

Asia Plus Securities Company Limited

Main Board Quotation

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SAFARI           | -      | -      | -               | -                |
| Agribusiness     |        |        |                 |                  |
| EE               | 0.14   | -      | 40,257          | 0.14             |
| EE-W1            | 0.01   | -      | 45              | 0.01             |
| GFPT             | 12.40  | (0.10) | 23,942          | 12.40            |
| LEE              | 2.44   | (0.04) | 1,394           | 2.47             |
| NER              | 4.98   | 0.04   | 68,770          | 4.98             |
| NER-W2           | 0.80   | 0.02   | 37,056          | 0.80             |
| PPPM             | 0.23   | 0.01   | 6,973           | 0.23             |
| STA              | 22.00  | 0.10   | 103,264         | 22.14            |
| STA01C2409A      | 0.19   | (0.03) | 3,217           | 0.19             |
| STA01C2410A      | 0.04   | (0.01) | 1,001           | 0.04             |
| STA01C2411A      | 0.29   | -      | 35,842          | 0.29             |
| STA01C2412A      | 0.61   | 0.01   | 25,262          | 0.63             |
| STA01P2410X      | 0.11   | (0.01) | 35,387          | 0.11             |
| STA06C2409A      | -      | -      | -               | -                |
| STA13C2409A      | 0.29   | (0.07) | 500             | 0.29             |
| STA13C2410A      | -      | -      | -               | -                |
| STA13C2411A      | 0.21   | -      | 24,171          | 0.22             |
| STA13C2412A      | 0.44   | 0.02   | 153,392         | 0.45             |
| STA13P2410A      | -      | -      | -               | -                |
| STA19C2409A      | -      | -      | -               | -                |
| STA19C2410A      | 0.10   | -      | 8,430           | 0.11             |
| STA19C2411A      | 0.25   | 0.01   | 20,079          | 0.26             |
| STA19C2412A      | 0.53   | -      | 52,979          | 0.54             |
| STA19P2410A      | 0.15   | (0.02) | 15,725          | 0.15             |
| TEGH             | 3.62   | (0.04) | 93,942          | 3.66             |
| TFM              | 8.80   | 0.05   | 541             | 8.80             |
| TRUBB            | 1.16   | (0.02) | 102,530         | 1.20             |
| TRUBB-W2         | -      | -      | -               | -                |
| UPOIC            | 6.35   | (0.15) | 44              | 6.38             |
| UVAN             | 8.30   | (0.05) | 5,961           | 8.32             |
| VPO              | 0.61   | (0.07) | 88,074          | 0.62             |
| WORLD            | 0.04   | 0.02   | 111,521         | 0.03             |
| Banking          |        |        |                 |                  |
| BAY              | 25.25  | 0.35   | 3,504           | 24.94            |
| BBL              | 142.00 | (0.50) | 79,401          | 142.21           |
| BBL11C2409A      | -      | -      | -               | -                |
| BBL11C2412A      | 0.22   | (0.02) | 22,604          | 0.22             |
| BBL13C2410A      | -      | -      | -               | -                |
| BBL13C2412A      | 0.30   | (0.01) | 52,493          | 0.31             |
| BBL13P2412A      | 0.14   | -      | 10,164          | 0.14             |
| BBL19C2410A      | -      | -      | -               | -                |
| BBL19C2411A      | 0.22   | (0.01) | 15,859          | 0.22             |
| BBL41C2412A      | 0.24   | (0.02) | 29,900          | 0.25             |
| CIMBT            | 0.50   | 0.02   | 5,010           | 0.49             |
| CREDIT           | 16.90  | 0.20   | 365             | 16.74            |
| KBANK            | 143.50 | -      | 136,922         | 144.19           |
| KBANK01C2409A    | 0.09   | (0.02) | 19,114          | 0.10             |
| KBANK01C2412A    | 0.57   | 0.01   | 7,225           | 0.59             |
| KBANK01C2501A    | 0.45   | (0.01) | 16,304          | 0.47             |
| KBANK01P2409X    | -      | -      | -               | -                |
| KBANK01P2410X    | -      | -      | -               | -                |
| KBANK01P2412X    | 0.25   | (0.01) | 19,550          | 0.25             |
| KBANK13C2409A    | -      | -      | -               | -                |
| KBANK13C2411A    | 0.36   | 0.01   | 366             | 0.37             |
| KBANK13C2412A    | 0.54   | 0.04   | 7               | 0.54             |
| KBANK13C2501A    | 0.30   | -      | 61,641          | 0.32             |
| KBANK13P2409A    | -      | -      | -               | -                |
| KBANK13P2410A    | -      | -      | -               | -                |
| KBANK13P2412A    | 0.12   | -      | 2,300           | 0.12             |
| KBANK19C2409A    | -      | -      | -               | -                |
| KBANK19C2410A    | 0.10   | -      | 9,044           | 0.11             |
| KBANK19C2411A    | -      | -      | -               | -                |
| KBANK19C2501A    | 0.36   | (0.01) | 35,274          | 0.39             |
| KBANK19P2410A    | -      | -      | -               | -                |
| KBANK19P2501A    | 0.14   | (0.01) | 4,824           | 0.13             |
| KBANK41C2501A    | 0.49   | 0.02   | 6,538           | 0.49             |
| KBANK41C2604T    | 0.72   | -      | 22,400          | 0.73             |
| KKP              | 45.25  | (1.00) | 29,968          | 45.57            |
| KKP-W6           | 1.30   | (0.06) | 7,067           | 1.29             |
| KKP13C2412A      | 0.13   | (0.02) | 19,100          | 0.14             |
| KKP13C2412B      | -      | -      | -               | -                |
| KKP13C2501A      | 0.33   | (0.04) | 64,715          | 0.34             |
| KKP19C2411A      | -      | -      | -               | -                |
| KKP19C2501A      | 0.27   | (0.03) | 50,690          | 0.29             |
| KTB              | 18.70  | 0.10   | 335,456         | 18.77            |
| KTB-P            | -      | -      | -               | -                |
| KTB-Q            | -      | -      | -               | -                |
| KTB01C2409A      | -      | -      | -               | -                |
| KTB01C2501A      | 0.31   | -      | 27,133          | 0.32             |
| KTB11C2408A      | -      | -      | -               | -                |
| KTB11C2412A      | 0.24   | -      | 5,011           | 0.24             |
| KTB13C2412A      | 0.25   | -      | 60,102          | 0.25             |
| KTB19C2410A      | 0.11   | (0.01) | 65,937          | 0.12             |
| LHFG             | 0.91   | -      | 30,356          | 0.91             |
