |
| DELTA41C2411E     | 0.43   | (0.02) | 24,210          | 0.45             |
| DELTA41P2410A     | 0.12   | (0.01) | 1               | 0.12             |
| HANA              | 45.75  | (1.25) | 77,687          | 46.38            |
| HANA01C2410A      | 0.37   | (0.07) | 16,815          | 0.41             |
| HANA01C2411W      | 0.21   | (0.03) | 94,170          | 0.24             |
| HANA01P2408X      | -      | -      | -               | -                |
| HANA01P2410W      | 0.10   | 0.02   | 1,000           | 0.10             |
| HANA01P2411W      | 0.44   | 0.04   | 57,443          | 0.41             |
| HANA06C2407A      | -      | -      | -               | -                |
| HANA13C2408A      | 0.07   | (0.06) | 8,877           | 0.11             |
| HANA13C2410A      | 0.30   | (0.07) | 76,225          | 0.33             |
| HANA13C2411A      | 0.22   | (0.05) | 84,493          | 0.24             |
| HANA13C2411B      | 0.16   | (0.04) | 79,011          | 0.18             |
| HANA13P2408A      | -      | -      | -               | -                |
| HANA13P2410A      | 0.11   | 0.02   | 9,986           | 0.10             |
| HANA13P2411A      | 0.38   | 0.02   | 38,802          | 0.37             |
| HANA19C2410A      | 0.33   | (0.06) | 36,524          | 0.35             |
| HANA19C2411A      | 0.25   | (0.04) | 114,906         | 0.27             |
| HANA19P2410A      | 0.12   | -      | 201             | 0.12             |
| HANA19P2411A      | 0.50   | 0.03   | 63,502          | 0.47             |
| HANA41C2408A      | 0.08   | (0.04) | 17,600          | 0.09             |
| HANA41C2411A      | 0.22   | (0.04) | 52,120          | 0.24             |
| KCE               | 44.25  | (0.75) | 70,855          | 44.69            |
| KCE01C2408A       | 0.10   | (0.03) | 19,088          | 0.11             |
| KCE01C2410W       | 0.25   | (0.03) | 22,954          | 0.28             |
| KCE01C2412W       | 0.28   | (0.03) | 31,805          | 0.30             |
| KCE01P2410W       | 0.18   | 0.03   | 5,666           | 0.17             |
| KCE01P2412W       | 0.59   | 0.04   | 14,900          | 0.57             |
| KCE06C2409A       | 0.20   | (0.03) | 49,034          | 0.22             |
| KCE11C2408A       | 0.17   | (0.05) | 1,402           | 0.20             |
| KCE13C2408A       | -      | -      | -               | -                |
| KCE13C2410A       | -      | -      | -               | -                |
| KCE13C2411A       | 0.22   | (0.02) | 83,779          | 0.24             |
| KCE13P2410A       | -      | -      | -               | -                |
| KCE13P2412A       | 0.50   | 0.03   | 26,143          | 0.47             |
| KCE19C2408A       | 0.05   | (0.04) | 52,462          | 0.07             |
| KCE19C2411A       | 0.24   | (0.04) | 52,918          | 0.26             |
| KCE19P2410A       | -      | -      | -               | -                |
| KCE19P2412A       | 0.49   | 0.01   | 26,359          | 0.47             |
| KCE41C2409A       | 0.26   | (0.05) | 3,848           | 0.28             |
| KCE41C2411A       | 0.25   | (0.03) | 20,421          | 0.27             |
| KCE41P2408B       | -      | -      | -               | -                |
| METCO             | 165.50 | (1.00) | 35              | 166.41           |
| SMT               | 2.00   | (0.16) | 49,779          | 2.06             |
| SVI               | 8.05   | (0.20) | 12,733          | 8.13             |
| TEAM              | 4.16   | (0.10) | 6,257           | 4.19             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.43   | 0.03   | 86,294          | 0.40             |
| ACC-W2            | 0.09   | -      | 14,685          | 0.09             |
| ACE               | 1.31   | -      | 42,398          | 1.31             |
| AE                | 0.20   | (0.01) | 115,470         | 0.20             |
| AGE               | 1.31   | (0.12) | 16,114          | 1.34             |
| AI                | 3.72   | (0.14) | 1,458           | 3.78             |
| AIE               | 1.02   | (0.06) | 8,156           | 1.05             |
| BAFS              | 13.60  | (0.20) | 13,293          | 13.55            |
| BANPU             | 5.10   | -      | 352,830         | 5.13             |
| BANPU01C2408A     | -      | -      | -               | -                |
| BANPU01C2410A     | -      | -      | -               | -                |
| BANPU01C2411A     | 0.12   | (0.01) | 51,270          | 0.14             |
| BANPU01P2411A     | 0.20   | -      | 1,490           | 0.20             |
| BANPU11C2410A     | -      | -      | -               | -                |
| BANPU13C2408A     | -      | -      | -               | -                |
| BANPU13C2411A     | 0.11   | -      | 133,089         | 0.12             |
| BANPU13C2411A     | 0.48   | (0.04) | 20              | 0.47             |
| BANPU13P2409A     | 0.11   | -      | 563             | 0.11             |
| BANPU19C2410A     | 0.07   | (0.02) | 17,600          | 0.08             |
| BANPU19C2411A     | 0.42   | (0.15) | 7               | 0.42             |
| BANPU19C2411A     | 0.16   | (0.01) | 82,889          | 0.18             |
| BANPU19P2411A     | 0.16   | -      | 18,011          | 0.15             |
| BANPU41C2410A     | 0.08   | (0.01) | 23,118          | 0.09             |
| BANPU41C2411A     | -      | -      | -               | -                |
| BBGI              | 5.20   | (1.70) | 368,453         | 5.67             |
| BCP               | 34.00  | (1.25) | 108,051         | 34.91            |
| BCP01C2408A       | -      | -      | -               | -                |
| BCP01C2412A       | 0.12   | (0.04) | 52,162          | 0.16             |
| BCP01P2408X       | 0.45   | 0.09   | 4,923           | 0.34             |
| BCP13C2409A       | -      | -      | -               | -                |
| BCP13C2411A       | 0.12   | (0.02) | 31,069          | 0.14             |
| BCP13P2408A       | -      | -      | -               | -                |

Issue Date :

Tuesday July 23, 2024

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BCP19C2408A   | 0.01   | -      | 4,500           | 0.01             |
| BCP19C2410A   | -      | -      | -               | -                |
| BCP19C2411A   | 0.11   | (0.02) | 64,455          | 0.13             |
| BCPG          | 5.70   | (0.30) | 63,599          | 5.77             |
| BCPG13C2411A  | 0.08   | (0.05) | 35,909          | 0.09             |
| BCPG19C2411A  | 0.09   | (0.02) | 3,123           | 0.11             |
| BGRIM         | 22.00  | 0.20   | 302,607         | 21.93            |
| BGRIM01C2409A | 0.03   | -      | 100             | 0.03             |
| BGRIM01C2410A | -      | -      | -               | -                |
| BGRIM01C2411A | 0.21   | 0.01   | 62,438          | 0.21             |
| BGRIM01C2411B | 0.38   | 0.03   | 69,262          | 0.37             |
| BGRIM01P2411X | 0.27   | (0.03) | 124,560         | 0.29             |
| BGRIM11C2410A | -      | -      | -               | -                |
| BGRIM11C2410B | 0.33   | 0.02   | 64,602          | 0.33             |
| BGRIM13C2409A | -      | -      | -               | -                |
| BGRIM13C2410A | -      | -      | -               | -                |
| BGRIM13C2411A | 0.31   | 0.01   | 88,950          | 0.31             |
| BGRIM13P2411A | 0.26   | (0.03) | 83,030          | 0.27             |
| BGRIM19C2409A | -      | -      | -               | -                |
| BGRIM19C2411A | 0.16   | 0.03   | 67,418          | 0.15             |
| BGRIM19C2411B | 0.37   | 0.01   | 126,465         | 0.36             |
| BGRIM19P2411A | 0.19   | (0.02) | 46,550          | 0.20             |
| BGRIM41C2408B | -      | -      | -               | -                |
| BGRIM41C2411A | 0.41   | 0.02   | 123,096         | 0.40             |
| BGRIM41C2412A | 0.20   | -      | 56,000          | 0.20             |
| BIOTEC        | 0.25   | (0.01) | 21,776          | 0.25             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.06   | 0.01   | 156             | 0.05             |
| BPP           | 12.00  | (0.30) | 5,270           | 12.06            |
| BRRGIF        | 3.08   | (0.02) | 1,150           | 3.08             |
| BSRC          | 8.65   | (0.05) | 21,751          | 8.66             |
| BSRC13C2408A  | -      | -      | -               | -                |
| CKP           | 3.94   | (0.06) | 74,699          | 3.96             |
| CKP13C2412A   | 0.25   | (0.02) | 2,764           | 0.26             |
| CKP19C2411A   | 0.24   | (0.03) | 5,698           | 0.25             |
| CV            | 0.23   | 0.01   | 293,324         | 0.24             |
| CV-W1         | 0.17   | (0.01) | 57,592          | 0.18             |
| DEMC0         | 3.54   | (0.06) | 642             | 3.56             |
| DEMC0-W7      | 0.17   | (0.03) | 21,500          | 0.19             |
| EA            | 3.72   | (1.33) | 5,710,300       | 4.02             |
| EA01C2409A    | 0.02   | -      | 19,499          | 0.01             |
| EA01C2410A    | 0.02   | 0.01   | 6,553           | 0.01             |
| EA01C2410W    | 0.21   | -      | 2               | 0.21             |
| EA01C2411W    | 0.02   | -      | 7,353           | 0.01             |
| EA01C2412A    | 0.15   | (0.05) | 10,232          | 0.17             |
| EA01C2412W    | 0.04   | (0.03) | 61,632          | 0.06             |
| EA01P2409X    | 4.06   | 0.26   | 1,003           | 4.06             |
| EA01P2410W    | -      | -      | -               | -                |
| EA01P2411A    | 1.82   | 0.40   | 2,122           | 1.80             |
| EA01P2411W    | 3.68   | 0.58   | 65,033          | 3.70             |
| EA06C2409A    | -      | -      | -               | -                |
| EA11C2408A    | -      | -      | -               | -                |
| EA13C2408A    | -      | -      | -               | -                |
| EA13C2409A    | -      | -      | -               | -                |
| EA13C2410A    | -      | -      | -               | -                |
| EA13C2410B    | 0.01   | -      | 1               | 0.01             |
| EA13C2410C    | -      | -      | -               | -                |
| EA13C2411A    | 0.01   | -      | 15,356          | 0.01             |
| EA13C2411B    | 0.01   | (0.01) | 154,772         | 0.01             |
| EA13C2411C    | 0.02   | -      | 350,975         | 0.01             |
| EA13C2411D    | 0.02   | (0.02) | 1,454,054       | 0.02             |
| EA13C2411E    | 0.04   | (0.03) | 895,852         | 0.05             |
| EA13C2412A    | 0.09   | (0.91) | 708,206         | 0.11             |
| EA13P2410A    | 3.48   | 0.36   | 1,000           | 3.48             |
| EA13P2411A    | 5.20   | 0.86   | 126             | 5.11             |
| EA13P2411B    | 4.00   | 0.96   | 31,240          | 4.09             |
| EA13P2411C    | 1.63   | 0.42   | 178,580         | 1.64             |
| EA13P2411D    | -      | -      | -               | -                |
| EA19C2409A    | -      | -      | -               | -                |
| EA19C2410A    | -      | -      | -               | -                |
| EA19C2410B    | -      | -      | -               | -                |
| EA19C2410C    | 0.01   | -      | 1,000           | 0.01             |
| EA19C2411A    | 0.01   | (0.01) | 31,867          | 0.01             |
| EA19C2411B    | 0.01   | (0.01) | 1,822           | 0.01             |
| EA19C2411C    | 0.01   | (0.03) | 546             | 0.01             |
| EA19C2411D    | 0.02   | (0.01) | 71,377          | 0.02             |
| EA19C2412A    | 0.08   | (0.21) | 27,159          | 0.09             |
| EA19P2410A    | 2.60   | 0.26   | 601             | 2.60             |
| EA19P2411A    | 1.51   | 0.30   | 36,471          | 1.44             |
| EA19P2412A    | 0.45   | 0.08   | 92,479          | 0.47             |
| EA41C2408A    | -      | -      | -               | -                |
| EA41C2408B    | -      | -      | -               | -                |
| EA41C2410A    | 0.04   | 0.03   | 6,251           | 0.01             |
| EA41C2410B    | -      | -      | -               | -                |
| EA41C2412A    | 0.02   | 0.01   | 38,987          | 0.01             |
| EASTW         | 2.62   | (0.08) | 5,136           | 2.62             |
| EGATIF        | 6.10   | -      | 1,082           | 6.07             |
| EGCO          | 100.50 | (2.50) | 6,698           | 101.56           |
| EGCO13C2410A  | 0.11   | (0.02) | 12,074          | 0.12             |
| EGCO19C2408A  | 0.01   | -      | 1               | 0.01             |
| EGCO19C2412A  | 0.25   | (0.03) | 9,658           | 0.26             |
| EP            | 2.46   | (0.06) | 646             | 2.47             |
| EP-W4         | 0.04   | (0.01) | 307             | 0.04             |
| ETC           | 1.66   | (0.02) | 19,286          | 1.62             |
| GPSC          | 39.25  | (0.50) | 80,457          | 39.10            |
| GPSC01C2409A  | -      | -      | -               | -                |
| GPSC01C2410A  | -      | -      | -               | -                |
| GPSC01C2411A  | 0.10   | (0.02) | 61,864          | 0.10             |
| GPSC01C2412A  | 0.26   | (0.02) | 65,705          | 0.25             |
| GPSC01P2409X  | 0.63   | 0.03   | 2,900           | 0.62             |
| GPSC01P2411X  | 0.33   | 0.01   | 34,215          | 0.34             |
| GPSC11C2408T  | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GPSC13C2409A   | -      | -      | -               | -                |
| GPSC13C2410A   | 0.02   | (0.01) | 14,000          | 0.02             |
| GPSC13C2411A   | 0.09   | (0.01) | 995             | 0.09             |
| GPSC13C2412A   | 0.25   | (0.02) | 88,051          | 0.24             |
| GPSC13P2408A   | -      | -      | -               | -                |
| GPSC13P2411A   | 0.32   | 0.01   | 32,150          | 0.32             |
| GPSC19C2408A   | -      | -      | -               | -                |
| GPSC19C2409A   | -      | -      | -               | -                |
| GPSC19C2410A   | -      | -      | -               | -                |
| GPSC19C2411A   | -      | -      | -               | -                |
| GPSC19C2411B   | 0.18   | (0.02) | 55,023          | 0.18             |
| GPSC19P2410A   | -      | -      | -               | -                |
| GPSC19P2411A   | 0.31   | 0.01   | 21,401          | 0.32             |
