

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  |        |        | -               |                  |
| EE            | 0.13   | -      | 11,134          | 0.12             |
| EE-W1         | 0.01   | -      | 1               | 0.01             |
| GFPT          | 12.30  | -      | 35,982          | 12.29            |
| LEE           | 2.46   | 0.02   | 1,079           | 2.45             |
| NER           | 4.76   | (0.16) | 141,802         | 4.81             |
| NER-W2        | 0.75   | (0.01) | 24,130          | 0.75             |
| PPPM          | 0.23   | 0.01   | 17,882          | 0.22             |
| STA           | 21.20  | (0.40) | 166,343         | 21.66            |
| STA01C2409A   | 0.19   | (0.02) | 2,770           | 0.20             |
| STA01C2410A   | 0.06   | 0.01   | 150             | 0.06             |
| STA01C2411A   | 0.25   | (0.02) | 85,002          | 0.28             |
| STA01C2412A   | 0.54   | (0.03) | 48,954          | 0.60             |
| STA01P2410X   | 0.19   | 0.02   | 19,823          | 0.17             |
| STA06C2409A   | -      | -      | -               | -                |
| STA13C2409A   | 0.30   | (0.02) | 622             | 0.34             |
| STA13C2410A   | 0.07   | -      | 4,901           | 0.07             |
| STA13C2411A   | 0.18   | (0.03) | 42,676          | 0.22             |
| STA13C2412A   | 0.38   | (0.05) | 198,902         | 0.43             |
| STA13P2410A   | 0.17   | 0.01   | 15,055          | 0.15             |
| STA19C2409A   | 0.26   | 0.02   | 1               | 0.26             |
| STA19C2410A   | 0.10   | (0.01) | 36,911          | 0.12             |
| STA19C2411A   | 0.22   | (0.02) | 114,662         | 0.25             |
| STA19C2412A   | 0.47   | (0.04) | 100,723         | 0.52             |
| STA19P2410A   | 0.25   | 0.02   | 29,588          | 0.23             |
| TEGH          | 3.38   | 0.02   | 61,417          | 3.39             |
| TFM           | 8.90   | 0.60   | 5,009           | 8.61             |
| TRUBB         | 1.09   | (0.01) | 36,790          | 1.11             |
| TRUBB-W2      | -      | -      | -               | -                |
| UPOIC         | 6.45   | 0.05   | 179             | 6.40             |
| UVAN          | 8.45   | -      | 3,688           | 8.46             |
| VPO           | 0.59   | 0.07   | 302,329         | 0.61             |
| WORLD         | 0.04   | 0.04   | 1,383,253       | 0.05             |
| Banking       |        |        | -               |                  |
| BAY           | 25.00  | 0.40   | 9,901           | 25.01            |
| BBL           | 142.50 | 5.00   | 215,140         | 140.47           |
| BBL11C2409A   | 0.13   | (0.01) | 54,586          | 0.11             |
| BBL13C2410A   | 0.08   | 0.03   | 1,104           | 0.08             |
| BBL13C2412A   | 0.32   | 0.07   | 177,794         | 0.29             |
| BBL13P2412A   | 0.15   | (0.06) | 17,113          | 0.17             |
| BBL19C2410A   | 0.07   | 0.03   | 530             | 0.07             |
| BBL19C2411A   | 0.25   | 0.07   | 97,976          | 0.24             |
| BBL41C2412A   | 0.27   | 0.07   | 35,183          | 0.24             |
| CIMBT         | 0.49   | 0.01   | 3,462           | 0.48             |
| CREDIT        | 17.10  | 0.50   | 4,039           | 16.96            |
| KBANK         | 143.00 | 3.00   | 228,480         | 141.68           |
| KBANK01C2409A | 0.12   | 0.03   | 24,648          | 0.10             |
| KBANK01C2412A | 0.55   | 0.05   | 22,010          | 0.53             |
| KBANK01C2501A | 0.45   | (0.55) | 33,969          | 0.43             |
| KBANK01P2409X | -      | -      | -               | -                |
| KBANK01P2410X | -      | -      | -               | -                |
| KBANK01P2412X | 0.28   | (0.05) | 9,340           | 0.30             |
| KBANK13C2409A | -      | -      | -               | -                |
| KBANK13C2411A | 0.37   | 0.07   | 77,032          | 0.33             |
| KBANK13C2412A | 0.52   | 0.07   | 7,005           | 0.50             |
| KBANK13P2409A | -      | -      | -               | -                |
| KBANK13P2410A | -      | -      | -               | -                |
| KBANK13P2412A | 0.14   | (0.03) | 21,769          | 0.15             |
| KBANK19C2409A | -      | -      | -               | -                |
| KBANK19C2410A | 0.10   | (0.02) | 17,118          | 0.10             |
| KBANK19C2411A | 0.37   | 0.06   | 34,498          | 0.35             |
| KBANK19C2501A | 0.37   | (0.63) | 18,946          | 0.35             |
| KBANK19P2410A | -      | -      | -               | -                |
| KBANK19P2501A | 0.15   | (0.03) | 18,463          | 0.17             |
| KBANK41C2501A | 0.48   | 0.06   | 14,500          | 0.46             |
| KBANK41C2604T | 0.71   | 0.03   | 50,683          | 0.69             |
| KKP           | 44.75  | (0.25) | 71,308          | 44.89            |
| KKP-W6        | 1.36   | (0.03) | 8,212           | 1.39             |
| KKP13C2412A   | 0.12   | (0.02) | 54,669          | 0.13             |
| KKP13C2412B   | 0.47   | (0.01) | 5,957           | 0.48             |
| KKP19C2411A   | -      | -      | -               | -                |
| KTB           | 18.80  | 0.40   | 668,119         | 18.71            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2409A   | 0.13   | 0.02   | 16,948          | 0.13             |
| KTB01C2501A   | 0.33   | 0.03   | 28,925          | 0.32             |
| KTB11C2408A   | -      | -      | -               | -                |
| KTB11C2412A   | 0.25   | 0.02   | 100             | 0.25             |
| KTB13C2412A   | 0.28   | 0.04   | 44,435          | 0.27             |
| KTB19C2410A   | 0.13   | 0.01   | 3,952           | 0.13             |
| LHFG          | 0.90   | 0.01   | 54,624          | 0.90             |
| SCB           | 109.00 | 3.00   | 590,196         | 107.52           |
| SCB01C2412A   | 0.24   | 0.05   | 101,196         | 0.22             |
| SCB01P2410X   | 0.04   | (0.01) | 190             | 0.04             |
| SCB01P2501A   | 0.23   | (0.05) | 52,869          | 0.26             |
| SCB13C2409A   | -      | -      | -               | -                |
| SCB13C2411A   | 0.13   | 0.02   | 70,489          | 0.12             |
| SCB13C2412A   | 0.25   | 0.05   | 563,451         | 0.22             |
| SCB13P2410A   | -      | -      | -               | -                |
| SCB13P2412A   | 0.19   | (0.05) | 75,387          | 0.20             |
| SCB19C2409A   | -      | -      | -               | -                |
| SCB19C2411A   | 0.16   | 0.03   | 35,519          | 0.15             |
| SCB19C2412A   | 0.31   | 0.06   | 83,516          | 0.27             |
| SCB19P2412A   | 0.12   | (0.01) | 6,316           | 0.12             |
| SCB41C2412A   | 0.19   | 0.03   | 130,145         | 0.17             |
| TCAP          | 49.75  | 0.25   | 7,231           | 49.62            |
| TCAP-P        | -      | -      | -               | -                |
| TCAP-Q        | -      | -      | -               | -                |
| TISCO         | 94.75  | 1.50   | 63,526          | 93.91            |
| TISCO-P       | -      | -      | -               | -                |
| TISCO-Q       | -      | -      | -               | -                |
| TISCO13C2409A | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TISCO19C2411A    | 0.08   | 0.01   | 1,410           | 0.08             |
| TTB              | 1.82   | 0.03   | 4,467,539       | 1.80             |
| TTB-W1           | 0.83   | 0.03   | 6,867           | 0.82             |
| TTB01C2409A      | -      | -      | -               | -                |
| TTB13C2409A      | -      | -      | -               | -                |
| TTB19C2409A      | -      | -      | -               | -                |
| Construction Ma  |        |        |                 |                  |
| CCP              | 0.28   | 0.02   | 37,281          | 0.27             |
| DCC              | 1.98   | 0.02   | 77,500          | 1.99             |
| DCON             | 0.35   | 0.04   | 54,419          | 0.33             |
| DCON-W3          | 0.01   | -      | 1,622,299       | 0.01             |
| DRT              | 8.05   | -      | 2,452           | 8.04             |
| EPG              | 4.44   | 0.20   | 35,957          | 4.35             |
| GEL              | 0.09   | -      | 34,873          | 0.09             |
| GEL-W5           | 0.01   | -      | 2               | 0.01             |
| PPP              | 1.48   | 0.03   | 159             | 1.46             |
| Q-CON            | 10.00  | 0.70   | 12,358          | 9.78             |
| SCC              | 211.00 | 2.00   | 12,606          | 211.07           |
| SCC01C2412A      | 0.06   | 0.01   | 900             | 0.06             |
| SCC01C2502A      | 0.44   | 0.02   | 22,136          | 0.44             |
| SCC11C2408A      | -      | -      | -               | -                |
| SCC13C2410A      | -      | -      | -               | -                |
| SCC13C2501A      | 0.25   | 0.01   | 16,510          | 0.25             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | -      | -      | -               | -                |
| SCC19C2501A      | 0.29   | -      | 7,238           | 0.29             |
| SCCC             | 158.50 | -      | 4,733           | 158.52           |
| SCGD             | 7.05   | -      | 4,808           | 7.09             |
| SCP              | 6.35   | -      | 1,464           | 6.34             |
| SKN              | 5.75   | -      | 1,378           | 5.70             |
| STECH            | 1.21   | 0.02   | 1,500           | 1.20             |
| TASCO            | 16.90  | 0.50   | 84,327          | 16.76            |
| TASCO19C2411A    | 0.18   | 0.03   | 97,395          | 0.17             |
| TOA              | 18.70  | 0.20   | 8,444           | 18.61            |
| TPiPL            | 1.25   | 0.06   | 135,310         | 1.23             |
| UMI              | 0.69   | -      | 7,061           | 0.69             |
| VNG              | 3.64   | 0.10   | 2,164           | 3.63             |
| WIIK             | 1.04   | 0.05   | 3,976           | 1.02             |
| WIIK-W3          | 0.06   | 0.01   | 26,183          | 0.06             |
| WINDOW           | 1.11   | 0.01   | 27,553          | 1.12             |
| Petrochemicals & |        |        |                 |                  |
| BCT              | 72.75  | (0.75) | 12              | 71.69            |
| CMAN             | 2.34   | (0.02) | 2,984           | 2.34             |
| GC               | 4.98   | 0.06   | 681             | 4.95             |
| GGC              | 4.68   | (0.10) | 605             | 4.70             |
| GIFT             | 4.14   | 0.04   | 5,024           | 4.13             |
| GIFT-W2          | 1.77   | 0.02   | 373             | 1.77             |
| IVL              | 18.80  | 0.40   | 200,869         | 18.77            |
| IVL01C2409A      | -      | -      | -               | -                |
| IVL01C2410W      | -      | -      | -               | -                |
| IVL01C2411W      | 0.09   | -      | 1,920           | 0.10             |
| IVL01C2412W      | 0.24   | 0.02   | 146,485         | 0.24             |
| IVL01C2501W      | 0.48   | 0.02   | 36,719          | 0.48             |
| IVL01P2409X      | 0.27   | (0.05) | 3,283           | 0.27             |
| IVL01P2501W      | 0.23   | (0.04) | 11,076          | 0.24             |
| IVL06C2411A      | 0.15   | 0.02   | 38,339          | 0.15             |
| IVL11C2411A      | 0.20   | 0.02   | 11,024          | 0.19             |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.05   | -      | 4,052           | 0.04             |
| IVL13C2411B      | 0.10   | 0.01   | 23,778          | 0.10             |
| IVL13C2412A      | 0.26   | 0.02   | 53,319          | 0.26             |
| IVL13C2412B      | 0.41   | 0.01   | 863             | 0.41             |
| IVL13P2411A      | 0.25   | (0.03) | 24,464          | 0.25             |
| IVL19C2409A      | -      | -      | -               | -                |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | -      | -      | -               | -                |
| IVL19C2411A      | 0.10   | 0.01   | 7,996           | 0.10             |
| IVL19C2412A      | 0.22   | 0.03   | 64,668          | 0.21             |
| IVL19C2501A      | 0.49   | 0.04   | 13,192          | 0.48             |
| IVL19P2410A      | 0.26   | (0.06) | 5,106           | 0.27             |
| IVL41C2410A      | 0.01   | (0.01) | 2,001           | 0.01             |
| IVL41C2411A      | -      | -      | -               | -                |
| IVL41C2412A      | -      | -      | -               | -                |
| IVL41C2412B      | 0.26   | 0.02   | 39,910          | 0.26             |
| NFC              | 1.22   | -      | 224             | 1.22             |
| PATO             | 9.05   | -      | 209             | 9.04             |
| PMTA             | 8.40   | (0.35) | 10              | 8.40             |
| PTTGC            | 25.25  | 0.95   | 305,168         | 25.01            |
| PTTGC01C2409A    | -      | -      | -               | -                |
| PTTGC01C2411A    | -      | -      | -               | -                |
| PTTGC01C2412A    | 0.03   | 0.01   | 160             | 0.03             |
| PTTGC01C2501A    | 0.10   | 0.02   | 19,456          | 0.10             |
| PTTGC01C2501E    | 0.52   | 0.08   | 38,412          | 0.51             |
| PTTGC01P2409A    | 1.23   | (0.18) | 2,420           | 1.24             |
| PTTGC01P2412A    | 0.48   | (0.06) | 23,056          | 0.49             |
| PTTGC01P2501A    | 0.32   | (0.04) | 16,995          | 0.33             |
| PTTGC11C2409A    | -      | -      | -               | -                |
| PTTGC11C2411A    | -      | -      | -               | -                |
| PTTGC11C2412A    | 0.09   | 0.01   | 2,000           | 0.09             |
| PTTGC11C2501A    | 0.42   | 0.08   | 41,439          | 0.40             |
| PTTGC13C2409A    | -      | -      | -               | -                |
| PTTGC13C2410A    | -      | -      | -               | -                |
| PTTGC13C2411A    | -      | -      | -               | -                |
| PTTGC13C2412A    | 0.03   | -      | 1,450           | 0.03             |
| PTTGC13C2412E    | 0.08   | 0.01   | 99,302          | 0.08             |
| PTTGC13C2412C    | 0.45   | 0.09   | 68,279          | 0.41             |
| PTTGC13P2412A    | 0.18   | (0.04) | 63,816          | 0.19             |
| PTTGC19C2409A    | -      | -      | -               | -                |
| PTTGC19C2410A    | -      | -      | -               | -                |
| PTTGC19C2411A    | -      | -      | -               | -                |
| PTTGC19C2412A    | 0.04   | -      | 104             | 0.04             |
| PTTGC19C2412E    | 0.11   | 0.02   | 13,507          | 0.10             |

Issue Date :