| SCB              | 107.50 | -      | 59,028          | 107.99           |
| SCB01C2412A      | 0.20   | (0.01) | 13,959          | 0.21             |
| SCB01P2410X      | -      | -      | -               | -                |
| SCB01P2501A      | 0.23   | (0.01) | 3,482           | 0.23             |
| SCB13C2409A      | -      | -      | -               | -                |
| SCB13C2411A      | 0.11   | 0.01   | 7,098           | 0.11             |
| SCB13C2412A      | 0.20   | -      | 50,763          | 0.21             |
| SCB13P2410A      | -      | -      | -               | -                |
| SCB13P2412A      | 0.18   | (0.01) | 4,520           | 0.17             |
| SCB19C2409A      | -      | -      | -               | -                |
| SCB19C2411A      | 0.13   | -      | 1,067           | 0.13             |
| SCB19C2412A      | 0.26   | -      | 5,314           | 0.27             |
| SCB19P2412A      | -      | -      | -               | -                |
| SCB41C2412A      | 0.16   | (0.01) | 10,732          | 0.17             |
| TCAP             | 50.00  | -      | 3,937           | 50.05            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 94.75  | 0.75   | 50,394          | 94.75            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2409A    | -      | -      | -               | -                |
| TISCO19C2411A    | 0.08   | 0.01   | 5,140           | 0.07             |
| TTB              | 1.86   | -      | 3,681,020       | 1.85             |
| TTB-W1           | 0.87   | (0.01) | 4,685           | 0.88             |
| TTB01C2409A      | 0.02   | -      | 101             | 0.02             |
| TTB13C2409A      | -      | -      | -               | -                |
| TTB19C2409A      | -      | -      | -               | -                |
| TTB19C2501A      | 0.37   | (0.01) | 18,946          | 0.37             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.30   | -      | 3,181           | 0.30             |
| DCC              | 1.98   | (0.01) | 24,070          | 1.98             |
| DCON             | 0.33   | (0.02) | 8,291           | 0.34             |
| DCON-W3          | 0.02   | -      | 7,230           | 0.02             |
| DRT              | 8.10   | -      | 2,087           | 8.10             |
| EPG              | 4.24   | (0.06) | 13,587          | 4.28             |
| GEL              | 0.10   | (0.01) | 66,321          | 0.10             |
| GEL-W5           | -      | -      | -               | -                |
| PPP              | 1.38   | 0.02   | 229             | 1.39             |
| Q-CON            | 9.90   | (0.05) | 3,922           | 9.97             |
| SCC              | 224.00 | 1.00   | 8,548           | 222.97           |
| SCC01C2412A      | 0.10   | 0.01   | 60              | 0.10             |
| SCC01C2502A      | 0.59   | 0.02   | 4,340           | 0.58             |
| SCC11C2408A      | -      | -      | -               | -                |
| SCC13C2410A      | -      | -      | -               | -                |
| SCC13C2501A      | 0.36   | -      | 24,174          | 0.35             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.07   | 0.03   | 92              | 0.07             |
| SCC19C2501A      | 0.41   | 0.01   | 4               | 0.42             |
| SCCC             | 159.00 | 0.50   | 3,227           | 158.73           |
| SCGD             | 7.10   | (0.05) | 1,827           | 7.17             |
| SCP              | 6.35   | (0.10) | 634             | 6.36             |
| SKN              | 5.70   | (0.05) | 678             | 5.68             |
| STECH            | 1.29   | -      | 1,344           | 1.29             |
| TASCO            | 16.80  | (0.10) | 23,353          | 16.79            |
| TASCO19C2411A    | 0.16   | (0.01) | 9,808           | 0.15             |
| TOA              | 18.20  | (0.30) | 13,889          | 18.19            |
| TPIPL            | 1.20   | (0.01) | 44,839          | 1.20             |
| UMI              | 0.99   | (0.03) | 84,233          | 1.01             |
| VNG              | 3.64   | -      | 946             | 3.66             |
| WIJK             | 0.98   | (0.03) | 2,823           | 0.99             |
| WIJK-W3          | 0.05   | (0.01) | 6,298           | 0.05             |
| WINDOW           | 1.11   | (0.03) | 23,040          | 1.13             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 73.00  | (2.00) | 10              | 73.00            |
| CMAN             | 2.30   | (0.02) | 1,945           | 2.32             |
| GC               | 5.00   | -      | 230             | 4.99             |
| GGC              | 4.62   | (0.22) | 661             | 4.68             |
| GIFT             | 3.94   | -      | 3,974           | 3.91             |
| GIFT-W2          | 1.66   | (0.01) | 348             | 1.67             |
| IVL              | 18.00  | (0.40) | 222,141         | 18.10            |
| IVL01C2409A      | -      | -      | -               | -                |
| IVL01C2410W      | -      | -      | -               | -                |
| IVL01C2411W      | -      | -      | -               | -                |
| IVL01C2412W      | 0.19   | (0.04) | 82,105          | 0.20             |
| IVL01C2501W      | 0.39   | (0.04) | 10,042          | 0.42             |
| IVL01P2409X      | 0.24   | 0.07   | 500             | 0.24             |
| IVL01P2501W      | 0.26   | 0.02   | 52,359          | 0.26             |
| IVL06C2411A      | 0.11   | (0.02) | 10,812          | 0.12             |
| IVL11C2411A      | 0.14   | (0.03) | 15,200          | 0.15             |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.03   | (0.01) | 6,000           | 0.03             |
| IVL13C2411B      | 0.07   | (0.01) | 630             | 0.07             |
| IVL13C2412A      | 0.19   | (0.04) | 29,768          | 0.21             |
| IVL13C2412B      | 0.31   | (0.13) | 3,282           | 0.35             |
| IVL13P2411A      | 0.27   | 0.03   | 42,455          | 0.26             |
| IVL19C2409A      | -      | -      | -               | -                |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | -      | -      | -               | -                |
| IVL19C2411A      | -      | -      | -               | -                |
| IVL19C2412A      | 0.16   | (0.03) | 37,426          | 0.18             |
| IVL19C2501A      | 0.41   | (0.04) | 9,176           | 0.43             |
| IVL19P2410A      | 0.29   | 0.04   | 15,637          | 0.28             |
| IVL41C2410A      | -      | -      | -               | -                |