| GPSC41C2408A   | -      | -      | -               | -                |
| GPSC41C2409A   | -      | -      | -               | -                |
| GPSC41C2411A   | -      | -      | -               | -                |
| GREEN          | 1.07   | (0.04) | 13,117          | 1.09             |
| GULF           | 45.25  | (0.25) | 218,328         | 45.41            |
| GULF01C2408A   | -      | -      | -               | -                |
| GULF01C2409A   | 0.21   | (0.02) | 17,574          | 0.23             |
| GULF01C2411A   | 0.37   | (0.02) | 34,513          | 0.38             |
| GULF01P2408X   | -      | -      | -               | -                |
| GULF01P2411X   | 0.07   | (0.01) | 160             | 0.07             |
| GULF11C2407T   | -      | -      | -               | -                |
| GULF11C2410A   | 0.40   | (0.01) | 6,227           | 0.42             |
| GULF13C2408A   | -      | -      | -               | -                |
| GULF13C2409A   | 0.15   | (0.03) | 35,325          | 0.17             |
| GULF13C2411A   | 0.39   | (0.02) | 32,832          | 0.40             |
| GULF13C2412A   | 0.28   | (0.01) | 107,077         | 0.29             |
| GULF13P2408A   | -      | -      | -               | -                |
| GULF13P2411A   | 0.10   | -      | 5,070           | 0.10             |
| GULF19C2408A   | -      | -      | -               | -                |
| GULF19C2409A   | 0.15   | (0.01) | 49,905          | 0.16             |
| GULF19C2411A   | 0.39   | 0.01   | 934             | 0.37             |
| GULF19P2411A   | -      | -      | -               | -                |
| GULF41C2408A   | -      | -      | -               | -                |
| GULF41C2410A   | 0.16   | (0.01) | 27,658          | 0.17             |
| GULF41C2605T   | 0.39   | 0.01   | 3,378           | 0.39             |
| GUNKUL         | 2.26   | (0.20) | 443,941         | 2.36             |
| GUNKUL13C2411A | 0.07   | (0.06) | 29,877          | 0.11             |
| GUNKUL19C2408A | -      | -      | -               | -                |
| GUNKUL19C2412A | 0.13   | (0.07) | 11,710          | 0.16             |
| IFEC           | 0.02   | -      | 675,595         | 0.02             |
| IRPC           | 1.53   | (0.08) | 475,756         | 1.57             |
| IRPC01C2410A   | -      | -      | -               | -                |
| IRPC19C2409A   | -      | -      | -               | -                |
| KBSPIF         | 7.80   | 0.05   | 678             | 7.75             |
| LANNA          | 14.00  | (0.20) | 21,597          | 14.02            |
| MDX            | 3.04   | (0.22) | 4,303           | 3.11             |
| NOVA           | 12.50  | -      | 112             | 12.50            |
| OR             | 16.00  | (0.20) | 111,123         | 16.12            |
| OR01C2410A     | -      | -      | -               | -                |
| OR01C2412A     | 0.19   | (0.03) | 9,599           | 0.20             |
| OR13C2410A     | -      | -      | -               | -                |
| OR13C2411A     | 0.09   | (0.01) | 6,972           | 0.09             |
| OR19C2410A     | -      | -      | -               | -                |
| OR19C2411A     | 0.12   | (0.01) | 2,819           | 0.12             |
| OR41C2605T     | 0.23   | (0.01) | 1,000           | 0.23             |
| PRIME          | 0.31   | (0.04) | 135,908         | 0.32             |
| PTG            | 8.10   | 0.05   | 49,085          | 7.99             |
| PTT            | 32.00  | (0.25) | 223,221         | 32.15            |
| PTT01C2409A    | -      | -      | -               | -                |
| PTT01C2412A    | -      | -      | -               | -                |
| PTT01P2408X    | 0.02   | -      | 3,610           | 0.02             |
| PTT13C2409A    | -      | -      | -               | -                |
| PTT13C2412A    | 0.14   | (0.03) | 6,220           | 0.15             |
| PTT13P2408A    | -      | -      | -               | -                |
| PTT19C2409A    | -      | -      | -               | -                |
| PTT19C2411A    | -      | -      | -               | -                |
| PTT41C2407A    | -      | -      | -               | -                |
| PTT41C2408C    | -      | -      | -               | -                |
| PTT41C2412A    | -      | -      | -               | -                |
| PTTEP          | 145.00 | 0.50   | 62,475          | 144.94           |
| PTTEP01C2409A  | 0.03   | -      | 301             | 0.02             |
| PTTEP01C2410A  | 0.15   | -      | 23,110          | 0.15             |
| PTTEP01C2412A  | 0.39   | -      | 13,916          | 0.38             |
| PTTEP01P2409X  | 0.29   | (0.03) | 16,798          | 0.30             |
| PTTEP01P2412X  | 0.63   | (0.02) | 15,180          | 0.64             |
| PTTEP13C2408A  | -      | -      | -               | -                |
| PTTEP13C2410A  | 0.11   | (0.01) | 4,655           | 0.11             |
| PTTEP13C2412A  | 0.31   | 0.01   | 12,467          | 0.30             |
| PTTEP13P2408A  | -      | -      | -               | -                |
| PTTEP13P2410A  | 0.34   | (0.03) | 15,935          | 0.35             |
| PTTEP19C2409A  | 0.02   | (0.01) | 790             | 0.02             |
| PTTEP19C2410A  | 0.10   | (0.01) | 8,000           | 0.10             |
| PTTEP19C2411A  | 0.20   | (0.01) | 11,236          | 0.20             |
| PTTEP19C2412A  | 0.38   | (0.62) | 20,869          | 0.37             |
| PTTEP19P2409A  | 0.10   | (0.02) | 9,244           | 0.11             |
| PTTEP41C2409A  | -      | -      | -               | -                |
| PTTEP41C2604T  | 0.39   | (0.01) | 2,000           | 0.39             |
| PTTEP41P2412A  | 0.58   | -      | 1,000           | 0.58             |
| RATCH          | 27.75  | (0.50) | 25,486          | 28.03            |
| RATCH13C2408A  | -      | -      | -               | -                |
| RATCH13C2412A  | 0.17   | (0.03) | 13,546          | 0.19             |
| RATCH19C2408A  | -      | -      | -               | -                |
| RATCH19C2412A  | 0.17   | -      | 8,300           | 0.17             |
| RPC            | 0.62   | 0.02   | 9,721           | 0.61             |
| SCG            | 3.46   | (0.02) | 137             | 3.42             |
| SCN            | 0.86   | (0.05) | 8,119           | 0.89             |
| SCN-W2         | 0.07   | (0.01) | 13,866          | 0.08             |
| SCN-W3         | 0.04   | (0.01) | 33,345          | 0.04             |
| SEAOL          | 2.54   | -      | 2,705           | 2.54             |
| SGP            | 6.80   | (0.10) | 1,596           | 6.83             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SKE              | 0.37   | (0.02) | 13,170          | 0.37             |
| SKE-W1           | 0.06   | (0.01) | 6,554           | 0.06             |
| SOLAR            | 0.51   | (0.03) | 13,975          | 0.52             |
| SPCG             | 8.10   | (0.15) | 6,465           | 8.13             |
| SPRC             | 8.20   | (0.30) | 154,278         | 8.29             |
| SPRC01C2408A     | -      | -      | -               | -                |
| SPRC13C2408A     | -      | -      | -               | -                |
| SPRC13C2410A     | 0.16   | (0.06) | 59,378          | 0.18             |
| SPRC19C2408A     | -      | -      | -               | -                |
| SPRC19C2410A     | 0.18   | (0.05) | 95,273          | 0.21             |
| SSP              | 6.25   | (0.05) | 8,090           | 6.24             |
| SSP-W2           | 0.17   | (0.01) | 38,303          | 0.18             |
| SUPER            | 0.28   | -      | 169,300         | 0.27             |
| SUPEREIF         | 5.95   | (0.10) | 881             | 5.80             |
| SUSCO            | 3.50   | (0.06) | 49,153          | 3.49             |
| TAE              | 0.71   | (0.03) | 1,057           | 0.72             |
| TCC              | 0.44   | (0.01) | 3,952           | 0.44             |
| TCC-W5           | 0.18   | -      | 6,799           | 0.17             |
| TGE              | 2.48   | (0.10) | 3,791           | 2.54             |
| TGE-W1           | 1.30   | (0.32) | 332             | 1.38             |
| TOP              | 52.00  | (1.00) | 91,701          | 52.82            |
| TOP01C2408A      | -      | -      | -               | -                |
| TOP01C2410A      | 0.12   | (0.02) | 41,398          | 0.14             |
| TOP01C2412A      | 0.32   | (0.03) | 26,675          | 0.36             |
| TOP01P2408X      | 0.03   | (0.01) | 1               | 0.03             |
| TOP11C2407A      | -      | -      | -               | -                |
| TOP13C2408A      | -      | -      | -               | -                |
| TOP13C2410A      | 0.11   | (0.02) | 8,211           | 0.11             |
| TOP13C2412A      | 0.30   | (0.04) | 28,951          | 0.33             |
| TOP13P2408A      | -      | -      | -               | -                |
| TOP19C2408A      | -      | -      | -               | -                |
| TOP19C2410A      | 0.13   | (0.02) | 15,450          | 0.15             |
| TOP19C2412A      | 0.30   | (0.03) | 21,759          | 0.33             |
| TOP19P2408A      | -      | -      | -               | -                |
| TOP41C2408A      | -      | -      | -               | -                |
| TOP41C2410A      | 0.11   | (0.02) | 12,000          | 0.12             |
| TPIPP            | 2.78   | (0.04) | 25,492          | 2.80             |
| TSE              | 1.02   | (0.04) | 22,101          | 1.03             |
| TTW              | 8.90   | 0.05   | 11,664          | 8.85             |
| UBE              | 0.80   | (0.06) | 140,701         | 0.82             |
| WHAUP            | 4.06   | (0.04) | 68,022          | 4.08             |
| WP               | 3.50   | (0.06) | 2,258           | 3.51             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 3.98   | (0.02) | 81              | 3.95             |
| AQUA             | 0.35   | -      | 122,490         | 0.36             |
| AS               | 3.64   | (0.18) | 22,154          | 3.64             |
| BEC              | 3.60   | (0.06) | 13,171          | 3.59             |
| FE               | 190.00 | 4.00   | 1               | 190.00           |
| GPI              | 1.63   | (0.01) | 5,946           | 1.59             |
| GRAMMY           | 7.20   | 0.20   | 566             | 6.99             |
| JKN              | -      | -      | -               | -                |
| MAJOR            | 12.10  | (0.10) | 23,991          | 12.07            |
| MATCH            | 1.43   | (0.03) | 64              | 1.43             |
| MATI             | 7.90   | 0.05   | 1               | 7.90             |
| MCOT             | 2.70   | 0.02   | 283             | 2.69             |
| MONO             | 1.15   | (0.03) | 88,954          | 1.16             |
| NATION           | 0.03   | -      | 12,389          | 0.03             |
| NATION-W4        | -      | -      | -               | -                |
| ONEE             | 3.06   | (0.08) | 61,109          | 3.10             |
| PLANB            | 6.85   | (0.20) | 105,225         | 6.93             |
| PLANB-W1         | 0.16   | (0.05) | 55,492          | 0.17             |
| PLANB11C2408A    | 0.01   | (0.01) | 36,676          | 0.01             |
| PLANB11P2408A    | 0.30   | 0.01   | 1,900           | 0.28             |
| PLANB19C2408A    | -      | -      | -               | -                |
| POST             | 0.09   | 0.02   | 1,983           | 0.07             |
| PRAKIT           | 10.00  | (0.20) | 17              | 9.98             |
| PTECH            | 5.80   | (0.20) | 1               | 5.80             |
| SE-ED            | 2.04   | 0.02   | 302             | 2.04             |
| TKS              | 6.90   | (0.20) | 4,546           | 6.97             |
| VGI              | 1.50   | (0.06) | 377,800         | 1.53             |
| VGI-W3           | 0.06   | (0.01) | 5,073           | 0.06             |
| VGI01C2409A      | -      | -      | -               | -                |
| VGI01C2410A      | 0.13   | (0.05) | 20,772          | 0.15             |
| VGI01C2411A      | 0.38   | (0.06) | 28,342          | 0.41             |
| VGI01P2408X      | 0.11   | 0.04   | 391             | 0.10             |
| VGI01P2411X      | 0.12   | 0.02   | 11,052          | 0.12             |
| VGI01P2412X      | 0.58   | 0.04   | 17,757          | 0.56             |
| VGI13C2409A      | -      | -      | -               | -                |
| VGI13C2410A      | 0.13   | (0.03) | 62,927          | 0.15             |
| VGI13C2411A      | 0.27   | (0.06) | 68,165          | 0.30             |
| VGI13C2411B      | 0.38   | (0.12) | 120             | 0.41             |
| VGI13C2412A      | 0.15   | (0.05) | 49,041          | 0.17             |
| VGI13P2408A      | -      | -      | -               | -                |
| VGI13P2411A      | 0.16   | 0.02   | 15,252          | 0.15             |
| VGI19C2409A      | 0.03   | (0.01) | 1               | 0.03             |
| VGI19C2410A      | 0.11   | (0.03) | 14,727          | 0.12             |
| VGI19C2410B      | 0.17   | (0.05) | 74,054          | 0.19             |
| VGI19C2411A      | 0.32   | (0.07) | 53,728          | 0.35             |
| VGI41C2409A      | 0.05   | (0.02) | 200             | 0.05             |
| VGI41C2411A      | 0.36   | (0.07) | 24,900          | 0.38             |
| VGI41C2412A      | 0.26   | (0.06) | 67,850          | 0.29             |
| WORK             | 9.90   | (0.10) | 6,767           | 9.92             |
| ZAA              | 0.72   | (0.06) | 3,570           | 0.73             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 109.00 | (8.50) | 4,382           | 110.81           |
| AEONTS01C240     | -      | -      | -               | -                |
| AEONTS13C240     | -      | -      | -               | -                |
| AEONTS13C241     | 0.34   | (0.14) | 80              | 0.35             |
| AMANA            | 1.16   | (0.09) | 33,366          | 1.16             |
| ASAP             | 2.30   | (0.02) | 3,992           | 2.31             |
| ASK              | 11.90  | (1.20) | 19,862          | 12.14            |
| ASP              | 2.34   | (0.06) | 16,760          | 2.37             |
| BAM              | 6.75   | (0.35) | 156,434         | 6.87             |