Friday August 23, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTGC19C2501A | 0.56  | 0.09   | 32,698          | 0.51             |
| PTTGC19P2412A | 0.18  | (0.04) | 60,101          | 0.19             |
| PTTGC41C2412A | -     | -      | -               | -                |
| PTTGC41C2412B | -     | -      | -               | -                |
| PTTGC41C2501A | 0.51  | 0.10   | 112,536         | 0.48             |
| SUTHA         | 2.94  | 0.06   | 76              | 2.95             |
| TPA           | 4.18  | (0.02) | 101             | 4.20             |
| UAC           | 3.28  | 0.04   | 838             | 3.27             |
| UP            | -     | -      | -               | -                |
| Commerce      |       |        | -               |                  |
| ADVICE        | 5.45  | (0.15) | 162,861         | 5.54             |
| B52           | 0.39  | -      | 173             | 0.39             |
| BEAUTY        | 0.42  | 0.01   | 92,186          | 0.42             |
| BIG           | 0.42  | 0.01   | 8,507           | 0.41             |
| BJC           | 22.30 | 0.80   | 212,314         | 22.23            |
| BJC01C2412A   | 0.39  | 0.05   | 71,375          | 0.38             |
| BJC13C2412A   | 0.31  | 0.05   | 159,445         | 0.31             |
| BJC19C2411A   | 0.31  | 0.06   | 57,741          | 0.30             |
| COM7          | 23.90 | 0.30   | 166,677         | 23.64            |
| COM701C2410W  | 0.64  | (0.04) | 1,483           | 0.64             |
| COM701C2412W  | 0.55  | 0.02   | 27,282          | 0.52             |
| COM701P2410W  | -     | -      | -               | -                |
| COM711C2409A  | 0.39  | 0.03   | 9,111           | 0.37             |
| COM713C2410A  | -     | -      | -               | -                |
| COM713C2411A  | 0.74  | -      | 557             | 0.74             |
| COM713C2412A  | 0.52  | 0.03   | 71,120          | 0.50             |
| COM713P2410A  | -     | -      | -               | -                |
| COM719C2410A  | -     | -      | -               | -                |
| COM719C2501A  | 0.58  | 0.02   | 64,057          | 0.56             |
| COM719P2412A  | 0.17  | (0.02) | 53,370          | 0.18             |
| COM741C2412A  | 0.86  | 0.02   | 33,000          | 0.84             |
| COM741C2501A  | 0.54  | (0.46) | 78,402          | 0.51             |
| CPALL         | 60.00 | 1.00   | 249,948         | 59.74            |
| CPALL01C2409A | 0.10  | 0.01   | 426             | 0.10             |
| CPALL01C2410A | 0.03  | -      | 61              | 0.03             |
| CPALL01C2412A | 0.27  | 0.02   | 33,547          | 0.27             |
| CPALL01C2501A | 0.49  | 0.03   | 8,624           | 0.47             |
| CPALL01P2410X | 0.06  | (0.01) | 10              | 0.06             |
| CPALL01P2501X | 0.28  | (0.02) | 4,998           | 0.28             |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| RSP                 | 1.85   | -      | 2,254           | 1.83             |
| SABUY               | 0.67   | (0.04) | 1,319,495       | 0.70             |
| SABUY-W2            | 0.01   | -      | 162,425         | 0.01             |
| SCM                 | 3.60   | 0.12   | 389             | 3.57             |
| SCM-W2              | 1.20   | (0.05) | 133             | 1.19             |
| SINGER              | 9.00   | 0.70   | 208,184         | 8.82             |
| SPC                 | 61.00  | 0.25   | 17              | 60.76            |
| SPI                 | 67.00  | 1.25   | 4               | 66.69            |
| SVT                 | 1.61   | -      | 7,347           | 1.62             |
| TAN                 | 8.55   | (0.30) | 18,960          | 8.57             |
| Information & Commr |        |        |                 |                  |
| 3BBIF               | 5.40   | (0.05) | 175,210         | 5.40             |
| ADVANC              | 247.00 | 4.00   | 62,159          | 244.48           |
| ADVANC01C2410A      | 0.48   | 0.08   | 12,352          | 0.45             |
| ADVANC01C2412A      | 0.42   | 0.04   | 9,624           | 0.39             |
| ADVANC01C2501A      | 0.32   | (0.68) | 15,355          | 0.31             |
| ADVANC01P2412X      | 0.07   | 0.01   | 1               | 0.07             |
| ADVANC06C2408A      | -      | -      | -               | -                |
| ADVANC06C2411A      | -      | -      | -               | -                |
| ADVANC11C2412A      | 0.32   | 0.01   | 3,050           | 0.30             |
| ADVANC13C2409A      | 0.15   | 0.04   | 1,100           | 0.13             |
| ADVANC13C2410A      | -      | -      | -               | -                |
| ADVANC13C2412A      | 0.45   | 0.03   | 950             | 0.44             |
| ADVANC13C2412B      | 0.28   | 0.03   | 38,211          | 0.26             |
| ADVANC13P2411A      | -      | -      | -               | -                |
| ADVANC13P2412A      | 0.19   | (0.03) | 3,705           | 0.21             |
| ADVANC19C2409A      | -      | -      | -               | -                |
| ADVANC19C2411A      | -      | -      | -               | -                |
| ADVANC19C2412A      | -      | -      | -               | -                |
| ADVANC19C2501A      | 0.36   | 0.04   | 17,146          | 0.34             |
| ADVANC19P2412A      | 0.09   | (0.02) | 8               | 0.09             |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | 0.42   | 0.04   | 23,401          | 0.40             |
| AIT                 | 4.02   | 0.06   | 13,519          | 3.97             |
| ALT                 | 1.19   | (0.01) | 5,345           | 1.19             |
| AMR                 | 1.16   | -      | 8,718           | 1.16             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 7.85   | -      | 63,559          | 7.82             |
| DITTO               | 17.00  | (0.40) | 79,884          | 17.11            |
| DITTO-W1            | 1.79   | 0.04   | 4,411           | 1.76             |
| DTCENT              | 1.27   | (0.04) | 67,067          | 1.31             |
| FORTH               | 11.30  | 0.10   | 10,463          | 11.32            |
| FORTH01C2409A       | -      | -      | -               | -                |
| FORTH13C2412A       | 0.12   | -      | 24,162          | 0.13             |
| FORTH19C2501A       | 0.18   | -      | 18,600          | 0.18             |
| GABLE               | 3.86   | 0.10   | 9,806           | 3.81             |
| HUMAN               | 11.10  | (0.10) | 1,657           | 11.00            |
| ICN                 | 2.06   | 0.02   | 2,842           | 2.06             |
| ILINK               | 5.70   | 0.10   | 7,316           | 5.65             |
| INET                | 4.48   | 0.10   | 2,406           | 4.46             |
| INET-W3             | 0.42   | 0.04   | 3,616           | 0.42             |
| INSET               | 2.28   | 0.10   | 37,441          | 2.25             |
| INTUCH              | 83.50  | (1.00) | 113,242         | 83.42            |
| INTUCH01C2412A      | 0.71   | (0.05) | 6,276           | 0.72             |
| INTUCH13C2411A      | 0.65   | (0.06) | 37              | 0.61             |
| INTUCH13C2412A      | 0.47   | (0.04) | 166,725         | 0.48             |
| INTUCH13P2411A      | -      | -      | -               | -                |
| INTUCH13P2412A      | 0.51   | (0.49) | 88,942          | 0.51             |
| INTUCH19C2409A      | 0.20   | (0.10) | 242             | 0.20             |
| INTUCH19C2412A      | 0.52   | (0.04) | 30,885          | 0.52             |
| ITEL                | 2.00   | 0.06   | 85,381          | 1.99             |
| JAS                 | 2.62   | 0.02   | 326,803         | 2.62             |
| JAS13C2411A         | 0.09   | -      | 3,338           | 0.09             |
| JAS13C2412A         | 0.25   | -      | 14,128          | 0.25             |
| JAS19C2411A         | 0.08   | (0.01) | 799             | 0.08             |
| JAS19C2412A         | 0.22   | -      | 21,740          | 0.22             |
| JMART               | 14.70  | 1.30   | 331,266         | 14.03            |
| JMART-W5            | 0.90   | 0.01   | 7,600           | 0.95             |
| JMART01C2409A       | 0.01   | (0.01) | 1,422           | 0.01             |
| JMART01C2410W       | 0.15   | 0.11   | 1               | 0.15             |
| JMART01C2411W       | 0.39   | 0.06   | 41              | 0.34             |
| JMART01P2410W       | -      | -      | -               | -                |
| JMART13C2410A       | 0.12   | 0.05   | 13,015          | 0.10             |
| JMART13C2410B       | 0.28   | 0.11   | 91,728          | 0.21             |
| JMART13C2412A       | 0.71   | 0.19   | 9,087           | 0.60             |
| JMART13C2501A       | 0.53   | 0.14   | 226,280         | 0.44             |
| JMART13P2410A       | 0.04   | (0.01) | 22              | 0.04             |
| JMART19C2410A       | 0.17   | 0.06   | 57,815          | 0.13             |
| JMART19C2412A       | 0.43   | 0.11   | 132,075         | 0.36             |
| JMART19C2501A       | 0.68   | 0.15   | 23,773          | 0.58             |
| JMART19C2501B       | -      | -      | -               | -                |
| JMART19P2410A       | -      | -      | -               | -                |
| JMART19P2411A       | 0.08   | (0.06) | 16,039          | 0.10             |
| JMART41C2410A       | 0.20   | 0.08   | 70,331          | 0.14             |
| JMART41C2412A       | 0.45   | 0.12   | 122,500         | 0.38             |
| JTS                 | 66.50  | (1.25) | 3,230           | 67.04            |
| MFEC                | 5.50   | 0.05   | 778             | 5.47             |
| MSC                 | 7.95   | (0.05) | 220             | 7.91             |
| PT                  | 8.70   | 0.05   | 6,839           | 8.65             |
| ROCTEC              | 0.97   | 0.01   | 231,196         | 0.97             |
| ROCTEC-W3           | 0.01   | (0.01) | 2,542           | 0.01             |
| ROCTEC-W5           | 0.06   | 0.01   | 538,606         | 0.05             |
| SAMART              | 6.40   | 0.40   | 27,330          | 6.29             |
| SAMTEL              | 4.60   | 0.16   | 14,011          | 4.56             |
| SDC                 | 0.02   | -      | 780,530         | 0.02             |
| SIS                 | 24.30  | (0.10) | 10,527          | 24.33            |
| SKY                 | 22.60  | 1.10   | 27,144          | 22.20            |
| SPREME              | 1.71   | 0.02   | 22,323          | 1.71             |
| SVOA                | 1.71   | 0.01   | 4,919           | 1.70             |
| SYMC                | 7.65   | 0.25   | 3,848           | 7.56             |
| SYNEX               | 14.50  | (0.10) | 23,895          | 14.46            |
| THCOM               | 12.30  | 0.40   | 185,988         | 12.29            |
| TKC                 | 11.50  | 0.30   | 5,764           | 11.62            |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| TRUE              | 10.30  | -      | 712,062         | 10.25            |
| TRUE01C2410W      | 0.43   | (0.07) | 4,490           | 0.44             |
| TRUE01C2501A      | 0.20   | (0.01) | 13,216          | 0.20             |
| TRUE01P2410X      | 0.02   | 0.01   | 3,100           | 0.01             |
| TRUE01P2412W      | 0.21   | -      | 20,663          | 0.22             |
| TRUE06C2409A      | -      | -      | -               | -                |
| TRUE11C2411A      | 0.46   | (0.05) | 3,347           | 0.49             |
| TRUE11C2501A      | 0.18   | -      | 6,812           | 0.19             |
| TRUE11P2408A      | -      | -      | -               | -                |
| TRUE13C2410A      | -      | -      | -               | -                |
| TRUE13C2412A      | -      | -      | -               | -                |
| TRUE13C2412B      | 0.18   | (0.01) | 40,227          | 0.18             |
| TRUE13P2410A      | -      | -      | -               | -                |
| TRUE13P2412A      | 0.24   | (0.01) | 30,017          | 0.25             |
| TRUE19C2410A      | -      | -      | -               | -                |
| TRUE19C2501A      | 0.19   | (0.01) | 9,706           | 0.18             |
| TRUE41C2411A      | -      | -      | -               | -                |
| TRUE41C2501A      | 0.20   | (0.80) | 21,500          | 0.20             |
| TRUE41C2604T      | 0.56   | (0.01) | 8,536           | 0.56             |
| TWZ               | 0.03   | (0.01) | 19,016          | 0.03             |
| TWZ-W8            | 0.01   | -      | 112             | 0.01             |
| TWZ-W9            | 0.01   | -      | 50              | 0.01             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 3.54   | (0.04) | 220,571         | 3.55             |
| DELTA             | 102.00 | (1.00) | 97,133          | 101.78           |
| DELTA01C2409A     | 0.81   | (0.02) | 61              | 0.81             |
| DELTA01C2411A     | 0.75   | (0.05) | 3,817           | 0.74             |
| DELTA01C2412A     | 0.31   | (0.01) | 32,697          | 0.30             |
| DELTA01P2410X     | 0.02   | -      | 93              | 0.02             |
| DELTA01P2411X     | 0.13   | 0.01   | 10,072          | 0.13             |
| DELTA01P2412X     | 0.57   | (0.43) | 40,848          | 0.58             |
| DELTA06C2410A     | 0.68   | (0.04) | 4,495           | 0.67             |
| DELTA11C2409A     | 1.19   | (0.08) | 2,355           | 1.19             |
| DELTA11C2411A     | 0.44   | (0.04) | 3,024           | 0.45             |
| DELTA11C2501A     | 0.24   | (0.01) | 8,107           | 0.25             |
| DELTA13C2409A     | 0.71   | (0.16) | 5,175           | 0.73             |
| DELTA13C2411A     | 0.68   | (0.04) | 2,853           | 0.68             |
| DELTA13C2412A     | 0.36   | (0.02) | 57,170          | 0.36             |
| DELTA13P2409A     | -      | -      | -               | -                |
| DELTA13P2411A     | 0.11   | -      | 16,797          | 0.11             |
| DELTA13P2412A     | 0.48   | -      | 18,787          | 0.49             |
| DELTA19C2409A     | -      | -      | -               | -                |
| DELTA19C2411A     | 0.65   | (0.02) | 3               | 0.65             |
| DELTA19C2412A     | 0.34   | (0.02) | 17,396          | 0.34             |
| DELTA19P2409A     | -      | -      | -               | -                |
| DELTA19P2411A     | 0.15   | 0.01   | 501             | 0.15             |
| DELTA19P2412A     | 0.28   | -      | 15,201          | 0.28             |
| DELTA41C2411A     | -      | -      | -               | -                |
| DELTA41C2411E     | 0.54   | (0.03) | 1,555           | 0.54             |
| DELTA41C2412A     | 0.33   | (0.02) | 8,511           | 0.33             |
| DELTA41P2410A     | -      | -      | -               | -                |
| DELTA41P2412A     | 0.38   | 0.02   | 92              | 0.37             |
| HANA              | 38.50  | (1.00) | 157,459         | 38.41            |
| HANA01C2410A      | 0.05   | (0.03) | 404             | 0.05             |
| HANA01C2411W      | 0.03   | (0.04) | 5,621           | 0.04             |
| HANA01C2412W      | 0.07   | (0.02) | 841             | 0.07             |
| HANA01C2501W      | 0.21   | (0.03) | 41,741          | 0.22             |
| HANA01P2410W      | -      | -      | -               | -                |
| HANA01P2411W      | 0.55   | 0.01   | 1,540           | 0.55             |
| HANA13C2410A      | 0.04   | (0.01) | 2,018           | 0.04             |
| HANA13C2411A      | 0.03   | (0.02) | 4,137           | 0.04             |
| HANA13C2411B      | 0.02   | (0.03) | 1,600           | 0.03             |
| HANA13C2412A      | 0.13   | (0.03) | 34,141          | 0.13             |
| HANA13C2412B      | 0.21   | (0.04) | 104,183         | 0.21             |
| HANA13P2410A      | -      | -      | -               | -                |
| HANA13P2411A      | 0.45   | 0.04   | 60,778          | 0.45             |
| HANA19C2410A      | -      | -      | -               | -                |
| HANA19C2411A      | 0.05   | (0.04) | 82              | 0.05             |
| HANA19C2501A      | 0.20   | (0.04) | 24,100          | 0.20             |
| HANA19P2410A      | 0.12   | 0.02   | 12,402          | 0.12             |
| HANA19P2411A      | 0.66   | 0.07   | 1,877           | 0.66             |
| HANA41C2411A      | 0.04   | (0.02) | 900             | 0.04             |
| HANA41C2501A      | 0.21   | (0.03) | 33,242          | 0.21             |
| KCE               | 38.50  | 0.25   | 96,447          | 38.13            |
| KCE01C2410W       | 0.03   | (0.01) | 7,680           | 0.03             |
| KCE01C2412W       | 0.08   | (0.01) | 214             | 0.08             |
| KCE01C2501W       | 0.26   | -      | 23,321          | 0.25             |
| KCE01P2410W       | 0.17   | (0.02) | 9,383           | 0.19             |
| KCE01P2412W       | 0.70   | (0.03) | 11,480          | 0.72             |
| KCE06C2409A       | -      | -      | -               | -                |
| KCE11C2408A       | -      | -      | -               | -                |
| KCE11C2408A       | -      | -      | -               | -                |
| KCE11C2501A       | 0.26   | -      | 27,100          | 0.25             |
| KCE13C2410A       | 0.04   | (0.01) | 2,315           | 0.04             |
| KCE13C2411A       | 0.05   | -      | 3,176           | 0.05             |
| KCE13C2412A       | 0.09   | -      | 18,187          | 0.09             |
| KCE13C2412B       | 0.19   | -      | 43,623          | 0.19             |
| KCE13P2410A       | 0.13   | -      | 9,718           | 0.13             |
| KCE13P2412A       | -      | -      | -               | -                |
| KCE19C2411A       | -      | -      | -               | -                |
| KCE19C2412A       | 0.15   | 0.01   | 15,375          | 0.14             |
| KCE19C2501A       | 0.29   | 0.01   | 16,538          | 0.28             |
| KCE19P2410A       | 0.14   | -      | 8,204           | 0.14             |
| KCE19P2412A       | -      | -      | -               | -                |
| KCE41C2409A       | 0.01   | (0.02) | 580             | 0.01             |
| KCE41C2411A       | -      | -      | -               | -                |
| KCE41C2501A       | 0.24   | -      | 22,241          | 0.23             |
| MEETCO            | 181.50 | -      | 23              | 181.26           |
| SMT               | 1.55   | 0.06   | 88,431          | 1.52             |
| SVI               | 8.25   | 0.05   | 14,931          | 8.25             |
| TEAM              | 3.60   | (0.04) | 2,413           | 3.63             |
| Energy & Utilitie |        |        |                 |                  |
| ACC               | 0.46   | -      | 9,370           | 0.45             |
| ACC-W2            | 0.21   | 0.01   | 35,942          | 0.21             |

Issue Date :