| IVL41C2411A      | -      | -      | -               | -                |
| IVL41C2412A      | -      | -      | -               | -                |
| IVL41C2412B      | 0.20   | (0.03) | 12,388          | 0.21             |
| NFC              | 1.35   | (0.04) | 12              | 1.34             |
| PATO             | 9.40   | 0.05   | 36              | 9.29             |
| PMTA             | 8.60   | -      | 5               | 8.60             |
| PTTGC            | 25.00  | (0.25) | 156,012         | 24.94            |
| PTTGC01C2409A    | -      | -      | -               | -                |
| PTTGC01C2411A    | -      | -      | -               | -                |
| PTTGC01C2412A    | -      | -      | -               | -                |
| PTTGC01C2501A    | 0.09   | (0.01) | 22,188          | 0.10             |
| PTTGC01C2501E    | 0.50   | (0.01) | 29,993          | 0.49             |
| PTTGC01P2409A    | 1.25   | 0.02   | 4,047           | 1.26             |
| PTTGC01P2412A    | 0.47   | -      | 13,894          | 0.48             |
| PTTGC01P2501A    | 0.31   | -      | 13,893          | 0.32             |
| PTTGC11C2409A    | -      | -      | -               | -                |
| PTTGC11C2411A    | -      | -      | -               | -                |
| PTTGC11C2412A    | 0.08   | (0.01) | 2,000           | 0.08             |
| PTTGC11C2501A    | 0.38   | (0.05) | 19,850          | 0.39             |
| PTTGC13C2409A    | -      | -      | -               | -                |
| PTTGC13C2410A    | -      | -      | -               | -                |
| PTTGC13C2411A    | -      | -      | -               | -                |
| PTTGC13C2412A    | -      | -      | -               | -                |
| PTTGC13C2412E    | 0.07   | (0.01) | 25,446          | 0.07             |
| PTTGC13C2412C    | 0.40   | (0.03) | 16,625          | 0.39             |
| PTTGC13C2501A    | 0.15   | (0.01) | 23,572          | 0.15             |

Issue Date : Thursday August 29, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| PTTGC13P2412A  | 0.18  | 0.01   | 18,719          | 0.18             |
| PTTGC19C2409A  | -     | -      | -               | -                |
| PTTGC19C2410A  | -     | -      | -               | -                |
| PTTGC19C2411A  | -     | -      | -               | -                |
| PTTGC19C2412A  | -     | -      | -               | -                |
| PTTGC19C2412B  | 0.09  | (0.01) | 14,315          | 0.10             |
| PTTGC19C2501A  | 0.52  | (0.03) | 13,525          | 0.52             |
| PTTGC19P2412A  | 0.18  | -      | 12,060          | 0.18             |
| PTTGC41C2412A  | -     | -      | -               | -                |
| PTTGC41C2412B  | 0.07  | (0.01) | 6,500           | 0.07             |
| PTTGC41C2501A  | -     | -      | -               | -                |
| SUTHA          | 2.98  | -      | 2               | 2.98             |
| TPA            | -     | -      | -               | -                |
| UAC            | 3.32  | 0.02   | 90              | 3.29             |
| UP             | 17.50 | (0.30) | 1               | 17.50            |
| Commerce       |       |        |                 |                  |
| ADVICE         | 5.50  | (0.25) | 139,472         | 5.58             |
| B52            | 0.37  | (0.01) | 2,045           | 0.36             |
| BEAUTY         | 0.42  | (0.02) | 70,537          | 0.42             |
| BIG            | 0.43  | 0.01   | 7,374           | 0.43             |
| BJC            | 22.50 | (0.20) | 106,029         | 22.44            |
| BJC01C2412A    | 0.39  | (0.02) | 24,595          | 0.39             |
| BJC13C2412A    | 0.32  | (0.02) | 61,179          | 0.32             |
| BJC19C2411A    | 0.31  | (0.02) | 34,744          | 0.31             |
| COM7           | 24.30 | -      | 150,306         | 24.40            |
| COM701C2410W   | 0.72  | -      | 10,846          | 0.73             |
| COM701C2412W   | 0.56  | (0.02) | 13,676          | 0.59             |
| COM701P2410W   | -     | -      | -               | -                |
| COM711C2409A   | 0.40  | (0.02) | 13,950          | 0.42             |
| COM713C2410A   | 0.64  | 0.07   | 1               | 0.64             |
| COM713C2411A   | 0.82  | (0.01) | 60              | 0.82             |
| COM713C2412A   | 0.53  | (0.01) | 79,766          | 0.54             |
| COM713P2410A   | -     | -      | -               | -                |
| COM719C2410A   | -     | -      | -               | -                |
| COM719C2501A   | 0.60  | 0.01   | 55,412          | 0.61             |
| COM719P2412A   | 0.15  | -      | 28,041          | 0.14             |
| COM741C2412A   | 0.95  | 0.07   | 2,003           | 0.94             |
| COM741C2501A   | 0.56  | -      | 96,937          | 0.57             |
| COM741C2501B   | 0.21  | (0.79) | 20,986          | 0.22             |
| CPALL          | 59.75 | (0.50) | 130,463         | 59.94            |
| CPALL01C2409A  | -     | -      | -               | -                |
| CPALL01C2410A  | -     | -      | -               | -                |
| CPALL01C2412A  | 0.25  | (0.02) | 19,548          | 0.26             |
| CPALL01C2501A  | 0.47  | (0.02) | 1,181           | 0.48             |
| CPALL01P2410X  | -     | -      | -               | -                |
| CPALL01P2501X  | 0.26  | -      | 6,562           | 0.26             |
| CPALL06C2409A  | -     | -      | -               | -                |
| CPALL11C2410A  | 0.20  | (0.02) | 2,500           | 0.21             |
| CPALL11C2412A  | 0.36  | (0.01) | 2,252           | 0.38             |
| CPALL13C2410A  | 0.02  | -      | 200             | 0.02             |
| CPALL13C2410B  | -     | -      | -               | -                |
| CPALL13C2411A  | 0.18  | (0.02) | 12,839          | 0.18             |
| CPALL13C2412A  | 0.34  | (0.02) | 777             | 0.36             |
| CPALL13P2410A  | -     | -      | -               | -                |
| CPALL19C2409A  | -     | -      | -               | -                |
| CPALL19C2409B  | -     | -      | -               | -                |
| CPALL19C2410A  | -     | -      | -               | -                |
| CPALL19C2411A  | 0.21  | (0.03) | 4,930           | 0.22             |
| CPALL19P2412A  | 0.15  | 0.01   | 7,205           | 0.15             |
| CPALL41C2412A  | 0.19  | (0.02) | 6,000           | 0.19             |
| CPALL41C2605T  | 0.39  | (0.02) | 1,010           | 0.39             |
| CPAXT          | 31.25 | (0.25) | 44,787          | 31.36            |
| CPW            | 2.52  | (0.02) | 5,424           | 2.55             |