Daily Quotation

Issue Date :

Tuesday July 23, 2024

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| BAM01C2409A | -     | -      | -               | -                |
| BAM01C2411A | 0.06  | (0.05) | 700             | 0.06             |
| BAM01C2501A | 0.20  | (0.06) | 32,208          | 0.22             |
| BAM13C2408A | -     | -      | -               | -                |
| BAM13C2408B | -     | -      | -               | -                |
| BAM13C2412A | 0.18  | (0.06) | 24,562          | 0.21             |
| BAM19C2408A | -     | -      | -               | -                |
| BAM19C2409A | -     | -      | -               | -                |
| BAM19C2412A | 0.17  | (0.06) | 25,769          | 0.19             |
| BYD         | 0.95  | (0.16) | 946,726         | 1.00             |
| BYD13C2410A | -     | -      | -               | -                |
| BYD13C2411A | 0.04  | (0.02) | 1,637           | 0.03             |
| BYD13C2412A | 0.03  | -      | 12,913          | 0.03             |
| BYD13C2412B | 0.05  | (0.05) | 41,175          | 0.07             |
| BYD19C2410A | -     | -      | -               | -                |
| BYD19C2501A | 0.07  | (0.04) | 86,115          | 0.08             |
| CGH         | 0.70  | (0.02) | 3,887           | 0.70             |
| CHASE       | 1.37  | (0.05) | 52,732          | 1.37             |
| CHASE-W1    | 0.89  | (0.04) | 37,928          | 0.90             |
| CHAYO       | 2.74  | (0.24) | 31,035          | 2.84             |
| CHAYO-W3    | 0.15  | (0.02) | 17,029          | 0.15             |
| ECL         | 0.74  | (0.08) | 25,407          | 0.74             |
| FNS         | 2.90  | (0.06) | 401             | 2.93             |
| FSX         | 2.66  | (0.08) | 1,345           | 2.70             |
| GBX         | 0.66  | (0.01) | 3,005           | 0.65             |
| GL          | -     | -      | -               | -                |
| HENG        | 1.08  | (0.04) | 43,410          | 1.09             |
| IFS         | 2.44  | (0.06) | 120             | 2.44             |
| JMT         | 11.20 | (1.00) | 300,817         | 11.46            |
| JMT-W4      | 0.21  | (0.26) | 65,065          | 0.27             |
| JMT01C2408A | -     | -      | -               | -                |
| JMT01C2410W | 0.02  | (0.01) | 1,750           | 0.02             |
| JMT01C2411W | 0.07  | (0.03) | 12,082          | 0.09             |
| JMT01C2412W | 0.20  | (0.07) | 113,733         | 0.21             |
| JMT01P2408W | 0.94  | 0.23   | 42,993          | 0.86             |
| JMT01P2410W | 0.41  | 0.10   | 19,693          | 0.40             |
| JMT06C2410A | -     | -      | -               | -                |
| JMT13C2408A | -     | -      | -               | -                |
| JMT13C2410A | 0.01  | (0.01) | 1,000           | 0.01             |
| JMT13C2410B | 0.02  | (0.01) | 3,874           | 0.02             |
| JMT13C2410C | 0.05  | (0.04) | 40,271          | 0.06             |
| JMT13C2412A | 0.17  | (0.08) | 255,327         | 0.19             |
| JMT13P2410A | 0.90  | 0.31   | 804             | 0.9              |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SCAP            | 1.36  | (0.28) | 40,154          | 1.48             |
| SGC             | 1.36  | (0.03) | 84,311          | 1.38             |
| SM              | 1.26  | (0.04) | 2,781           | 1.28             |
| TH              | 0.68  | (0.03) | 36,592          | 0.68             |
| TH-W3           | 0.20  | (0.03) | 2,329           | 0.21             |
| THANI           | 2.04  | (0.06) | 36,539          | 2.05             |
| TIDLOR          | 16.30 | (1.00) | 191,449         | 16.47            |
| TIDLOR01C2409A  | -     | -      | -               | -                |
| TIDLOR13C2408A  | -     | -      | -               | -                |
| TIDLOR13C2410A  | -     | -      | -               | -                |
| TIDLOR13C2411A  | 0.08  | (0.05) | 143,748         | 0.09             |
| TIDLOR19C2408A  | -     | -      | -               | -                |
| TIDLOR19C2410A  | -     | -      | -               | -                |
| TIDLOR19C2411A  | 0.10  | (0.06) | 22,335          | 0.11             |
| TIDLOR19P2410A  | 0.56  | 0.13   | 11,116          | 0.46             |
| TIDLOR41C2409A  | -     | -      | -               | -                |
| TK              | 4.80  | (0.04) | 1,174           | 4.76             |
| TNITY           | 3.98  | 0.02   | 733             | 3.97             |
| UOBKH           | 4.88  | (0.12) | 29              | 4.93             |
| XPG             | 0.89  | (0.04) | 319,646         | 0.91             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 5.30  | (0.20) | 101,072         | 5.30             |
| APURE           | 4.10  | (0.06) | 2,419           | 4.12             |
| APURE-W3        | 0.05  | (0.01) | 14,580          | 0.06             |
| ASIAN           | 8.60  | (0.45) | 36,715          | 8.73             |
| BR              | 2.40  | (0.08) | 8,875           | 2.42             |
| BR-W1           | 0.10  | (0.01) | 5,044           | 0.11             |
| BRR             | 4.30  | (0.04) | 3,275           | 4.30             |
| BRR-W2          | 0.42  | -      | 1,093           | 0.44             |
| BTG             | 23.50 | (0.40) | 28,045          | 23.40            |
| CBG             | 64.75 | (2.50) | 33,428          | 65.48            |
| CBG01C2408A     | -     | -      | -               | -                |
| CBG01C2410A     | 0.16  | (0.06) | 46,993          | 0.18             |
| CBG01C2412W     | 0.30  | (0.07) | 42,381          | 0.32             |
| CBG01P2408X     | -     | -      | -               | -                |
| CBG01P2409X     | 0.29  | 0.07   | 19,233          | 0.26             |
| CBG01P2412W     | 0.77  | 0.10   | 15,857          | 0.73             |
| CBG06C2408A     | -     | -      | -               | -                |
| CBG06C2411A     | 0.23  | (0.08) | 23,798          | 0.28             |
| CBG11C2408A     | -     | -      | -               | -                |
| CBG13C2408A     | -     | -      | -               | -                |
| CBG13C2409A     | 0.04  | (0.03) | 1,653           | 0.04             |
| CBG13C2411A     | 0.17  | (0.07) | 95,268          | 0.20             |
| CBG13P2408A     | -     | -      | -               | -                |
| CBG13P2410A     | 0.33  | 0.05   | 30,764          | 0.31             |
| CBG19C2408A     | -     | -      | -               | -                |
| CBG19C2411A     | 0.20  | (0.08) | 67,021          | 0.22             |
| CBG19P2412A     | 0.69  | 0.08   | 46,569          | 0.66             |
| CBG41C2408A     | 0.01  | (0.03) | 120             | 0.01             |
| CBG41C2411A     | 0.18  | (0.08) | 32,835          | 0.21             |
| CFRESH          | 1.93  | (0.06) | 36,132          | 1.97             |
| CH              | 2.50  | (0.04) | 8,140           | 2.51             |
| CHAO            | 12.00 | (0.30) | 43,763          | 12.01            |
| CHOTI           | 67.00 | (2.50) | 26              | 67.65            |
| CM              | 2.18  | (0.04) | 1,139           | 2.19             |
| COCOCO          | 12.20 | (0.60) | 139,555         | 12.46            |
| CPF             | 23.50 | (0.40) | 154,493         | 23.58            |
| CPF01C2410A     | 0.39  | (0.06) | 4,614           | 0.40             |
| CPF01C2412A     | 0.29  | (0.04) | 12,716          | 0.30             |
| CPF01P2408T     | 0.01  | -      | 10              | 0.01             |
| CPF01P2410X     | 0.10  | 0.02   | 1,402           | 0.09             |
| CPF11C2408A     | -     | -      | -               | -                |
| CPF11P2407T     | -     | -      | -               | -                |
| CPF13C2409A     | -     | -      | -               | -                |
| CPF13C2410A     | 0.36  | (0.03) | 588             | 0.36             |
| CPF13C2412A     | 0.26  | (0.05) | 18,986          | 0.27             |
| CPF13P2410A     | -     | -      | -               | -                |
| CPF19C2409A     | -     | -      | -               | -                |
| CPF19C2410A     | 0.22  | (0.04) | 2,478           | 0.23             |
| CPI             | 2.24  | (0.02) | 3,265           | 2.22             |
| F&D             | 35.50 | (1.00) | 9               | 35.94            |
| GLOCON          | 0.25  | -      | 24,058          | 0.25             |
| HTC             | 15.70 | -      | 5,031           | 15.59            |
| ICHI            | 15.30 | (1.00) | 122,958         | 15.69            |
| ICHI13C2410A    | 0.04  | (0.03) | 26,359          | 0.05             |
| ITC             | 21.90 | (1.10) | 95,923          | 22.05            |
| ITC01C2412A     | 0.23  | (0.08) | 57,410          | 0.24             |
| ITC13C2410A     | 0.19  | (0.09) | 42,401          | 0.20             |
| JDF             | 2.12  | (0.12) | 5,450           | 2.15             |
| KBS             | 4.58  | (0.24) | 10,284          | 4.67             |
| KCG             | 9.85  | (0.15) | 12,285          | 9.87             |
| KSL             | 1.66  | (0.10) | 43,170          | 1.69             |
| KTIS            | 2.96  | (0.02) | 169             | 2.95             |
| LST             | 4.82  | (0.04) | 1,233           | 4.82             |
| M               | 26.25 | (0.25) | 8,100           | 26.41            |
| MALÉE           | 9.65  | (0.45) | 46,333          | 9.84             |
| NRF             | 1.51  | (0.24) | 336,315         | 1.63             |
| NSL             | 29.75 | (1.75) | 24,850          | 29.79            |
| OSP             | 23.90 | (0.80) | 195,103         | 24.01            |
| OSP01C2408A     | 0.21  | (0.12) | 11,695          | 0.26             |
| OSP01C2412A     | 0.40  | (0.07) | 124,330         | 0.42             |
| OSP01P2408X     | -     | -      | -               | -                |
| OSP01P2410X     | 0.12  | (0.03) | 9,627           | 0.12             |
| OSP11C2409A     | 0.38  | (0.10) | 21,150          | 0.40             |
| OSP13C2408A     | 0.11  | (0.11) | 7,249           | 0.11             |
| OSP13C2412A     | 0.13  | (0.87) | 38,244          | 0.13             |
| OSP13P2409A     | -     | -      | -               | -                |
| OSP19C2409A     | 0.32  | (0.12) | 69,605          | 0.31             |
| PB              | 62.00 | (0.25) | 13              | 62.00            |
| PLUS            | 5.75  | (0.25) | 12,020          | 5.85             |
| PM              | 7.40  | (0.15) | 5,836           | 7.46             |
| PQS             | 2.68  | (0.04) | 4,134           | 2.69             |
| PRG             | 8.95  | -      | 17              | 8.92             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PRG-W1           | -      | -      | -               | -                |
| PRG-W2           | -      | -      | -               | -                |
| PRG-W3           | 4.20   | 0.10   | 1               | 4.20             |
| PRG-W4           | 3.82   | -      | 1               | 3.82             |
| RBF              | 7.10   | (0.55) | 83,076          | 7.17             |
| RBF01C2409A      | -      | -      | -               | -                |
| RBF13C2408A      | -      | -      | -               | -                |
| RBF13C2410A      | 0.01   | -      | 500             | 0.01             |
| RBF19C2408A      | -      | -      | -               | -                |
| RBF19C2410A      | -      | -      | -               | -                |
| SAPPE            | 87.25  | (4.75) | 15,605          | 89.05            |
| SAPPE13C2411A    | 0.09   | (0.04) | 78              | 0.09             |
| SAUCE            | 42.00  | -      | 91              | 41.23            |
| SNNP             | 12.10  | (0.70) | 28,087          | 12.33            |
| SNNP13C2408A     | -      | -      | -               | -                |
| SNNP13C2412A     | 0.12   | (0.04) | 25,112          | 0.14             |
| SNNP19C2501A     | 0.19   | (0.05) | 13,813          | 0.21             |
| SNP              | 14.00  | (0.10) | 132             | 14.00            |
| SORKON           | 4.40   | (0.08) | 618             | 4.41             |
| SSC              | 62.00  | (0.25) | 399             | 62.22            |
| SSF              | 7.40   | (0.05) | 85              | 7.47             |
| SST              | 5.00   | (0.20) | 29              | 5.06             |
| SUN              | 3.60   | (0.10) | 9,389           | 3.62             |
| TC               | 8.35   | (0.05) | 5,973           | 8.39             |
| TFG              | 3.80   | (0.14) | 67,953          | 3.85             |
| TFG-W4           | 0.82   | (0.03) | 7,477           | 0.83             |
| TFMAMA           | 201.00 | (1.00) | 17              | 201.65           |
| TIPCO            | 10.00  | -      | 1,417           | 10.00            |
| TKN              | 9.50   | (0.15) | 48,902          | 9.57             |
| TKN01C2408A      | -      | -      | -               | -                |
| TKN01C2410A      | -      | -      | -               | -                |
| TKN01C2501A      | 0.16   | (0.02) | 23,978          | 0.17             |
| TKN13C2410A      | 0.03   | (0.04) | 100             | 0.03             |
| TKN13C2412A      | 0.37   | (0.04) | 203,356         | 0.40             |
| TKN13C2412B      | 0.16   | (0.01) | 51,526          | 0.16             |
| TKN19C2410A      | 0.05   | (0.01) | 1,001           | 0.05             |
| TKN19C2410B      | -      | -      | -               | -                |
| TU               | 14.80  | (0.30) | 128,721         | 14.94            |
| TU01C2408A       | -      | -      | -               | -                |
| TU01C2411A       | 0.16   | (0.02) | 27,069          | 0.16             |
| TU11C2407T       | -      | -      | -               | -                |
| TU13C2408A       | -      | -      | -               | -                |
| TU13C2412A       | 0.21   | (0.05) | 29,420          | 0.21             |
| TU19C2411A       | 0.13   | (0.03) | 140             | 0.14             |
| TU41C2408A       | -      | -      | -               | -                |
| TVO              | 20.70  | (0.20) | 4,666           | 20.85            |
| TWPC             | 3.64   | -      | 663             | 3.64             |
| W                | 0.66   | (0.02) | 54,679          | 0.65             |
| W-W5             | -      | -      | -               | -                |
| W-W6             | 0.30   | -      | 110             | 0.30             |
| ZEN              | 5.70   | (0.10) | 9,228           | 5.66             |
| Health Care Serv |        |        |                 |                  |
| AHC              | 15.50  | -      | 142             | 15.34            |
| BCH              | 17.40  | (0.20) | 63,660          | 17.53            |
| BCH01C2409A      | -      | -      | -               | -                |
| BCH01C2412A      | 0.26   | (0.02) | 24,072          | 0.28             |
| BCH13C2408A      | -      | -      | -               | -                |
| BCH13C2410A      | -      | -      | -               | -                |
| BCH13C2412A      | 0.21   | (0.02) | 6,643           | 0.22             |
| BCH19C2408A      | -      | -      | -               | -                |
| BCH19C2410A      | -      | -      | -               | -                |
| BCH19C2411A      | 0.19   | (0.01) | 7,932           | 0.19             |
| BCH41C2407A      | -      | -      | -               | -                |
| BCH41C2409A      | -      | -      | -               | -                |
| BDMS             | 26.75  | -      | 463,042         | 26.95            |
| BDMS01C2408A     | -      | -      | -               | -                |
| BDMS01C2411A     | 0.09   | 0.01   | 16              | 0.09             |
| BDMS01C2412A     | 0.17   | -      | 14,049          | 0.17             |
| BDMS11C2411A     | 0.18   | -      | 8,800           | 0.18             |
| BDMS13C2408A     | -      | -      | -               | -                |
| BDMS13C2411A     | 0.10   | (0.01) | 16,701          | 0.12             |
| BDMS19C2410A     | -      | -      | -               | -                |
| BDMS19C2411A     | 0.13   | (0.01) | 4,501           | 0.13             |
| BDMS41C2408A     | -      | -      | -               | -                |
| BDMS41C2412A     | 0.09   | (0.01) | 4,000           | 0.10             |
| BH               | 247.00 | -      | 16,730          | 248.19           |
| BH-P             | -      | -      | -               | -                |
| BH-Q             | -      | -      | -               | -                |
| BH01C2408A       | 0.07   | (0.01) | 10              | 0.07             |
| BH01C2410A       | 0.17   | (0.01) | 13,629          | 0.17             |
| BH01C2412A       | 0.41   | (0.01) | 9,909           | 0.42             |
| BH01P2409X       | 0.17   | (0.01) | 3,306           | 0.17             |
| BH13C2409A       | -      | -      | -               | -                |
| BH13C2411A       | 0.27   | (0.01) | 66,510          | 0.29             |
| BH13P2409A       | 0.05   | -      | 4,030           | 0.05             |
| BH19C2408A       | -      | -      | -               | -                |
| BH19C2409A       | -      | -      | -               | -                |
| BH19C2411A       | 0.31   | (0.01) | 22,540          | 0.32             |
| BH19P2409A       | -      | -      | -               | -                |
| BH41C2408A       | -      | -      | -               | -                |
| BH41C2411A       | 0.34   | -      | 9,500           | 0.35             |
| BH41C2605T       | 0.48   | -      | 4,500           | 0.48             |
| BKGI             | 1.96   | (0.04) | 37,963          | 1.97             |
| CHG              | 2.48   | (0.08) | 293,458         | 2.51             |
| CHG01C2408A      | -      | -      | -               | -                |
| CHG13C2409A      | -      | -      | -               | -                |
| CHG13C2412A      | 0.19   | (0.04) | 12,649          | 0.20             |
| CHG19C2408A      | -      | -      | -               | -                |
| CHG19C2412A      | 0.20   | (0.04) | 4,732           | 0.22             |
| CMR              | 1.73   | (0.02) | 1,237           | 1.74             |
| EKH              | 6.55   | (0.10) | 18,343          | 6.58             |
| EKH-W1           | 0.67   | (0.11) | 1,926           | 0.70             |
| KDH              | 90.00  | -      | 10              | 90.00            |

Daily Quotation

Issue Date :