Friday August 23, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ACE           | 1.35  | 0.02   | 17,049          | 1.33             |
| AE            | 0.19  | 0.01   | 98,914          | 0.19             |
| AGE           | 1.25  | 0.02   | 6,182           | 1.24             |
| AI            | 3.52  | (0.02) | 1,873           | 3.53             |
| AIE           | 1.11  | (0.01) | 14,723          | 1.11             |
| BAFS          | 14.50 | 0.10   | 11,738          | 14.46            |
| BANPU         | 5.35  | -      | 536,330         | 5.36             |
| BANPU01C2410W | -     | -      | -               | -                |
| BANPU01C2411W | 0.11  | (0.01) | 17,757          | 0.12             |
| BANPU01C2501A | 0.18  | -      | 9,818           | 0.18             |
| BANPU01C2501B | 0.89  | (0.01) | 4,125           | 0.90             |
| BANPU01P2411W | 0.08  | (0.01) | 28,228          | 0.09             |
| BANPU11C2410T | -     | -      | -               | -                |
| BANPU11C2411A | -     | -      | -               | -                |
| BANPU11C2412A | 0.75  | 0.02   | 23,245          | 0.74             |
| BANPU13C2411A | 0.10  | -      | 68,388          | 0.10             |
| BANPU13C2411B | -     | -      | -               | -                |
| BANPU13C2412A | 0.19  | -      | 67,476          | 0.19             |
| BANPU13C2412B | -     | -      | -               | -                |
| BANPU13P2409A | 0.01  | (0.01) | 431             | 0.01             |
| BANPU13P2501A | 0.25  | -      | 22,382          | 0.25             |
| BANPU19C2410A | 0.06  | -      | 100             | 0.06             |
| BANPU19C2411A | 0.49  | 0.05   | 100             | 0.49             |
| BANPU19C2411B | 0.17  | -      | 34,853          | 0.17             |
| BANPU19C2501A | -     | -      | -               | -                |
| BANPU19P2411A | 0.06  | -      | 200             | 0.06             |
| BANPU41C2410A | 0.06  | -      | 1,000           | 0.07             |
| BANPU41C2411A | 0.43  | 0.01   | 1,000           | 0.43             |
| BANPU41C2501A | 0.20  | (0.80) | 4,020           | 0.20             |
| BBGI          | 6.35  | 0.15   | 26,463          | 6.30             |
| BCP           | 35.50 | 1.25   | 137,948         | 35.24            |
| BCP01C2412A   | 0.11  | 0.03   | 2,003           | 0.10             |
| BCP01C2501A   | 0.34  | 0.04   | 34,499          | 0.33             |
| BCP13C2409A   | -     | -      | -               | -                |
| BCP13C2411A   | -     | -      | -               | -                |
| BCP13C2412A   | 0.30  | 0.04   | 89,168          | 0.28             |
| BCP19C2410A   | -     | -      | -               | -                |
| BCP19C2411A   | 0.07  | -      | 2,000           | 0.07             |
| BCP19C2412A   | 0.29  | 0.03   | 96,929          | 0.29             |
| BCPG          | 6.00  | 0.05   | 40,649          | 6.05             |
| BCPG13C2411A  | 0.07  | 0.01   | 100             | 0.07             |
| BCPG19C2411A  | -     | -      | -               | -                |
| BGRIM         | 20.80 | 0.20   | 98,706          | 20.71            |
| BGRIM01C2409A | -     | -      | -               | -                |
| BGRIM01C2410A | -     | -      | -               | -                |
| BGRIM01C2411A | -     | -      | -               | -                |
| BGRIM01C2411B | 0.18  | 0.01   | 44,968          | 0.18             |
| BGRIM01C2501A | 0.43  | 0.01   | 16,003          | 0.43             |
| BGRIM01P2411X | -     | -      | -               | -                |
| BGRIM11C2410A | -     | -      | -               | -                |
| BGRIM11C2410B | -     | -      | -               | -                |
| BGRIM11C2412A | 0.35  | 0.01   | 31,105          | 0.35             |
| BGRIM13C2409A | 0.01  | -      | 50              | 0.01             |
| BGRIM13C2410A | -     | -      | -               | -                |
| BGRIM13C2411A | 0.13  | 0.01   | 21,618          | 0.13             |
| BGRIM13C2412A | 0.32  | 0.01   | 23,269          | 0.31             |
| BGRIM13P2411A | 0.21  | (0.02) | 4,430           | 0.21             |
| BGRIM19C2409A | -     | -      | -               | -                |
| BGRIM19C2411A | -     | -      | -               | -                |
| BGRIM19C2411B | 0.18  | 0.01   | 31,408          | 0.18             |
| BGRIM19C2501A | 0.42  | 0.02   | 76,684          | 0.41             |
| BGRIM19P2411A | 0.14  | (0.02) | 13,022          | 0.15             |
| BGRIM41C2411A | 0.20  | 0.01   | 28,302          | 0.20             |
| BGRIM41C2412A | 0.10  | 0.01   | 12,798          | 0.10             |
| BIOTEC        | 0.25  | -      | 29,882          | 0.25             |
| BIOTEC-P      | -     | -      | -               | -                |
| BIOTEC-Q      | -     | -      | -               | -                |
| BIOTEC-W2     | 0.07  | 0.01   | 9,329           | 0.06             |
| BPP           | 12.20 | 0.10   | 4,337           | 12.17            |
| BRRGIF        | 3.38  | 0.04   | 6,351           | 3.36             |
| BSRC          | 6.95  | -      | 59,069          | 7.02             |
| CKP           | 3.90  | 0.02   | 32,853          | 3.90             |
| CKP13C2412A   | 0.16  | (0.01) | 2,510           | 0.17             |
| CKP19C2411A   | 0.14  | -      | 4,542           | 0.15             |
| CV            | 0.18  | -      | 142,492         | 0.18             |
| CV-W1         | 0.15  | (0.01) | 10,451          | 0.16             |
| DEMCO         | 3.64  | -      | 4,666           | 3.71             |
| DEMCO-W7      | 0.09  | 0.01   | 190,025         | 0.09             |
| EA            | 7.55  | 1.60   | 5,273,667       | 7.04             |
| EA01C2409A    | 0.01  | (0.01) | 1,601           | 0.01             |
| EA01C2410A    | 0.01  | (0.01) | 7,027           | 0.01             |
| EA01C2410W    | 0.03  | -      | 94              | 0.03             |
| EA01C2411W    | 0.02  | -      | 2,942           | 0.02             |
| EA01C2412A    | 0.09  | 0.05   | 21,938          | 0.07             |
| EA01C2412W    | 0.05  | 0.01   | 20,527          | 0.05             |
| EA01P2409X    | 3.64  | (0.32) | 2               | 3.64             |
| EA01P2410W    | 3.12  | (0.50) | 2               | 3.12             |
| EA01P2411A    | 0.77  | (0.30) | 30              | 0.85             |
| EA01P2411W    | 1.78  | (0.64) | 280             | 1.78             |
| EA06C2409A    | -     | -      | -               | -                |
| EA13C2409A    | -     | -      | -               | -                |
| EA13C2410A    | 0.01  | -      | 1               | 0.01             |
| EA13C2410B    | -     | -      | -               | -                |
| EA13C2410C    | -     | -      | -               | -                |
| EA13C2411A    | 0.01  | -      | 720             | 0.01             |
| EA13C2411B    | 0.01  | -      | 32,741          | 0.01             |
| EA13C2411C    | 0.01  | -      | 2,928           | 0.01             |
| EA13C2411D    | 0.01  | -      | 320,936         | 0.01             |
| EA13C2411E    | 0.13  | 0.07   | 399,908         | 0.11             |
| EA13C2412A    | 0.39  | 0.18   | 584,339         | 0.34             |
| EA13C2412B    | 0.90  | 0.41   | 154,804         | 0.75             |
| EA13C2412C    | 1.40  | 0.54   | 48,309          | 1.10             |
| EA13C2412D    | 0.66  | 0.31   | 1,401,586       | 0.95             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| EA13P2410A     | -      | -      | -               | -                |
| EA13P2411A     | -      | -      | -               | -                |
| EA13P2411B     | 2.50   | (0.42) | 2               | 2.53             |
| EA13P2411C     | 0.64   | (0.30) | 4,118           | 0.72             |
| EA13P2411D     | 0.39   | (0.09) | 207,199         | 0.42             |
| EA19C2409A     | -      | -      | -               | -                |
| EA19C2410A     | 0.01   | -      | 10              | 0.01             |
| EA19C2410B     | -      | -      | -               | -                |
| EA19C2410C     | -      | -      | -               | -                |
| EA19C2411A     | 0.01   | -      | 1,046           | 0.01             |
| EA19C2411B     | 0.02   | 0.01   | 500             | 0.02             |
| EA19C2411C     | -      | -      | -               | -                |
| EA19C2411D     | 0.02   | -      | 8,470           | 0.02             |
| EA19C2412A     | 0.25   | 0.09   | 93,942          | 0.22             |
| EA19C2412B     | 0.53   | 0.22   | 197,357         | 0.46             |
| EA19C2412C     | 1.29   | 0.45   | 67,895          | 0.98             |
| EA19P2410A     | 2.44   | (0.16) | 50              | 2.44             |
| EA19P2411A     | -      | -      | -               | -                |
| EA19P2412A     | 0.19   | (0.06) | 73,014          | 0.21             |
| EA41C2410A     | -      | -      | -               | -                |
| EA41C2410B     | -      | -      | -               | -                |
| EA41C2412A     | 0.01   | (0.01) | 259             | 0.02             |
| EASTW          | 2.78   | 0.08   | 26,188          | 2.80             |
| EGATIF         | 6.05   | 0.05   | 16,191          | 6.01             |
| EGCO           | 104.50 | -      | 8,261           | 104.56           |
| EGCO13C2410A   | 0.08   | -      | 516             | 0.07             |
| EGCO13C2412A   | 0.32   | -      | 14,260          | 0.32             |
| EGCO19C2412A   | 0.22   | -      | 11,883          | 0.22             |
| EP             | 1.93   | 0.01   | 816             | 1.93             |
| EP-W4          | 0.03   | -      | 13,662          | 0.02             |
| ETC            | 1.98   | (0.02) | 9,077           | 1.98             |
| GPSC           | 40.25  | 0.50   | 79,993          | 39.99            |
| GPSC01C2409A   | -      | -      | -               | -                |
| GPSC01C2410A   | 0.02   | 0.01   | 10,051          | 0.01             |
| GPSC01C2411A   | 0.08   | 0.01   | 9,795           | 0.07             |
| GPSC01C2412A   | 0.23   | 0.01   | 48,252          | 0.22             |
| GPSC01C2501A   | 0.41   | 0.03   | 15,708          | 0.38             |
| GPSC01P2409X   | 0.22   | (0.04) | 5,278           | 0.25             |
| GPSC01P2411X   | 0.19   | (0.01) | 24,362          | 0.20             |
| GPSC11C2411A   | 0.20   | (0.01) | 3,500           | 0.19             |
| GPSC13C2409A   | 0.01   | -      | 250             | 0.01             |
| GPSC13C2410A   | -      | -      | -               | -                |
| GPSC13C2411A   | 0.06   | (0.01) | 50              | 0.06             |
| GPSC13C2412A   | 0.21   | -      | 20,512          | 0.21             |
| GPSC13C2501A   | 0.34   | 0.01   | 54,366          | 0.33             |
| GPSC13P2411A   | 0.18   | (0.01) | 7,996           | 0.19             |
| GPSC19C2409A   | -      | -      | -               | -                |
| GPSC19C2410A   | -      | -      | -               | -                |
| GPSC19C2411A   | -      | -      | -               | -                |
| GPSC19C2411B   | 0.14   | -      | 65,085          | 0.13             |
| GPSC19C2501A   | 0.33   | -      | 19,884          | 0.32             |
| GPSC19P2410A   | 0.19   | (0.02) | 10,005          | 0.19             |
| GPSC19P2411A   | 0.15   | (0.02) | 47,002          | 0.17             |
| GPSC41C2409A   | -      | -      | -               | -                |
| GPSC41C2411A   | -      | -      | -               | -                |
| GPSC41C2412A   | 0.25   | 0.02   | 38,380          | 0.25             |
| GREEN          | 1.03   | -      | 9,250           | 1.04             |
| GULF           | 50.50  | 0.25   | 186,067         | 50.21            |
| GULF01C2409A   | 0.33   | (0.01) | 5,368           | 0.33             |
| GULF01C2411A   | 0.57   | (0.01) | 9,930           | 0.56             |
| GULF01C2412A   | 0.33   | 0.01   | 29,627          | 0.33             |
| GULF01P2411X   | -      | -      | -               | -                |
| GULF11C2410A   | 0.64   | (0.01) | 5,600           | 0.65             |
| GULF13C2409A   | 0.21   | (0.01) | 40              | 0.21             |
| GULF13C2411A   | 0.61   | 0.04   | 170             | 0.59             |
| GULF13C2412A   | 0.43   | 0.01   | 99              | 0.42             |
| GULF13C2412B   | 0.29   | -      | 116,621         | 0.28             |
| GULF13P2411A   | 0.02   | (0.01) | 100             | 0.02             |
| GULF13P2412A   | 0.16   | (0.02) | 112,447         | 0.17             |
| GULF19C2409A   | 0.21   | 0.02   | 5               | 0.21             |
| GULF19C2411A   | 0.56   | 0.10   | 280             | 0.56             |
| GULF19C2412A   | 0.37   | -      | 6,248           | 0.37             |
| GULF19C2501A   | 0.33   | 0.01   | 11,445          | 0.32             |
| GULF19P2411A   | -      | -      | -               | -                |
| GULF41C2410A   | 0.26   | 0.01   | 18,000          | 0.25             |
| GULF41C2605T   | 0.48   | 0.01   | 5,261           | 0.47             |
| GUNKUL         | 2.28   | 0.06   | 156,272         | 2.27             |
| GUNKUL13C2411A | 0.06   | 0.01   | 150             | 0.06             |
| GUNKUL13C2412A | 0.30   | 0.03   | 20,763          | 0.30             |
| GUNKUL19C2412A | 0.12   | 0.01   | 13,983          | 0.12             |
| IRPC           | 1.49   | 0.02   | 282,731         | 1.48             |
| IRPC01C2410A   | -      | -      | -               | -                |
| IRPC13C2412A   | 0.18   | 0.01   | 64,128          | 0.18             |
| IRPC19C2409A   | -      | -      | -               | -                |
| KBSPIF         | 8.10   | (0.05) | 321             | 8.10             |
| LANNA          | 16.30  | 0.10   | 37,953          | 16.05            |
| MDX            | 3.06   | 0.08   | 1,516           | 3.03             |
| NOVA           | 12.30  | 0.20   | 65              | 12.27            |
| OR             | 15.50  | 0.10   | 113,829         | 15.45            |
| OR01C2410A     | -      | -      | -               | -                |
| OR01C2412A     | 0.09   | -      | 14,761          | 0.09             |
| OR01C2502A     | 0.28   | (0.72) | 24,837          | 0.28             |
| OR13C2410A     | -      | -      | -               | -                |
| OR13C2411A     | 0.03   | -      | 17              | 0.03             |
| OR13C2501A     | 0.29   | 0.01   | 40,360          | 0.28             |
| OR19C2410A     | -      | -      | -               | -                |
| OR19C2411A     | 0.04   | (0.01) | 11              | 0.04             |
| OR19C2501A     | 0.32   | 0.01   | 10,992          | 0.31             |
| OR41C2501A     | 0.31   | 0.01   | 15,001          | 0.30             |
| OR41C2605T     | 0.19   | 0.01   | 10,092          | 0.19             |
| PRIME          | 0.20   | -      | 217,431         | 0.20             |
| PTG            | 8.85   | 0.05   | 43,326          | 8.80             |
| PTT            | 34.50  | 0.25   | 459,058         | 34.46            |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PTT01C2409A      | -      | -      | -               | -                |
| PTT01C2412A      | 0.19   | 0.01   | 9,182           | 0.19             |
| PTT13C2409A      | -      | -      | -               | -                |
| PTT13C2412A      | 0.19   | 0.01   | 71,411          | 0.19             |
| PTT19C2409A      | -      | -      | -               | -                |
| PTT19C2411A      | 0.15   | 0.01   | 402             | 0.15             |
| PTT41C2412A      | 0.15   | 0.01   | 12,202          | 0.15             |
| PTTEP            | 143.00 | 2.00   | 86,490          | 142.81           |
| PTTEP01C2409A    | 0.02   | -      | 2,048           | 0.01             |
| PTTEP01C2410A    | -      | -      | -               | -                |
| PTTEP01C2412A    | 0.30   | 0.01   | 47,987          | 0.31             |
| PTTEP01P2409X    | -      | -      | -               | -                |
| PTTEP01P2412X    | 0.44   | (0.05) | 3,935           | 0.45             |
| PTTEP11C2411A    | 0.29   | 0.02   | 12,952          | 0.28             |
| PTTEP13C2410A    | 0.05   | 0.01   | 56              | 0.05             |
| PTTEP13C2412A    | 0.23   | 0.02   | 72,588          | 0.23             |
| PTTEP13C2501A    | 0.40   | (0.60) | 19,532          | 0.40             |
| PTTEP13P2410A    | 0.14   | (0.03) | 900             | 0.14             |
| PTTEP19C2409A    | -      | -      | -               | -                |
| PTTEP19C2410A    | -      | -      | -               | -                |
| PTTEP19C2411A    | -      | -      | -               | -                |
| PTTEP19C2412A    | 0.30   | 0.03   | 6,996           | 0.30             |
| PTTEP19P2409A    | -      | -      | -               | -                |
| PTTEP41C2409A    | -      | -      | -               | -                |
| PTTEP41C2412A    | 0.32   | 0.02   | 22,477          | 0.31             |
| PTTEP41C2604T    | 0.38   | 0.02   | 23,050          | 0.38             |
| PTTEP41P2412A    | 0.44   | (0.02) | 3,000           | 0.44             |
| RATCH            | 30.50  | -      | 29,200          | 30.51            |
| RATCH13C2412I    | 0.23   | (0.01) | 26,304          | 0.22             |
| RATCH19C2412I    | 0.21   | -      | 29,860          | 0.20             |
| RPC              | 0.52   | 0.01   | 6,655           | 0.52             |
| SCG              | 3.50   | 0.08   | 13              | 3.46             |
| SCN              | 0.86   | 0.03   | 49,464          | 0.86             |
| SCN-W2           | 0.07   | 0.01   | 138,241         | 0.08             |
| SCN-W3           | 0.05   | -      | 61,272          | 0.05             |
| SEAOL            | 2.30   | -      | 4,618           | 2.31             |
| SGP              | 6.80   | 0.05   | 7,009           | 6.77             |
| SKE              | 0.37   | -      | 9,774           | 0.37             |
| SKE-W1           | 0.07   | -      | 2,413           | 0.06             |
| SOLAR            | 0.53   | -      | 8,891           | 0.53             |
| SPCG             | 9.01   | 0.25   | 16,834          | 9.22             |
| SPRC             | 7.25   | 0.05   | 194,833         | 7.21             |
| SPRC13C2410A     | 0.02   | -      | 1,594           | 0.02             |
| SPRC13C2412A     | 0.13   | -      | 20,318          | 0.13             |
| SPRC13C2501A     | 0.26   | 0.01   | 48,299          | 0.26             |
| SPRC19C2410A     | -      | -      | -               | -                |
| SPRC19C2501A     | 0.26   | -      | 16,942          | 0.26             |
| SSP              | 6.30   | -      | 6,428           | 6.24             |
| SSP-W2           | 0.15   | -      | 6,207           | 0.15             |
| SUPER            | 0.26   | -      | 586,728         | 0.26             |
| SUPEREIF         | 6.00   | (0.25) | 1,494           | 6.01             |
| SUSCO            | 3.40   | 0.10   | 35,122          | 3.37             |
| TAE              | 0.96   | -      | 15,187          | 0.95             |
| TCC              | 0.41   | -      | 1,941           | 0.41             |
| TCC-W5           | 0.17   | (0.01) | 1,506           | 0.17             |
| TGE              | 2.46   | -      | 2,525           | 2.49             |
| TGE-W1           | 1.17   | (0.08) | 213             | 1.17             |
| TOP              | 52.00  | (0.50) | 135,208         | 52.44            |
| TOP01C2410A      | -      | -      | -               | -                |
| TOP01C2412A      | 0.23   | (0.03) | 50,494          | 0.25             |
| TOP13C2410A      | 0.03   | (0.02) | 37              | 0.03             |
| TOP13C2412A      | 0.20   | (0.02) | 79,123          | 0.23             |
| TOP19C2410A      | -      | -      | -               | -                |
| TOP19C2412A      | 0.21   | (0.02) | 61,564          | 0.23             |
| TOP41C2410A      | -      | -      | -               | -                |
| TOP41C2412A      | 0.21   | (0.02) | 40,750          | 0.23             |
| TPIPP            | 2.96   | 0.02   | 21,421          | 2.97             |
| TSE              | 0.96   | 0.02   | 32,696          | 0.95             |
| TTW              | 9.05   | (0.05) | 32,331          | 9.09             |
| UAE              | 0.84   | 0.01   | 39,344          | 0.83             |
| WBAUP            | 3.92   | (0.02) | 52,384          | 3.94             |
| WP               | 3.64   | 0.04   | 414             | 3.61             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 3.78   | (0.02) | 62              | 3.80             |
| AQUA             | 0.35   | -      | 89,090          | 0.35             |
| AS               | 3.78   | (0.02) | 98,907          | 3.84             |
| BEC              | 4.00   | -      | 7,312           | 4.02             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.81   | 0.02   | 14,327          | 1.80             |
| GRAMMY           | 7.05   | -      | 6,461           | 7.00             |
| JKN              | 0.32   | (0.06) | 286,002         | 0.34             |
| MAJOR            | 13.90  | 0.10   | 14,823          | 13.81            |
| MATCH            | 1.45   | (0.03) | 94              | 1.47             |
| MATI             | 6.70   | (0.05) | 8               | 6.74             |
| MCOT             | 2.80   | (0.02) | 177             | 2.80             |
| MONO             | 1.72   | (0.06) | 246,746         | 1.73             |
| NATION           | 0.04   | 0.01   | 33,892          | 0.04             |
| NATION-W4        | -      | -      | -               | -                |
| ONEE             | 3.58   | (0.02) | 56,827          | 3.59             |
| PLANB            | 7.25   | 0.20   | 201,469         | 7.26             |
| PLANB-W1         | 0.27   | 0.02   | 81,059          | 0.28             |
| PLANB11C2408A    | -      | -      | -               | -                |
| PLANB13C2412A    | 0.20   | 0.03   | 81,188          | 0.20             |
| PLANB19C2412A    | 0.22   | 0.03   | 39,310          | 0.22             |
| PRAKIT           | 10.10  | 0.10   | 21              | 10.20            |
| PTECH            | -      | -      | -               | -                |
| SE-ED            | 2.04   | (0.10) | 47              | 2.05             |
| TKS              | 7.70   | 0.15   | 1,920           | 7.63             |
| VGI              | 2.30   | 0.18   | 2,383,143       | 2.23             |
| VGI-W3           | 0.08   | -      | 8,657           | 0.08             |
| VGI01C2409A      | 0.29   | 0.05   | 440             | 0.16             |
| VGI01C2410A      | 0.99   | 0.38   | 7,269           | 0.89             |
| VGI01C2411A      | 1.63   | 0.44   | 7,957           | 1.45             |

Issue Date :