| CRC            | 29.25 | 0.25   | 75,871          | 29.38            |
| CRC01C2409A    | -     | -      | -               | -                |
| CRC01C2412A    | -     | -      | -               | -                |
| CRC01C2501A    | 0.29  | 0.01   | 14,509          | 0.29             |
| CRC13C2409A    | -     | -      | -               | -                |
| CRC13C2412A    | 0.09  | -      | 16,335          | 0.10             |
| CRC13C2412B    | 0.21  | 0.01   | 35,189          | 0.21             |
| CRC19C2409A    | -     | -      | -               | -                |
| CRC19C2411A    | -     | -      | -               | -                |
| CRC19C2501A    | 0.26  | 0.02   | 7,283           | 0.26             |
| CSS            | 0.86  | (0.04) | 9,054           | 0.88             |
| DOHOME         | 10.90 | (0.10) | 56,030          | 10.90            |
| DOHOME01C2409A | -     | -      | -               | -                |
| DOHOME01C2501A | 0.16  | (0.01) | 47,857          | 0.16             |
| DOHOME13C2409A | -     | -      | -               | -                |
| DOHOME13C2412A | 0.15  | (0.01) | 13,366          | 0.15             |
| DOHOME19C2409A | -     | -      | -               | -                |
| DOHOME19C2501A | 0.20  | (0.01) | 85,217          | 0.20             |
| DOHOME41C2412A | -     | -      | -               | -                |
| DOHOME41C2501A | 0.20  | (0.02) | 9,009           | 0.20             |
| FN             | 1.18  | 0.18   | 116,781         | 1.11             |
| GLOBAL         | 14.80 | (0.30) | 92,036          | 14.82            |
| GLOBAL01C2410A | -     | -      | -               | -                |
| GLOBAL11C2408A | -     | -      | -               | -                |
| GLOBAL13C2410A | -     | -      | -               | -                |
| GLOBAL13C2501A | 0.30  | (0.04) | 94,104          | 0.31             |
| GLOBAL19C2410A | -     | -      | -               | -                |
| GLOBAL19C2412A | 0.15  | (0.02) | 74,733          | 0.16             |
| HMPRO          | 9.25  | (0.10) | 437,469         | 9.28             |
| HMPRO01C2501A  | 0.30  | (0.04) | 26,417          | 0.31             |
| HMPRO11C2412A  | 0.45  | (0.03) | 15,020          | 0.45             |
| HMPRO11C2412B  | 0.16  | (0.03) | 13,000          | 0.16             |
| HMPRO13C2411A  | 0.16  | (0.02) | 45,758          | 0.18             |
| HMPRO13C2501A  | 0.41  | (0.04) | 10,672          | 0.41             |
| HMPRO19C2410A  | -     | -      | -               | -                |
| HMPRO19C2501A  | 0.45  | (0.04) | 6,977           | 0.46             |
| HMPRO19C2501B  | 0.13  | (0.02) | 6,379           | 0.14             |
| ICC            | -     | -      | -               | -                |
| ILM            | 17.00 | (0.10) | 3,600           | 16.96            |
| IT             | 4.94  | (0.06) | 4,205           | 4.99             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KAMART             | 12.80  | (0.20) | 31,585          | 12.84            |
| LOXLEY             | 1.41   | 0.01   | 2,445           | 1.42             |
| MC                 | 11.10  | (0.30) | 19,832          | 11.20            |
| MEGA               | 37.75  | (0.25) | 5,080           | 37.89            |
| MEGA19C2409A       | -      | -      | -               | -                |
| MIDA               | 0.36   | -      | 1,516           | 0.36             |
| MOSHI              | 37.50  | (0.50) | 31,949          | 37.82            |
| RS                 | 11.90  | (0.10) | 19,350          | 11.94            |
| RS-W5              | 4.90   | 0.02   | 678             | 4.90             |
| RSP                | 1.85   | (0.02) | 192             | 1.86             |
| SABUY              | 0.66   | (0.02) | 476,946         | 0.67             |
| SABUY-W2           | -      | -      | -               | -                |
| SCM                | 3.62   | 0.12   | 1,570           | 3.61             |
| SCM-W2             | -      | -      | -               | -                |
| SINGER             | 9.20   | (0.10) | 479,605         | 9.64             |
| SPC                | 61.25  | -      | 4               | 60.81            |
| SPI                | 67.50  | -      | 37              | 66.16            |
| SVT                | 1.64   | (0.02) | 9,764           | 1.66             |
| TAN                | 7.30   | (0.55) | 43,528          | 7.59             |
| Information & Comm | -      | -      | -               | -                |
| 3BBIF              | 5.35   | -      | 44,538          | 5.39             |
| ADVANC             | 246.00 | (4.00) | 74,048          | 248.41           |
| ADVANC01C2410A     | 0.43   | (0.10) | 9,597           | 0.47             |
| ADVANC01C2412A     | 0.39   | (0.05) | 5,529           | 0.41             |
| ADVANC01C2501A     | 0.30   | (0.04) | 18,704          | 0.31             |
| ADVANC01P2412X     | 0.06   | 0.01   | 3,795           | 0.05             |
| ADVANC06C2408A     | -      | -      | -               | -                |
| ADVANC06C2411A     | -      | -      | -               | -                |
| ADVANC11C2412A     | 0.31   | (0.05) | 30,815          | 0.34             |
| ADVANC13C2409A     | 0.06   | (0.09) | 196             | 0.08             |
| ADVANC13C2410A     | -      | -      | -               | -                |
| ADVANC13C2412A     | 0.45   | (0.04) | 1               | 0.45             |
| ADVANC13C2412B     | 0.25   | (0.05) | 172,832         | 0.28             |
| ADVANC13P2411A     | -      | -      | -               | -                |
| ADVANC13P2412A     | 0.18   | 0.01   | 13,545          | 0.17             |
| ADVANC19C2409A     | -      | -      | -               | -                |
| ADVANC19C2411A     | -      | -      | -               | -                |
| ADVANC19C2412A     | -      | -      | -               | -                |
| ADVANC19C2501A     | 0.33   | (0.04) | 14,965          | 0.35             |
| ADVANC19P2412A     | 0.07   | (0.01) | 249             | 0.06             |
| ADVANC41C2410A     | -      | -      | -               | -                |
| ADVANC41C2412A     | 0.39   | (0.05) | 15,910          | 0.41             |
| ADVANC41C2501A     | 0.26   | (0.74) | 18,000          | 0.27             |
| AIT                | 3.98   | 0.02   | 7,095           | 3.97             |
| ALT                | 1.18   | (0.01) | 321             | 1.18             |
| AMR                | 1.17   | (0.01) | 3,542           | 1.15             |
| BLISS              | -      | -      | -               | -                |