Tuesday July 23, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| LPH                  | 4.54   | (0.04) | 653             | 4.55             |
| M-CHAI               | 45.75  | (1.50) | 139             | 46.02            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 33.50  | (0.25) | 96              | 33.19            |
| PHG                  | 16.00  | (0.30) | 11,524          | 15.92            |
| PR9                  | 18.10  | (0.50) | 15,864          | 18.23            |
| PRINC                | 2.86   | (0.04) | 7,462           | 2.89             |
| RAM                  | 29.25  | (0.25) | 440             | 29.41            |
| RJH                  | 24.00  | -      | 640             | 24.00            |
| RPH                  | 5.80   | (0.05) | 5,811           | 5.83             |
| SAFE                 | 15.50  | (0.60) | 6,121           | 15.73            |
| SKR                  | 9.90   | (0.10) | 1,376           | 9.91             |
| THG                  | 26.50  | (0.25) | 345             | 26.58            |
| VIBHA                | 2.14   | (0.08) | 23,830          | 2.16             |
| VIBHA-W4             | 0.09   | (0.01) | 16,873          | 0.09             |
| VIH                  | 10.20  | (0.20) | 10,895          | 10.11            |
| VIH-W1               | 4.02   | (0.08) | 1,138           | 4.00             |
| WPH                  | 11.10  | (1.00) | 70,381          | 11.14            |
| Tourism & Leisure    |        |        | -               |                  |
| ASIA                 | 6.30   | (0.05) | 46              | 6.29             |
| BEYOND               | 8.85   | (0.10) | 775             | 8.82             |
| BEYOND-W2            | 0.14   | 0.02   | 14,820          | 0.16             |
| CENTEL               | 42.25  | -      | 18,029          | 41.95            |
| CENTEL01C2408A       | 0.01   | (0.01) | 140             | 0.01             |
| CENTEL01C2412A       | 0.28   | (0.02) | 20,377          | 0.28             |
| CENTEL13C2410A       | 0.13   | (0.02) | 22,663          | 0.13             |
| CENTEL13C2412A       | 0.28   | -      | 54,221          | 0.27             |
| CENTEL19C2408A       | -      | -      | -               | -                |
| CENTEL19C2410A       | 0.19   | (0.01) | 34,642          | 0.18             |
| CENTEL41C2408A       | -      | -      | -               | -                |
| CENTEL41C2412A       | 0.27   | -      | 56,502          | 0.26             |
| CSR                  | 78.00  | 0.25   | 1               | 78.00            |
| DUSIT                | 10.10  | (0.20) | 9,558           | 10.15            |
| ERW                  | 4.04   | (0.10) | 134,042         | 4.07             |
| ERW13C2410A          | -      | -      | -               | -                |
| ERW13C2412A          | 0.26   | (0.04) | 27,754          | 0.27             |
| ERW19C2409A          | -      | -      | -               | -                |
| ERW19C2412A          | 0.27   | (0.05) | 17,355          | 0.28             |
| GRAND                | 0.10   | 0.02   | 27,352          | 0.09             |
| LRH                  | 40.50  | 0.25   | 1               | 40.50            |
| MANRIN               | -      | -      | -               | -                |
| MINT                 | 29.50  | (1.00) | 132,788         | 29.83            |
| MINT01C2408A         | -      | -      | -               | -                |
| MINT01C2410A         | 0.06   | (0.02) | 6,402           | 0.07             |
| MINT01C2412A         | 0.15   | (0.04) | 57,270          | 0.16             |
| MINT11C2408A         | -      | -      | -               | -                |
| MINT13C2409A         | -      | -      | -               | -                |
| MINT13C2410A         | 0.12   | (0.04) | 20,548          | 0.14             |
| MINT19C2410A         | -      | -      | -               | -                |
| MINT19C2411A         | 0.12   | (0.03) | 23,765          | 0.14             |
| MINT41C2408A         | -      | -      | -               | -                |
| MINT41C2412A         | 0.12   | (0.02) | 16,600          | 0.12             |
| MINT41C2604T         | 0.18   | (0.01) | 2,500           | 0.18             |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 2.66   | -      | 12              | 2.64             |
| SHANG                | 49.00  | (0.25) | 9               | 47.94            |
| SHR                  | 1.97   | (0.03) | 55,390          | 1.98             |
| VRANDA               | 5.40   | -      | 458             | 5.34             |
| Home & Office Prods. |        |        |                 |                  |
| AJA                  | 0.19   | -      | 269,393         | 0.19             |
| AJA-W3               | 0.01   | -      | 500             | 0.01             |
| AJA-W4               | 0.04   | (0.01) | 43,998          | 0.04             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.38   | (0.01) | 5,092           | 0.39             |
| FTI                  | 2.08   | -      | 1,230           | 2.11             |
| KYE                  | 334.00 | (3.00) | 40              | 334.60           |
| L&E                  | 0.99   | -      | 1,600           | 1.00             |
| MODERN               | 2.40   | 0.02   | 10,787          | 2.40             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | 10.40  | (0.50) | 3               | 10.37            |
| SBNEXT               | 0.30   | (0.03) | 28,682          | 0.29             |
| SBNEXT-W2            | 0.04   | (0.01) | 4,992           | 0.04             |
| SIAM                 | 1.17   | (0.02) | 272             | 1.16             |
| TCMC                 | 0.79   | (0.05) | 4,510           | 0.80             |
| Insurance            |        |        | -               |                  |
| AYUD                 | 33.75  | -      | 33              | 33.36            |
| BKIH                 | 283.00 | (1.00) | 186             | 282.90           |
| BLA                  | 17.80  | (0.30) | 16,168          | 17.83            |
| BLA01C2410A          | 0.09   | (0.01) | 1,021           | 0.09             |
| BLA13C2410A          | 0.09   | (0.02) | 5,349           | 0.10             |
| BLA19C2408A          | -      | -      | -               | -                |
| BLA19C2410A          | -      | -      | -               | -                |
| BUI                  | 14.40  | -      | 4               | 14.40            |
| CHARAN               | 21.90  | (0.10) | 3               | 21.93            |
| INSURE               | 93.00  | -      | 12              | 90.58            |
| KWI                  | 0.36   | (0.01) | 2,568           | 0.35             |
| MTI                  | 105.00 | (1.50) | 23              | 105.00           |
| NKI                  | 25.25  | -      | 99              | 25.08            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 0.61   | (0.01) | 3,846           | 0.62             |
| THREL                | 1.74   | (0.03) | 7,669           | 1.75             |
| TIPH                 | 26.75  | (0.50) | 2,722           | 26.98            |
| TIPH19C2412A         | 0.19   | (0.01) | 7,198           | 0.19             |
| TLI                  | 7.40   | 0.05   | 62,155          | 7.36             |
| TLI01C2408A          | 0.01   | -      | 1,000           | 0.01             |
| TLI13C2411A          | 0.18   | (0.02) | 62              | 0.18             |
| TLI19C2412A          | 0.21   | (0.01) | 9,754           | 0.21             |
| TQM                  | 26.75  | -      | 2,261           | 26.64            |
| TSI                  | 0.10   | -      | 79              | 0.10             |
| TVH                  | 8.40   | -      | 422             | 7.91             |
| Packaging            |        |        | -               |                  |
| AJ                   | 5.30   | (0.15) | 1,337           | 5.33             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| ALUCON               | 170.50 | (2.50) | 26              | 169.85           |
| BGC                  | 6.30   | -      | 1,722           | 6.22             |
| CSC                  | 43.25  | (0.75) | 93              | 43.30            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.21   | 0.01   | 72              | 0.20             |
| PJW                  | 2.66   | (0.04) | 5,063           | 2.66             |
| PTL                  | 11.50  | (0.60) | 22,364          | 11.73            |
| SCGP                 | 27.50  | (1.00) | 84,133          | 28.07            |
| SCGP01C2408A         | -      | -      | -               | -                |
| SCGP01C2410A         | 0.05   | (0.01) | 550             | 0.05             |
| SCGP01C2411A         | -      | -      | -               | -                |
| SCGP01C2412A         | 0.15   | (0.03) | 25,451          | 0.18             |
| SCGP01P2408X         | -      | -      | -               | -                |
| SCGP11C2407T         | -      | -      | -               | -                |
| SCGP13C2410A         | 0.04   | (0.01) | 100             | 0.04             |
| SCGP13C2412A         | 0.09   | (0.01) | 60,468          | 0.11             |
| SCGP13P2408A         | -      | -      | -               | -                |
| SCGP19C2409A         | -      | -      | -               | -                |
| SCGP19C2412A         | 0.10   | (0.01) | 6,810           | 0.11             |
| SCGP41C2412A         | 0.07   | (0.02) | 10              | 0.07             |
| SFLEX                | 3.20   | 0.04   | 24,937          | 3.19             |
| SFLEX-W2             | 0.15   | (0.01) | 2,200           | 0.15             |
| SITHAI               | 1.34   | (0.01) | 24,431          | 1.34             |
| SLP                  | 0.40   | (0.02) | 7,502           | 0.39             |
| SMPC                 | 9.25   | (0.20) | 2,188           | 9.17             |
| SPACK                | 1.70   | (0.01) | 1,001           | 1.70             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.07   | -      | 1,054           | 0.06             |
| TFI-W1               | 0.03   | -      | 2,278           | 0.02             |
| THIP                 | 27.00  | (0.75) | 548             | 27.06            |
| TMD                  | 24.50  | (0.10) | 137             | 23.90            |
| TOPP                 | -      | -      | -               | -                |
| TPAC                 | 11.60  | (0.50) | 3,553           | 11.93            |
| TPBI                 | 3.96   | (0.04) | 1,471           | 3.97             |
| TPP                  | 12.70  | -      | 12              | 12.70            |
| Personal Products    |        |        |                 |                  |
| APCO                 | 6.45   | (0.60) | 11,905          | 6.68             |
| BIZ                  | 3.28   | (0.06) | 1,359           | 3.29             |
| BLC                  | 5.15   | 0.10   | 45,989          | 5.09             |
| DDD                  | 8.85   | (0.20) | 1,729           | 8.82             |
| JCT                  | 80.00  | (0.50) | 2               | 80.63            |
| KISS                 | 3.54   | (0.06) | 9,811           | 3.50             |
| NAM                  | 4.92   | (0.04) | 3,304           | 4.89             |
| NEO                  | 49.00  | (2.75) | 46,292          | 49.70            |
| NV                   | 0.97   | (0.05) | 2,967           | 0.96             |
| OCC                  | 9.70   | (0.15) | 136             | 9.70             |
| SBJ                  | 44.25  | (5.75) | 48              | 46.84            |
| STGT                 | 9.40   | (0.35) | 45,218          | 9.52             |
| STGT01C2410A         | -      | -      | -               | -                |
| STGT01C2410B         | -      | -      | -               | -                |
| STGT01C2412A         | 0.11   | (0.02) | 12,448          | 0.13             |
| STGT01P2408X         | -      | -      | -               | -                |
| STGT01P2410X         | 0.32   | 0.04   | 19,238          | 0.31             |
| STGT13C2408A         | -      | -      | -               | -                |
| STGT13C2410A         | 0.04   | (0.01) | 14,214          | 0.04             |
| STGT13C2412A         | 0.15   | (0.02) | 12,367          | 0.16             |
| STGT13P2410A         | 0.23   | 0.02   | 16,723          | 0.22             |
| STGT19C2408A         | -      | -      | -               | -                |
| STGT19C2410A         | -      | -      | -               | -                |
| STGT19C2412A         | 0.17   | (0.02) | 38,784          | 0.17             |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 10.60  | (0.30) | 464             | 10.55            |
| TOG                  | 9.85   | (0.15) | 1,062           | 9.89             |
| Professional Service |        |        |                 |                  |
| BWG                  | 0.40   | (0.02) | 690,582         | 0.40             |
| BWG-W6               | 0.03   | (0.01) | 89,692          | 0.04             |
| GENCO                | 0.44   | (0.02) | 3,411           | 0.43             |
| PRO                  | -      | -      | -               | -                |
| PRTR                 | 4.22   | (0.20) | 9,144           | 4.23             |
| SISB                 | 32.25  | (1.50) | 36,560          | 32.58            |
| SISB13C2410A         | -      | -      | -               | -                |
| SISB13C2412A         | 0.20   | (0.04) | 31,616          | 0.19             |
| SO                   | 5.10   | (0.15) | 1,268           | 5.07             |
| WAVE                 | 0.13   | -      | 54,341          | 0.12             |
| WAVE-W3              | 0.02   | (0.01) | 12,261          | 0.02             |
| WAVE-W4              | 0.04   | 0.01   | 21,683          | 0.03             |
| Property Development |        |        |                 |                  |
| A                    | 5.00   | -      | 5               | 5.00             |
| AKS                  | 0.01   | -      | 103,831         | 0.01             |
| AKS-W5               | -      | -      | -               | -                |
| AMATA                | 22.30  | (0.30) | 24,532          | 22.38            |
| AMATA11C2407A        | -      | -      | -               | -                |
| AMATA13C2410A        | 0.14   | (0.02) | 7,750           | 0.14             |
| AMATA13C2412A        | 0.35   | (0.03) | 47,049          | 0.36             |
| AMATA19C2412A        | 0.35   | (0.04) | 36,638          | 0.37             |
| AMATA41C2407A        | -      | -      | -               | -                |
| AMATAV               | 4.70   | (0.10) | 1,278           | 4.76             |
| ANAN                 | 0.61   | (0.01) | 61,548          | 0.61             |
| AP                   | 8.30   | -      | 105,378         | 8.32             |
| AP13C2409A           | -      | -      | -               | -                |
| AP19C2409A           | -      | -      | -               | -                |
| APEX                 | -      | -      | -               | -                |
| ASW                  | 7.55   | -      | 1,866           | 7.50             |
| ASW-W2               | 0.04   | (0.01) | 27,596          | 0.04             |
| AWC                  | 3.78   | (0.12) | 739,450         | 3.80             |
| AWC01C2408A          | -      | -      | -               | -                |
| AWC01C2409A          | 0.03   | (0.02) | 800             | 0.03             |
| AWC01C2410W          | 0.16   | (0.04) | 71,440          | 0.17             |
| AWC01C2411A          | 0.37   | (0.06) | 26,583          | 0.39             |
| AWC01P2409X          | 0.25   | 0.04   | 1,000           | 0.24             |
| AWC11C2408A          | -      | -      | -               | -                |
| AWC11C2411A          | 0.25   | (0.05) | 6,500           | 0.26             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| AWC13C2409A      | 0.02  | (0.02) | 2,900           | 0.02             |
| AWC13C2410A      | 0.12  | (0.03) | 43,709          | 0.12             |
| AWC13C2411A      | 0.32  | (0.06) | 126,873         | 0.32             |
| AWC13P2408A      | -     | -      | -               | -                |
| AWC13P2410A      | 0.19  | 0.02   | 30,472          | 0.19             |
| AWC19C2409A      | -     | -      | -               | -                |
| AWC19C2411A      | 0.28  | (0.06) | 59,821          | 0.29             |
| AWC41C2408A      | -     | -      | -               | -                |
| AWC41C2411A      | 0.27  | (0.05) | 21,850          | 0.27             |
| BLAND            | 0.55  | -      | 178,362         | 0.56             |
| BRI              | 4.30  | (0.20) | 9,588           | 4.32             |
| BROCK            | 1.51  | 0.01   | 42              | 1.57             |
| CGD              | 0.35  | 0.01   | 78,181          | 0.35             |
| CI               | 0.56  | (0.03) | 4,431           | 0.57             |
| CMC              | 1.14  | (0.01) | 402             | 1.14             |
| CPN              | 57.25 | 0.25   | 33,945          | 57.19            |
| CPN01C2410A      | -     | -      | -               | -                |
| CPN01C2412A      | 0.31  | 0.01   | 4,171           | 0.31             |
| CPN13C2409A      | -     | -      | -               | -                |
| CPN13C2411A      | 0.27  | -      | 23,438          | 0.27             |
| CPN19C2410A      | -     | -      | -               | -                |
| CPN19C2411A      | 0.26  | -      | 24,429          | 0.26             |
| CPN41C2410A      | -     | -      | -               | -                |
| ESTAR            | 0.22  | -      | 52,899          | 0.21             |
| EVER             | 0.12  | (0.01) | 18,926          | 0.12             |
| FPT              | 13.50 | (0.60) | 87              | 13.70            |
| GLAND            | 1.67  | 0.11   | 2               | 1.62             |
| J                | 1.18  | (0.02) | 4,577           | 1.16             |
| J-W3             | 0.28  | 0.06   | 5,027           | 0.25             |
| J-W4             | 0.27  | (0.02) | 520             | 0.27             |
| JCK              | 0.37  | (0.01) | 170,590         | 0.37             |
| KC               | 0.12  | -      | 24,727          | 0.12             |
| LALIN            | 6.50  | (0.10) | 1,216           | 6.51             |
| LH               | 5.65  | (0.10) | 644,022         | 5.68             |
| LH01C2409A       | -     | -      | -               | -                |
| LH13C2408A       | -     | -      | -               | -                |
| LH13C2411A       | 0.08  | -      | 6,340           | 0.07             |
| LH19C2408A       | -     | -      | -               | -                |
| LH19C2411A       | 0.09  | (0.02) | 10              | 0.09             |
| LPN              | 3.16  | (0.04) | 4,401           | 3.15             |
| MBK              | 16.10 | (0.20) | 10,482          | 16.16            |
| MBK-W3           | 14.10 | (0.20) | 15              | 14.29            |
| MBK-W4           | 13.60 | (0.20) | 16              | 13.78            |
| MJD              | 1.03  | (0.02) | 1,664           | 1.04             |
| MK               | 1.58  | -      | 12              | 1.58             |
| NCH              | 0.76  | 0.01   | 2,599           | 0.75             |
| NNCL             | 1.83  | (0.04) | 1,884           | 1.83             |
| NOBLE            | 3.16  | (0.04) | 29,321          | 3.19             |
| NUSA             | 0.34  | (0.01) | 61,681          | 0.34             |
| NUSA-W5          | 0.07  | (0.01) | 29,870          | 0.07             |
| NVD              | 1.72  | 0.01   | 67              | 1.72             |
| ORI              | 4.18  | (0.22) | 83,079          | 4.24             |
| ORI13C2412A      | 0.08  | (0.02) | 7,724           | 0.08             |
| ORI19C2409A      | -     | -      | -               | -                |
| ORI19C2501A      | 0.16  | (0.05) | 1,256           | 0.17             |
| ORN              | 0.72  | (0.02) | 20,662          | 0.73             |
| PEACE            | 2.82  | (0.06) | 130             | 2.79             |
| PF               | 0.18  | (0.02) | 128,591         | 0.19             |
| PIN              | 4.70  | (0.04) | 23,945          | 4.67             |
| PLAT             | 2.14  | (0.06) | 2,340           | 2.16             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.12  | -      | 808             | 1.15             |
| PRIN             | -     | -      | -               | -                |
| PSH              | 9.10  | (0.05) | 7,670           | 9.10             |
| QH               | 1.79  | (0.03) | 395,146         | 1.81             |
| RABBIT           | 0.54  | 0.01   | 405,226         | 0.54             |
| RABBIT-P         | 0.54  | 0.01   | 41,928          | 0.53             |
| RABBIT-Q         | -     | -      | -               | -                |
| RICHY            | 0.47  | (0.01) | 3,035           | 0.47             |
| RML              | 0.37  | (0.02) | 24,228          | 0.37             |
| ROJNA            | 5.75  | (0.15) | 48,988          | 5.80             |
| S                | 0.74  | (0.01) | 13,924          | 0.74             |
| SA               | 7.85  | -      | 835             | 7.81             |
| SA-W1            | 0.08  | -      | 16,903          | 0.08             |
| SAMCO            | 0.99  | (0.02) | 1,639           | 0.99             |
| SC               | 2.64  | -      | 27,578          | 2.63             |
| SENA             | 2.30  | (0.04) | 4,022           | 2.31             |
| SIRI             | 1.71  | (0.01) | 414,541         | 1.71             |
| SIRI01C2412A     | 0.32  | (0.03) | 15,529          | 0.32             |
| SIRI13C2412A     | 0.32  | (0.02) | 14,864          | 0.32             |
| SIRI19C2411A     | 0.29  | (0.01) | 8,864           | 0.29             |
| SPALI            | 17.30 | (0.20) | 65,364          | 17.18            |
| SPALI13C2409A    | -     | -      | -               | -                |
| SPALI19C2408A    | -     | -      | -               | -                |
| SPALI19C2412A    | 0.19  | (0.02) | 8,514           | 0.19             |
| UV               | 1.68  | (0.04) | 2,101           | 1.69             |
| WHA              | 5.05  | (0.05) | 281,387         | 5.08             |
| WHA01C2408A      | 0.11  | (0.03) | 9,357           | 0.13             |
| WHA01C2410A      | 0.08  | (0.01) | 8,120           | 0.08             |
| WHA06C2410A      | -     | -      | -               | -                |
| WHA13C2408A      | -     | -      | -               | -                |
| WHA13C2410A      | 0.05  | (0.01) | 140             | 0.05             |
| WHA13C2411A      | 0.12  | (0.01) | 17,322          | 0.13             |
| WHA19C2410A      | -     | -      | -               | -                |
| WHA19C2412A      | 0.21  | (0.02) | 29,394          | 0.22             |
| WHA41C2409A      | -     | -      | -               | -                |
| WHA41C2411A      | -     | -      | -               | -                |
| WIN              | 0.49  | (0.04) | 4,630           | 0.50             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 10.80 | (0.10) | 3,985           | 10.82            |
| Fashion          |       |        |                 |                  |
| AFC              | 4.66  | (0.04) | 11              | 4.68             |
| AURA             | 14.50 | (0.10) | 6,349           | 14.46            |