Friday August 23, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GI01C2501A           | 1.16   | 0.28   | 10,854          | 1.05             |
| GI01C2501B           | 0.33   | (0.67) | 83,301          | 0.30             |
| GI01P2411X           | -      | -      | -               | -                |
| GI01P2412X           | 0.08   | (0.03) | 28,909          | 0.10             |
| GI01P2501X           | 0.35   | (0.65) | 31,262          | 0.38             |
| GI13C2409A           | 0.17   | 0.10   | 6,168           | 0.12             |
| GI13C2410A           | 0.75   | 0.09   | 5               | 0.72             |
| GI13C2411A           | 1.32   | 0.31   | 113             | 1.29             |
| GI13C2411B           | 1.48   | 0.08   | 23              | 1.38             |
| GI13C2412A           | 0.78   | 0.21   | 16,331          | 0.69             |
| GI13C2501A           | 0.35   | 0.08   | 190,713         | 0.31             |
| GI13P2411A           | 0.01   | -      | 4,152           | 0.01             |
| GI13P2412A           | 0.26   | (0.07) | 73,661          | 0.28             |
| GI19C2409A           | 0.23   | 0.15   | 6,858           | 0.11             |
| GI19C2410A           | 0.83   | 0.28   | 3,917           | 0.80             |
| GI19C2410B           | 1.14   | 0.37   | 15              | 1.05             |
| GI19C2411A           | 1.20   | 0.10   | 182             | 1.15             |
| GI19C2501A           | 0.32   | 0.08   | 198,313         | 0.28             |
| GI19P2501A           | 0.30   | (0.09) | 41,253          | 0.33             |
| GI41C2409A           | 0.68   | 0.34   | 13,149          | 0.58             |
| GI41C2411A           | 1.63   | 0.48   | 34              | 1.40             |
| GI41C2412A           | 1.01   | 0.16   | 82              | 0.98             |
| GI41C2412B           | 0.83   | 0.11   | 22              | 0.76             |
| GI41C2501A           | 0.37   | (0.63) | 80,881          | 0.34             |
| WORK                 | 9.85   | 0.10   | 2,032           | 9.80             |
| ZAA                  | 0.62   | (0.03) | 827             | 0.62             |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 131.00 | -      | 6,495           | 129.91           |
| AEONTS01C2409A       | -      | -      | -               | -                |
| AEONTS13C2412A       | 0.53   | (0.01) | 5,584           | 0.51             |
| AMANAHA              | 1.26   | 0.13   | 265,230         | 1.26             |
| ASAP                 | 2.38   | 0.02   | 1,158           | 2.31             |
| ASK                  | 12.30  | 2.00   | 61,886          | 11.59            |
| ASP                  | 2.48   | -      | 11,340          | 2.47             |
| BAM                  | 7.85   | 0.30   | 208,722         | 7.76             |
| BAM01C2409A          | -      | -      | -               | -                |
| BAM01C2411A          | 0.08   | 0.02   | 2,000           | 0.08             |
| BAM01C2501A          | 0.31   | 0.05   | 53,286          | 0.30             |
| BAM13C2412A          | 0.29   | 0.05   | 114,938         | 0.27             |
| BAM19C2409A          | -      | -      | -               | -                |
| BAM19C2412A          | 0.26   | 0.04   | 55,156          | 0.24             |
| BYD                  | 1.19   | 0.21   | 3,153,809       | 1.13             |
| BYD13C2410A          | -      | -      | -               | -                |
| BYD13C2411A          | 0.02   | 0.01   | 897             | 0.02             |
| BYD13C2412A          | 0.04   | 0.01   | 1,744           | 0.03             |
| BYD13C2412B          | 0.08   | 0.04   | 138,022         | 0.07             |
| BYD19C2410A          | -      | -      | -               | -                |
| BYD19C2501A          | 0.11   | 0.05   | 363,446         | 0.10             |
| BYDGH                | 0.67   | (0.01) | 21,001          | 0.67             |
| BYDGH-W5             | -      | -      | -               | -                |
| BYDHASE              | 1.45   | 0.08   | 110,253         | 1.44             |
| BYDHASE-W1           | 0.96   | 0.07   | 21,513          | 0.95             |
| BYDAYO               | 3.36   | 0.10   | 81,186          | 3.32             |
| BYDAYO-W3            | 0.24   | 0.01   | 35,587          | 0.24             |
| BYDCL                | 0.89   | 0.05   | 105,360         | 0.88             |
| BYDVS                | 2.36   | -      | 574             | 2.37             |
| BYDSX                | 2.52   | 0.02   | 609             | 2.55             |
| BYDBX                | 0.66   | -      | 5,645           | 0.65             |
| BYDL                 | -      | -      | -               | -                |
| BYDENG               | 1.30   | 0.12   | 613,619         | 1.30             |
| BYDS                 | 2.54   | 0.06   | 2,450           | 2.51             |
| BYDWT                | 15.50  | 1.00   | 497,383         | 15.10            |
| BYDWT-W4             | 0.79   | 0.18   | 209,220         | 0.77             |
| BYDT01C2410W         | -      | -      | -               | -                |
| BYDT01C2411W         | 0.30   | 0.01   | 5               | 0.28             |
| BYDT01C2412A         | 0.97   | 0.19   | 41              | 0.98             |
| BYDT01C2412W         | 0.46   | (0.10) | 783             | 0.45             |
| BYDT01P2410W         | 0.07   | 0.01   | 2,460           | 0.05             |
| BYDT06C2410A         | -      | -      | -               | -                |
| BYDT13C2410A         | 0.03   | 0.02   | 112             | 0.03             |
| BYDT13C2410B         | 0.05   | 0.02   | 1,630           | 0.04             |
| BYDT13C2410C         | 0.19   | 0.06   | 57,822          | 0.16             |
| BYDT13C2412A         | 0.52   | 0.11   | 366,451         | 0.48             |
| BYDT13C2412B         | 0.91   | 0.11   | 7,633           | 0.92             |
| BYDT13P2410A         | -      | -      | -               | -                |
| BYDT13P2410B         | 0.12   | (0.02) | 5               | 0.12             |
| BYDT19C2410A         | -      | -      | -               | -                |
| BYDT19C2410B         | -      | -      | -               | -                |
| BYDT19C2411A         | 0.22   | 0.05   | 293,841         | 0.20             |
| BYDT19C2411B         | 0.47   | 0.10   | 86,860          | 0.41             |
| BYDT19C2412A         | 0.66   | 0.13   | 31,031          | 0.58             |
| BYDT19P2410A         | 0.21   | (0.07) | 354             | 0.21             |
| BYDT41C2411A         | 0.48   | 0.11   | 53,310          | 0.44             |
| BYDT41C2412A         | 0.17   | 0.04   | 35,309          | 0.16             |
| BYDCAR               | 4.38   | -      | 1,399           | 4.41             |
| BYDGI                | 4.24   | 0.04   | 12,425          | 4.23             |
| BYDTC                | 42.25  | 0.50   | 64,824          | 42.20            |
| BYDTC01C2410A        | -      | -      | -               | -                |
| BYDTC01C2412W        | 0.34   | 0.02   | 34,673          | 0.33             |
| BYDTC13C2410A        | -      | -      | -               | -                |
| BYDTC13C2412A        | 0.20   | 0.02   | 51,208          | 0.20             |
| BYDTC13C2412B        | 0.30   | 0.02   | 169,928         | 0.29             |
| BYDTC19C2410A        | -      | -      | -               | -                |
| BYDTC19C2412A        | 0.23   | 0.02   | 75,980          | 0.23             |
| BYDTCFC              | 19.60  | 0.10   | 772             | 19.61            |
| BYDTCICRO            | 1.28   | 0.29   | 87,049          | 1.20             |
| BYDTL                | 0.50   | 0.01   | 3,237           | 0.50             |
| BYDST                | 9.65   | 0.35   | 1,521           | 9.51             |
| BYDTC                | 45.50  | 0.75   | 124,931         | 45.57            |
| BYDTC01C2409A        | -      | -      | -               | -                |
| BYDTC01C2411W        | 0.19   | 0.02   | 82,637          | 0.19             |
| BYDTC01C2412A        | 0.42   | 0.03   | 24,972          | 0.42             |
| BYDTC01P2411W        | 0.19   | (0.04) | 38,625          | 0.21             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| MTC13C2409A     | -     | -      | -               | -                |
| MTC13C2411A     | 0.17  | 0.02   | 34,635          | 0.17             |
| MTC13C2412A     | 0.36  | 0.03   | 45,185          | 0.36             |
| MTC13P2412A     | 0.18  | (0.02) | 15,152          | 0.18             |
| MTC19C2409A     | -     | -      | -               | -                |
| MTC19C2411A     | 0.20  | 0.02   | 48,103          | 0.20             |
| MTC19C2412A     | 0.38  | 0.02   | 126,753         | 0.39             |
| MTC19P2501A     | 0.42  | (0.58) | 6,772           | 0.43             |
| MTC41C2411A     | 0.16  | 0.01   | 61,504          | 0.16             |
| MTC41C2412A     | 0.49  | 0.03   | 58,040          | 0.49             |
| NCAP            | 2.00  | 0.27   | 464,192         | 1.95             |
| PL              | 1.69  | 0.03   | 1,098           | 1.68             |
| S11             | 2.48  | 0.20   | 3,094           | 2.39             |
| SAK             | 5.05  | 0.25   | 55,747          | 4.95             |
| SAWAD           | 39.25 | 2.25   | 136,363         | 38.68            |
| SAWAD-W2        | 0.68  | 0.06   | 66,153          | 0.69             |
| SAWAD01C2410W   | -     | -      | -               | -                |
| SAWAD01C2411W   | 0.22  | 0.07   | 80,892          | 0.21             |
| SAWAD01C2501A   | 0.82  | 0.14   | 20,992          | 0.79             |
| SAWAD01C2501W   | 0.45  | 0.10   | 23,237          | 0.40             |
| SAWAD01P2410W   | 0.18  | (0.12) | 1,340           | 0.19             |
| SAWAD01P2501W   | 0.18  | (0.06) | 35,509          | 0.19             |
| SAWAD13C2410A   | 0.04  | 0.02   | 1,252           | 0.04             |
| SAWAD13C2411A   | 0.24  | 0.08   | 143,583         | 0.22             |
| SAWAD13C2412A   | 0.46  | 0.11   | 31,968          | 0.41             |
| SAWAD13C2412B   | 0.69  | 0.15   | 1,708           | 0.61             |
| SAWAD13P2410A   | 0.14  | (0.07) | 45,259          | 0.15             |
| SAWAD13P2411A   | 0.08  | (0.03) | 65,208          | 0.09             |
| SAWAD13C2410A   | 0.08  | 0.06   | 2,629           | 0.07             |
| SAWAD19C2411A   | 0.26  | 0.08   | 63,579          | 0.22             |
| SAWAD19C2412A   | 0.44  | 0.11   | 13,316          | 0.40             |
| SAWAD19C2501A   | 0.72  | 0.16   | 1,188           | 0.71             |
| SAWAD19P2410A   | 0.10  | (0.05) | 26,884          | 0.11             |
| SAWAD19P2501A   | 0.21  | (0.05) | 64,291          | 0.23             |
| SAWAD41C2411A   | -     | -      | -               | -                |
| SAWAD41C2411B   | 0.40  | 0.11   | 45,000          | 0.36             |
| SAWAD41C2501A   | 0.71  | 0.12   | 10,003          | 0.70             |
| SCAP            | 2.38  | 0.56   | 222,688         | 2.10             |
| SGC             | 1.36  | 0.06   | 844,169         | 1.34             |
| SM              | 1.28  | 0.01   | 29,397          | 1.28             |
| TH              | 0.90  | 0.02   | 164,071         | 0.90             |
| TH-W3           | 0.28  | 0.01   | 15,053          | 0.28             |
| THANI           | 2.02  | 0.09   | 129,968         | 2.00             |
| TIDLOR          | 16.30 | 1.20   | 575,289         | 16.04            |
| TIDLOR01C2409A  | 0.01  | (0.01) | 56              | 0.01             |
| TIDLOR13C2410A  | -     | -      | -               | -                |
| TIDLOR13C2411A  | 0.05  | 0.03   | 31,482          | 0.04             |
| TIDLOR13C2411B  | 0.46  | 0.15   | 187,770         | 0.41             |
| TIDLOR19C2410A  | -     | -      | -               | -                |
| TIDLOR19C2411A  | 0.06  | 0.02   | 13,080          | 0.06             |
| TIDLOR19C2501A  | 0.52  | 0.13   | 185,632         | 0.45             |
| TIDLOR19P2410A  | 0.33  | (0.22) | 14,440          | 0.33             |
| TIDLOR41C2409A  | -     | -      | -               | -                |
| TK              | 4.84  | -      | 909             | 4.84             |
| TNITY           | 3.94  | (0.06) | 2,957           | 3.89             |
| UOBKH           | 5.05  | 0.05   | 8               | 4.97             |
| XPG             | 0.98  | 0.08   | 980,052         | 0.96             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.80  | (0.10) | 134,997         | 5.80             |
| APURE           | 4.02  | -      | 3,463           | 4.01             |
| APURE-W3        | 0.06  | -      | 5,626           | 0.05             |
| ASIAN           | 9.55  | (0.30) | 52,507          | 9.66             |
| BR              | 2.16  | -      | 5,214           | 2.13             |
| BR-W1           | 0.10  | -      | 5,420           | 0.10             |
| BRR             | 4.46  | -      | 966             | 4.44             |
| BRR-W2          | 0.42  | 0.01   | 525             | 0.42             |
| BTG             | 23.10 | -      | 9,320           | 23.07            |
| CBG             | 67.00 | (0.25) | 28,829          | 67.28            |
| CBG01C2410A     | -     | -      | -               | -                |
| CBG01C2412W     | 0.27  | (0.01) | 57,635          | 0.27             |
| CBG01C2501W     | 0.53  | (0.01) | 14,766          | 0.54             |
| CBG01P2409X     | 0.02  | (0.02) | 20              | 0.02             |
| CBG01P2412W     | 0.48  | (0.01) | 19,102          | 0.47             |
| CBG06C2408A     | -     | -      | -               | -                |
| CBG06C2411A     | 0.21  | (0.01) | 70,913          | 0.22             |
| CBG11C2408A     | -     | -      | -               | -                |
| CBG13C2409A     | -     | -      | -               | -                |
| CBG13C2411A     | 0.14  | (0.01) | 20,372          | 0.15             |
| CBG13C2412A     | 0.34  | (0.02) | 44,104          | 0.36             |
| CBG13P2410A     | 0.08  | (0.01) | 150             | 0.08             |
| CBG19C2411A     | 0.18  | 0.01   | 9,572           | 0.18             |
| CBG19C2412A     | 0.38  | (0.01) | 52,905          | 0.39             |
| CBG19P2412A     | 0.41  | (0.01) | 24,424          | 0.40             |
| CBG41C2411A     | 0.15  | (0.01) | 15,000          | 0.16             |
| CBG41C2412A     | 0.32  | -      | 55,250          | 0.33             |
| CFRESH          | 1.78  | 0.04   | 23,288          | 1.77             |
| CH              | 2.58  | (0.02) | 7,504           | 2.57             |
| CHAO            | 11.90 | 0.10   | 11,949          | 11.99            |
| CHOTI           | 69.00 | 2.00   | 11              | 71.48            |
| CM              | 2.24  | -      | 2,747           | 2.24             |
| COCOCO          | 11.80 | -      | 68,980          | 11.91            |
| CPF             | 24.70 | -      | 378,139         | 24.68            |
| CPF01C2410A     | 0.44  | 0.05   | 200             | 0.44             |
| CPF01C2412A     | 0.28  | (0.03) | 53,067          | 0.29             |
| CPF01P2410X     | 0.02  | -      | 101             | 0.01             |
| CPF11C2408A     | -     | -      | -               | -                |
| CPF13C2409A     | -     | -      | -               | -                |
| CPF13C2410A     | 0.32  | (0.02) | 3,440           | 0.32             |
| CPF13C2412A     | 0.26  | (0.01) | 105,194         | 0.26             |
| CPF13P2410A     | -     | -      | -               | -                |
| CPF19C2409A     | -     | -      | -               | -                |
| CPF19C2410A     | 0.18  | (0.02) | 132,277         | 0.19             |
| CPF19C2501A     | 0.15  | -      | 79,177          | 0.16             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| CPI              | 2.38   | 0.04   | 10,724          | 2.39             |
| F8D              | 42.50  | 2.75   | 22              | 41.33            |
| FM               | 4.84   | (0.04) | 274,437         | 4.89             |
| GLOCON           | 0.23   | 0.01   | 53,803          | 0.22             |
| HTC              | 15.70  | 0.30   | 6,861           | 15.54            |
| ICHI             | 14.40  | (0.20) | 103,812         | 14.47            |
| ICHI13C2410A     | -      | -      | -               | -                |
| ICHI13C2501A     | 0.23   | (0.01) | 11,112          | 0.24             |
| ITC              | 20.60  | (0.20) | 185,667         | 20.55            |
| ITC01C2412A      | 0.11   | (0.02) | 19,135          | 0.12             |
| ITC13C2410A      | 0.05   | (0.02) | 4,713           | 0.05             |
| ITC13C2501A      | 0.32   | (0.68) | 43,632          | 0.31             |
| JDF              | 2.34   | 0.08   | 2,296           | 2.29             |
| KBS              | 5.05   | 0.13   | 3,095           | 4.99             |
| KCG              | 10.00  | (0.20) | 14,228          | 10.11            |
| KSL              | 1.90   | 0.04   | 38,942          | 1.90             |
| KTIS             | 3.02   | 0.02   | 197             | 3.00             |
| LST              | 4.88   | 0.08   | 628             | 4.81             |
| M                | 27.50  | -      | 11,651          | 27.57            |
| MALEE            | 9.85   | 0.40   | 93,105          | 9.78             |
| NRF              | 1.80   | 0.09   | 239,318         | 1.78             |
| NSL              | 27.50  | (1.00) | 22,218          | 27.77            |
| OSP              | 23.00  | 0.20   | 78,679          | 23.00            |
| OSP01C2412A      | 0.24   | 0.01   | 22,480          | 0.24             |
| OSP01P2410X      | -      | -      | -               | -                |
| OSP11C2409A      | 0.16   | 0.01   | 12,024          | 0.16             |
| OSP11C2501A      | 0.47   | 0.03   | 4,500           | 0.46             |
| OSP13C2412A      | -      | -      | -               | -                |
| OSP13C2412B      | 0.24   | 0.01   | 11,371          | 0.24             |
| OSP19P2409A      | -      | -      | -               | -                |
| OSP19C2409A      | -      | -      | -               | -                |
| OSP19C2412A      | 0.22   | 0.01   | 17,422          | 0.22             |
| PB               | 60.00  | -      | 30              | 59.86            |
| PLUS             | 5.60   | -      | 4,971           | 5.61             |
| PM               | 7.85   | (0.10) | 4,392           | 7.84             |
| PQS              | 2.66   | -      | 3,159           | 2.65             |
| PRG              | 9.05   | 0.25   | 117             | 9.00             |
| PRG-W1           | -      | -      | -               | -                |
| PRG-W2           | -      | -      | -               | -                |
| PRG-W3           | 4.10   | -      | 3               | 4.03             |
| PRG-W4           | -      | -      | -               | -                |
| RBF              | 5.55   | 0.10   | 112,465         | 5.52             |
| RBF01C2409A      | -      | -      | -               | -                |
| RBF13C2410A      | -      | -      | -               | -                |
| RBF13C2412A      | 0.20   | 0.02   | 127,840         | 0.20             |
| RBF19C2410A      | -      | -      | -               | -                |
| SAPPE            | 71.50  | (2.50) | 33,672          | 72.50            |
| SAPPE13C2411A    | 0.01   | (0.01) | 32,241          | 0.01             |
| SAPPE13C2501A    | 0.28   | (0.05) | 21,620          | 0.30             |
| SAUCE            | 41.00  | 0.50   | 124             | 40.81            |
| SNNP             | 12.40  | 0.30   | 17,866          | 12.33            |
| SNNP13C2412A     | 0.10   | 0.01   | 2,108           | 0.10             |
| SNNP19C2501A     | 0.19   | 0.02   | 21,759          | 0.18             |
| SNP              | 13.10  | (0.20) | 363             | 13.21            |
| SORKON           | 4.42   | 0.02   | 984             | 4.48             |
| SSC              | 62.00  | -      | 146             | 62.00            |
| SSF              | 7.25   | -      | 11              | 7.29             |
| SST              | 5.05   | 0.05   | 7               | 5.06             |
| SUN              | 4.04   | 0.06   | 7,026           | 4.03             |
| TC               | 7.85   | 0.10   | 3,799           | 7.83             |
| TFG              | 4.16   | (0.02) | 113,850         | 4.21             |
| TFG-W4           | 0.85   | (0.01) | 5,581           | 0.86             |
| TFMAMA           | 198.00 | -      | 37              | 197.91           |
| TIPCO            | 9.75   | 0.10   | 1,888           | 9.67             |
| TKN              | 9.50   | (0.05) | 60,283          | 9.53             |
| TKN01C2410A      | -      | -      | -               | -                |
| TKN01C2501A      | 0.13   | -      | 3,102           | 0.13             |
| TKN13C2410A      | -      | -      | -               | -                |
| TKN13C2412A      | 0.28   | (0.01) | 74,338          | 0.29             |
| TKN13C2412B      | 0.11   | (0.01) | 7,595           | 0.12             |
| TKN19C2410A      | -      | -      | -               | -                |
| TKN19C2410B      | -      | -      | -               | -                |
| TU               | 15.00  | (0.20) | 182,664         | 15.08            |
| TU01C2411A       | 0.12   | (0.02) | 17,887          | 0.14             |
| TU01C2501A       | 0.31   | (0.02) | 6,188           | 0.33             |
| TU13C2412A       | 0.19   | (0.02) | 6,331           | 0.21             |
| TU19C2411A       | 0.10   | (0.01) | 1,134           | 0.11             |
| TVO              | 21.80  | (0.80) | 17,243          | 21.61            |
| TWPC             | 3.26   | 0.02   | 1,730           | 3.27             |
| W                | 0.59   | -      | 16,625          | 0.58             |
| W-W5             | -      | -      | -               | -                |
| W-W6             | -      | -      | -               | -                |
| ZEN              | 6.25   | 0.25   | 464             | 6.03             |
| Health Care Serv | -      | -      | -               | -                |
| AHC              | 15.10  | (0.10) | 138             | 15.15            |
| BCH              | 16.10  | 0.20   | 398,581         | 16.02            |
| BCH01C2409A      | -      | -      | -               | -                |
| BCH01C2412A      | 0.11   | 0.01   | 80,047          | 0.11             |
| BCH13C2410A      | 0.01   | -      | 3               | 0.01             |
| BCH13C2412A      | 0.08   | 0.01   | 17,298          | 0.08             |
| BCH13C2501A      | 0.31   | 0.03   | 107,515         | 0.30             |
| BCH19C2410A      | -      | -      | -               | -                |
| BCH19C2411A      | -      | -      | -               | -                |
| BCH19C2501A      | 0.33   | 0.01   | 66,707          | 0.33             |
| BCH41C2409A      | -      | -      | -               | -                |
| BDMS             | 27.50  | (0.25) | 228,685         | 27.53            |
| BDMS01C2411A     | -      | -      | -               | -                |
| BDMS01C2412A     | 0.15   | (0.01) | 12,378          | 0.16             |
| BDMS11C2411A     | -      | -      | -               | -                |
| BDMS13C2411A     | 0.08   | (0.01) | 5,840           | 0.08             |
| BDMS19C2410A     | -      | -      | -               | -                |
| BDMS19C2411A     | 0.11   | (0.01) | 1,000           | 0.11             |
| BDMS41C2412A     | -      | -      | -               | -                |

Issue Date :