| DIF                | 7.80   | (0.05) | 108,357         | 7.80             |
| DITTO              | 18.00  | (0.60) | 67,359          | 18.15            |
| DITTO-W1           | 1.71   | (0.07) | 3,289           | 1.80             |
| DTCENT             | 1.23   | (0.05) | 26,748          | 1.25             |
| FORTH              | 10.50  | (0.50) | 9,613           | 10.74            |
| FORTH01C2409A      | -      | -      | -               | -                |
| FORTH13C2412A      | 0.08   | (0.04) | 11,000          | 0.10             |
| FORTH19C2501A      | 0.14   | (0.03) | 34,983          | 0.16             |
| GABLE              | 3.68   | 0.04   | 4,218           | 3.69             |
| HUMAN              | 10.90  | 0.20   | 4,962           | 10.83            |
| ICN                | 2.08   | (0.02) | 1,370           | 2.08             |
| ILINK              | 5.55   | (0.10) | 3,845           | 5.57             |
| INET               | 4.48   | -      | 1,641           | 4.46             |
| INET-W3            | 0.44   | -      | 2,066           | 0.43             |
| INSET              | 2.26   | (0.08) | 32,412          | 2.29             |
| INTUCH             | 83.25  | (1.00) | 69,035          | 83.13            |
| INTUCH01C2412A     | 0.66   | (0.06) | 16,499          | 0.67             |
| INTUCH13C2411A     | -      | -      | -               | -                |
| INTUCH13C2412A     | 0.43   | (0.04) | 102,479         | 0.43             |
| INTUCH13P2411A     | 0.04   | -      | 7,004           | 0.04             |
| INTUCH13P2412A     | 0.48   | 0.02   | 50,421          | 0.48             |
| INTUCH19C2409A     | 0.12   | (0.04) | 6,998           | 0.12             |
| INTUCH19C2412A     | 0.48   | (0.04) | 36,907          | 0.49             |
| ITEL               | 1.97   | (0.05) | 56,451          | 1.98             |
| JAS                | 2.56   | (0.06) | 564,534         | 2.62             |
| JAS13C2411A        | 0.07   | (0.01) | 7,541           | 0.07             |
| JAS13C2412A        | 0.21   | (0.03) | 33,895          | 0.23             |
| JAS19C2411A        | 0.09   | -      | 2,000           | 0.09             |
| JAS19C2412A        | 0.19   | (0.02) | 50,666          | 0.23             |
| JMART              | 15.50  | (0.60) | 303,259         | 15.96            |
| JMART-W5           | 0.95   | (0.01) | 7,649           | 1.00             |
| JMART01C2409A      | -      | -      | -               | -                |
| JMART01C2410W      | 0.20   | (0.07) | 7,051           | 0.25             |
| JMART01C2411W      | 0.48   | (0.07) | 206             | 0.59             |
| JMART01P2410W      | 0.11   | -      | 51              | 0.02             |
| JMART13C2410A      | 0.14   | (0.05) | 181,911         | 0.18             |
| JMART13C2410B      | 0.34   | (0.09) | 929             | 0.37             |
| JMART13C2412A      | 0.82   | (0.10) | 7,722           | 0.88             |
| JMART13C2501A      | 0.61   | (0.08) | 42,145          | 0.67             |
| JMART13C2501B      | 0.34   | (0.05) | 243,783         | 0.38             |
| JMART13P2410A      | -      | -      | -               | -                |
| JMART19C2410A      | 0.23   | (0.07) | 54,853          | 0.26             |
| JMART19C2412A      | 0.51   | (0.07) | 38,377          | 0.55             |
| JMART19C2501A      | 0.80   | (0.06) | 125             | 0.80             |
| JMART19C2501B      | 1.46   | (0.01) | 7               | 1.46             |
| JMART19P2410A      | -      | -      | -               | -                |
| JMART19P2411A      | 0.07   | 0.02   | 60,507          | 0.05             |
| JMART41C2410A      | 0.25   | (0.07) | 74,823          | 0.29             |
| JMART41C2412A      | 0.54   | (0.06) | 82,590          | 0.58             |
| JMART41C2501A      | 0.36   | (0.64) | 106,426         | 0.39             |
| JTS                | 66.75  | 0.75   | 2,193           | 66.28            |
| MFEC               | 5.45   | -      | 513             | 5.50             |
| MSC                | 8.00   | -      | 157             | 7.89             |
| PT                 | 8.80   | 0.05   | 3,359           | 8.76             |
| ROCTEC             | 0.97   | -      | 153,177         | 0.97             |
| ROCTEC-W3          | 0.02   | -      | 41,775          | 0.01             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| ROCTEC-W5       | 0.05   | -      | 14,600          | 0.04             |
| SAMART          | 6.15   | (0.25) | 10,531          | 6.28             |
| SAMTEL          | 4.28   | (0.12) | 2,120           | 4.32             |
| SDC             | 0.02   | -      | 19,009          | 0.02             |
| SIS             | 26.50  | 1.00   | 13,450          | 26.27            |
| SKY             | 23.90  | (0.10) | 23,101          | 23.73            |
| SPREME          | 1.60   | (0.01) | 11,713          | 1.62             |
| SVOA            | 1.70   | -      | 2,005           | 1.69             |
| SYMC            | 7.55   | (0.35) | 7,843           | 7.70             |
| SYNEX           | 14.50  | (0.10) | 14,422          | 14.53            |
| THCOM           | 12.40  | (0.30) | 80,748          | 12.52            |
| TKC             | 12.40  | 0.50   | 5,467           | 12.20            |
| TRUE            | 10.20  | (0.20) | 240,470         | 10.30            |
| TRUE01C2410W    | 0.40   | (0.05) | 420             | 0.44             |
| TRUE01C2501A    | 0.18   | (0.03) | 8,707           | 0.19             |
| TRUE01P2410X    | -      | -      | -               | -                |
| TRUE01P2412W    | 0.19   | 0.01   | 2,950           | 0.19             |
| TRUE06C2409A    | -      | -      | -               | -                |
| TRUE11C2411A    | -      | -      | -               | -                |
| TRUE11C2501A    | -      | -      | -               | -                |
| TRUE11P2408A    | -      | -      | -               | -                |
| TRUE13C2410A    | -      | -      | -               | -                |
| TRUE13C2412A    | 0.54   | (0.01) | 30              | 0.54             |
| TRUE13C2412B    | 0.17   | (0.01) | 10,836          | 0.18             |
| TRUE13P2410A    | -      | -      | -               | -                |
| TRUE13P2412A    | 0.22   | 0.01   | 8,409           | 0.22             |
| TRUE19C2410A    | -      | -      | -               | -                |
| TRUE19C2501A    | 0.18   | (0.01) | 5,618           | 0.18             |
| TRUE41C2411A    | -      | -      | -               | -                |