| Issue Date :         |        | Tuesday July 23, 2024 |                 |                  |
|----------------------|--------|-----------------------|-----------------|------------------|
| Securities           | Close  | Change                | Volume<br>(Lot) | Average<br>Price |
| AURA                 | 14.50  | (0.10)                | 6,349           | 14.46            |
| BTNC                 | -      | -                     | -               | -                |
| CPH                  | 8.70   | (0.10)                | 556             | 8.62             |
| CPL                  | 1.28   | -                     | 1,346           | 1.25             |
| NC                   | 2.12   | (0.08)                | 198             | 2.13             |
| PAF                  | 1.19   | (0.05)                | 1,052           | 1.20             |
| PDJ                  | 2.08   | (0.04)                | 1,815           | 2.10             |
| PG                   | 9.00   | -                     | 70              | 8.99             |
| SABINA               | 21.50  | -                     | 8,696           | 21.57            |
| SAWANG               | -      | -                     | -               | -                |
| SUC                  | 30.00  | -                     | 116             | 29.88            |
| TNL                  | 32.75  | (0.75)                | 10              | 32.28            |
| TR                   | 40.00  | -                     | 54              | 39.97            |
| TTI                  | 22.80  | (0.90)                | 1               | 22.80            |
| TTT                  | 50.00  | -                     | 12              | 50.10            |
| UPF                  | 33.50  | -                     | 3               | 33.50            |
| WACOAL               | 30.00  | -                     | 2               | 30.00            |
| WFX                  | 1.19   | (0.10)                | 3,255           | 1.21             |
| Transportation & Log |        |                       | -               |                  |
| AAV                  | 2.02   | (0.02)                | 239,412         | 2.03             |
| AAV01C2409A          | -      | -                     | -               | -                |
| AAV13C2408A          | -      | -                     | -               | -                |
| AAV13C2411A          | 0.11   | (0.02)                | 14,323          | 0.11             |
| AAV19C2408A          | -      | -                     | -               | -                |
| ANI                  | 3.86   | (0.14)                | 2,394           | 3.90             |
| AOT                  | 57.75  | (0.50)                | 154,163         | 57.78            |
| AOT01C2409A          | -      | -                     | -               | -                |
| AOT01C2412A          | 0.16   | (0.03)                | 9,047           | 0.17             |
| AOT01C2412B          | 0.31   | (0.04)                | 11,608          | 0.32             |
| AOT01P2409X          | -      | -                     | -               | -                |
| AOT01P2412X          | 0.45   | 0.04                  | 5,491           | 0.45             |
| AOT13C2408A          | 0.01   | -                     | 50              | 0.01             |
| AOT13C2409A          | -      | -                     | -               | -                |
| AOT13C2411A          | 0.14   | (0.02)                | 22              | 0.14             |
| AOT13C2412A          | 0.27   | (0.03)                | 46,037          | 0.27             |
| AOT13P2408A          | -      | -                     | -               | -                |
| AOT13P2412A          | 0.35   | 0.02                  | 3,197           | 0.35             |
| AOT19C2409A          | -      | -                     | -               | -                |
| AOT19C2410A          | 0.03   | -                     | 1,700           | 0.03             |
| AOT19C2411A          | -      | -                     | -               | -                |
| AOT19C2411B          | 0.21   | (0.03)                | 5,001           | 0.21             |
| AOT19P2412A          | 0.34   | 0.01                  | 7,670           | 0.34             |
| AOT27C2407A          | -      | -                     | -               | -                |
| AOT27P2407A          | -      | -                     | -               | -                |
| AOT41C2410A          | -      | -                     | -               | -                |
| AOT41C2411A          | -      | -                     | -               | -                |
| AOT41C2412A          | 0.27   | (0.04)                | 7,010           | 0.28             |
| AOT41C2605T          | 0.30   | (0.02)                | 3,500           | 0.30             |
| ASIMAR               | 1.48   | (0.01)                | 554             | 1.49             |
| B                    | 0.08   | (0.01)                | 491,202         | 0.08             |
| B-W8                 | 0.01   | -                     | 2,636           | 0.01             |
| BA                   | 20.60  | (0.60)                | 48,415          | 21.04            |
| BA01C2412A           | 0.34   | (0.07)                | 21,731          | 0.40             |
| BA13C2412A           | 0.33   | (0.05)                | 53,342          | 0.37             |
| BEM                  | 7.80   | (0.05)                | 302,968         | 7.80             |
| BEM01C2408A          | 0.01   | (0.02)                | 9               | 0.01             |
| BEM01C2412A          | 0.21   | (0.01)                | 8,403           | 0.21             |
| BEM01P2408X          | -      | -                     | -               | -                |
| BEM13C2410A          | 0.10   | (0.01)                | 290             | 0.10             |
| BEM13C2412A          | 0.23   | (0.01)                | 32,700          | 0.23             |
| BEM19C2408A          | -      | -                     | -               | -                |
| BEM19C2410A          | 0.11   | (0.01)                | 27,356          | 0.11             |
| BEM19C2412A          | 0.25   | (0.01)                | 85,638          | 0.25             |
| BTS                  | 4.40   | 0.28                  | 1,794,820       | 4.32             |
| BTS-W7               | 0.01   | -                     | 1,001           | 0.01             |
| BTS-W8               | 0.05   | -                     | 100,797         | 0.05             |
| BTS01C2408A          | -      | -                     | -               | -                |
| BTS01C2410A          | -      | -                     | -               | -                |
| BTS01C2412A          | 0.25   | 0.07                  | 94,983          | 0.24             |
| BTS01P2410X          | 0.35   | (0.08)                | 602             | 0.36             |
| BTS06C2410A          | -      | -                     | -               | -                |
| BTS13C2410A          | -      | -                     | -               | -                |
| BTS13C2410B          | 0.02   | -                     | 1               | 0.02             |
| BTS13C2410C          | 0.14   | 0.05                  | 65,608          | 0.12             |
| BTS13C2412A          | 0.39   | 0.10                  | 173,379         | 0.36             |
| BTS13P2410A          | 0.34   | (0.14)                | 21,552          | 0.36             |
| BTS19C2410A          | -      | -                     | -               | -                |
| BTS19C2410B          | -      | -                     | -               | -                |
| BTS19C2411A          | 0.26   | 0.07                  | 137,828         | 0.23             |
| BTS19P2410A          | 0.23   | (0.10)                | 86,911          | 0.26             |
| BTS41C2408A          | 0.01   | -                     | 5,794           | 0.01             |
| BTS41C2411A          | 0.36   | 0.11                  | 116,532         | 0.32             |
| BTS41C2412A          | 0.06   | 0.01                  | 5,001           | 0.06             |
| BTSYGIF              | 3.20   | (0.02)                | 46,046          | 3.20             |
| DMT                  | 11.80  | -                     | 3,279           | 11.74            |
| ETL                  | 0.93   | (0.03)                | 18,750          | 0.93             |
| III                  | 6.10   | (0.45)                | 17,395          | 6.20             |
| KEX                  | 2.72   | (0.10)                | 7,928           | 2.75             |
| KIAT                 | 0.37   | (0.01)                | 32,110          | 0.37             |
| KWC                  | 269.00 | 2.00                  | 1               | 269.00           |
| MENA                 | 1.00   | (0.09)                | 40,536          | 1.02             |
| NOK                  | -      | -                     | -               | -                |
| NYT                  | 3.00   | (0.10)                | 18,006          | 3.02             |
| PORT                 | 1.61   | (0.03)                | 5,726           | 1.65             |
| PRM                  | 8.20   | (0.15)                | 69,000          | 8.19             |
| PSL                  | 8.05   | (0.20)                | 48,618          | 8.13             |
| RCL                  | 21.20  | (0.70)                | 39,254          | 21.49            |
| RCL01C2408A          | -      | -                     | -               | -                |
| RCL01C2410A          | 0.03   | (0.01)                | 478             | 0.03             |
| RCL01C2411A          | -      | -                     | -               | -                |
| RCL01C2412A          | 0.33   | (0.05)                | 76,740          | 0.36             |
| RCL01P2410X          | 0.41   | 0.04                  | 24,732          | 0.39             |
| RCL13C2408A          | 0.01   | (0.02)                | 168             | 0.01             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RCL13C2409A          | 0.36   | (0.06) | 41              | 0.37             |
| RCL13C2410A          | 0.04   | (0.02) | 2,136           | 0.04             |
| RCL13C2410B          | 0.02   | (0.01) | 1,000           | 0.02             |
| RCL13C2412A          | 0.09   | (0.02) | 35,097          | 0.10             |
| RCL13C2412B          | 0.31   | (0.03) | 513             | 0.32             |
| RCL13P2410A          | 0.30   | 0.03   | 38,998          | 0.28             |
| RCL19C2408A          | 0.01   | (0.01) | 1,950           | 0.01             |
| RCL19C2410A          | -      | -      | -               | -                |
| RCL19C2410B          | -      | -      | -               | -                |
| RCL19C2412A          | 0.11   | (0.02) | 15,274          | 0.11             |
| RCL19C2412B          | 0.31   | (0.05) | 23,916          | 0.33             |
| RCL19P2410A          | 0.41   | 0.05   | 72,706          | 0.39             |
| RCL41C2408A          | -      | -      | -               | -                |
| RCL41C2412A          | 0.06   | (0.02) | 520             | 0.08             |
| SAV                  | 23.80  | (0.20) | 21,376          | 24.00            |
| SINO                 | 1.25   | (0.04) | 27,866          | 1.24             |
| SJWD                 | 11.60  | (0.20) | 24,634          | 11.69            |
| SJWD13C2410A         | 0.03   | (0.01) | 510             | 0.04             |
| TFFIF                | 6.40   | (0.10) | 37,365          | 6.39             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 6.10   | (0.25) | 42,696          | 6.23             |
| WICE                 | 6.70   | 0.20   | 20,777          | 6.59             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | 53.00  | -      | 319             | 53.00            |
| ACG                  | 0.93   | (0.06) | 2,054           | 0.84             |
| AH                   | 16.20  | (0.50) | 5,556           | 16.36            |
| CWT                  | 1.24   | (0.02) | 837             | 1.24             |
| EASON                | 1.19   | (0.03) | 20,624          | 1.20             |
| GYT                  | 170.00 | (4.00) | 47              | 171.31           |
| HFT                  | 4.48   | (0.08) | 6,864           | 4.49             |
| IHL                  | 1.99   | (0.01) | 566             | 1.98             |
| INGRS                | 0.36   | (0.01) | 14,542          | 0.37             |
| IRC                  | 13.30  | (0.10) | 157             | 13.45            |
| MGC                  | 3.88   | 0.06   | 803             | 3.93             |
| NEX                  | 0.74   | (0.25) | 1,092,175       | 0.81             |
| NEX13C2410A          | -      | -      | -               | -                |
| NEX13C2410B          | -      | -      | -               | -                |
| NEX13C2410C          | -      | -      | -               | -                |
| NEX13C2410D          | -      | -      | -               | -                |
| NEX13C2410E          | 0.01   | -      | 3,500           | 0.01             |
| NEX13C2410F          | -      | -      | -               | -                |
| NEX13C2411A          | 0.02   | 0.01   | 12,127          | 0.01             |
| NEX19C2409A          | -      | -      | -               | -                |
| NEX19C2410A          | -      | -      | -               | -                |
| NEX19C2410B          | -      | -      | -               | -                |
| NEX19C2410C          | 0.01   | -      | 12,000          | 0.01             |
| NEX19C2410D          | -      | -      | -               | -                |
| NEX19C2411A          | 0.01   | -      | 1               | 0.01             |
| NEX19C2501A          | 0.04   | (0.03) | 68,807          | 0.05             |
| PCSGH                | 5.00   | -      | 110             | 4.90             |
| POLY                 | 9.15   | (0.25) | 419             | 9.20             |
| SAT                  | 11.40  | (0.50) | 15,846          | 11.56            |
| SPG                  | 14.90  | 0.90   | 9               | 13.81            |
| STANLY               | 200.00 | -      | 505             | 199.96           |
| TKT                  | 1.74   | (0.03) | 394             | 1.75             |
| TNPC                 | 1.00   | (0.04) | 629             | 1.00             |
| TRU                  | 2.64   | -      | 2,772           | 2.62             |
| TSC                  | 13.90  | (0.10) | 121             | 13.91            |
| Industrial Materials | -      | -      | -               | -                |
| AKR                  | 0.84   | (0.03) | 35,022          | 0.85             |
| ALLA                 | 1.45   | (0.01) | 8,140           | 1.46             |
| ASEFA                | 3.46   | (0.04) | 318             | 3.48             |
| CPT                  | 0.77   | -      | 3,364           | 0.76             |
| CRANE                | 0.78   | (0.01) | 8,736           | 0.79             |
| CTW                  | 4.20   | (0.16) | 446             | 4.21             |
| FMT                  | 35.25  | (0.50) | 74              | 34.78            |
| FTE                  | 1.50   | (0.01) | 427             | 1.51             |
| HTECH                | 3.34   | (0.02) | 18,918          | 3.29             |
| KKC                  | 0.04   | 0.01   | 15,752          | 0.03             |
| PCC                  | 2.82   | (0.08) | 9,061           | 2.81             |
| PK                   | 0.64   | (0.04) | 1,419           | 0.67             |
| PSP                  | 4.92   | (0.13) | 59,732          | 4.94             |
| QTC                  | 4.12   | 0.02   | 2,060           | 4.12             |
| SCI                  | 0.72   | (0.01) | 3,314           | 0.72             |
| SE                   | 0.66   | (0.03) | 1,591           | 0.67             |
| SNC                  | 5.60   | (0.40) | 6,594           | 5.68             |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 3.24   | (0.04) | 89              | 3.19             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 3.16   | 0.06   | 30              | 3.14             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 3.22   | 0.02   | 3,071           | 3.20             |
| AIMIRT               | 10.90  | -      | 6,374           | 10.82            |
| ALLY                 | 4.60   | (0.02) | 895             | 4.60             |
| AMATAR               | 6.05   | (0.20) | 3,573           | 6.06             |
| B-WORK               | 4.08   | (0.08) | 2,199           | 4.14             |
| BAREIT               | 9.20   | (0.10) | 4,050           | 9.12             |
| BKKCP                | 8.90   | -      | 7               | 8.90             |
| BOFFICE              | 4.38   | (0.02) | 6,294           | 4.38             |
| CPNCG                | 5.50   | 0.05   | 531             | 5.45             |
| CPNREIT              | 10.50  | (0.20) | 16,977          | 10.59            |
| CPTGF                | 5.10   | (0.10) | 2,198           | 5.06             |
| CTARAF               | 4.32   | 0.04   | 1,862           | 4.35             |
| DREIT                | 4.76   | 0.02   | 298             | 4.73             |
| FTREIT               | 9.55   | 0.15   | 15,132          | 9.52             |
| FUTUREPF             | 11.20  | -      | 1,886           | 11.24            |
| GAHREIT              | 6.20   | -      | 150             | 6.16             |
| GROREIT              | 8.60   | (0.05) | 266             | 8.61             |
| GVREIT               | 5.00   | -      | 7,590           | 5.03             |
| HPF                  | 4.68   | -      | 55              | 4.66             |
| HYDROGEN             | 8.75   | 0.30   | 25              | 8.64             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| HYDROGEN         | 8.75  | 0.30   | 25              | 8.64             |
| IMPACT           | 10.30 | (0.20) | 3,122           | 10.49            |
| INETREIT         | 8.30  | (0.05) | 2,119           | 8.27             |
| KPNPF            | 2.62  | 0.04   | 3               | 2.62             |
| KTBSTMR          | 6.50  | 0.10   | 164             | 6.47             |
| LHHOTEL          | 11.10 | (0.40) | 8,586           | 11.26            |
| LHPF             | 5.40  | (0.10) | 113             | 5.40             |
| LHSC             | 9.90  | -      | 1,930           | 9.83             |
| LPF              | 12.50 | -      | 9,309           | 12.33            |
| LUXF             | 7.00  | (0.05) | 462             | 7.04             |
| M-II             | 5.75  | (0.05) | 16              | 5.78             |
| M-PAT            | -     | -      | -               | -                |
| M-STOR           | -     | -      | -               | -                |
| MIPF             | 16.90 | 3.90   | 1               | 16.90            |
| MIT              | 0.38  | (0.02) | 491             | 0.38             |
| MLJF             | 3.72  | (0.02) | 516             | 3.73             |
| MNIT             | 2.20  | -      | 202             | 2.20             |
| MNIT2            | -     | -      | -               | -                |
| MNRF             | 2.64  | 0.14   | 418             | 2.53             |
| POPF             | 5.60  | (0.10) | 618             | 5.60             |
| PROSPECT         | 8.30  | (0.05) | 4,843           | 8.30             |
| QHHRREIT         | 6.70  | -      | 309             | 6.70             |
| QHOP             | 3.30  | -      | 11              | 3.22             |
| QHPF             | 4.36  | -      | 1,815           | 4.35             |
| SIRIP            | -     | -      | -               | -                |
| SPRIME           | 3.84  | -      | 604             | 3.84             |
| SRIPANWA         | 4.86  | -      | 39              | 4.83             |
| SSPF             | 5.00  | -      | 2               | 5.00             |
| SSTRT            | 4.86  | (0.02) | 48              | 4.88             |
| TJF1             | 7.60  | (0.05) | 245             | 7.60             |
| TLHPF            | 3.02  | (0.06) | 504             | 3.01             |
| TNPF             | 1.50  | 0.02   | 9               | 1.50             |
| TPRIME           | 6.00  | -      | 6               | 5.97             |
| TTLPF            | 16.70 | (0.20) | 485             | 16.39            |
| TU-PF            | 0.60  | (0.03) | 15              | 0.71             |
| URBNPF           | 0.25  | 0.01   | 157             | 0.21             |
| WHABT            | 7.30  | (0.05) | 2,012           | 7.30             |
| WHAIR            | 5.80  | (0.05) | 28,427          | 5.79             |
| WHART            | 9.20  | -      | 45,678          | 9.21             |
| Steel and Metal  | -     | -      | -               | -                |
| ZS               | 2.90  | (0.08) | 1,314           | 2.87             |
| AMC              | 3.30  | 0.02   | 2,599           | 3.25             |
| BSBM             | 0.73  | -      | 702             | 0.72             |
| CEN              | 2.00  | (0.02) | 680             | 1.98             |
| CEN-W5           | 0.26  | (0.02) | 4,689           | 0.26             |
| CITY             | -     | -      | -               | -                |
| CSP              | 1.04  | (0.01) | 467             | 1.02             |
| GJS              | 0.18  | (0.02) | 158,138         | 0.18             |
| GSTEEL           | -     | -      | -               | -                |
| INOX             | 0.44  | (0.01) | 12,584          | 0.45             |
| LHK              | 3.68  | (0.26) | 4,331           | 3.65             |
| MCS              | 6.65  | (0.25) | 3,049           | 6.75             |
| MILL             | 0.11  | -      | 12,641          | 0.10             |
| MILL-W7          | -     | -      | -               | -                |
| PAP              | 2.00  | (0.04) | 253             | 1.99             |
| PERM             | 0.86  | -      | 1,088           | 0.86             |
| SAM              | -     | -      | -               | -                |
| SMIT             | 4.30  | (0.08) | 834             | 4.33             |
| SSSC             | 2.40  | (0.06) | 2,181           | 2.37             |
| TGPRO            | 0.10  | -      | 18,426          | 0.10             |
| THE              | 0.95  | (0.04) | 672             | 0.92             |
| TMT              | 4.64  | (0.06) | 740             | 4.66             |
| TSTH             | 0.67  | (0.02) | 10,720          | 0.67             |
| TWP              | 1.58  | (0.04) | 337             | 1.58             |
| TYCN             | 2.40  | (0.02) | 445             | 2.40             |
| Construction Ser | -     | -      | -               | -                |
| APCS             | 2.34  | 0.02   | 598             | 2.31             |
| BJCHI            | 1.46  | (0.05) | 26,574          | 1.48             |
| BKD              | 1.28  | -      | 3,984           | 1.26             |
| CIVIL            | 1.85  | (0.04) | 799             | 1.85             |
| CK               | 19.40 | (0.40) | 46,226          | 19.62            |
| CK13C2408A       | -     | -      | -               | -                |
| CK13C2412A       | 0.26  | (0.03) | 16,245          | 0.28             |
| CK19C2408A       | -     | -      | -               | -                |
| CK19C2412A       | 0.30  | (0.04) | 32,111          | 0.32             |
| CNT              | 1.05  | (0.05) | 8,757           | 1.06             |
| EMC              | 0.07  | -      | 110,094         | 0.07             |
| EMC-W7           | 0.08  | -      | 9,061           | 0.07             |
| ITD              | 0.61  | (0.02) | 53,373          | 0.61             |
| JR               | 3.60  | (0.08) | 1,262           | 3.59             |
| NL               | 1.68  | -      | 5,924           | 1.66             |
| NWR              | 0.27  | (0.01) | 7,113           | 0.28             |
| PLE              | 0.43  | -      | 3,734           | 0.42             |
| PREB             | 5.15  | (0.10) | 1,482           | 5.04             |
| PYLON            | 2.02  | (0.12) | 4,238           | 2.04             |
| RT               | 0.48  | (0.03) | 53,655          | 0.49             |
| SEAFCO           | 2.02  | (0.08) | 15,924          | 2.03             |
| SQ               | 0.95  | (0.02) | 8,690           | 0.95             |
| SRICHA           | 8.20  | (0.35) | 7,650           | 8.35             |
| STEC             | 8.85  | (0.05) | 41,079          | 8.87             |
| STI              | 3.28  | 0.04   | 611             | 3.22             |
| STPI             | 2.98  | (0.08) | 7,478           | 2.98             |
| SYNTEC           | 1.49  | (0.03) | 1,882           | 1.48             |
| TEAMG            | 2.96  | (0.18) | 18,338          | 3.01             |
| TEAMG-W1         | 0.25  | (0.03) | 6,998           | 0.27             |
| TEKA             | 0.18  | 0.02   | 1,549           | 2.15             |
| TPOLY            | 1.05  | (0.06) | 43,660          | 1.07             |
| TRC              | 0.10  | (0.01) | 292,801         | 0.10             |
| TRITN            | 0.13  | (0.01) | 341,205         | 0.13             |
| TRITN-W6         | 0.01  | -      | 2               | 0.01             |
| TTCL             | 3.50  | (0.08) | 1,766           | 3.52             |
| UNIQ             | 2.68  | (0.04) | 8,073           | 2.68             |
| WGE              | 0.68  | (0.07) | 5,196           | 0.71             |