Friday August 23, 2024

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| BDMS41C2502B        | 0.23   | (0.01) | 8,200           | 0.23             |
| BH                  | 244.00 | (3.00) | 21,803          | 243.46           |
| BH-P                | -      | -      | -               | -                |
| BH-Q                | -      | -      | -               | -                |
| BH01C2410A          | -      | -      | -               | -                |
| BH01C2412A          | 0.29   | (0.01) | 19,888          | 0.29             |
| BH01P2409X          | -      | -      | -               | -                |
| BH01P2412X          | 0.51   | -      | 1,850           | 0.51             |
| BH11C2411A          | 0.19   | (0.02) | 5,163           | 0.20             |
| BH13C2409A          | 0.01   | -      | 10,028          | 0.01             |
| BH13C2411A          | 0.16   | -      | 22,600          | 0.16             |
| BH13P2409A          | -      | -      | -               | -                |
| BH13P2412A          | 0.34   | 0.01   | 3,312           | 0.34             |
| BH19C2409A          | -      | -      | -               | -                |
| BH19C2411A          | 0.19   | (0.01) | 5,160           | 0.20             |
| BH19P2409A          | -      | -      | -               | -                |
| BH41C2411A          | 0.20   | (0.02) | 5,800           | 0.21             |
| BH41C2605T          | 0.45   | -      | 1,500           | 0.46             |
| BKGI                | 2.22   | 0.04   | 52,256          | 2.22             |
| CHG                 | 2.66   | 0.08   | 565,944         | 2.66             |
| CHG01C2501A         | 0.29   | 0.03   | 37,435          | 0.29             |
| CHG13C2409A         | -      | -      | -               | -                |
| CHG13C2412A         | 0.20   | 0.03   | 106,954         | 0.21             |
| CHG19C2412A         | 0.21   | 0.02   | 28,849          | 0.23             |
| CMR                 | 1.77   | (0.01) | 1,283           | 1.77             |
| EKH                 | 6.90   | 0.05   | 16,808          | 6.90             |
| EKH-W1              | 0.48   | -      | 3,637           | 0.48             |
| KDH                 | 91.25  | 0.25   | 21              | 91.25            |
| LPH                 | 4.56   | -      | 100             | 4.56             |
| M-CHAI              | 30.25  | (0.50) | 1,412           | 30.39            |
| NEW                 | -      | -      | -               | -                |
| NTV                 | 29.75  | -      | 533             | 29.51            |
| PHG                 | 16.10  | -      | 6,721           | 16.06            |
| PR9                 | 18.80  | 0.10   | 13,825          | 18.84            |
| PRINC               | 3.30   | 0.04   | 4,462           | 3.28             |
| RAM                 | 28.25  | -      | 683             | 28.32            |
| RJH                 | 23.00  | (0.10) | 1,546           | 23.09            |
| RPH                 | 5.80   | -      | 6,945           | 5.79             |
| SAFE                | 14.70  | 0.30   | 4,795           | 14.59            |
| SKR                 | 9.40   | -      | 1,078           | 9.37             |
| THG                 | 32.50  | (0.75) | 3,322           | 32.67            |
| VBHA                | 2.18   | 0.04   | 15,621          | 2.16             |
| VBHA-W4             | 0.11   | 0.02   | 15,256          | 0.10             |
| VIH                 | 10.20  | (0.60) | 21,636          | 10.36            |
| VIH-W1              | 4.18   | (0.52) | 52              | 4.30             |
| WPH                 | 11.30  | (0.10) | 14,124          | 11.30            |
| Tourism & Leisure   | -      | -      | -               | -                |
| ASIA                | 6.40   | -      | 9               | 6.38             |
| BEYOND              | 8.35   | 0.05   | 243             | 8.41             |
| BEYOND-W2           | -      | -      | -               | -                |
| CENTEL              | 33.75  | -      | 23,565          | 33.71            |
| CENTEL01C2412A      | 0.05   | -      | 1               | 0.05             |
| CENTEL13C2410A      | -      | -      | -               | -                |
| CENTEL13C2412A      | 0.04   | -      | 13,205          | 0.04             |
| CENTEL13C2501A      | 0.30   | -      | 69,279          | 0.30             |
| CENTEL19C2410A      | -      | -      | -               | -                |
| CENTEL19C2501A      | 0.25   | (0.01) | 53,646          | 0.26             |
| CENTEL41C2412A      | -      | -      | -               | -                |
| CSR                 | 76.00  | 1.25   | 1               | 76.00            |
| DUSIT               | 10.40  | 0.40   | 5,140           | 10.21            |
| ERW                 | 3.80   | (0.06) | 130,149         | 3.82             |
| ERW01C2501A         | 0.32   | (0.03) | 15,816          | 0.33             |
| ERW13C2410A         | -      | -      | -               | -                |
| ERW13C2412A         | 0.12   | (0.02) | 16,268          | 0.13             |
| ERW13C2412B         | 0.25   | (0.02) | 39,445          | 0.25             |
| ERW19C2409A         | -      | -      | -               | -                |
| ERW19C2412A         | 0.14   | (0.01) | 1,643           | 0.14             |
| ERW19C2412B         | 0.25   | (0.02) | 13,842          | 0.26             |
| GRAND               | 0.09   | -      | 7,233           | 0.09             |
| LRH                 | -      | -      | -               | -                |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 26.25  | (0.25) | 211,891         | 26.58            |
| MINT01C2410A        | -      | -      | -               | -                |
| MINT01C2412A        | 0.05   | -      | 210             | 0.05             |
| MINT01C2501A        | 0.18   | (0.02) | 24,206          | 0.20             |
| MINT11C2408A        | -      | -      | -               | -                |
| MINT11C2412A        | -      | -      | -               | -                |
| MINT11C2501A        | 0.17   | (0.01) | 16,332          | 0.18             |
| MINT13C2409A        | -      | -      | -               | -                |
| MINT13C2412A        | 0.04   | -      | 500             | 0.04             |
| MINT13C2412B        | 0.17   | (0.02) | 27,935          | 0.19             |
| MINT19C2410A        | 0.01   | -      | 20              | 0.01             |
| MINT19C2411A        | -      | -      | -               | -                |
| MINT19C2501A        | 0.19   | (0.01) | 8,767           | 0.19             |
| MINT41C2412A        | 0.03   | -      | 400             | 0.03             |
| MINT41C2501A        | 0.18   | (0.82) | 20,000          | 0.19             |
| MINT41C2502A        | 0.10   | (0.01) | 26,400          | 0.11             |
| MINT41C2604T        | -      | -      | -               | -                |
| OHTL                | 372.00 | 2.00   | 4               | 371.25           |
| ROH                 | 2.54   | 0.04   | 25              | 2.47             |
| SHANG               | 48.00  | -      | 1               | 48.00            |
| SHR                 | 2.02   | 0.11   | 82,048          | 2.01             |
| SRANDA              | 5.30   | (0.05) | 548             | 5.27             |
| Home & Office Prods | -      | -      | -               | -                |
| AJA                 | 0.15   | -      | 59,014          | 0.14             |
| AJA-W3              | -      | -      | -               | -                |
| AJA-W4              | 0.03   | 0.01   | 2,614           | 0.03             |
| DTCI                | 32.00  | (5.50) | 1               | 32.00            |
| FANCY               | 0.34   | -      | 557             | 0.35             |
| FTI                 | 2.16   | (0.02) | 1,188           | 2.16             |
| KYE                 | 295.00 | (1.00) | 21              | 295.29           |
| L&E                 | 1.02   | 0.02   | 248             | 1.02             |
| MODERN              | 2.52   | 0.02   | 7,785           | 2.52             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| OGC                  | 21.70  | (0.30) | 7               | 21.81            |
| ROCK                 | 12.60  | 0.20   | 5               | 12.60            |
| SBNEXT               | 0.29   | 0.01   | 14,116          | 0.29             |
| SBNEXT-W2            | 0.04   | -      | 1,300           | 0.04             |
| SIAM                 | 1.14   | (0.01) | 1,963           | 1.13             |
| TCMC                 | 0.77   | -      | 566             | 0.76             |
| Insurance            |        |        | -               |                  |
| AYUD                 | 33.25  | (0.25) | 2,527           | 33.27            |
| BKIH                 | 296.00 | 3.00   | 212             | 294.42           |
| BLA                  | 18.20  | 0.10   | 19,553          | 18.24            |
| BLA01C2410A          | -      | -      | -               | -                |
| BLA13C2410A          | -      | -      | -               | -                |
| BLA19C2410A          | 0.04   | -      | 1               | 0.04             |
| BUI                  | 14.50  | -      | 89              | 14.40            |
| CHARAN               | -      | -      | -               | -                |
| INSURE               | 78.00  | -      | 1               | 78.00            |
| KWI                  | 0.29   | -      | 8,994           | 0.30             |
| MTI                  | 105.50 | 1.00   | 40              | 105.33           |
| NKI                  | 24.70  | (0.10) | 85              | 24.71            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | 13.50  | (0.70) | 81              | 12.47            |
| THRE                 | 0.59   | 0.01   | 37,700          | 0.58             |
| THREL                | 1.73   | 0.01   | 2,293           | 1.72             |
| TIPH                 | 26.75  | 0.75   | 2,241           | 26.53            |
| TIPH19C2412A         | -      | -      | -               | -                |
| TLI                  | 7.80   | 0.10   | 255,282         | 7.87             |
| TLI13C2411A          | 0.17   | 0.01   | 35,995          | 0.19             |
| TLI19C2412A          | 0.21   | 0.01   | 42,822          | 0.23             |
| TQM                  | 26.75  | -      | 6,581           | 26.45            |
| TSI                  | 0.07   | 0.01   | 8,278           | 0.06             |
| TVH                  | 8.65   | -      | 242             | 8.53             |
| Packaging            |        |        | -               |                  |
| AJ                   | 5.05   | 0.17   | 4,735           | 5.00             |
| ALUCON               | 177.50 | 2.50   | 3               | 175.83           |
| BGC                  | 6.30   | -      | 623             | 6.28             |
| CSC                  | 45.00  | -      | 177             | 45.13            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.20   | -      | 984             | 0.20             |
| PJW                  | 2.52   | 0.02   | 3,404           | 2.49             |
| PTL                  | 14.00  | 0.10   | 8,922           | 13.93            |
| SCGP                 | 25.25  | 1.15   | 173,640         | 24.96            |
| SCGP01C2410A         | -      | -      | -               | -                |
| SCGP01C2411A         | -      | -      | -               | -                |
| SCGP01C2412A         | 0.08   | 0.03   | 2,561           | 0.07             |
| SCGP01C2502A         | 0.68   | (0.32) | 22,060          | 0.65             |
| SCGP11C2412A         | -      | -      | -               | -                |
| SCGP11C2501A         | 0.53   | 0.12   | 23,028          | 0.51             |
| SCGP13C2410A         | -      | -      | -               | -                |
| SCGP13C2412A         | 0.04   | 0.02   | 454             | 0.03             |
| SCGP13C2412B         | 0.09   | 0.02   | 1,063           | 0.06             |
| SCGP13C2501A         | 0.55   | 0.14   | 116,228         | 0.49             |
| SCGP19C2409A         | -      | -      | -               | -                |
| SCGP19C2412A         | 0.03   | 0.01   | 350             | 0.03             |
| SCGP19C2412B         | -      | -      | -               | -                |
| SCGP19C2501A         | 0.58   | 0.13   | 95,589          | 0.51             |
| SCGP41C2412A         | 0.02   | 0.01   | 3               | 0.02             |
| SCGP41C2412B         | -      | -      | -               | -                |
| SFLEX                | 3.50   | 0.06   | 49,843          | 3.44             |
| SFLEX-W2             | 0.13   | -      | 3,231           | 0.14             |
| SITHAI               | 1.40   | -      | 18,478          | 1.40             |
| SLP                  | 0.41   | 0.01   | 7,908           | 0.40             |
| SMPK                 | 9.55   | -      | 768             | 9.56             |
| SPACK                | 1.65   | (0.03) | 258             | 1.68             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.07   | -      | 3,152           | 0.06             |
| TFI-W1               | 0.03   | -      | 7,184           | 0.03             |
| THIP                 | 28.25  | -      | 630             | 28.13            |
| TMD                  | 24.70  | (0.10) | 22              | 24.29            |
| TOPP                 | -      | -      | -               | -                |
| TPAC                 | 12.10  | 0.30   | 1,418           | 12.09            |
| TPBI                 | 4.22   | 0.06   | 2,181           | 4.17             |
| TPP                  | 13.00  | 0.10   | 75              | 13.14            |
| Personal Products    |        |        | -               |                  |
| APCO                 | 6.05   | 0.10   | 2,920           | 5.90             |
| BIZ                  | 3.18   | -      | 361             | 3.17             |
| BLC                  | 5.10   | (0.05) | 24,688          | 5.12             |
| DDD                  | 10.80  | 0.70   | 2,132           | 10.50            |
| IP                   | 4.00   | 0.08   | 17,554          | 4.05             |
| IP-W2                | 0.39   | (0.02) | 55,024          | 0.40             |
| JCT                  | 80.00  | (1.00) | 4               | 80.75            |
| KISS                 | 4.56   | 0.04   | 1,888           | 4.53             |
| NAM                  | 4.80   | 0.02   | 1,029           | 4.79             |
| NEO                  | 47.50  | 1.25   | 8,616           | 47.14            |
| NV                   | 0.91   | (0.01) | 2,366           | 0.90             |
| OCC                  | 8.50   | (0.10) | 300             | 8.51             |
| S&J                  | 41.00  | (2.00) | 4               | 41.88            |
| STGT                 | 10.60  | (0.10) | 57,604          | 10.63            |
| STGT01C2410A         | -      | -      | -               | -                |
| STGT01C2410B         | -      | -      | -               | -                |
| STGT01C2412A         | 0.14   | (0.02) | 139,807         | 0.14             |
| STGT01C2412B         | 0.61   | (0.03) | 7,643           | 0.62             |
| STGT01P2410X         | 0.09   | -      | 3,941           | 0.09             |
| STGT13C2410A         | 0.04   | (0.02) | 1,302           | 0.05             |
| STGT13C2412A         | 0.19   | (0.02) | 73,163          | 0.19             |
| STGT13C2412B         | -      | -      | -               | -                |
| STGT13P2410A         | 0.06   | -      | 701             | 0.05             |
| STGT19C2410A         | -      | -      | -               | -                |
| STGT19C2412A         | 0.21   | (0.01) | 50,216          | 0.22             |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 9.50   | (0.10) | 2,058           | 9.63             |
| TOG                  | 10.90  | 0.10   | 598             | 10.86            |
| Professional Service |        |        | -               |                  |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| BWG              | 0.46  | (0.01) | 975,379         | 0.47             |
| BWG-W6           | 0.05  | 0.01   | 81,531          | 0.05             |
| GENCO            | 0.45  | 0.01   | 2,855           | 0.45             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 4.80  | -      | 6,965           | 4.77             |
| SISB             | 31.25 | -      | 12,814          | 31.36            |
| SISB13C2410A     | -     | -      | -               | -                |
| SISB13C2412A     | 0.12  | -      | 16,754          | 0.12             |
| SO               | 5.60  | 0.05   | 1,227           | 5.59             |
| WAVE             | 0.12  | -      | 35,263          | 0.12             |
| WAVE-W3          | 0.03  | -      | 201             | 0.02             |
| WAVE-W4          | 0.04  | -      | 1               | 0.04             |
| Property Develop |       |        | -               |                  |
| A                | 5.00  | 0.04   | 5               | 5.00             |
| AKS              | 0.01  | -      | 213,425         | 0.01             |
| AKS-W5           | 0.01  | -      | 600             | 0.01             |
| AMATA            | 21.10 | 0.40   | 72,319          | 20.89            |
| AMATA01C2502A    | 0.43  | (0.57) | 8,558           | 0.42             |
| AMATA13C2410A    | -     | -      | -               | -                |
| AMATA13C2412A    | 0.18  | 0.02   | 63,667          | 0.18             |
| AMATA19C2412A    | 0.20  | 0.02   | 9,894           | 0.19             |
| AMATA19C2501A    | 0.42  | (0.58) | 10,664          | 0.40             |
| AMATAV           | 4.70  | 0.04   | 200             | 4.69             |
| ANAN             | 0.61  | 0.02   | 32,833          | 0.60             |
| AP               | 8.35  | 0.15   | 155,907         | 8.32             |
| AP13C2409A       | 0.01  | -      | 210             | 0.01             |
| AP19C2409A       | -     | -      | -               | -                |
| APEX             | -     | -      | -               | -                |
| ASW              | 7.60  | 0.15   | 1,866           | 7.58             |
| ASW-W2           | 0.04  | -      | 2,958           | 0.04             |
| AWC              | 3.38  | 0.12   | 1,068,230       | 3.37             |
| AWC01C2409A      | -     | -      | -               | -                |
| AWC01C2410W      | 0.02  | -      | 1,215           | 0.02             |
| AWC01C2411A      | 0.11  | 0.02   | 50,448          | 0.11             |
| AWC01C2501A      | 0.48  | 0.06   | 40,278          | 0.49             |
| AWC01P2409X      | 0.27  | (0.14) | 11,922          | 0.28             |
| AWC11C2408A      | -     | -      | -               | -                |
| AWC11C2411A      | 0.08  | 0.02   | 100             | 0.08             |
| AWC11C2412A      | 0.23  | 0.05   | 33,512          | 0.21             |
| AWC11C2501A      | 0.47  | 0.08   | 39,092          | 0.47             |
| AWC13C2409A      | 0.01  | -      | 3,000           | 0.01             |
| AWC13C2410A      | 0.01  | (0.01) | 40              | 0.01             |
| AWC13C2411A      | 0.08  | 0.02   | 2,614           | 0.08             |
| AWC13C2412A      | 0.43  | 0.08   | 120,318         | 0.42             |
| AWC13P2410A      | 0.19  | (0.09) | 37,325          | 0.20             |
| AWC19C2409A      | -     | -      | -               | -                |
| AWC19C2411A      | 0.09  | 0.02   | 1,151           | 0.09             |
| AWC19C2501A      | 0.40  | 0.06   | 76,226          | 0.39             |
| AWC41C2411A      | -     | -      | -               | -                |
| BLAND            | 0.57  | 0.01   | 126,241         | 0.57             |
| BRI              | 4.48  | 0.06   | 8,522           | 4.43             |
| BROCK            | 1.51  | (0.04) | 311             | 1.52             |
| CGD              | 0.33  | 0.01   | 20,386          | 0.33             |
| CI               | 0.54  | (0.01) | 4,267           | 0.55             |
| CMC              | 1.20  | 0.03   | 2,254           | 1.18             |
| CPN              | 58.50 | 0.25   | 70,605          | 58.52            |
| CPN01C2410A      | -     | -      | -               | -                |
| CPN01C2412A      | 0.25  | 0.01   | 57,317          | 0.26             |
| CPN11C2412A      | 0.35  | 0.01   | 24,919          | 0.35             |
| CPN13C2409A      | -     | -      | -               | -                |
| CPN13C2411A      | 0.20  | 0.01   | 49,442          | 0.20             |
| CPN13C2501A      | 0.50  | -      | 2,068           | 0.49             |
| CPN19C2410A      | -     | -      | -               | -                |
| CPN19C2411A      | 0.20  | -      | 86,512          | 0.20             |
| CPN41C2410A      | -     | -      | -               | -                |
| ESTAR            | 0.21  | 0.01   | 16,570          | 0.21             |
| EVER             | 0.13  | 0.01   | 9,427           | 0.12             |
| FPT              | 13.80 | 0.10   | 7               | 13.80            |
| GLAND            | -     | -      | -               | -                |
| J                | 1.62  | 0.06   | 17,889          | 1.61             |
| J-W3             | 0.31  | 0.03   | 12,094          | 0.31             |
| J-W4             | 0.40  | 0.05   | 60              | 0.39             |
| JCK              | 0.35  | (0.01) | 59,800          | 0.36             |
| KC               | 0.11  | -      | 116,663         | 0.11             |
| LALIN            | 6.25  | 0.05   | 926             | 6.23             |
| LH               | 5.45  | -      | 1,305,102       | 5.48             |
| LH01C2409A       | 0.02  | -      | 188             | 0.02             |
| LH13C2411A       | -     | -      | -               | -                |
| LH19C2411A       | 0.04  | -      | 220             | 0.04             |
| LPN              | 3.00  | -      | 4,529           | 2.98             |
| MBK              | 17.20 | 0.40   | 39,070          | 17.03            |
| MBK-W3           | 15.20 | 0.40   | 127             | 15.16            |
| MBK-W4           | 14.50 | 0.20   | 2,009           | 14.40            |
| MJD              | 1.02  | -      | 859             | 1.01             |
| MK               | 1.49  | (0.01) | 103             | 1.51             |
| NCH              | 0.78  | 0.02   | 6,811           | 0.77             |
| NNCL             | 1.85  | 0.01   | 9,379           | 1.83             |
| NOBLE            | 3.20  | -      | 15,502          | 3.21             |
| NUSA             | 0.31  | 0.02   | 247,021         | 0.31             |
| NUSA-W5          | 0.06  | -      | 63,617          | 0.06             |
| NVD              | 1.69  | 0.01   | 17              | 1.68             |
| ORI              | 4.50  | 0.16   | 66,906          | 4.43             |
| ORI13C2412A      | 0.07  | 0.01   | 1               | 0.07             |
| ORI19C2409A      | -     | -      | -               | -                |
| ORI19C2501A      | 0.18  | 0.03   | 38,560          | 0.17             |
| ORN              | 0.77  | 0.01   | 32,632          | 0.78             |
| PEACE            | 2.92  | -      | 267             | 2.84             |
| PF               | 0.17  | 0.01   | 485,834         | 0.17             |
| PIN              | 4.72  | 0.06   | 12,517          | 4.69             |
| PLAT             | 2.16  | 0.08   | 4,457           | 2.15             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.16  | (0.03) | 5,173           | 1.18             |
| PRIN             | 2.50  | -      | 153             | 2.41             |

Issue Date :