| TRUE41C2501A    | 0.19   | (0.01) | 6,510           | 0.19             |
| TRUE41C2604T    | -      | -      | -               | -                |
| TWZ             | 0.03   | (0.01) | 84,059          | 0.03             |
| TWZ-W8          | 0.01   | -      | 1               | 0.01             |
| TWZ-W9          | -      | -      | -               | -                |
| Electronic Comp | -      | -      | -               | -                |
| CCET            | 3.68   | (0.06) | 219,574         | 3.68             |
| DELTA           | 105.00 | (2.00) | 158,630         | 104.70           |
| DELTA01C2409A   | 0.81   | (0.14) | 15,199          | 0.77             |
| DELTA01C2411A   | 0.79   | (0.08) | 35,881          | 0.78             |
| DELTA01C2412A   | 0.32   | (0.03) | 106,833         | 0.32             |
| DELTA01P2410X   | 0.02   | 0.01   | 1               | 0.02             |
| DELTA01P2411X   | 0.08   | (0.01) | 4,516           | 0.09             |
| DELTA01P2412X   | 0.48   | -      | 130,078         | 0.50             |
| DELTA06C2410A   | -      | -      | -               | -                |
| DELTA11C2409A   | 1.34   | (0.12) | 6,592           | 1.31             |
| DELTA11C2411A   | 0.49   | (0.05) | 24,544          | 0.50             |
| DELTA11C2501A   | 0.27   | (0.02) | 6,310           | 0.27             |
| DELTA13C2409A   | 0.77   | (0.23) | 991             | 0.75             |
| DELTA13C2411A   | 0.73   | (0.09) | 16,032          | 0.71             |
| DELTA13C2412A   | 0.39   | (0.04) | 196,825         | 0.38             |
| DELTA13P2409A   | 0.01   | -      | 41              | 0.01             |
| DELTA13P2411A   | 0.07   | -      | 6,244           | 0.07             |
| DELTA13P2412A   | 0.40   | 0.02   | 68,862          | 0.41             |
| DELTA19C2409A   | 1.19   | (0.16) | 412             | 1.20             |
| DELTA19C2411A   | -      | -      | -               | -                |
| DELTA19C2412A   | 0.37   | (0.03) | 111,494         | 0.36             |
| DELTA19P2409A   | -      | -      | -               | -                |
| DELTA19P2411A   | 0.10   | -      | 2,017           | 0.11             |
| DELTA19P2412A   | 0.22   | 0.01   | 21,208          | 0.23             |
| DELTA41C2411A   | -      | -      | -               | -                |
| DELTA41C2411E   | 0.59   | (0.06) | 4,710           | 0.58             |
| DELTA41C2412A   | 0.36   | (0.04) | 54,025          | 0.36             |
| DELTA41P2410A   | -      | -      | -               | -                |
| DELTA41P2412A   | 0.31   | -      | 7,903           | 0.33             |
| HANA            | 38.75  | (1.25) | 72,395          | 38.98            |
| HANA01C2410A    | 0.05   | (0.02) | 10,490          | 0.05             |
| HANA01C2411W    | -      | -      | -               | -                |
| HANA01C2412W    | 0.07   | -      | 5,000           | 0.07             |
| HANA01C2501W    | 0.21   | (0.03) | 96,440          | 0.22             |
| HANA01P2410W    | 0.07   | 0.02   | 4,264           | 0.07             |
| HANA01P2411W    | 0.50   | 0.06   | 3,398           | 0.49             |
| HANA06C2412A    | 0.24   | (0.05) | 40,028          | 0.25             |
| HANA13C2410A    | -      | -      | -               | -                |
| HANA13C2411A    | 0.03   | (0.01) | 153             | 0.03             |
| HANA13C2411B    | 0.02   | (0.01) | 50              | 0.02             |
| HANA13C2412A    | 0.13   | (0.03) | 12,718          | 0.13             |
| HANA13C2412B    | 0.20   | (0.04) | 129,406         | 0.21             |
| HANA13P2410A    | -      | -      | -               | -                |
| HANA13P2411A    | 0.39   | 0.03   | 33,518          | 0.38             |
| HANA19C2410A    | -      | -      | -               | -                |
| HANA19C2411A    | -      | -      | -               | -                |
| HANA19C2501A    | 0.20   | (0.03) | 37,062          | 0.21             |
| HANA19P2410A    | 0.09   | (0.02) | 200             | 0.09             |
| HANA19P2411A    | -      | -      | -               | -                |
| HANA41C2411A    | 0.04   | (0.01) | 100             | 0.04             |
| HANA41C2501A    | 0.21   | (0.04) | 18,051          | 0.22             |
| KCE             | 37.75  | (0.75) | 54,102          | 37.91            |
| KCE01C2410W     | -      | -      | -               | -                |
| KCE01C2412W     | -      | -      | -               | -                |
| KCE01C2501W     | 0.25   | (0.02) | 19,391          | 0.26             |
| KCE01P2410W     | 0.15   | 0.02   | 9,866           | 0.15             |
| KCE01P2412W     | 0.68   | 0.02   | 4,736           | 0.68             |
| KCE06C2409A     | -      | -      | -               | -                |
| KCE11C2408A     | -      | -      | -               | -                |
| KCE11C2501A     | 0.25   | (0.03) | 16,840          | 0.26             |
| KCE13C2410A     | -      | -      | -               | -                |
| KCE13C2411A     | 0.05   | -      | 81              | 0.04             |
| KCE13C2412A     | 0.09   | (0.01) | 7,064           | 0.09             |
| KCE13C2412B     | 0.17   | (0.03) | 33,935          | 0.18             |
| KCE13P2410A     | -      | -      | -               | -                |
| KCE13P2412A     | 0.57   | 0.01   | 2               | 0.58             |
| KCE19C2411A     | -      | -      | -               | -                |
| KCE19C2412A     | 0.14   | (0.01) | 10,318          | 0.14             |

Issue Date :

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| CE19C2501A         | 0.27   | (0.03) | 14,112          | 0.28             |
| CE19P2410A         | 0.10   | -      | 8,726           | 0.10             |
| CE19P2412A         | -      | -      | -               | -                |
| CE41C2409A         | -      | -      | -               | -                |
| CE41C2411A         | -      | -      | -               | -                |
| CE41C2501A         | 0.23   | (0.02) | 5,314           | 0.23             |
| ETCO               | 181.50 | (0.50) | 12              | 181.67           |
| MT                 | 1.48   | (0.07) | 38,243          | 1.51             |
| V                  | 8.00   | (0.35) | 31,413          | 8.10             |
| EAM                | 3.88   | 0.02   | 5,508           | 3.86             |
| Energy & Utilities | -      | -      | -               | -                |
| ACC                | 0.45   | (0.01) | 18,209          | 0.45             |
| ACC-W2             | 0.21   | -      | 626             | 0.21             |