| Issue Date :    |       | Tuesday July 23, 2024 |                 |                  |
|-----------------|-------|-----------------------|-----------------|------------------|
| Securities      | Close | Change                | Volume<br>(Lot) | Average<br>Price |
| Unit Trust      |       |                       | -               |                  |
| SCBSET          | -     | -                     | -               | -                |
| ETF             |       |                       |                 |                  |
| 1DIV            | 9.75  | (0.04)                | 475             | 9.74             |
| ABFTH           | -     | -                     | -               | -                |
| BMSCG           | 8.70  | (0.14)                | 62              | 8.67             |
| BMSCITH         | 9.40  | (0.05)                | 1,142           | 9.46             |
| BSET100         | 8.64  | (0.13)                | 912             | 8.69             |
| CHINA           | 5.59  | (0.10)                | 2,644           | 5.61             |
| ENGY            | 4.62  | (0.10)                | 41              | 4.62             |
| ENY             | 4.49  | -                     | 3               | 4.42             |
| GLD             | 3.50  | (0.03)                | 11,005          | 3.49             |
| TDEX            | 7.98  | (0.08)                | 5,745           | 8.00             |
| UBOT            | 13.67 | 0.29                  | 18              | 13.54            |
| UHERO           | 7.72  | (0.03)                | 225             | 7.73             |
| Warrant Foreign |       |                       |                 |                  |
| AIA28C2408A     | -     | -                     | -               | -                |
| AIA28C2408B     | -     | -                     | -               | -                |
| AIA28C2411A     | -     | -                     | -               | -                |
| AIA28P2408A     | 0.20  | (0.03)                | 6,042           | 0.19             |
| AIA28P2409A     | -     | -                     | -               | -                |
| AIA41C2408A     | -     | -                     | -               | -                |
| AIA41C2411A     | 0.28  | (0.02)                | 7               | 0.29             |
| AIA41P2407A     | -     | -                     | -               | -                |
| AIA41P2409A     | -     | -                     | -               | -                |
| AIA41P2411A     | 0.25  | 0.02                  | 5               | 0.25             |
| ALIHEA28C2407A  | -     | -                     | -               | -                |
| ALIHEA28C2409A  | -     | -                     | -               | -                |
| ALIHEA41C2410A  | -     | -                     | -               | -                |
| BABA28C2407A    | 0.01  | -                     | 2               | 0.01             |
| BABA28C2408A    | -     | -                     | -               | -                |
| BABA28C2410A    | 0.10  | -                     | 3,570           | 0.10             |
| BABA28P2407A    | -     | -                     | -               | -                |
| BABA28P2408A    | -     | -                     | -               | -                |
| BABA28P2410A    | -     | -                     | -               | -                |
| BABA41C2407A    | 0.01  | (0.09)                | 4,000           | 0.01             |
| BABA41C2409A    | -     | -                     | -               | -                |
| BABA41C2410A    | 0.27  | 0.01                  | 104             | 0.29             |
| BABA41P2407A    | -     | -                     | -               | -                |
| BABA41P2409A    | -     | -                     | -               | -                |
| BABA41P2411A    | 0.39  | (0.03)                | 6               | 0.39             |
| BIDU28C2407A    | 0.01  | -                     | 1,027           | 0.01             |
| BIDU28C2409A    | 0.09  | -                     | 750             | 0.09             |
| BIDU28C2411A    | 0.41  | -                     | 20              | 0.41             |
| BIDU28P2410A    | -     | -                     | -               | -                |
| BIDU41C2407A    | -     | -                     | -               | -                |
| BIDU41C2409A    | -     | -                     | -               | -                |
| BIDU41C2410A    | 0.35  | (0.01)                | 25              | 0.37             |
| BIDU41P2410A    | 0.40  | -                     | 17              | 0.39             |
| BYDCOM28C2407A  | -     | -                     | -               | -                |
| BYDCOM28C2408A  | 0.21  | (0.05)                | 11,086          | 0.21             |
| BYDCOM28P2409A  | -     | -                     | -               | -                |
| BYDCOM28P2501A  | 0.32  | -                     | 7,042           | 0.33             |
| BYDCOM41C2409A  | 0.74  | (0.03)                | 45              | 0.72             |
| BYDCOM41C2409B  | 0.22  | (0.05)                | 1,945           | 0.22             |
| BYDCOM41P2409A  | -     | -                     | -               | -                |
| BYDCOM41P2410A  | 0.18  | 0.02                  | 20              | 0.19             |
| CATHAY28C2407A  | -     | -                     | -               | -                |
| CATHAY41C2407A  | -     | -                     | -               | -                |
| CATHAY41C2411A  | 0.12  | (0.04)                | 2               | 0.13             |
| CHMOBI28C2409A  | 0.51  | 0.07                  | 1,014           | 0.52             |
| CHMOBI28C2411A  | 0.26  | 0.02                  | 1,000           | 0.26             |
| CNOOC28C2408A   | -     | -                     | -               | -                |
| DJI28C2409A     | 0.11  | (0.05)                | 15              | 0.11             |
| DJI28C2409B     | 0.26  | (0.05)                | 4,015           | 0.25             |
| DJI28C2412A     | 0.80  | (0.12)                | 54              | 0.80             |
| DJI28P2409A     | -     | -                     | -               | -                |
| DJI28P2409B     | 0.13  | 0.02                  | 5               | 0.13             |
| DJI28P2412A     | 0.57  | 0.05                  | 51              | 0.57             |
| DJI41C2409A     | 0.26  | (0.05)                | 2               | 0.26             |
| DJI41C2412A     | 0.73  | (0.06)                | 288             | 0.72             |
| DJI41P2409A     | 0.19  | 0.01                  | 3,407           | 0.19             |
| DJI41P2412A     | 0.62  | 0.02                  | 39,335          | 0.63             |
| GEELY28C2408A   | -     | -                     | -               | -                |
| GEELY28C2411A   | 0.12  | (0.03)                | 200             | 0.12             |
| GEELY41C2411A   | -     | -                     | -               | -                |
| GEELY41C2411B   | 0.19  | (0.02)                | 260             | 0.20             |
| HAIDIL41C2407A  | -     | -                     | -               | -                |
| HAIDIL41C2411A  | 0.18  | (0.03)                | 2               | 0.19             |
| HKEX28C2407A    | -     | -                     | -               | -                |
| HKEX28C2409A    | -     | -                     | -               | -                |
| HKEX28C2410A    | 0.04  | (0.01)                | 1               | 0.04             |
| HKEX41C2409A    | 0.08  | (0.02)                | 1               | 0.08             |
| HKEX41C2409B    | -     | -                     | -               | -                |
| HSBC28P2407A    | -     | -                     | -               | -                |
| HSBC41C2407A    | -     | -                     | -               | -                |
| HSBC41C2409A    | -     | -                     | -               | -                |
| HSBC41C2411A    | 0.18  | 0.01                  | 11              | 0.18             |
| HSCEI28C2407A   | -     | -                     | -               | -                |
| HSCEI28C2408A   | -     | -                     | -               | -                |
| HSCEI28P2407A   | 0.21  | (0.16)                | 1               | 0.21             |
| HSCEI28P2408A   | 0.27  | (0.07)                | 2               | 0.28             |
| HSIO6C2407A     | 0.01  | (0.01)                | 865             | 0.01             |
| HSIO6C2407B     | 0.01  | -                     | 1,848           | 0.01             |
| HSIO6C2407C     | 0.01  | -                     | 15              | 0.01             |
| HSIO6C2407D     | -     | -                     | -               | -                |
| HSIO6C2407E     | 0.02  | (0.01)                | 2,918           | 0.03             |
| HSIO6C2407F     | 0.14  | -                     | 570,202         | 0.15             |
| HSIO6C2408A     | 0.04  | (0.02)                | 884             | 0.04             |
| HSIO6C2408B     | 0.02  | 0.01                  | 531             | 0.02             |
| HSIO6C2408C     | 0.06  | (0.01)                | 388,628         | 0.08             |
| HSIO6C2408D     | -     | -                     | -               | -                |
| HSIO6C2408E     | 0.05  | -                     | 2,336           | 0.05             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI06C2408F     | 0.22  | (0.01) | 1,062,254       | 0.24             |
| HSI06C2409A     | 0.05  | 0.01   | 2,900           | 0.05             |
| HSI06C2409B     | 0.08  | -      | 4,100           | 0.09             |
| HSI06C2409C     | 0.16  | -      | 262,730         | 0.17             |
| HSI06C2409D     | 0.37  | -      | 343,463         | 0.38             |
| HSI06C2410A     | 0.07  | -      | 37              | 0.08             |
| HSI06C2410B     | 0.15  | (0.01) | 37,694          | 0.17             |
| HSI06C2410C     | 0.31  | 0.01   | 66,224          | 0.34             |
| HSI06C2412A     | 0.31  | (0.01) | 11,647          | 0.33             |
| HSI06P2407A     | 0.01  | (0.01) | 479             | 0.01             |
| HSI06P2407B     | 0.02  | -      | 202             | 0.02             |
| HSI06P2407C     | 0.07  | (0.05) | 5,715           | 0.05             |
| HSI06P2407D     | 0.20  | (0.12) | 785,810         | 0.19             |
| HSI06P2407E     | -     | -      | -               | -                |
| HSI06P2407F     | -     | -      | -               | -                |
| HSI06P2408A     | 0.06  | (0.01) | 900             | 0.06             |
| HSI06P2408B     | 0.19  | (0.02) | 458,122         | 0.17             |
| HSI06P2408C     | 0.43  | (0.05) | 602,472         | 0.41             |
| HSI06P2408D     | 1.04  | (0.08) | 40              | 1.01             |
| HSI06P2409A     | 0.37  | (0.05) | 252,753         | 0.35             |
| HSI06P2409B     | 0.17  | (0.02) | 259,647         | 0.16             |
| HSI06P2409C     | 0.64  | (0.08) | 16,270          | 0.64             |
| HSI06P2409D     | -     | -      | -               | -                |
| HSI06P2410A     | 0.33  | (0.04) | 10,482          | 0.31             |
| HSI06P2410B     | 0.69  | (0.06) | 7,925           | 0.68             |
| HSI06P2412A     | 0.41  | (0.02) | 7,300           | 0.40             |
| HSI28C2407A     | -     | -      | -               | -                |
| HSI28C2407B     | 0.01  | -      | 1               | 0.01             |
| HSI28C2407C     | -     | -      | -               | -                |
| HSI28C2407D     | -     | -      | -               | -                |
| HSI28C2407E     | -     | -      | -               | -                |
| HSI28C2407F     | 0.07  | (0.03) | 469,080         | 0.08             |
| HSI28C2408A     | 0.03  | -      | 21,650          | 0.03             |
| HSI28C2408B     | 0.04  | -      | 40              | 0.04             |
| HSI28C2408C     | 0.01  | (0.01) | 140             | 0.01             |
| HSI28C2408D     | 0.07  | -      | 44,176          | 0.08             |
| HSI28C2408E     | 0.18  | (0.01) | 208,476         | 0.20             |
| HSI28C2408F     | 1.16  | 0.07   | 106             | 1.16             |
| HSI28C2408G     | 0.49  | -      | 310,459         | 0.50             |
| HSI28C2409A     | 0.07  | -      | 17,458          | 0.07             |
| HSI28C2409B     | 0.12  | -      | 2,021           | 0.13             |
| HSI28C2409C     | 0.23  | (0.01) | 61,780          | 0.25             |
| HSI28C2409D     | 0.47  | 0.01   | 979,349         | 0.48             |
| HSI28C2410A     | 0.03  | (0.01) | 11,234          | 0.03             |
| HSI28C2410B     | 0.05  | (0.01) | 22,570          | 0.05             |
| HSI28C2410C     | 0.09  | 0.01   | 1,124           | 0.09             |
| HSI28C2410D     | 0.17  | (0.01) | 1,205,534       | 0.18             |
| HSI28C2410E     | 0.27  | -      | 44,380          | 0.29             |
| HSI28C2411A     | 0.12  | -      | 30,503          | 0.13             |
| HSI28C2412A     | 0.37  | 0.01   | 5,961           | 0.38             |
| HSI28P2407A     | -     | -      | -               | -                |
| HSI28P2407B     | -     | -      | -               | -                |
| HSI28P2407C     | -     | -      | -               | -                |
| HSI28P2407D     | 0.25  | (0.12) | 355,845         | 0.23             |
| HSI28P2407E     | 1.17  | (0.11) | 3               | 1.15             |
| HSI28P2408A     | -     | -      | -               | -                |
| HSI28P2408B     | -     | -      | -               | -                |
| HSI28P2408C     | 0.17  | (0.04) | 945,473         | 0.16             |
| HSI28P2408D     | 0.48  | (0.08) | 436,718         | 0.48             |
| HSI28P2409A     | 0.43  | (0.05) | 321,495         | 0.43             |
| HSI28P2409B     | 0.19  | (0.02) | 416             | 0.18             |
| HSI28P2409C     | 0.80  | (0.07) | 44,170          | 0.79             |
| HSI28P2410A     | 0.44  | (0.03) | 79,439          | 0.44             |
| HSI28P2410B     | 0.21  | (0.01) | 2,014           | 0.21             |
| HSI28P2410C     | 0.70  | (0.06) | 26,275          | 0.71             |
| HSI28P2411A     | 0.34  | (0.03) | 131,116         | 0.34             |
| HSI28P2412A     | 0.56  | (0.02) | 52,242          | 0.52             |
| HSTECH28C2407A  | -     | -      | -               | -                |
| HSTECH28C2408A  | 0.10  | (0.02) | 3,198           | 0.11             |
| HSTECH28P2407A  | -     | -      | -               | -                |
| HSTECH28P2408A  | 0.31  | 0.08   | 1               | 0.31             |
| ICBC28C2407A    | -     | -      | -               | -                |
| JD28C2408A      | -     | -      | -               | -                |
| JD28C2408B      | 0.05  | (0.01) | 8,500           | 0.05             |
| JD28C2410A      | -     | -      | -               | -                |
| JD41C2407A      | -     | -      | -               | -                |
| JD41C2409A      | -     | -      | -               | -                |
| JD41C2411A      | 0.30  | (0.01) | 4               | 0.31             |
| KUAIISH28C2407A | -     | -      | -               | -                |
| KUAIISH28C2410A | -     | -      | -               | -                |
| KUAIISH41C2410A | -     | -      | -               | -                |
| LENOVO28C2407A  | -     | -      | -               | -                |
| LENOVO28C2407B  | -     | -      | -               | -                |
| LENOVO41C2409A  | -     | -      | -               | -                |
| LENOVO41C2410A  | -     | -      | -               | -                |
| MEITUA28C2407A  | -     | -      | -               | -                |
| MEITUA28C2408A  | -     | -      | -               | -                |
| MEITUA28C2409A  | 0.15  | (0.03) | 6,084           | 0.16             |
| MEITUA28P2407A  | -     | -      | -               | -                |
| MEITUA28P2409A  | -     | -      | -               | -                |
| MEITUA28P2410A  | 0.26  | 0.01   | 8,500           | 0.25             |
| MEITUA41C2407A  | -     | -      | -               | -                |
| MEITUA41C2409A  | -     | -      | -               | -                |
| MEITUA41P2407A  | -     | -      | -               | -                |
| MEITUA41P2409A  | 0.10  | -      | 10              | 0.10             |
| MEITUA41P2411A  | 0.46  | (0.01) | 11              | 0.45             |
| NDX28C2409A     | 0.92  | 0.02   | 26              | 0.91             |
| NDX28C2409B     | 0.31  | (0.01) | 6,035           | 0.29             |
| NDX28P2409A     | 0.10  | (0.02) | 4               | 0.09             |
| NDX28P2409B     | -     | -      | -               | -                |
| NDX28P2409C     | 0.27  | (0.04) | 20              | 0.28             |
| NDX28P2412A     | 0.72  | (0.06) | 1               | 0.72             |
| NDX41C2409A     | 1.07  | 0.07   | 172             | 1.05             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| NDX41C2409B    | 0.45  | 0.02   | 676             | 0.45             |
| NDX41C2412A    | 0.32  | 0.02   | 286             | 0.32             |
| NDX41P2409A    | 0.05  | (0.03) | 10,000          | 0.05             |
| NDX41P2409B    | 0.18  | (0.02) | 351             | 0.18             |
| NDX41P2412A    | 0.93  | (0.04) | 31,050          | 0.94             |
| NIKKEI41C2409A | 0.18  | (0.02) | 5,810           | 0.18             |
| NIKKEI41C2409I | 0.31  | (0.05) | 6,000           | 0.32             |
| NIKKEI41C2412I | 0.60  | (0.16) | 128             | 0.61             |
| NIKKEI41C2412J | 0.34  | (0.02) | 81              | 0.34             |
| NIKKEI41P2409A | 0.12  | -      | 4               | 0.12             |
| NIKKEI41P2409I | -     | -      | -               | -                |
| NIKKEI41P2412I | 1.09  | 0.04   | 70              | 1.08             |
| NIKKEI41P2412J | 0.39  | 0.02   | 2,711           | 0.39             |
| NTESA1C2409A   | 0.22  | -      | 2               | 0.23             |
| PINGAN28C2407  | -     | -      | -               | -                |
| PINGAN41C2405  | -     | -      | -               | -                |
| PINGAN41C241C  | 0.10  | (0.01) | 1,186           | 0.11             |
| SET5001C2408V  | 0.01  | (0.01) | 19,944          | 0.01             |
| SET5001C2409A  | 0.03  | (0.01) | 12,206          | 0.02             |
| SET5001C2409F  | 0.03  | (0.01) | 10              | 0.03             |
| SET5001C2410T  | 0.13  | (0.03) | 3,125           | 0.15             |
| SET5001C2412A  | 0.40  | (0.06) | 38,654          | 0.43             |
| SET5001C2412F  | 0.20  | (0.04) | 27,770          | 0.21             |
| SET5001C2412T  | 0.22  | (0.03) | 9,222           | 0.24             |
| SET5001C2412V  | 0.13  | (0.02) | 2,851           | 0.12             |
| SET5001P2408V  | 0.02  | -      | 2,012           | 0.02             |
| SET5001P2409A  | 0.16  | 0.03   | 26,384          | 0.14             |
| SET5001P2409F  | 0.11  | 0.02   | 1,065           | 0.11             |
| SET5001P2410T  | 0.55  | 0.04   | 30,871          | 0.51             |
| SET5001P2412F  | 0.42  | 0.04   | 77,935          | 0.40             |
| SET5001P2412T  | 0.33  | 0.04   | 32,145          | 0.31             |
| SET5001P2412V  | 0.37  | 0.05   | 134,746         | 0.34             |
| SET5006C2409A  | 0.10  | (0.03) | 6,030           | 0.10             |
| SET5006C2409B  | 0.32  | (0.07) | 67,512          | 0.38             |
| SET5006C2412A  | 0.18  | (0.02) | 150,315         | 0.20             |
| SET5006C2412B  | 0.33  | (0.04) | 76,281          | 0.38             |
| SET5006C2412C  | 0.50  | (0.07) | 12,544          | 0.55             |
| SET5006P2409A  | 0.56  | 0.07   | 5,133           | 0.53             |
| SET5006P2412A  | 0.56  | 0.05   | 70,540          | 0.52             |
| SET5006P2412B  | 0.22  | 0.03   | 24,954          | 0.20             |
| SET5013C2409A  | 0.03  | -      | 34,704          | 0.03             |
| SET5013C2409B  | 0.03  | (0.02) | 17,680          | 0.04             |
| SET5013C2409C  | 0.02  | (0.01) | 83,113          | 0.02             |
| SET5013C2409E  | 0.03  | (0.02) | 33,347          | 0.04             |
| SET5013C2409E  | 0.07  | (0.04) | 476,112         | 0.09             |
| SET5013C2409F  | 0.14  | (0.06) | 604,199         | 0.17             |
| SET5013C2409G  | 0.25  | (0.10) | 5,060,224       | 0.28             |
| SET5013C2410A  | 0.02  | -      | 504             | 0.02             |
| SET5013C2410B  | 0.02  | -      | 8,819           | 0.02             |
| SET5013C2411A  | 0.05  | (0.02) | 14,257          | 0.05             |
| SET5013C2412A  | 0.34  | (0.07) | 1,515,177       | 0.36             |
| SET5013C2412B  | 0.44  | (0.09) | 1,058,394       | 0.48             |
| SET5013C2412T  | 0.06  | (0.02) | 4,287           | 0.07             |
| SET5013C2412L  | 0.15  | (0.04) | 22,800          | 0.17             |
| SET5013P2409A  | 0.14  | 0.02   | 136,975         | 0.14             |
| SET5013P2409B  | 0.17  | 0.02   | 200,593         | 0.16             |
| SET5013P2409C  | 0.23  | 0.02   | 247,043         | 0.21             |
| SET5013P2409D  | 0.45  | 0.04   | 1,697,272       | 0.40             |
| SET5013P2409E  | 0.11  | 0.01   | 62,204          | 0.11             |
| SET5013P2409F  | 0.06  | -      | 77,224          | 0.06             |
| SET5013P2410A  | 0.13  | -      | 106,570         | 0.13             |
| SET5013P2412A  | 0.49  | 0.04   | 762,358         | 0.45             |
| SET5013P2412T  | 0.36  | 0.03   | 165,469         | 0.34             |
| SET5019C2409A  | 0.01  | (0.02) | 20,277          | 0.02             |
| SET5019C2409B  | 0.03  | (0.02) | 200             | 0.03             |
| SET5019C2409C  | 0.07  | (0.02) | 25,928          | 0.08             |
| SET5019C2409D  | 0.15  | (0.05) | 178,295         | 0.16             |
| SET5019C2409E  | 0.21  | (0.07) | 240,822         | 0.23             |
| SET5019C2412A  | 0.07  | (0.02) | 3,111           | 0.07             |
| SET5019P2409A  | 0.33  | 0.04   | 314,717         | 0.32             |
| SET5019P2409B  | 0.36  | 0.04   | 269,010         | 0.34             |
| SET5019P2409C  | 0.15  | 0.02   | 106,005         | 0.15             |
| SET5019P2409D  | 0.14  | 0.02   | 126,628         | 0.12             |
| SET5027C2409A  | 0.02  | -      | 10              | 0.02             |
| SET5027C2409B  | -     | -      | -               | -                |
| SET5027C2409C  | 0.20  | (0.07) | 100,508         | 0.22             |
| SET5027C2409T  | -     | -      | -               | -                |
| SET5027C2412A  | 0.28  | (0.05) | 88,082          | 0.30             |
| SET5027C2412B  | 0.34  | (0.08) | 179,501         | 0.35             |
| SET5027C2412T  | -     | -      | -               | -                |
| SET5027P2409A  | -     | -      | -               | -                |
| SET5027P2409B  | 0.41  | 0.04   | 112,811         | 0.38             |
| SET5027P2409T  | 0.02  | (0.01) | 47              | 0.02             |
| SET5027P2412A  | 0.45  | 0.04   | 164,757         | 0.44             |
| SET5027P2412T  | 0.21  | 0.02   | 88,682          | 0.20             |
| SET5028C2407A  | -     | -      | -               | -                |
| SET5028C2409A  | -     | -      | -               | -                |
| SET5028C2409B  | -     | -      | -               | -                |
| SET5028C2409C  | -     | -      | -               | -                |
| SET5028C2410A  | 0.24  | (0.06) | 179,052         | 0.26             |
| SET5028C2412A  | 0.05  | (0.02) | 120             | 0.05             |
| SET5028C2412B  | 0.15  | (0.04) | 137,288         | 0.17             |
| SET5028C2412C  | 0.21  | (0.04) | 164,430         | 0.22             |
| SET5028P2407A  | -     | -      | -               | -                |
| SET5028P2408A  | 0.17  | 0.02   | 113,707         | 0.15             |
| SET5028P2409A  | 0.19  | 0.02   | 81,846          | 0.18             |
| SET5028P2409B  | -     | -      | -               | -                |
| SET5028P2412A  | 0.41  | 0.02   | 132,423         | 0.39             |
| SET5041C2409A  | 0.02  | -      | 3,021           | 0.01             |
| SET5041C2409B  | 0.07  | (0.02) | 100,123         | 0.07             |
| SET5041C2409C  | -     | -      | -               | -                |
| SET5041C2409D  | 0.25  | (0.08) | 147,947         | 0.31             |
| SET5041C2412T  | 0.07  | (0.02) | 2,122           | 0.07             |