Friday August 23, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PRIN                 | 2.50  | -      | 153             | 2.41             |
| PROUD                | 1.24  | 0.03   | 2,411           | 1.23             |
| PSH                  | 9.10  | 0.10   | 9,465           | 9.04             |
| QH                   | 1.77  | 0.05   | 333,541         | 1.75             |
| RABBIT               | 0.57  | -      | 625,697         | 0.57             |
| RABBIT-P             | 0.58  | 0.01   | 197,187         | 0.57             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.47  | 0.02   | 931             | 0.46             |
| RML                  | 0.25  | (0.01) | 61,763          | 0.26             |
| ROJNA                | 6.05  | 0.10   | 25,422          | 6.05             |
| S                    | 0.75  | 0.03   | 37,651          | 0.73             |
| SA                   | 7.75  | 0.10   | 1,485           | 7.70             |
| SA-W1                | 0.07  | (0.02) | 28,450          | 0.08             |
| SAMCO                | 0.98  | 0.03   | 2,532           | 0.94             |
| SC                   | 2.78  | 0.20   | 495,929         | 2.70             |
| SENA                 | 2.30  | 0.02   | 9,429           | 2.29             |
| SIRI                 | 1.78  | 0.05   | 1,853,464       | 1.76             |
| SIRI01C2412A         | 0.30  | 0.04   | 23,170          | 0.29             |
| SIRI13C2412A         | 0.30  | 0.04   | 36,581          | 0.29             |
| SIRI19C2411A         | 0.26  | 0.03   | 6,964           | 0.25             |
| SPALI                | 17.60 | 0.30   | 43,999          | 17.49            |
| SPALI13C2409A        | -     | -      | -               | -                |
| SPALI13C2501A        | 0.41  | 0.03   | 22,342          | 0.40             |
| SPALI19C2412A        | 0.15  | 0.02   | 4,628           | 0.15             |
| UV                   | 1.62  | 0.03   | 5,046           | 1.62             |
| WHA                  | 5.15  | 0.05   | 219,946         | 5.12             |
| WHA01C2410A          | -     | -      | -               | -                |
| WHA01C2501A          | 0.19  | -      | 6,731           | 0.19             |
| WHA06C2410A          | -     | -      | -               | -                |
| WHA13C2410A          | -     | -      | -               | -                |
| WHA13C2411A          | -     | -      | -               | -                |
| WHA13C2501A          | 0.16  | 0.01   | 26,282          | 0.15             |
| WHA19C2410A          | -     | -      | -               | -                |
| WHA19C2412A          | 0.19  | 0.01   | 22,706          | 0.18             |
| WHA41C2409A          | -     | -      | -               | -                |
| WHA41C2411A          | 0.30  | -      | 2,000           | 0.29             |
| WHA41C2501A          | 0.16  | (0.01) | 1               | 0.16             |
| WIN                  | 0.51  | (0.01) | 12,044          | 0.52             |
| Paper & Printing Mat |       |        | -               |                  |
| UTP                  | 10.80 | 0.10   | 1,070           | 10.80            |
| Fashion              |       |        | -               |                  |
| AFC                  | 5.00  | 0.22   | 292             | 4.70             |
| AURA                 | 14.20 | (0.10) | 27,728          | 14.25            |
| BTNC                 | -     | -      | -               | -                |
| CPH                  | 8.75  | (0.20) | 549             | 8.80             |
| CPL                  | 1.23  | (0.01) | 835             | 1.25             |
| NC                   | 1.73  | 0.01   | 1,283           | 1.70             |
| PAF                  | 1.15  | (0.01) | 3,213           | 1.16             |
| PDJ                  | 2.10  | 0.02   | 1,467           | 2.07             |
| PG                   | 8.80  | (0.25) | 1               | 8.80             |
| SABINA               | 23.10 | 0.30   | 10,679          | 23.00            |
| SAWANG               | 12.70 | (0.60) | 6               | 12.68            |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price | Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|-------------------|-------|--------|-----------------|------------------|
| BTS01C2412A          | 0.13   | 0.01   | 41,660          | 0.13             | FMT               | 33.50 | (0.50) | 17              | 33.96            |
| BTS01C2501A          | 0.36   | 0.02   | 79,637          | 0.35             | FTE               | 1.42  | 0.01   | 2,691           | 1.41             |
| BTS01P2410X          | 0.23   | (0.03) | 27,161          | 0.24             | HTECH             | 3.50  | (0.06) | 10,835          | 3.55             |
| BTS06C2410A          | -      | -      | -               | -                | KKC               | -     | -      | -               | -                |
| BTS13C2410A          | -      | -      | -               | -                | PCC               | 2.80  | 0.02   | 4,494           | 2.79             |
| BTS13C2410B          | 0.02   | 0.01   | 75              | 0.02             | PK                | 0.81  | (0.04) | 44,664          | 0.83             |
| BTS13C2410C          | -      | -      | -               | -                | PSP               | 4.74  | 0.04   | 8,923           | 4.69             |
| BTS13C2412A          | 0.24   | 0.01   | 16,644          | 0.23             | QTC               | 3.96  | 0.04   | 91              | 3.92             |
| BTS13C2412B          | 0.34   | 0.01   | 92,226          | 0.33             | SCI               | 0.81  | 0.09   | 6,040           | 0.80             |
| BTS13P2410A          | 0.22   | (0.02) | 52,721          | 0.23             | SE                | 0.70  | (0.07) | 15,502          | 0.71             |
| BTS19C2410A          | -      | -      | -               | -                | SNC               | 6.20  | -      | 2,153           | 6.23             |
| BTS19C2410B          | -      | -      | -               | -                | STARK             | 0.01  | 0.01   | 12,899,729      | 0.01             |
| BTS19C2411A          | 0.13   | -      | 5,714           | 0.12             | STARK-W1          | 0.01  | 0.01   | 9,800           | 0.01             |
| BTS19C2412A          | 0.30   | -      | 78,779          | 0.31             | TCJ               | 3.26  | -      | 66              | 3.22             |
| BTS19P2410A          | 0.14   | (0.02) | 15,046          | 0.15             | TPCS              | 12.50 | 0.30   | 1               | 12.50            |
| BTS41C2411A          | 0.19   | -      | 40,650          | 0.18             | VARO              | 3.76  | (0.04) | 502             | 3.75             |
| BTS41C2412A          | -      | -      | -               | -                | Property Fund &   | -     | -      | -               | -                |
| BTS41C2501A          | 0.47   | (0.01) | 67,000          | 0.46             | AIMCG             | 3.26  | (0.04) | 5,353           | 3.29             |
| BTSIGIF              | 3.04   | (0.18) | 56,662          | 3.04             | AIMIRT            | 10.60 | -      | 3,202           | 10.60            |
| DMT                  | 11.80  | (0.10) | 12,564          | 11.70            | ALLY              | 4.40  | (0.10) | 3,736           | 4.39             |
| ETL                  | 0.70   | (0.01) | 57,511          | 0.71             | AMATAR            | 6.15  | (0.10) | 933             | 6.12             |
| III                  | 5.90   | 0.20   | 20,244          | 5.76             | B-WORK            | 4.36  | (0.02) | 6,746           | 4.35             |
| KEX                  | 2.70   | 0.04   | 4,839           | 2.68             | BAREIT            | 9.40  | 0.10   | 3,224           | 9.36             |
| KIAT                 | 0.35   | -      | 8,732           | 0.35             | BKKCP             | 8.60  | 0.05   | 13              | 8.54             |
| KWC                  | 275.00 | 1.00   | 1               | 275.00           | BOFFICE           | 4.36  | 0.02   | 2,583           | 4.36             |
| MENA                 | 1.11   | -      | 8,550           | 1.12             | CPNCG             | 5.35  | (0.10) | 9,302           | 5.40             |
| NOK                  | -      | -      | -               | -                | CPNREIT           | 11.20 | 0.20   | 307,280         | 11.01            |
| NYT                  | 3.12   | 0.08   | 22,231          | 3.09             | CPTGF             | 5.20  | -      | 655             | 5.20             |
| PORT                 | 1.57   | 0.01   | 2,258           | 1.56             | CTARAF            | 4.48  | -      | 474             | 4.47             |
| PRM                  | 7.90   | -      | 62,488          | 7.86             | DREIT             | 4.76  | 0.08   | 1,122           | 4.72             |
| PSL                  | 8.05   | (0.30) | 95,359          | 8.09             | FTREIT            | 10.20 | 0.10   | 12,493          | 10.17            |
| RCL                  | 21.90  | (1.00) | 70,349          | 22.24            | FUTUREPF          | 11.20 | -      | 1,488           | 11.20            |
| RCL01C2410A          | -      | -      | -               | -                | GAHREIT           | 6.75  | 0.25   | 828             | 6.71             |
| RCL01C2411A          | -      | -      | -               | -                | GROREIT           | 8.50  | 0.05   | 242             | 8.49             |
| RCL01C2412A          | 0.32   | (0.07) | 74,202          | 0.36             | GVREIT            | 5.50  | -      | 4,929           | 5.45             |
| RCL01P2410X          | 0.20   | 0.03   | 26,515          | 0.19             | HPF               | 4.78  | 0.02   | 1,948           | 4.73             |
| RCL13C2409A          | 0.21   | (0.13) | 1,086           | 0.21             | HYDROGEN          | 9.10  | (0.15) | 257             | 9.10             |
| RCL13C2410A          | -      | -      | -               | -                | IMPACT            | 11.30 | 0.20   | 969             | 11.30            |
| RCL13C2410B          | -      | -      | -               | -                | INETREIT          | 8.30  | (0.10) | 3,631           | 8.33             |
| RCL13C2412A          | 0.08   | (0.02) | 2,894           | 0.09             | KPNPF             | -     | -      | -               | -                |
| RCL13C2412B          | 0.26   | (0.07) | 31,690          | 0.29             | KTBSTMR           | 6.70  | (0.05) | 512             | 6.70             |
| RCL13P2410A          | 0.11   | 0.02   | 5,141           | 0.11             | LHHOTEL           | 12.00 | (0.10) | 1,676           | 12.03            |
| RCL19C2410A          | 0.02   | (0.02) | 18,129          | 0.02             | LHPF              | 5.50  | 0.05   | 159             | 5.45             |
| RCL19C2410B          | -      | -      | -               | -                | LHSC              | 10.10 | 0.10   | 1,641           | 10.00            |
| RCL19C2412A          | 0.10   | (0.02) | 32,950          | 0.11             | LPF               | 12.80 | 0.10   | 8,350           | 12.85            |
| RCL19C2412B          | 0.30   | (0.07) | 87,454          | 0.34             | LUXF              | 7.70  | 0.60   | 3,854           | 7.56             |
| RCL19P2410A          | 0.14   | 0.04   | 41,898          | 0.12             | M-II              | 6.00  | -      | 11              | 6.00             |
| RCL19P2412A          | 0.54   | 0.07   | 102,727         | 0.51             | M-PAT             | -     | -      | -               | -                |
| RCL41C2412A          | 0.07   | -      | 301             | 0.06             | M-STOR            | 7.55  | 0.45   | 23              | 7.13             |
| RCL41C2412B          | 0.46   | (0.10) | 122,095         | 0.51             | MIPF              | 14.90 | 2.90   | 1               | 14.90            |
| SAV                  | 21.30  | 1.10   | 17,545          | 20.87            | MIT               | 0.34  | (0.01) | 2,646           | 0.33             |
| SINO                 | 1.19   | -      | 4,007           | 1.18             | MJLF              | 3.82  | 0.02   | 633             | 3.79             |
| SJWD                 | 11.40  | 0.30   | 47,648          | 11.49            | MNIT              | 2.28  | 0.08   | 150             | 2.28             |
| SJWD13C2410A         | -      | -      | -               | -                | MNIT2             | 4.72  | -      | 10              | 4.72             |
| TFFIF                | 6.40   | -      | 52,027          | 6.41             | MNRF              | 2.30  | -      | 3,172           | 2.28             |
| THAI                 | -      | -      | -               | -                | POPF              | 5.60  | 0.05   | 300             | 5.57             |
| TSTE                 | 14.50  | 0.30   | 21              | 14.41            | PROSPECT          | 8.40  | -      | 732             | 8.43             |
| TTA                  | 5.70   | (0.20) | 97,542          | 5.71             | QHHRREIT          | 6.40  | -      | 1,804           | 6.33             |
| WICE                 | 5.45   | (0.15) | 11,345          | 5.53             | QHOP              | 3.38  | -      | 2               | 3.30             |
| Automotive           | -      | -      | -               | -                | QHPP              | 4.44  | 0.02   | 6,266           | 4.41             |
| 3K-BAT               | -      | -      | -               | -                | SIRIP             | -     | -      | -               | -                |
| ACG                  | 0.90   | 0.05   | 1,824           | 0.93             | SPRIME            | 3.70  | -      | 7,277           | 3.70             |
| AH                   | 19.80  | 0.50   | 5,831           | 19.71            | SRIPANWA          | 4.98  | -      | 542             | 4.97             |
| CWT                  | 1.13   | -      | 11,192          | 1.14             | SSPF              | 5.10  | 0.10   | 10              | 5.04             |
| EASON                | 1.23   | 0.01   | 3,689           | 1.22             | SSTRT             | 4.90  | -      | 303             | 4.89             |
| GYT                  | -      | -      | -               | -                | TIF1              | 7.50  | -      | 5               | 7.50             |
| HFT                  | 4.44   | -      | 5,193           | 4.44             | TLHPF             | 2.98  | (0.02) | 502             | 2.99             |
| IHL                  | 2.10   | 0.04   | 1,147           | 2.09             | TNPF              | -     | -      | -               | -                |
| INGRS                | 0.36   | 0.01   | 19,068          | 0.35             | TPRIME            | 6.10  | 0.10   | 235             | 6.03             |
| IRC                  | 13.70  | (0.10) | 175             | 13.69            | TTLPF             | 16.50 | -      | 225             | 16.52            |
| MGC                  | 3.78   | 0.10   | 12,485          | 3.74             | TU-PF             | 0.68  | 0.08   | 10              | 0.54             |
| NEX                  | 1.02   | 0.17   | 3,864,976       | 0.97             | WHABT             | 7.35  | 0.05   | 140             | 7.31             |
| NEX13C2410A          | 0.01   | -      | 41,103          | 0.01             | WHAIR             | 6.15  | 0.05   | 9,292           | 6.10             |
| NEX13C2410B          | -      | -      | -               | -                | WHART             | 10.00 | -      | 15,497          | 10.00            |
| NEX13C2410C          | 0.01   | -      | 1               | 0.01             | Steel and Metal I | -     | -      | -               | -                |
| NEX13C2410D          | 0.01   | -      | 1               | 0.01             | 2S                | 2.92  | (0.02) | 301             | 2.91             |
| NEX13C2410E          | -      | -      | -               | -                | AMC               | 3.20  | 0.02   | 1,400           | 3.19             |
| NEX13C2410F          | 0.02   | 0.01   | 1               | 0.02             | BSBM              | 0.73  | -      | 535             | 0.72             |
| NEX13C2411A          | 0.01   | -      | 4,735           | 0.01             | CEN               | 2.22  | 0.04   | 14,563          | 2.23             |
| NEX19C2409A          | -      | -      | -               | -                | CEN-W5            | 0.25  | (0.01) | 9,547           | 0.26             |
| NEX19C2410A          | -      | -      | -               | -                | CITY              | 2.06  | -      | 63              | 2.03             |
| NEX19C2410B          | -      | -      | -               | -                | CSP               | 1.00  | 0.03   | 530             | 1.01             |
| NEX19C2410C          | -      | -      | -               | -                | GJS               | 0.19  | 0.01   | 22,113          | 0.18             |
| NEX19C2410D          | -      | -      | -               | -                | GSTEEL            | -     | -      | -               | -                |
| NEX19C2411A          | 0.02   | -      | 250             | 0.02             | INOX              | 0.51  | 0.02   | 23,706          | 0.50             |
| NEX19C2501A          | 0.07   | 0.03   | 133,023         | 0.06             | LHK               | 3.64  | -      | 1,731           | 3.64             |
| PCSGH                | 4.80   | 0.04   | 576             | 4.78             | MCS               | 7.30  | (0.10) | 2,173           | 7.23             |
| POLY                 | 9.05   | (0.15) | 70              | 9.02             | MILL              | 0.09  | (0.01) | 5,397           | 0.09             |
| SAT                  | 12.30  | 0.40   | 13,789          | 12.24            | MILL-W7           | 0.01  | -      | 250             | 0.01             |
| SPG                  | -      | -      | -               | -                | PAP               | 1.64  | -      | 1,348           | 1.62             |
| STANLY               | 209.00 | -      | 125             | 209.55           | PERM              | 0.78  | -      | 5,938           | 0.76             |
| TKT                  | 1.68   | 0.01   | 130             | 1.68             | SAM               | 0.12  | 0.01   | 33,522          | 0.12             |
| TNPC                 | 1.00   | (0.01) | 148             | 1.00             | SMIT              | 3.98  | -      | 1,101           | 3.95             |
| TRU                  | 3.00   | -      | 668             | 2.98             | SSSC              | 2.40  | -      | 470             | 2.39             |
| TSC                  | 14.30  | 0.20   | 122             | 14.22            | TGPRO             | 0.09  | -      | 12,678          | 0.09             |
| Industrial Materials | -      | -      | -               | -                | THE               | 0.99  | (0.01) | 671             | 0.99             |
| AKR                  | 0.88   | (0.01) | 11,402          | 0.88             | TMT               | 4.44  | 0.02   | 184             | 4.46             |
| ALLA                 | 1.52   | (0.05) | 28,493          | 1.52             | TSTH              | 0.56  | 0.05   | 29,416          | 0.55             |
| ASEFA                | 3.26   | (0.08) | 1,304           | 3.25             | TWP               | 1.47  | 0.02   | 96              | 1.47             |
| CPT                  | 0.71   | 0.01   | 10,406          | 0.70             | TYCN              | 2.24  | -      | 214             | 2.24             |
| CRANE                | 0.76   | -      | 7,404           | 0.77             | Construction Ser  | -     | -      | -               | -                |
| CTW                  | 4.20   | 0.08   | 269             | 4.10             | APCS              | 2.20  | -      | 63              | 2.20             |
| FMT                  | 33.50  | (0.50) | 17              | 33.96            | BJCHI             | 1.54  | -      | 24,453          | 1.54             |