| ACE                | 1.39   | 0.01   | 24,614          | 1.38             |
| AE                 | 0.19   | (0.01) | 40,960          | 0.19             |
| AGE                | 1.27   | 0.01   | 10,271          | 1.27             |
| AI                 | 3.58   | -      | 1,650           | 3.55             |
| AIE                | 1.11   | (0.01) | 3,890           | 1.11             |
| BAFS               | 14.20  | (0.30) | 8,064           | 14.25            |
| BANPU              | 5.45   | 0.05   | 383,948         | 5.50             |
| BANPU01C2410W      | 0.05   | -      | 10,200          | 0.05             |
| BANPU01C2411W      | 0.12   | 0.01   | 30,125          | 0.13             |
| BANPU01C2501A      | 0.19   | 0.01   | 6,455           | 0.20             |
| BANPU01C2501B      | 0.98   | 0.11   | 2,772           | 0.97             |
| BANPU01P2411W      | 0.07   | (0.01) | 18,472          | 0.07             |
| BANPU11C2410T      | -      | -      | -               | -                |
| BANPU11C2411A      | 0.18   | 0.02   | 1,000           | 0.18             |
| BANPU11C2412A      | 0.82   | 0.11   | 6,500           | 0.82             |
| BANPU13C2411A      | 0.11   | 0.02   | 16,152          | 0.12             |
| BANPU13C2411B      | -      | -      | -               | -                |
| BANPU13C2412A      | 0.20   | 0.02   | 50,869          | 0.21             |
| BANPU13C2412B      | 0.94   | 0.07   | 61              | 0.95             |
| BANPU13P2409A      | -      | -      | -               | -                |
| BANPU13P2501A      | 0.22   | (0.01) | 4,901           | 0.22             |
| BANPU19C2410A      | -      | -      | -               | -                |
| BANPU19C2411A      | 0.50   | (0.03) | 300             | 0.50             |
| BANPU19C2411B      | 0.17   | -      | 4,936           | 0.18             |
| BANPU19C2501A      | -      | -      | -               | -                |
| BANPU19P2411A      | 0.05   | (0.01) | 10              | 0.05             |
| BANPU41C2410A      | 0.06   | -      | 2,030           | 0.07             |
| BANPU41C2411A      | -      | -      | -               | -                |
| BANPU41C2501A      | 0.20   | -      | 8,020           | 0.21             |
| BGI                | 6.65   | 0.05   | 38,116          | 6.61             |
| CP                 | 36.75  | 0.50   | 78,272          | 36.69            |
| CP01C2412A         | 0.11   | -      | 37,439          | 0.11             |
| CP01C2501A         | 0.37   | 0.01   | 12,233          | 0.37             |
| CP13C2409A         | -      | -      | -               | -                |
| CP13C2411A         | 0.10   | 0.02   | 56,920          | 0.09             |
| CP13C2412A         | 0.34   | -      | 183             | 0.34             |
| CP13C2501A         | 0.23   | 0.01   | 35,092          | 0.22             |
| CP19C2410A         | -      | -      | -               | -                |
| CP19C2411A         | 0.08   | (0.01) | 6,700           | 0.08             |
| CP19C2412A         | 0.34   | 0.02   | 26,659          | 0.34             |
| CP19C2501A         | 0.27   | 0.02   | 23,416          | 0.26             |
| CPG                | 5.95   | (0.05) | 22,395          | 5.99             |
| CPG13C2411A        | -      | -      | -               | -                |
| CPG19C2411A        | -      | -      | -               | -                |
| GRIM               | 20.50  | (0.30) | 108,522         | 20.58            |
| GRIM01C2409A       | -      | -      | -               | -                |
| GRIM01C2410A       | 0.01   | (0.01) | 8               | 0.01             |
| GRIM01C2411A       | -      | -      | -               | -                |
| GRIM01C2411B       | 0.15   | (0.02) | 23,435          | 0.16             |
| GRIM01C2501A       | 0.41   | (0.03) | 16,653          | 0.42             |
| GRIM11P2411X       | 0.21   | 0.01   | 23,159          | 0.21             |
| GRIM11C2410A       | -      | -      | -               | -                |
| GRIM11C2410B       | -      | -      | -               | -                |
| GRIM11C2412A       | 0.34   | (0.03) | 17,602          | 0.35             |
| GRIM13C2409A       | -      | -      | -               | -                |
| GRIM13C2410A       | -      | -      | -               | -                |
| GRIM13C2411A       | 0.11   | (0.01) | 15,095          | 0.11             |
| GRIM13C2412A       | 0.29   | (0.03) | 23,618          | 0.30             |
| GRIM13P2411A       | 0.19   | 0.01   | 10,100          | 0.18             |
| GRIM19C2409A       | -      | -      | -               | -                |
| GRIM19C2411A       | 0.05   | (0.02) | 250             | 0.05             |
| GRIM19C2411B       | 0.16   | (0.02) | 14,750          | 0.16             |
| GRIM19C2501A       | 0.39   | (0.04) | 27,401          | 0.40             |
| GRIM19P2411A       | 0.13   | 0.01   | 4,128           | 0.13             |
| GRIM41C2411A       | 0.17   | (0.03) | 45,704          | 0.18             |
| GRIM41C2412A       | 0.08   | (0.02) | 202             | 0.09             |
| IOTEC              | 0.25   | -      | 11,252          | 0.25             |
| IOTEC-P            | -      | -      | -               | -                |
| IOTEC-Q            | -      | -      | -               | -                |
| IOTEC-W2           | 0.07   | -      | 975             | 0.06             |
| PP                 | 12.00  | 0.10   | 2,006           | 12.00            |
| RRRGIF             | 3.16   | -      | 4,019           | 3.15             |
| GRSC               | 7.05   | (0.05) | 27,945          | 7.01             |
| KP                 | 3.60   | (0.08) | 80,886          | 3.63             |
| KP13C2412A         | 0.09   | (0.01) | 9,968           | 0.10             |
| KP19C2411A         | 0.09   | -      | 1,111           | 0.09             |
| V                  | 0.20   | -      | 58,083          | 0.20             |
| V-W1               | 0.17   | -      | 4,087           | 0.17             |
| EMCO               | 3.56   | (0.06) | 2,028           | 3.59             |
| EMCO-W7            | 0.08   | -      | 7,124           | 0.08             |
| A                  | 6.70   | (0.50) | 1,962,978       | 6.81             |
| A01C2409A          | 0.01   | -      | 1               | 0.01             |
| A01C2410A          | 0.02   | -      | 1,516           | 0.01             |
| A01C2410W          | 0.02   | (0.01) | 7,045           | 0.01             |
| A01C2411W          | 0.02   | -      | 3,315           | 0.01             |