Issue Date :

Tuesday July 23, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5041C2412U  | 0.08  | (0.02) | 26              | 0.08             |
| SET5041C2412W  | 0.26  | (0.06) | 141,686         | 0.30             |
| SET5041C2412X  | 0.43  | (0.06) | 144,506         | 0.47             |
| SET5041P2409A  | 0.20  | 0.03   | 1,810           | 0.20             |
| SET5041P2409B  | 0.15  | 0.03   | 119,885         | 0.13             |
| SET5041P2412T  | 0.41  | 0.05   | 120,498         | 0.36             |
| SET5041P2412U  | 0.72  | 0.08   | 320,874         | 0.66             |
| SET5041P2412V  | 0.31  | 0.05   | 48,423          | 0.30             |
| SPX28C2409A    | 0.42  | (0.02) | 3               | 0.41             |
| SPX28C2409B    | -     | -      | -               | -                |
| SPX28C2412A    | 0.33  | (0.01) | 42              | 0.32             |
| SPX28P2409A    | -     | -      | -               | -                |
| SPX28P2409B    | -     | -      | -               | -                |
| SPX28P2412A    | -     | -      | -               | -                |
| SPX41C2409A    | 0.89  | 0.07   | 27              | 0.87             |
| SPX41C2409B    | -     | -      | -               | -                |
| SPX41C2412A    | 0.43  | -      | 12,013          | 0.43             |
| SPX41P2409A    | 0.09  | (0.02) | 2,180           | 0.10             |
| SPX41P2409B    | -     | -      | -               | -                |
| SPX41P2412A    | 0.79  | (0.04) | 1,602           | 0.79             |
| SUNNY28C2407A  | -     | -      | -               | -                |
| SUNNY28C2408A  | -     | -      | -               | -                |
| SUNNY28C2408B  | -     | -      | -               | -                |
| SUNNY41C2407A  | -     | -      | -               | -                |
| SUNNY41C2408A  | 0.27  | (0.05) | 302             | 0.26             |
| SUNNY41C2411A  | 0.26  | (0.03) | 17              | 0.26             |
| TENCEN28C2409A | 0.29  | (0.03) | 240             | 0.29             |
| TENCEN28C2409B | 0.11  | (0.01) | 16,023          | 0.12             |
| TENCEN28P2408A | -     | -      | -               | -                |
| TENCEN28P2410A | -     | -      | -               | -                |
| TENCEN28P2410B | 0.38  | 0.02   | 3,000           | 0.38             |
| TENCEN41C2409A | 0.31  | 0.02   | 3,768           | 0.34             |
| TENCEN41P2409A | -     | -      | -               | -                |
| TENCEN41P2410A | 0.35  | (0.03) | 11              | 0.34             |
| TRIPDC41C2407A | -     | -      | -               | -                |
| TRIPDC41C2409A | -     | -      | -               | -                |
| TRIPDC41C2411A | 0.47  | 0.12   | 9               | 0.46             |
| XIAOMI28C2407A | 0.20  | (0.02) | 21              | 0.20             |
| XIAOMI28C2409A | -     | -      | -               | -                |
| XIAOMI28C2410A | 0.16  | 0.03   | 4,435           | 0.16             |
| XIAOMI28P2408A | 0.08  | (0.06) | 23,000          | 0.08             |
| XIAOMI28P2409A | -     | -      | -               | -                |
| XIAOMI41C2407A | -     | -      | -               | -                |
| XIAOMI41C2409A | 0.05  | (0.01) | 1               | 0.05             |
| XIAOMI41C2411A | 0.30  | 0.04   | 1,804           | 0.30             |
| XIAOMI41P2408A | -     | -      | -               | -                |
| XIAOMI41P2409A | 0.26  | (0.06) | 4               | 0.26             |
| ZJJIN28C2407A  | -     | -      | -               | -                |
| ZJJIN28C2408A  | 0.23  | (0.10) | 10              | 0.23             |
| ZJJIN41C2407A  | -     | -      | -               | -                |
| ZJJIN41C2407B  | -     | -      | -               | -                |
| ZJJIN41C2409A  | -     | -      | -               | -                |
| ZJJIN41C2410A  | 0.14  | (0.05) | 19,004          | 0.15             |
| 0              | -     | -      | -               | -                |
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## Daily Quotation

Tuesday July 23, 2024

[illegible]

## Daily Quotation

Tuesday July 23, 2024

[illegible]