Issue Date :  
Friday August 23, 2024

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| BKD             | 1.33  | 0.01   | 4,833           | 1.30             |
| CIVIL           | 1.83  | (0.01) | 2,978           | 1.83             |
| CK              | 19.30 | 0.20   | 83,439          | 19.27            |
| CK13C2412A      | 0.16  | -      | 77,715          | 0.17             |
| CK19C2412A      | 0.22  | -      | 38,972          | 0.22             |
| CNT             | 1.20  | 0.01   | 5,567           | 1.20             |
| EMC             | 0.07  | -      | 190,228         | 0.07             |
| EMC-W7          | 0.09  | -      | 6,090           | 0.08             |
| ITD             | 0.61  | 0.08   | 576,483         | 0.59             |
| JR              | 3.46  | -      | 478             | 3.44             |
| NL              | 1.47  | 0.02   | 1,403           | 1.46             |
| NWR             | 0.15  | 0.01   | 231,789         | 0.15             |
| PLE             | 0.37  | 0.02   | 10,131          | 0.36             |
| PREB            | 4.90  | 0.16   | 1,212           | 4.87             |
| PYLON           | 2.00  | 0.01   | 1,460           | 1.97             |
| RT              | 0.50  | -      | 7,560           | 0.50             |
| SEAFCO          | 2.04  | 0.04   | 2,656           | 2.02             |
| SQ              | 0.85  | 0.01   | 10,246          | 0.84             |
| SRICHA          | 6.25  | (0.10) | 2,466           | 6.29             |
| STEC            | 8.70  | 0.15   | 64,039          | 8.65             |
| STI             | 3.18  | -      | 621             | 3.16             |
| STPI            | 3.34  | 0.04   | 22,802          | 3.34             |
| SYNTEC          | 1.60  | 0.01   | 5,788           | 1.60             |
| TEAMG           | 4.22  | 0.04   | 228,607         | 4.22             |
| TEAMG-W1        | 0.58  | 0.04   | 177,127         | 0.57             |
| TEKA            | 2.26  | 0.02   | 2,585           | 2.25             |
| TPOLY           | 1.08  | 0.03   | 52,645          | 1.07             |
| TRC             | 0.13  | 0.01   | 136,790         | 0.13             |
| TRITN           | 0.14  | -      | 138,182         | 0.13             |
| TRITN-W6        | -     | -      | -               | -                |
| TTCL            | 3.18  | 0.06   | 4,887           | 3.15             |
| UNIQ            | 2.82  | 0.22   | 17,385          | 2.77             |
| WGE             | 0.80  | 0.01   | 1,880           | 0.80             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| IDIV            | 10.30 | 0.13   | 1,040           | 10.26            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 9.00  | 0.10   | 56              | 8.98             |
| BMSCITH         | 9.77  | 0.06   | 449             | 9.78             |
| BSET100         | 9.00  | 0.08   | 277             | 8.99             |
| CHINA           | 5.26  | (0.02) | 504             | 5.25             |
| ENGY            | 4.78  | 0.06   | 24              | 4.77             |
| GLD             | 3.48  | (0.01) | 6,890           | 3.47             |
| TDEX            | 8.34  | 0.06   | 7,499           | 8.32             |
| UBOT            | 13.47 | (0.27) | 53              | 13.42            |
| UHERO           | 7.90  | (0.10) | 56              | 7.86             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2408A     | -     | -      | -               | -                |
| AIA28C2408B     | -     | -      | -               | -                |
| AIA28C2411A     | 0.29  | -      | 20,030          | 0.29             |
| AIA28P2408A     | -     | -      | -               | -                |
| AIA28P2409A     | -     | -      | -               | -                |
| AIA41C2408A     | -     | -      | -               | -                |
| AIA41C2411A     | 0.22  | 0.09   | 252             | 0.21             |
| AIA41P2409A     | -     | -      | -               | -                |
| AIA41P2411A     | 0.16  | (0.01) | 6               | 0.17             |
| ALIHEA28C2409A  | -     | -      | -               | -                |
| ALIHEA41C2410A  | -     | -      | -               | -                |
| BABA28C2408A    | 0.48  | 0.18   | 71              | 0.46             |
| BABA28C2410A    | 0.14  | 0.02   | 1,000           | 0.14             |
| BABA28C2412A    | 0.46  | (0.01) | 3               | 0.46             |
| BABA28P2408A    | -     | -      | -               | -                |
| BABA28P2410A    | 0.14  | (0.01) | 1,014           | 0.14             |
| BABA41C2409A    | -     | -      | -               | -                |
| BABA41C2410A    | 0.42  | 0.04   | 1,402           | 0.41             |
| BABA41P2409A    | -     | -      | -               | -                |
| BABA41P2411A    | 0.12  | (0.03) | 56              | 0.12             |
| BIDU28C2409A    | -     | -      | -               | -                |
| BIDU28C2411A    | 0.22  | (0.10) | 10,239          | 0.22             |
| BIDU28P2410A    | -     | -      | -               | -                |
| BIDU41C2409A    | -     | -      | -               | -                |
| BIDU41C2410A    | 0.12  | (0.07) | 810             | 0.11             |
| BIDU41P2410A    | 0.42  | 0.08   | 18              | 0.44             |
| BYDCOM28C2408A  | -     | -      | -               | -                |
| BYDCOM28C2501A  | 0.32  | (0.02) | 20,000          | 0.32             |
| BYDCOM28P2409A  | -     | -      | -               | -                |
| BYDCOM28P2501A  | 0.40  | 0.01   | 13,182          | 0.40             |
| BYDCOM41C2409A  | 0.22  | (0.02) | 2               | 0.22             |
| BYDCOM41C2409B  | -     | -      | -               | -                |
| BYDCOM41P2409A  | -     | -      | -               | -                |
| BYDCOM41P2410A  | 0.17  | (0.01) | 4               | 0.17             |
| CATHAY41C2411A  | -     | -      | -               | -                |
| CHMOBI28C2409A  | -     | -      | -               | -                |
| CHMOBI28C2411A  | -     | -      | -               | -                |
| CNOC28C2408A    | -     | -      | -               | -                |
| DJI28C2409A     | -     | -      | -               | -                |
| DJI28C2409B     | 0.18  | (0.03) | 10              | 0.18             |
| DJI28C2412A     | 0.94  | (0.05) | 139             | 0.94             |
| DJI28P2409A     | -     | -      | -               | -                |
| DJI28P2409B     | -     | -      | -               | -                |
| DJI28P2412A     | 0.70  | (0.01) | 54              | 0.71             |
| DJI41C2409A     | -     | -      | -               | -                |
| DJI41C2412A     | 0.87  | (0.04) | 145             | 0.86             |
| DJI41P2409A     | 0.13  | (0.01) | 10              | 0.13             |
| DJI41P2412A     | 0.66  | 0.01   | 2,711           | 0.66             |
| GEELY28C2408A   | -     | -      | -               | -                |
| GEELY28C2411A   | -     | -      | -               | -                |
| GEELY41C2411A   | -     | -      | -               | -                |
| GEELY41C2411B   | 0.13  | 0.02   | 2               | 0.14             |
| HADIL41C2411A   | 0.08  | (0.03) | 500             | 0.08             |
| HKEX28C2409A    | -     | -      | -               | -                |
| HKEX28C2410A    | -     | -      | -               | -                |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HKEX41C2409A    | -     | -      | -               | -                |
| HKEX41C2409B    | -     | -      | -               | -                |
| HKEX41C2411A    | 0.17  | 0.01   | 4               | 0.17             |
| HSBC41C2409A    | -     | -      | -               | -                |
| HSBC41C2411A    | -     | -      | -               | -                |
| HSC128C2408A    | -     | -      | -               | -                |
| HSC128P2408A    | -     | -      | -               | -                |
| HSI06C2408A     | -     | -      | -               | -                |
| HSI06C2408B     | -     | -      | -               | -                |
| HSI06C2408C     | -     | -      | -               | -                |
| HSI06C2408D     | -     | -      | -               | -                |
| HSI06C2408E     | -     | -      | -               | -                |
| HSI06C2408F     | -     | -      | -               | -                |
| HSI06C2409A     | -     | -      | -               | -                |
| HSI06C2409B     | -     | -      | -               | -                |
| HSI06C2409C     | 0.05  | (0.01) | 3,035           | 0.05             |
| HSI06C2409D     | 0.20  | (0.01) | 331,774         | 0.19             |
| HSI06C2409E     | 0.49  | (0.01) | 535,302         | 0.46             |
| HSI06C2409F     | 1.02  | -      | 2,278           | 0.99             |
| HSI06C2409G     | -     | -      | -               | -                |
| HSI06C2410A     | 0.02  | (0.01) | 1,033           | 0.02             |
| HSI06C2410B     | 0.07  | 0.01   | 2,380           | 0.06             |
| HSI06C2410C     | 0.18  | (0.01) | 64,681          | 0.17             |
| HSI06C2410D     | 0.47  | (0.05) | 241,024         | 0.45             |
| HSI06C2410E     | 1.02  | (0.01) | 9,617           | 0.97             |
| HSI06C2411A     | 0.20  | (0.01) | 64,040          | 0.20             |
| HSI06C2411B     | 0.51  | (0.02) | 104,518         | 0.50             |
| HSI06C2411C     | 0.83  | 0.01   | 8,001           | 0.83             |
| HSI06C2412A     | 0.22  | (0.01) | 54,495          | 0.22             |
| HSI06C2412B     | 0.49  | (0.01) | 52,676          | 0.48             |
| HSI06C2412C     | 0.89  | (0.02) | 502             | 0.88             |
| HSI06P2408A     | -     | -      | -               | -                |
| HSI06P2408B     | 0.01  | -      | 632             | 0.01             |
| HSI06P2408C     | 0.06  | (0.02) | 145,303         | 0.08             |
| HSI06P2408D     | 0.61  | -      | 1               | 0.61             |
| HSI06P2409A     | 0.13  | (0.01) | 221,422         | 0.15             |
| HSI06P2409B     | 0.04  | (0.01) | 11              | 0.04             |
| HSI06P2409C     | 0.31  | (0.03) | 554,214         | 0.34             |
| HSI06P2409D     | 0.72  | (0.01) | 491             | 0.74             |
| HSI06P2409E     | 0.03  | 0.01   | 32              | 0.03             |
| HSI06P2410A     | 0.15  | -      | 76,011          | 0.16             |
| HSI06P2410B     | 0.44  | (0.03) | 10,597          | 0.46             |
| HSI06P2410C     | 0.09  | (0.01) | 7,701           | 0.09             |
| HSI06P2410D     | 0.21  | (0.01) | 84,621          | 0.21             |
| HSI06P2411A     | 0.29  | (0.02) | 24,276          | 0.31             |
| HSI06P2411B     | 0.17  | -      | 32,413          | 0.17             |
| HSI06P2411C     | 0.54  | -      | 11,201          | 0.55             |
| HSI06P2412A     | 0.25  | (0.01) | 40,240          | 0.27             |
| HSI06P2412B     | 0.44  | -      | 40,222          | 0.45             |
| HSI28C2408A     | -     | -      | -               | -                |
| HSI28C2408B     | -     | -      | -               | -                |
| HSI28C2408C     | -     | -      | -               | -                |
| HSI28C2408D     | -     | -      | -               | -                |
| HSI28C2408E     | 0.01  | (0.02) | 1               | 0.01             |
| HSI28C2408F     | 0.81  | 0.03   | 100             | 0.81             |
| HSI28C2408G     | 0.13  | (0.02) | 1,637,906       | 0.11             |
| HSI28C2409A     | 0.01  | (0.01) | 18,696          | 0.01             |
| HSI28C2409B     | 0.04  | -      | 452             | 0.04             |
| HSI28C2409C     | 0.10  | (0.01) | 9,765           | 0.10             |
| HSI28C2409D     | 0.26  | -      | 1,627,322       | 0.24             |
| HSI28C2409E     | 0.66  | 0.01   | 462,265         | 0.63             |
| HSI28C2409F     | -     | -      | -               | -                |
| HSI28C2410A     | -     | -      | -               | -                |
| HSI28C2410B     | 0.03  | -      | 302             | 0.03             |
| HSI28C2410C     | 0.03  | -      | 15,101          | 0.03             |
| HSI28C2410D     | 0.11  | (0.02) | 501             | 0.11             |
| HSI28C2410E     | 0.18  | -      | 10,159          | 0.16             |
| HSI28C2410F     | 0.34  | (0.01) | 248,810         | 0.33             |
| HSI28C2410G     | 0.64  | 0.01   | 15,332          | 0.62             |
| HSI28C2411A     | 0.08  | -      | 4,430           | 0.08             |
| HSI28C2411B     | -     | -      | -               | -                |
| HSI28C2411C     | 0.63  | (0.01) | 127,680         | 0.62             |
| HSI28C2412A     | 0.26  | (0.01) | 17,861          | 0.25             |
| HSI28C2412B     | 0.44  | -      | 245,357         | 0.42             |
| HSI28P2408A     | -     | -      | -               | -                |
| HSI28P2408B     | -     | -      | -               | -                |
| HSI28P2408C     | 0.01  | -      | 1,190           | 0.01             |
| HSI28P2408D     | 0.05  | (0.02) | 253,342         | 0.06             |
| HSI28P2409A     | 0.16  | (0.02) | 61,136          | 0.18             |
| HSI28P2409B     | 0.06  | (0.01) | 5               | 0.06             |
| HSI28P2409C     | 0.46  | (0.03) | 967,299         | 0.49             |
| HSI28P2410A     | 0.20  | (0.01) | 31,972          | 0.21             |
| HSI28P2410B     | 0.11  | -      | 460             | 0.11             |
| HSI28P2410C     | 0.44  | (0.02) | 75,473          | 0.47             |
| HSI28P2411A     | 0.19  | (0.01) | 8,134           | 0.21             |
| HSI28P2411B     | 0.38  | (0.01) | 378,342         | 0.40             |
| HSI28P2412A     | 0.38  | (0.01) | 3,466           | 0.40             |
| HSI28P2412B     | 0.22  | -      | 833             | 0.22             |
| HSTECH28C2408A  | 0.01  | -      | 2               | 0.01             |
| HSTECH28C2412A  | -     | -      | -               | -                |
| HSTECH28P2408A  | -     | -      | -               | -                |
| HSTECH28P2412A  | 0.25  | 0.02   | 1               | 0.25             |
| JD28C2408A      | -     | -      | -               | -                |
| JD28C2408B      | -     | -      | -               | -                |
| JD28C2410A      | -     | -      | -               | -                |
| JD41C2409A      | -     | -      | -               | -                |
| JD41C2411A      | 0.26  | (0.01) | 104             | 0.25             |
| KUAIISH28C2410A | -     | -      | -               | -                |
| KUAIISH41C2410A | -     | -      | -               | -                |
| LENOV041C2409A  | -     | -      | -               | -                |
| LENOV041C2410A  | -     | -      | -               | -                |
| MEITU28C2408A   | -     | -      | -               | -                |
| MEITU28C2409A   | -     | -      | -               | -                |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| MEITU28C2501   | -     | -      | -               | -                |
| MEITU28P2405   | -     | -      | -               | -                |
| MEITU28P2410   | 0.30  | 0.01   | 1,000           | 0.30             |
| MEITU41C2405   | -     | -      | -               | -                |
| MEITU41C2411   | 0.22  | (0.03) | 5               | 0.22             |
| MEITU41P2405   | -     | -      | -               | -                |
| MEITU41P2411   | 0.51  | (0.03) | 18              | 0.53             |
| NDX28C2409A    | -     | -      | -               | -                |
| NDX28C2409B    | 0.20  | (0.10) | 17              | 0.20             |
| NDX28C2412A    | 0.22  | (0.05) | 4,020           | 0.22             |
| NDX28P2409A    | 0.12  | 0.01   | 761             | 0.12             |
| NDX28P2409B    | 0.02  | (0.03) | 1               | 0.02             |
| NDX28P2409C    | -     | -      | -               | -                |
| NDX28P2412A    | 0.88  | 0.06   | 2,439           | 0.88             |
| NDX41C2409A    | 0.80  | (0.15) | 61,003          | 0.81             |
| NDX41C2409B    | 0.19  | (0.09) | 50              | 0.19             |
| NDX41C2412A    | 0.22  | (0.05) | 4,957           | 0.22             |
| NDX41C2412B    | 1.31  | (0.11) | 946             | 1.29             |
| NDX41P2409A    | 0.09  | -      | 1,100           | 0.09             |
| NDX41P2409B    | 0.17  | -      | 869             | 0.18             |
| NDX41P2412A    | 0.87  | 0.08   | 7,310           | 0.87             |
| NDX41P2412B    | 0.35  | 0.02   | 366             | 0.35             |
| NIKK141C2409   | 0.04  | 0.02   | 1,398           | 0.03             |
| NIKK141C2409I  | 0.02  | (0.01) | 619             | 0.02             |
| NIKK141C2412   | 1.66  | 0.06   | 11,034          | 1.65             |
| NIKK141C2412I  | 0.40  | 0.03   | 7,296           | 0.38             |
| NIKK141C2412I  | 0.66  | 0.03   | 77,059          | 0.64             |
| NIKK141C2412I  | 0.22  | -      | 8,578           | 0.21             |
| NIKK141C2503I  | 0.44  | 0.03   | 41,949          | 0.43             |
| NIKK141C2503I  | 1.40  | 0.06   | 264             | 1.38             |
| NIKK141P2409   | 0.23  | (0.04) | 6,757           | 0.24             |
| NIKK141P2409I  | 0.76  | (0.11) | 41,920          | 0.80             |
| NIKK141P2412I  | 0.15  | (0.01) | 832             | 0.16             |
| NIKK141P2412I  | 1.49  | (0.07) | 1,003           | 1.52             |
| NIKK141P2412I  | 0.28  | (0.01) | 24,180          | 0.28             |
| NIKK141P2412I  | 0.58  | (0.03) | 1,771           | 0.61             |
| NIKK141P2503I  | 0.43  | (0.03) | 3,452           | 0.45             |
| NIKK141P2503I  | 0.27  | (0.01) | 553             | 0.28             |
| NTE51C2409A    | 0.03  | (0.08) | 1,500           | 0.03             |
| PINGAN41C2405  | -     | -      | -               | -                |
| PINGAN41C2411C | 0.08  | 0.03   | 10,000          | 0.08             |
| PINGAN41C2411I | 0.19  | 0.03   | 2,264           | 0.19             |
| SET01C2412A    | 0.89  | 0.08   | 11,695          | 0.85             |
| SET01P2412A    | 0.20  | (0.03) | 12,048          | 0.20             |
| SET5001C2409A  | 0.02  | -      | 5,590           | 0.02             |
| SET5001C2409F  | 0.02  | -      | 84              | 0.02             |
| SET5001C2410T  | 0.18  | 0.03   | 2,304           | 0.18             |
| SET5001C2412A  | 0.61  | 0.06   | 181,755         | 0.58             |
| SET5001C2412F  | 0.25  | 0.03   | 53,712          | 0.25             |
| SET5001C2412T  | 0.30  | 0.03   | 11,977          | 0.29             |
| SET5001C2412V  | 0.15  | 0.01   | 19,444          | 0.15             |
| SET5001P2409A  | 0.02  | -      | 592             | 0.01             |
| SET5001P2409F  | 0.01  | -      | 1               | 0.01             |
| SET5001P2410T  | 0.22  | (0.05) | 4,104           | 0.23             |
| SET5001P2412A  | 0.16  | (0.03) | 16,955          | 0.17             |
| SET5001P2412F  | 0.10  | (0.03) | 38,499          | 0.10             |
| SET5001P2412T  | 0.09  | (0.03) | 3,695           | 0.10             |
| SET5001P2412V  | 0.09  | (0.02) | 15,752          | 0.09             |
| SET5006C2409A  | 0.15  | 0.03   | 408,256         | 0.15             |
| SET5006C2409B  | 0.54  | 0.10   | 45,746          | 0.53             |
| SET5006C2412A  | 0.26  | 0.03   | 325,014         | 0.26             |
| SET5006C2412B  | 0.50  | 0.07   | 29,398          | 0.49             |
| SET5006C2412C  | 0.78  | 0.10   | 48,895          | 0.77             |
| SET5006P2409A  | 0.17  | (0.04) | 296,059         | 0.18             |
| SET5006P2412A  | 0.23  | (0.03) | 357,109         | 0.23             |
| SET5006P2412B  | 0.05  | (0.01) | 400             | 0.06             |
| SET5013C2409A  | 0.01  | (0.01) | 258,416         | 0.01             |
| SET5013C2409B  | 0.02  | 0.01   | 144,803         | 0.02             |
| SET5013C2409C  | 0.01  | (0.01) | 51,245          | 0.01             |
| SET5013C2409C  | 0.02  | -      | 28,919          | 0.02             |
| SET5013C2409E  | 0.06  | 0.02   | 163,140         | 0.06             |
| SET5013C2409F  | 0.15  | 0.03   | 140,820         | 0.16             |
| SET5013C2409G  | 0.35  | 0.08   | 1,691,163       | 0.33             |
| SET5013C2410A  | 0.01  | (0.01) | 8,115           | 0.01             |
| SET5013C2410B  | 0.02  | -      | 5,188           | 0.02             |
| SET5013C2411A  | 0.07  | 0.01   | 18,598          | 0.07             |
| SET5013C2412A  | 0.54  | 0.08   | 1,195,100       | 0.53             |
| SET5013C2412B  | 0.71  | 0.11   | 931,942         | 0.70             |
| SET5013C2412C  | 0.95  | 0.14   | 982,836         | 0.92             |
| SET5013C2412C  | 1.16  | 0.16   | 65,851          | 1.13             |
| SET5013C2412E  | 0.41  | 0.07   | 1,658,902       | 0.40             |
| SET5013C2412T  | 0.10  | 0.02   | 61,253          | 0.09             |
| SET5013C2412U  | 0.23  | 0.04   | 58,818          | 0.22             |
| SET5013P2409A  | 0.01  | -      | 1,200           | 0.01             |
| SET5013P2409B  | 0.01  | -      | 11              | 0.01             |
| SET5013P2409C  | 0.01  | -      | 11,590          | 0.01             |
| SET5013P2409D  | 0.01  | (0.02) | 406,655         | 0.02             |
| SET5013P2409E  | 0.01  | -      | 11,000          | 0.01             |
| SET5013P2409F  | -     | -      | -               | -                |
| SET5013P2410A  | 0.02  | -      | 35,853          | 0.02             |
| SET5013P2412A  | 0.11  | (0.03) | 1,596,628       | 0.12             |
| SET5013P2412B  | 0.20  | (0.05) | 2,040,964       | 0.21             |
| SET5013P2412C  | 0.15  | (0.03) | 176,229         | 0.15             |
| SET5013P2412D  | 0.26  | (0.06) | 2,176,124       | 0.27             |
| SET5013P2412E  | 0.37  | (0.09) | 2,451,944       | 0.39             |
| SET5013P2412T  | 0.11  | (0.02) | 168,928         | 0.12             |
| SET5019C2409A  | 0.05  | 0.02   | 2,533           | 0.03             |
| SET5019C2409B  | 0.04  | 0.02   | 209             | 0.04             |
| SET5019C2409C  | 0.10  | 0.03   | 61,599          | 0.10             |
| SET5019C2409C  | 0.27  | 0.06   | 45,841          | 0.24             |
| SET5019C2409E  | 0.37  | 0.08   | 11,606          | 0.37             |
| SET5019C2412A  | 0.11  | 0.02   | 209,263         | 0.12             |
| SET5019C2412B  | 0.85  | 0.14   | 377             | 0.84             |

Issue Date :