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |
| Agro & Food Indust |       |        | -               |                  |
| APO                | 1.30  | (0.09) | 7,338 00        | 1.3              |
| AU                 | 7.80  | (0.10) | 12,352 00       | 7.8              |
| CFARM              | 1.54  | (0.07) | 489,398 00      | 1.5              |
| JCKH               | 0.02  | -      | 14,626 00       | 0.0              |
| JCKH-W2            | -     | -      | -               | 0.0              |
| KASET              | 1.00  | (0.03) | 195 00          | 1.0              |
| MAGURO             | 12.90 | (0.90) | 21,999 00       | 13.4             |
| MUD                | 1.35  | (0.09) | 311 00          | 1.3              |
| NTSC               | 13.30 | (1.00) | 75 00           | 13.2             |
| TACC               | 4.62  | (0.04) | 19,733 00       | 4.5              |
| TMILL              | 3.78  | (0.04) | 597 00          | 3.7              |
| WINNER             | 1.99  | (0.01) | 3,599 00        | 1.9              |
| XO                 | 23.00 | (0.90) | 23,575 00       | 23.3             |
| Consumer Products  |       |        | -               |                  |
| ALPHAX             | 0.70  | (0.01) | 32,888 00       | 0.6              |
| BGT                | 0.58  | (0.01) | 1,808 00        | 0.5              |
| DOD                | 1.73  | -      | 1,906 00        | 1.6              |
| ECF                | 0.42  | (0.03) | 3,844 00        | 0.4              |
| EFORL              | 0.08  | (0.02) | 1,061,870 00    | 0.0              |
| EFORL-W6           | 0.02  | -      | 153 00          | 0.0              |
| EURO               | 5.70  | (0.30) | 949 00          | 5.8              |
| HPT                | 0.53  | (0.01) | 37,157 00       | 0.5              |
| IP                 | 3.50  | (0.18) | 14,586 00       | 3.6              |
| IP-W2              | 0.34  | (0.03) | 204,525 00      | 0.4              |
| ITTHI              | 1.90  | (0.12) | 23,764 00       | 1.9              |
| JSP                | 2.12  | 0.02   | 2,461 00        | 2.0              |
| JSP-W1             | 0.01  | -      | 200 00          | 0.0              |
| JUBILE             | 12.20 | (0.20) | 575 00          | 12.1             |
| LTS                | 6.85  | (0.65) | 9,901 00        | 7.0              |
| MGI                | 13.90 | (1.10) | 26,233 00       | 14.0             |
| MOONG              | 1.96  | 0.01   | 333 00          | 1.9              |
| NPK                | 13.00 | 0.50   | 8 00            | 13.1             |
| SMD                | 4.40  | (0.16) | 860 00          | 4.4              |
| TM                 | 1.60  | (0.09) | 1,214 00        | 1.6              |
| TM-W1              | 0.18  | 0.03   | 7,367 00        | 0.1              |
| WARRIX             | 4.48  | (0.12) | 8,115 00        | 4.5              |
| WINMED             | 1.82  | (0.02) | 880 00          | 1.8              |
| Financials         |       |        | -               |                  |
| ACAP               | -     | -      | -               | 0.0              |
| AF                 | 0.58  | 0.01   | 271 00          | 0.5              |
| AIRA               | 1.59  | (0.18) | 91 00           | 1.5              |
| ASN                | 1.63  | -      | 163 00          | 1.6              |
| BTC                | 0.52  | -      | 294,628 00      | 0.5              |
| BTC-W7             | 0.24  | 0.01   | 2,156 00        | 0.2              |
| GCAP               | 0.53  | (0.01) | 7,945 00        | 0.5              |
| KCC                | 2.20  | (0.16) | 1,480 00        | 2.2              |
| LIT                | 1.07  | (0.01) | 1,561 00        | 1.0              |
| LIT-W2             | 0.21  | (0.01) | 384 00          | 0.2              |
| MITSIB             | 0.77  | 0.01   | 3,053 00        | 0.7              |
| SGF                | 0.28  | (0.01) | 16,994 00       | 0.2              |
| SGF-P1             | -     | -      | -               | 0.0              |
| SGF-Q1             | -     | -      | -               | 0.0              |
| TQR                | 6.25  | (0.20) | 501 00          | 6.3              |
| Industrials        |       |        | -               |                  |
| ADB                | 0.53  | (0.06) | 2,328 00        | 0.5              |
| BM                 | 2.50  | -      | 2,203 00        | 2.4              |
| BM-W3              | 1.25  | (0.12) | 644 00          | 1.2              |
| BPS                | 0.75  | (0.07) | 318,863 00      | 0.7              |
| CHO                | 0.06  | (0.01) | 211,583 00      | 0.0              |
| CHO-W4             | 0.01  | -      | 152,329 00      | 0.0              |
| CHOW               | 2.54  | -      | 472 00          | 2.5              |
| CIG                | 0.04  | (0.01) | 66,829 00       | 0.0              |
| CIG-W10            | -     | -      | -               | 0.0              |
| CIG-W9             | 0.03  | -      | 1,420 00        | 0.0              |
| COLOR              | 1.20  | -      | 23 00           | 1.1              |
| CPR                | 3.84  | (0.06) | 1,211 00        | 3.8              |
| FPI                | 2.04  | (0.04) | 1,293 00        | 2.0              |
| GTB                | 0.70  | -      | 399 00          | 0.6              |
| HARN               | 2.12  | (0.02) | 1,090 00        | 2.1              |
| KCM                | 0.27  | (0.01) | 5,081 00        | 0.2              |
| KJL                | 6.60  | (0.10) | 848 00          | 6.7              |
| KUMWEL             | 1.88  | (0.04) | 1,034 00        | 1.8              |
| KWM                | 1.26  | (0.02) | 2,445 00        | 1.2              |
| MBAX               | 2.92  | (0.02) | 226 00          | 2.8              |
| MBAX-W2            | 0.04  | (0.02) | 9,425 00        | 0.0              |
| MGT                | 2.06  | (0.14) | 987 00          | 2.1              |
| MTW                | 1.17  | (0.03) | 8,522 00        | 1.1              |
| MTW-W1             | 0.24  | -      | 13,736 00       | 0.2              |
| NDR                | 2.08  | 0.02   | 6,073 00        | 2.0              |
| PACO               | 1.36  | (0.12) | 10,474 00       | 1.3              |
| PACO-W1            | 0.16  | (0.01) | 8,803 00        | 0.1              |
| PDG                | 2.40  | (0.08) | 425 00          | 2.4              |
| PHOL               | 3.00  | (0.04) | 2,198 00        | 2.9              |
| PIMO               | 2.00  | 0.08   | 71,003 00       | 1.9              |
| PPM                | 2.00  | (0.02) | 1,290 00        | 2.0              |
| PPM-W2             | -     | -      | -               | 0.0              |
| PRAPAT             | 1.99  | (0.05) | 48,548 00       | 2.0              |
| RWI                | 0.43  | (0.06) | 28,816 00       | 0.4              |
| SAF                | 0.53  | (0.11) | 13,436 00       | 0.5              |
| SALEE              | 0.51  | (0.01) | 1,432 00        | 0.5              |
| SANKO              | 1.21  | (0.08) | 15,740 00       | 1.2              |
| SCL                | 1.46  | (0.05) | 17,163 00       | 1.4              |
| SELIC              | 3.00  | (0.06) | 3,697 00        | 3.0              |
| SFT                | 3.50  | (0.02) | 3,732 00        | 3.3              |
| STP                | 12.00 | (1.20) | 8,909 00        | 12.0             |
| SWC                | 3.24  | 0.04   | 704 00          | 3.2              |
| TMC                | 1.30  | -      | 1,834 00        | 1.3              |
| TMC-W2             | 0.16  | -      | 12,361 00       | 0.1              |
| TMI                | 1.29  | -      | 7,444 00        | 1.2              |
| TMI-W2             | 0.16  | (0.03) | 85,696 00       | 0.1              |
| TMW                | 60.25 | (1.75) | 855 00          | 60.9             |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| TPLAS      | 1.24  | (0.03) | 5,356 00        | 1.2              |
| TRT        | 4.46  | -      | 12,416 00       | 4.4              |
| TRV        | 2.02  | -      | 135 00          | 2.0              |
| UBIS       | 1.98  | 0.02   | 266 00          | 1.9              |
| UEC        | 1.74  | (0.02) | 2,063 00        | 1.7              |
| UKEM       | 0.73  | -      | 9,028 00        | 0.7              |
| UREKA      | 0.48  | (0.01) | 20,065 00       | 0.4              |
| YUASA      | 11.10 | -      | 67 00           | 10.9             |
| ZIGA       | 1.68  | (0.09) | 29,088 00       | 1.7              |
| ZIGA-W2    | 0.18  | (0.01) | 26,092 00       | 0.1              |
| Property   |       |        |                 |                  |
| 24CS       | 4.04  | 0.04   | 22,508 00       | 4.0              |
| A5         | 3.00  | (0.04) | 3,568 00        | 2.9              |
| A5-W3      | 0.03  | (0.02) | 35,538 00       | 0.0              |
| ALL        | -     | -      | -               | 0.0              |
| ARIN       | 1.03  | (0.11) | 43,485 00       | 1.0              |
| ARROW      | 5.45  | (0.25) | 1,127 00        | 5.5              |
| BC         | 0.90  | (0.02) | 2,966 00        | 0.9              |
| BC-W2      | 0.19  | -      | 27,694 00       | 0.2              |
| BLESS      | 0.51  | -      | 2,219 00        | 0.5              |
| BSM        | 2.50  | -      | 43 00           | 2.4              |
| BTW        | 0.23  | (0.02) | 3,426 00        | 0.2              |
| CAZ        | 2.88  | -      | 454 00          | 2.8              |
| CHEWA      | 0.35  | (0.01) | 5,094 00        | 0.3              |
| CPANEL     | 3.74  | (0.52) | 4,202 00        | 3.8              |
| CPANEL-W1  | 0.69  | 0.21   | 961 00          | 0.4              |
| CRD        | 0.43  | (0.02) | 1,175 00        | 0.4              |
| DHOUSE     | 0.65  | -      | 656 00          | 0.6              |
| DIMET      | 0.19  | -      | 10,998 00       | 0.1              |
| DPAINT     | 1.61  | (0.14) | 1,471 00        | 1.6              |
| FLOYD      | 0.75  | (0.02) | 2,522 00        | 0.7              |
| HYDRO      | 0.40  | -      | 143 00          | 0.3              |
| HYDRO-W2   | 0.09  | (0.01) | 30 00           | 0.0              |
| IND        | 0.84  | -      | 355 00          | 0.8              |
| JAK        | 1.15  | (0.02) | 56 00           | 1.1              |
| K          | 1.16  | 0.02   | 3,322 00        | 1.1              |
| K-W3       | 0.24  | (0.04) | 57,890 00       | 0.2              |
| KUN        | 1.42  | -      | 24 00           | 1.4              |
| KUN-W2     | 0.05  | -      | 41,127 00       | 0.0              |
| META       | 0.13  | (0.01) | 8,526 00        | 0.1              |
| META-W7    | 0.01  | -      | 268 00          | 0.0              |
| PANEL      | 1.35  | (0.24) | 15,213 00       | 1.3              |
| PPS        | 0.35  | -      | 2,315 00        | 0.3              |
| PRI        | 7.95  | (0.35) | 12,747 00       | 7.9              |
| PROS       | 1.17  | -      | 1,198 00        | 1.1              |
| PROS-W1    | 0.27  | (0.04) | 5,271 00        | 0.2              |
| PROUD      | 1.46  | (0.11) | 14,978 00       | 1.4              |
| PSG        | 0.53  | -      | 145,292 00      | 0.5              |
| QTCC       | 0.65  | (0.06) | 196,610 00      | 0.6              |
| SENX       | 0.36  | (0.04) | 11,658 00       | 0.3              |
| SK         | 0.70  | (0.01) | 25,035 00       | 0.6              |
| SMART      | 0.68  | (0.02) | 40,249 00       | 0.6              |
| STC        | 0.55  | (0.01) | 1,180 00        | 0.5              |
| STX        | 1.84  | 0.01   | 189,505 00      | 1.9              |
| SVR        | 1.30  | (0.02) | 2,312 00        | 1.2              |
| TAPAC      | -     | -      | -               | 0.0              |
| THANA      | 1.18  | (0.02) | 1,020 00        | 1.1              |
| TIGER      | 0.66  | 0.01   | 102 00          | 0.6              |
| TITLE      | 3.98  | 0.02   | 990 00          | 3.9              |
| WELL       | -     | -      | -               | 0.0              |
| YONG       | 1.60  | (0.03) | 7,255 00        | 1.6              |
| Resources  |       |        | -               |                  |
| ABM        | 1.47  | 0.03   | 304 00          | 1.4              |
| ABM-W1     | 0.14  | (0.01) | 54 00           | 0.1              |
| GTV        | 0.13  | -      | 175,443 00      | 0.1              |
| PSTC       | 0.49  | (0.02) | 165,687 00      | 0.4              |
| PSTC-W2    | 0.02  | -      | 1,933 00        | 0.0              |
| PSTC-W3    | 0.17  | (0.02) | 19,870 00       | 0.1              |
| PTC        | 1.40  | (0.06) | 1,182 00        | 1.4              |
| SAAM       | 7.75  | 0.20   | 29,716 00       | 7.7              |
| SAAM-W2    | 0.42  | 0.07   | 138,439 00      | 0.4              |
| SR         | 0.47  | (0.04) | 356 00          | 0.4              |
| STOWER     | 0.06  | -      | 4,866 00        | 0.0              |
| TAKUNI     | 0.75  | (0.04) | 26,049 00       | 0.7              |
| TPCH       | 6.20  | (0.10) | 2,830 00        | 6.2              |
| UMS        | 0.37  | (0.12) | 586 00          | 0.3              |
| Services   |       |        | -               |                  |
| ADD        | 4.44  | (0.06) | 204 00          | 4.4              |
| AKP        | 0.61  | (0.03) | 5,244 00        | 0.6              |
| AMA        | 4.10  | (0.02) | 1,873 00        | 4.1              |
| AMARC      | 1.31  | (0.02) | 2,613 00        | 1.3              |
| ARIP       | 0.56  | (0.01) | 2,230 00        | 0.5              |
| ATP30      | 0.87  | (0.02) | 8,188 00        | 0.8              |
| AUCT       | 9.90  | (0.20) | 7,434 00        | 9.9              |
| BIS        | 3.34  | (0.26) | 4,506 00        | 3.4              |
| BOL        | 6.50  | (0.10) | 1,739 00        | 6.5              |
| CEYE       | 3.54  | (0.02) | 355 00          | 3.5              |
| CHIC       | 0.51  | (0.01) | 2,632 00        | 0.5              |
| CMO        | 0.72  | (0.05) | 2,393 00        | 0.7              |
| D          | 3.40  | (0.14) | 6,403 00        | 3.4              |
| DEXON      | 1.51  | (0.24) | 3,966 00        | 1.6              |
| DV8        | 0.40  | (0.01) | 325 00          | 0.4              |
| DV8-W2     | 0.11  | -      | 125 00          | 0.1              |
| ETE        | 1.02  | -      | 3,226 00        | 1.0              |
| FSMART     | 4.94  | (0.16) | 9,487 00        | 4.9              |
| FVC        | 0.69  | (0.02) | 3,122 00        | 0.6              |
| GFC        | 7.90  | (0.60) | 9,734 00        | 8.1              |
| GLORY      | 1.17  | (0.02) | 857 00          | 1.1              |
| GLORY-W1   | 0.40  | 0.01   | 2,633 00        | 0.3              |
| GSC        | 0.87  | (0.05) | 470 00          | 0.8              |
| HEALTH     | 1.11  | (0.29) | 177 00          | 1.1              |
| HL         | 8.90  | (1.10) | 14,963 00       | 9.2              |

Issue Date :

Tuesday July 23, 2024

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| IMH        | 5.80  | -      | 103             | 00 5.6           |
| JPARK      | 6.35  | 0.20   | 122,359         | 00 6.2           |
| KGEN       | 1.07  | (0.09) | 74,484          | 00 1.0           |
| KGEN-W2    | 0.40  | (0.04) | 15,202          | 00 0.4           |
| KK         | 1.70  | (0.03) | 322             | 00 1.6           |
| KLINIQ     | 37.75 | (0.75) | 14,924          | 00 37.8          |
| KOOL       | 0.35  | -      | 20,039          | 00 0.3           |
| KTMS       | 2.32  | (0.02) | 171             | 00 2.3           |
| LDC        | 0.48  | (0.02) | 11,301          | 00 0.4           |
| LEO        | 3.90  | (0.24) | 7,511           | 00 3.9           |
| LEO-W1     | -     | -      | -               | 00 0.0           |
| MASTER     | 50.75 | (2.50) | 44,279          | 00 51.0          |
| MCA        | 1.75  | (0.12) | 17,309          | 00 1.7           |
| MEB        | 28.75 | (1.00) | 4,668           | 00 28.7          |
| MORE       | 0.05  | -      | 33,403          | 00 0.0           |
| MVP        | 0.65  | (0.07) | 9,946           | 00 0.6           |
| NCL        | 0.44  | (0.04) | 84,324          | 00 0.4           |
| NEWS       | 0.02  | -      | 215,926         | 00 0.0           |
| PEER       | 0.26  | (0.02) | 124,221         | 00 0.2           |
| PEER-W1    | 0.04  | (0.01) | 7,445           | 00 0.0           |
| PICO       | 3.92  | (0.14) | 11              | 00 3.8           |
| PLT        | 0.76  | (0.02) | 10,408          | 00 0.7           |
| QLT        | 2.50  | 0.10   | 43              | 00 2.4           |
| RP         | 1.14  | -      | 114             | 00 1.0           |
| SLM        | -     | -      | -               | 00 0.0           |
| SONIC      | 1.48  | (0.06) | 28,244          | 00 1.4           |
| SPA        | 6.90  | 0.20   | 59,106          | 00 6.8           |
| THMUI      | 0.58  | (0.01) | 4,017           | 00 0.5           |
| TNDT       | 0.16  | (0.01) | 1,449           | 00 0.1           |
| TNDT-W1    | 0.03  | -      | 5,754           | 00 0.0           |
| TNH        | 35.50 | 0.25   | 77              | 00 35.5          |
| TNP        | 3.34  | (0.18) | 12,505          | 00 3.2           |
| TPL        | 1.03  | (0.05) | 2,539           | 00 1.0           |
| TRP        | 11.10 | (0.40) | 6,064           | 00 11.1          |
| TURTLE     | 6.25  | 0.20   | 3               | 00 5.9           |
| TVDH       | 0.28  | -      | 38,548          | 00 0.2           |
| TVDH-W3    | 0.03  | -      | 8,321           | 00 0.0           |
| TVDH-W4    | 0.04  | (0.01) | 3,568           | 00 0.0           |
| TVT        | 0.43  | (0.02) | 6,678           | 00 0.4           |
| UBA        | 0.99  | (0.02) | 615             | 00 0.9           |
| VL         | 1.15  | -      | 19,956          | 00 1.1           |
| YGG        | 1.08  | (0.14) | 1,005,992       | 00 1.0           |
| Technology |       |        | -               |                  |
| APP        | 1.38  | (0.14) | 17,695          | 00 1.3           |
| BBIK       | 30.50 | (1.00) | 13,310          | 00 30.5          |
| BE8        | 15.40 | (1.10) | 9,728           | 00 15.7          |
| BE8-W1     | 2.76  | (0.46) | 78              | 00 2.6           |
| BVG        | 2.44  | (0.24) | 5,560           | 00 2.5           |
| COMAN      | 3.28  | -      | 82              | 00 3.2           |
| I2         | 1.85  | (0.03) | 1,890           | 00 1.8           |
| IIG        | 5.80  | (0.30) | 1,187           | 00 5.8           |
| IIG-W1     | 0.75  | (0.01) | 92              | 00 0.7           |
| IRCP       | 0.54  | (0.01) | 16,782          | 00 0.5           |
| ITNS       | 1.66  | (0.10) | 4,621           | 00 1.6           |
| NAT        | 4.26  | (0.14) | 4,294           | 00 4.2           |
| NETBAY     | 13.80 | (0.70) | 11,260          | 00 13.9          |
| PLANET     | 0.57  | (0.01) | 10,140          | 00 0.5           |
| PROEN      | 1.06  | -      | 37,742          | 00 1.0           |
| READY      | 6.70  | (0.10) | 104             | 00 6.6           |
| SECURE     | 14.60 | (0.60) | 3,702           | 00 14.7          |
| SICT       | 4.88  | (0.10) | 4,952           | 00 4.9           |
| SIMAT      | 1.27  | (0.03) | 6,611           | 00 1.2           |
| SIMAT-W3   | 0.16  | (0.04) | 757             | 00 0.1           |
| SIMAT-W5   | 0.01  | -      | 1,411           | 00 0.0           |
| SPVI       | 2.60  | (0.02) | 1,040           | 00 2.5           |
| SRS        | 5.60  | (0.05) | 1,010           | 00 5.4           |
| TBN        | 5.30  | (1.70) | 24,731          | 00 5.3           |
| TERA       | 1.63  | (0.03) | 19,224          | 00 1.6           |
| TPS        | 2.90  | (0.20) | 23,307          | 00 2.9           |
| TPS-W1     | -     | -      | -               | 00 0.0           |
| VCOM       | 2.56  | (0.08) | 614             | 00 2.6           |
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