Friday August 23, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5019C2412C  | 0.57  | 0.08   | 79,140          | 0.57             |
| SET5019P2409A  | 0.03  | (0.03) | 47,205          | 0.04             |
| SET5019P2409B  | 0.02  | (0.02) | 5,543           | 0.03             |
| SET5019P2409C  | -     | -      | -               | -                |
| SET5019P2409D  | 0.01  | -      | 48              | 0.01             |
| SET5019P2412A  | 0.09  | (0.02) | 25,548          | 0.08             |
| SET5019P2412B  | 0.16  | (0.04) | 102,115         | 0.17             |
| SET5019P2412C  | 0.36  | (0.07) | 458,097         | 0.37             |
| SET5027C2409A  | 0.02  | -      | 19              | 0.02             |
| SET5027C2409B  | -     | -      | -               | -                |
| SET5027C2409C  | 0.18  | 0.04   | 32,684          | 0.18             |
| SET5027C2409T  | 0.01  | -      | 20              | 0.01             |
| SET5027C2412A  | 0.43  | 0.06   | 186,444         | 0.42             |
| SET5027C2412B  | 0.52  | 0.09   | 165,539         | 0.50             |
| SET5027C2412T  | -     | -      | -               | -                |
| SET5027P2409A  | -     | -      | -               | -                |
| SET5027P2409B  | 0.01  | (0.01) | 7,140           | 0.01             |
| SET5027P2409T  | -     | -      | -               | -                |
| SET5027P2412A  | 0.10  | (0.04) | 64,941          | 0.12             |
| SET5027P2412T  | 0.05  | (0.02) | 669             | 0.05             |
| SET5028C2409A  | -     | -      | -               | -                |
| SET5028C2409B  | -     | -      | -               | -                |
| SET5028C2409C  | -     | -      | -               | -                |
| SET5028C2409D  | 0.57  | 0.12   | 6,752           | 0.54             |
| SET5028C2410A  | 0.39  | 0.07   | 407,422         | 0.37             |
| SET5028C2412A  | 0.08  | -      | 1,300           | 0.08             |
| SET5028C2412B  | 0.24  | 0.02   | 833             | 0.21             |
| SET5028C2412C  | 0.30  | 0.05   | 1,314,300       | 0.31             |
| SET5028P2408A  | -     | -      | -               | -                |
| SET5028P2409A  | -     | -      | -               | -                |
| SET5028P2409B  | 0.04  | 0.03   | 1               | 0.04             |
| SET5028P2412A  | 0.15  | -      | 124             | 0.15             |
| SET5041C2409A  | 0.01  | -      | 40              | 0.01             |
| SET5041C2409B  | -     | -      | -               | -                |
| SET5041C2409C  | -     | -      | -               | -                |
| SET5041C2409D  | 0.38  | 0.08   | 43,144          | 0.38             |
| SET5041C2412T  | 0.11  | 0.02   | 1,106           | 0.09             |
| SET5041C2412U  | 0.13  | 0.02   | 120,008         | 0.13             |
| SET5041C2412W  | 0.40  | 0.05   | 518,324         | 0.39             |
| SET5041C2412X  | 0.72  | 0.09   | 109,219         | 0.70             |
| SET5041P2409A  | 0.02  | -      | 7,502           | 0.02             |
| SET5041P2409B  | -     | -      | -               | -                |
| SET5041P2412T  | 0.13  | (0.03) | 24,194          | 0.14             |
| SET5041P2412U  | 0.25  | (0.06) | 78,992          | 0.26             |
| SET5041P2412V  | 0.09  | (0.01) | 2,771           | 0.09             |
| SPX28C2409A    | 0.19  | (0.05) | 700             | 0.19             |
| SPX28C2409B    | -     | -      | -               | -                |
| SPX28C2412A    | 0.47  | (0.05) | 147             | 0.46             |
| SPX28P2409A    | -     | -      | -               | -                |
| SPX28P2409B    | 0.22  | (0.02) | 310             | 0.22             |
| SPX28P2412A    | 0.80  | 0.03   | 6               | 0.81             |
| SPX41C2409A    | 0.72  | (0.09) | 1               | 0.72             |
| SPX41C2409B    | 0.26  | (0.07) | 350             | 0.26             |
| SPX41C2412A    | 0.43  | (0.05) | 10,751          | 0.42             |
| SPX41C2412B    | 1.48  | (0.07) | 374             | 1.46             |
| SPX41P2409A    | -     | -      | -               | -                |
| SPX41P2409B    | -     | -      | -               | -                |
| SPX41P2412A    | 0.82  | 0.02   | 2               | 0.83             |
| SPX41P2412B    | 0.41  | 0.01   | 3,013           | 0.41             |
| SUNNY28C2408A  | -     | -      | -               | -                |
| SUNNY28C2408B  | -     | -      | -               | -                |
| SUNNY41C2408A  | -     | -      | -               | -                |
| SUNNY41C2411A  | 0.19  | (0.02) | 6               | 0.19             |
| TENCEN28C2409A | 0.24  | 0.03   | 2,500           | 0.24             |
| TENCEN28C2409B | 0.07  | (0.01) | 100             | 0.07             |
| TENCEN28P2408A | -     | -      | -               | -                |
| TENCEN28P2410A | -     | -      | -               | -                |
| TENCEN28P2410B | 0.21  | (0.01) | 7,000           | 0.21             |
| TENCEN41C2409A | 0.21  | (0.01) | 6               | 0.21             |
| TENCEN41P2409A | -     | -      | -               | -                |
| TENCEN41P2410A | 0.14  | (0.03) | 4               | 0.14             |
| TRIPDC41C2409A | -     | -      | -               | -                |
| TRIPDC41C2411A | 0.17  | (0.01) | 8               | 0.18             |
| XIAOMI28C2409A | -     | -      | -               | -                |
| XIAOMI28C2410A | 0.21  | (0.03) | 30,000          | 0.21             |
| XIAOMI28C2412A | -     | -      | -               | -                |
| XIAOMI28P2408A | -     | -      | -               | -                |
| XIAOMI28P2409A | -     | -      | -               | -                |
| XIAOMI41C2409A | -     | -      | -               | -                |
| XIAOMI41C2411A | 0.42  | -      | 1               | 0.42             |
| XIAOMI41P2408A | -     | -      | -               | -                |
| XIAOMI41P2409A | 0.05  | (0.05) | 400             | 0.05             |
| ZIJIN28C2408A  | -     | -      | -               | -                |
| ZIJIN41C2409A  | -     | -      | -               | -                |
| ZIJIN41C2410A  | 0.10  | -      | 654             | 0.10             |
| 0              | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                |
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| 0              | -     | -      | -               | -                |
| 0              |       |        |                 |                  |

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

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



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

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

Main Board Quotation

Issue Date :

Friday August 23, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        | -               |                  | TRV        | 2.00  | 0.01   | 1               | 00 2.0           | KGEN       | 1.74  | 0.01   | 325,138         | 00 1.7           |
| APO                | 2.06  | 0.02   | 123,160         | 00 2.0           | UBIS       | 1.75  | (0.02) | 3,400           | 00 1.7           | KGEN-W2    | 0.60  | 0.02   | 99,478          | 00 0.5           |
| AU                 | 8.85  | -      | 13,850          | 00 8.7           | UEC        | 1.36  | -      | 2,227           | 00 1.3           | KK         | 1.81  | -      | 525             | 00 1.7           |
| CFARM              | 1.45  | 0.01   | 374,723         | 00 1.4           | UKEM       | 0.82  | (0.08) | 456,377         | 00 0.8           | KLINIQU    | 36.50 | 1.00   | 2,932           | 00 35.9          |
| JCKH               | 0.02  | -      | 162,954         | 00 0.0           | UREKA      | 0.50  | 0.01   | 101,031         | 00 0.4           | KOOL       | 0.36  | -      | 21,705          | 00 0.3           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | YUASA      | 11.00 | 0.20   | 127             | 00 10.9          | KTMS       | 2.42  | 0.10   | 775             | 00 2.4           |
| KASET              | 0.99  | 0.03   | 2,473           | 00 0.9           | ZIGA       | 1.54  | 0.09   | 51,244          | 00 1.5           | LDC        | 0.48  | -      | 3,091           | 00 0.4           |
| MAGURO             | 15.20 | (0.10) | 22,834          | 00 14.9          | ZIGA-W2    | 0.17  | 0.01   | 20,537          | 00 0.1           | LEO        | 3.90  | (0.04) | 1,559           | 00 3.8           |
| MUD                | 1.45  | -      | 22              | 00 1.4           | Property   |       |        | -               |                  | MASTER     | 46.00 | 1.50   | 11,122          | 00 45.4          |
| NTSC               | 11.50 | (0.20) | 735             | 00 11.5          | 24CS       | 4.22  | 0.02   | 23,155          | 00 4.2           | MCA        | 1.68  | 0.01   | 3,176           | 00 1.6           |
| TACC               | 4.72  | 0.04   | 24,275          | 00 4.7           | A5         | 2.84  | -      | 2,661           | 00 2.8           | MEB        | 31.00 | 0.75   | 2,118           | 00 30.5          |
| TMILL              | 3.68  | -      | 2,538           | 00 3.6           | A5-W3      | 0.02  | -      | 48,680          | 00 0.0           | MORE       | 0.05  | -      | 4,457           | 00 0.0           |
| WINNER             | 2.06  | 0.04   | 3,156           | 00 2.0           | A5-W4      | 0.07  | -      | 125,460         | 00 0.0           | MVP        | 0.79  | 0.01   | 9,057           | 00 0.7           |
| XO                 | 26.50 | 0.50   | 20,775          | 00 26.4          | ALL        | 0.01  | 0.01   | 843,555         | 00 0.0           | NCL        | 0.37  | 0.01   | 8,204           | 00 0.3           |
| Consumer Products  |       |        | -               |                  | ARIN       | 0.94  | 0.02   | 57,017          | 00 0.9           | NCP        | 1.33  | -      | 45,602          | 00 1.3           |
| ALPHAX             | 0.65  | -      | 19,281          | 00 0.6           | ARROW      | 5.50  | -      | 175             | 00 5.5           | NEWS       | 0.02  | 0.01   | 379,061         | 00 0.0           |
| BGT                | 0.59  | 0.04   | 2,479           | 00 0.5           | BC         | 0.72  | 0.01   | 2,009           | 00 0.7           | PEER       | 0.24  | 0.01   | 96,062          | 00 0.2           |
| DOD                | 1.82  | 0.07   | 4,948           | 00 1.8           | BC-W2      | 0.15  | -      | 2,265           | 00 0.1           | PEER-W1    | 0.05  | 0.01   | 5,822           | 00 0.0           |
| ECF                | 0.46  | (0.02) | 27,597          | 00 0.4           | BLESS      | 0.44  | 0.01   | 2,917           | 00 0.4           | PICO       | 3.96  | (0.02) | 3               | 00 3.9           |
| ECF-W5             | 0.03  | -      | 39,259          | 00 0.0           | BSM        | 2.30  | 0.10   | 2,006           | 00 2.2           | PLT        | 0.81  | 0.01   | 65,140          | 00 0.8           |
| EFORL              | 0.09  | -      | 57,704          | 00 0.0           | BTW        | 0.21  | (0.01) | 1,600           | 00 0.2           | QLT        | 2.34  | (0.14) | 1,092           | 00 2.3           |
| EFORL-W6           | 0.03  | -      | 116             | 00 0.0           | CAZ        | 2.94  | (0.06) | 6,351           | 00 2.9           | RP         | 1.11  | (0.03) | 568             | 00 1.1           |
| EURO               | 5.45  | 0.05   | 418             | 00 5.4           | CHEWA      | 0.39  | -      | 9,293           | 00 0.3           | SLM        | -     | -      | -               | 00 0.0           |
| HPT                | 0.48  | 0.01   | 82,928          | 00 0.4           | CPANEL     | 3.72  | (0.02) | 355             | 00 3.7           | SONIC      | 1.48  | (0.02) | 30,535          | 00 1.4           |
| ITTHI              | 1.83  | 0.01   | 7,006           | 00 1.8           | CPANEL-W1  | -     | -      | -               | 00 0.0           | SPA        | 6.85  | 0.10   | 9,284           | 00 6.7           |
| JSP                | 2.10  | -      | 2,328           | 00 2.1           | CRD        | 0.44  | 0.01   | 5,576           | 00 0.4           | THMUI      | 0.55  | (0.01) | 236             | 00 0.5           |
| JSP-W1             | -     | -      | -               | 00 0.0           | DHOUSE     | 0.62  | -      | 415             | 00 0.6           | TNDT       | 0.22  | -      | 1,668           | 00 0.2           |
| JUBILE             | 13.80 | 0.50   | 729             | 00 13.4          | DIMET      | 0.18  | -      | 126,120         | 00 0.1           | TNDT-W1    | 0.03  | -      | 102             | 00 0.0           |
| LTS                | 5.70  | (0.05) | 3,166           | 00 5.7           | DPAINT     | 1.60  | 0.06   | 6,763           | 00 1.5           | TNH        | 35.00 | (0.25) | 600             | 00 35.1          |
| MGI                | 17.00 | 0.80   | 89,777          | 00 16.3          | FLOYD      | 0.75  | 0.01   | 2,277           | 00 0.7           | TNP        | 3.56  | 0.18   | 27,205          | 00 3.5           |
| MOONG              | 2.06  | 0.04   | 1,772           | 00 2.0           | HYDRO      | 0.34  | 0.03   | 302             | 00 0.3           | TPL        | 1.30  | (0.08) | 11,890          | 00 1.3           |
| NPK                | -     | -      | -               | 00 0.0           | HYDRO-W2   | -     | -      | -               | 00 0.0           | TRP        | 8.40  | 0.10   | 10,184          | 00 8.3           |
| SMD                | 3.98  | 0.02   | 986             | 00 3.9           | IND        | 0.80  | -      | 2,203           | 00 0.7           | TURTLE     | 6.20  | (0.80) | 6               | 00 6.2           |
| TM                 | 1.41  | 0.01   | 2,243           | 00 1.3           | JAK        | 1.19  | 0.01   | 20              | 00 1.1           | TVDH       | 0.23  | 0.01   | 43,225          | 00 0.2           |
| TM-W1              | 0.14  | (0.03) | 31,666          | 00 0.1           | K          | 1.20  | 0.01   | 6,907           | 00 1.2           | TVDH-W3    | 0.03  | 0.01   | 2,070           | 00 0.0           |
| WARRIX             | 4.58  | 0.30   | 137,002         | 00 4.5           | K-W3       | 0.21  | (0.02) | 18,782          | 00 0.2           | TVDH-W4    | 0.04  | -      | 504             | 00 0.0           |
| WINMED             | 1.82  | 0.06   | 446             | 00 1.7           | KUN        | 1.41  | 0.01   | 76              | 00 1.4           | TVT        | 0.45  | 0.01   | 8,913           | 00 0.4           |
| Financials         |       |        | -               |                  | KUN-W2     | 0.04  | 0.01   | 179             | 00 0.0           | UBA        | 1.03  | (0.02) | 3,495           | 00 1.0           |
| ACAP               | -     | -      | -               | 00 0.0           | META       | 0.12  | -      | 14,120          | 00 0.1           | VL         | 1.08  | -      | 2,170           | 00 1.0           |
| AF                 | 0.54  | -      | 257             | 00 0.5           | META-W7    | -     | -      | -               | 00 0.0           | YGG        | 1.02  | 0.12   | 575,856         | 00 0.9           |
| AIRA               | 1.46  | (0.03) | 54              | 00 1.4           | PANEL      | 1.24  | 0.03   | 5,860           | 00 1.2           | Technology |       |        | -               |                  |
| ASN                | 1.48  | (0.02) | 372             | 00 1.4           | PPS        | 0.31  | -      | 7,642           | 00 0.3           | APP        | 1.52  | -      | 2,981           | 00 1.5           |
| BTC                | 0.46  | -      | 53,999          | 00 0.4           | PRI        | 9.35  | 0.50   | 13,246          | 00 9.1           | BBIK       | 37.25 | 1.50   | 13,884          | 00 36.8          |
| BTC-W7             | 0.19  | (0.01) | 7,401           | 00 0.1           | PROS       | 1.18  | 0.03   | 3,286           | 00 1.1           | BE8        | 15.90 | 0.30   | 14,527          | 00 15.9          |
| GCAP               | 0.62  | 0.01   | 131,874         | 00 0.6           | PROS-W1    | 0.27  | -      | 6,131           | 00 0.2           | BE8-W1     | 3.50  | 0.06   | 210             | 00 3.4           |
| KCC                | 2.40  | 0.04   | 1,318           | 00 2.4           | PSG        | 0.52  | -      | 84,332          | 00 0.5           | BVG        | 2.38  | 0.10   | 1,670           | 00 2.3           |
| LIT                | 0.98  | (0.01) | 2,812           | 00 0.9           | QTCG       | 0.52  | -      | 115,806         | 00 0.5           | COMAN      | 2.74  | (0.08) | 649             | 00 2.7           |
| LIT-W2             | 0.23  | 0.01   | 1,990           | 00 0.2           | SENX       | 0.38  | -      | 1,753           | 00 0.3           | I2         | 1.91  | (0.04) | 6,989           | 00 1.9           |
| MTTSIB             | 0.75  | (0.02) | 6,063           | 00 0.7           | SK         | 0.72  | (0.02) | 29,250          | 00 0.7           | IIG        | 4.08  | 0.08   | 1,651           | 00 3.9           |
| SGF                | 0.27  | 0.02   | 48,865          | 00 0.2           | SMART      | 0.76  | 0.04   | 52,087          | 00 0.7           | IIG-W1     | 1.00  | (0.10) | 3               | 00 0.8           |
| SGF-P1             | -     | -      | -               | 00 0.0           | STC        | 0.54  | -      | 1,966           | 00 0.5           | IRCP       | 0.56  | 0.01   | 3,950           | 00 0.5           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | STX        | 1.62  | 0.06   | 28,679          | 00 1.5           | ITNS       | 1.47  | 0.03   | 1,470           | 00 1.4           |
| TQR                | 6.10  | 0.10   | 898             | 00 6.0           | SVR        | 1.30  | 0.02   | 1,048           | 00 1.2           | NAT        | 4.90  | 0.04   | 14,318          | 00 4.8           |
| Industrials        |       |        | -               |                  | TAPAC      | -     | -      | -               | 00 0.0           | NETBAY     | 16.80 | (0.10) | 12,063          | 00 16.8          |
| ADB                | 0.59  | 0.07   | 10,570          | 00 0.5           | THANA      | 1.24  | 0.04   | 1,655           | 00 1.2           | PLANET     | 0.60  | 0.01   | 5,957           | 00 0.6           |
| BM                 | 3.00  | 0.02   | 9,150           | 00 2.9           | TIGER      | 0.60  | 0.01   | 74              | 00 0.6           | PROEN      | 1.74  | 0.03   | 148,929         | 00 1.7           |
| BM-W3              | 1.43  | -      | 1,361           | 00 1.3           | TITLE      | 4.02  | 0.04   | 263             | 00 3.9           | READY      | 6.60  | 0.30   | 834             | 00 6.5           |
| BPS                | 0.68  | 0.01   | 65,714          | 00 0.6           | WELL       | -     | -      | -               | 00 0.0           | SECURE     | 12.60 | 0.50   | 6,403           | 00 12.5          |
| CHO                | 0.07  | -      | 39,127          | 00 0.0           | YONG       | 1.49  | 0.02   | 3,767           | 00 1.4           | SICT       | 4.82  | 0.02   | 1,810           | 00 4.8           |
| CHO-W4             | 0.01  | -      | 1,759           | 00 0.0           | Resources  |       |        | -               |                  | SIMAT      | 1.77  | 0.01   | 30,876          | 00 1.7           |
| CHOW               | 2.44  | (0.02) | 146             | 00 2.4           | ABM        | 1.23  | (0.03) | 2,694           | 00 1.2           | SIMAT-W3   | 0.22  | 0.01   | 5,610           | 00 0.2           |
| CIG                | 0.04  | 0.01   | 143,462         | 00 0.0           | ABM-W1     | 0.14  | 0.02   | 911             | 00 0.1           | SIMAT-W5   | -     | -      | -               | 00 0.0           |
| CIG-W10            | -     | -      | -               | 00 0.0           | GTV        | 0.08  | (0.01) | 86,015          | 00 0.0           | SPVI       | 2.68  | (0.08) | 14,126          | 00 2.7           |
| CIG-W9             | 0.03  | -      | 5               | 00 0.0           | PSTC       | 0.51  | -      | 152,766         | 00 0.5           | SRS        | 5.50  | -      | 1,155           | 00 5.4           |
| COLOR              | 1.22  | 0.01   | 146             | 00 1.2           | PSTC-W2    | 0.01  | -      | 59,665          | 00 0.0           | TBN        | 6.75  | (0.10) | 755             | 00 6.7           |
| CPR                | 3.24  | 0.02   | 401             | 00 3.2           | PSTC-W3    | 0.19  | 0.01   | 37,730          | 00 0.1           | TERA       | 1.54  | 0.12   | 23,197          | 00 1.5           |
| FPI                | 2.06  | -      | 580             | 00 2.0           | PTC        | 1.44  | (0.01) | 694             | 00 1.4           | TPS        | 3.08  | 0.06   | 4,632           | 00 3.0           |
| GTB                | 0.70  | -      | 713             | 00 0.6           | SAAM       | 7.85  | 0.15   | 9,288           | 00 7.9           | TPS-W1     | 1.57  | 0.04   | 56              | 00 1.5           |
| HARN               | 2.10  | -      | 355             | 00 2.1           | SAAM-W2    | 0.18  | 0.02   | 33,656          | 00 0.1           | VCOM       | 2.74  | 0.06   | 7,386           | 00 2.7           |
| KCM                | 0.30  | 0.01   | 1,457           | 00 0.2           | SR         | 0.50  | 0.01   | 549             | 00 0.4           | -          | -     | -      | -               |                  |