| A01C2412A          | 0.05   | (0.08) | 16,760          | 0.10             |
| A01C2412W          | -      | -      | 1,858           | 0.03             |
| A01P2409X          | 0.04   | -      | -               | -                |
| A01P2410W          | -      | -      | -               | -                |
| A01P2411A          | 0.86   | 0.11   | 2,922           | 0.90             |

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| EA01P2411W     | -      | -      | -               | -                |
| EA06C2409A     | 0.01   | -      | 2               | 0.01             |
| EA13C2409A     | -      | -      | -               | -                |
| EA13C2410A     | -      | -      | -               | -                |
| EA13C2410B     | -      | -      | -               | -                |
| EA13C2410C     | -      | -      | -               | -                |
| EA13C2411A     | 0.01   | -      | 6               | 0.01             |
| EA13C2411B     | -      | -      | -               | -                |
| EA13C2411C     | -      | -      | -               | -                |
| EA13C2411D     | 0.01   | -      | 2,259           | 0.01             |
| EA13C2411E     | 0.08   | (0.02) | 47,503          | 0.08             |
| EA13C2412A     | 0.27   | (0.06) | 228,243         | 0.29             |
| EA13C2412B     | 0.63   | (0.14) | 25,121          | 0.65             |
| EA13C2412C     | 1.06   | (0.18) | 3,551           | 1.09             |
| EA13C2412D     | 0.46   | (0.11) | 224,107         | 0.48             |
| EA13C2412E     | 0.27   | (0.09) | 304,944         | 0.30             |
| EA13P2410A     | -      | -      | -               | -                |
| EA13P2411A     | 3.86   | 0.04   | 2               | 3.79             |
| EA13P2411B     | 2.54   | 0.14   | 5               | 2.54             |
| EA13P2411C     | 0.80   | 0.13   | 1,336           | 0.74             |
| EA13P2411D     | 0.40   | 0.02   | 59,561          | 0.41             |
| EA19C2409A     | -      | -      | -               | -                |
| EA19C2410A     | 0.01   | -      | 10              | 0.01             |
| EA19C2410B     | -      | -      | -               | -                |
| EA19C2410C     | -      | -      | -               | -                |
| EA19C2411A     | -      | -      | -               | -                |
| EA19C2411B     | -      | -      | -               | -                |
| EA19C2411C     | -      | -      | -               | -                |
| EA19C2411D     | 0.02   | -      | 200             | 0.01             |
| EA19C2412A     | 0.19   | (0.03) | 52,773          | 0.20             |
| EA19C2412B     | 0.40   | (0.06) | 137,735         | 0.40             |
| EA19C2412C     | 1.02   | (0.13) | 1,492           | 1.09             |
| EA19P2410A     | 2.40   | (0.04) | 1               | 2.40             |
| EA19P2411A     | -      | -      | -               | -                |
| EA19P2412A     | 0.21   | 0.02   | 58,355          | 0.21             |
| EA41C2410A     | 0.01   | (0.01) | 4               | 0.01             |
| EA41C2410B     | -      | -      | -               | -                |
| EA41C2412A     | 0.02   | -      | 11              | 0.02             |
| EASTW          | 2.92   | (0.14) | 10,723          | 2.96             |
| EGATIF         | 5.90   | (0.05) | 3,773           | 5.92             |
| EGCO           | 106.50 | 0.50   | 14,220          | 107.22           |
| EGCO13C2410A   | -      | -      | -               | -                |
| EGCO13C2412A   | 0.34   | 0.02   | 32,440          | 0.35             |
| EGCO19C2412A   | 0.25   | 0.02   | 18,879          | 0.24             |
| EP             | 1.95   | (0.01) | 269             | 1.95             |
| EP-W4          | 0.03   | -      | 1,809           | 0.03             |
| ETC            | 1.83   | (0.04) | 7,009           | 1.85             |
| GPSC           | 40.25  | (0.75) | 106,167         | 40.18            |
| GPSC01C2409A   | -      | -      | -               | -                |
| GPSC01C2410A   | -      | -      | -               | -                |
| GPSC01C2411A   | 0.06   | (0.02) | 6,600           | 0.06             |
| GPSC01C2412A   | 0.20   | (0.04) | 65,389          | 0.21             |
| GPSC01C2501A   | 0.37   | (0.05) | 9,881           | 0.38             |
| GPSC01P2409X   | -      | -      | -               | -                |
| GPSC01P2411X   | 0.19   | 0.03   | 33,832          | 0.18             |
| GPSC11C2411A   | 0.22   | (0.01) | 3,103           | 0.21             |
| GPSC13C2409A   | -      | -      | -               | -                |
| GPSC13C2410A   | -      | -      | -               | -                |
| GPSC13C2411A   | -      | -      | -               | -                |
| GPSC13C2412A   | 0.20   | (0.03) | 52,797          | 0.21             |
| GPSC13C2501A   | 0.32   | (0.04) | 22,550          | 0.32             |
| GPSC13P2411A   | 0.17   | 0.02   | 27,753          | 0.16             |
| GPSC19C2409A   | -      | -      | -               | -                |
| GPSC19C2410A   | -      | -      | -               | -                |
| GPSC19C2411A   | -      | -      | -               | -                |
| GPSC19C2411B   | 0.12   | (0.03) | 127,138         | 0.13             |
| GPSC19C2501A   | 0.31   | (0.04) | 18,264          | 0.32             |
| GPSC19P2410A   | 0.16   | 0.02   | 44,228          | 0.16             |
| GPSC19P2411A   | 0.15   | 0.02   | 14,803          | 0.14             |
| GPSC41C2409A   | -      | -      | -               | -                |
| GPSC41C2411A   | -      | -      | -               | -                |
| GPSC41C2412A   | 0.23   | (0.04) | 29,778          | 0.24             |
| GREEN          | 1.01   | (0.02) | 9,933           | 1.02             |
| GULF           | 51.00  | (0.25) | 110,955         | 51.11            |
| GULF01C2409A   | 0.34   | (0.01) | 5,826           | 0.35             |
| GULF01C2411A   | 0.60   | (0.01) | 7,019           | 0.61             |
| GULF01C2412A   | 0.34   | (0.01) | 22,076          | 0.34             |
| GULF01P2411X   | -      | -      | -               | -                |
| GULF11C2410A   | 0.69   | (0.02) | 9,124           | 0.71             |
| GULF13C2409A   | 0.19   | (0.02) | 920             | 0.19             |
| GULF13C2411A   | -      | -      | -               | -                |
| GULF13C2412A   | -      | -      | -               | -                |
| GULF13C2412B   | 0.29   | (0.02) | 97,612          | 0.30             |
| GULF13P2411A   | -      | -      | -               | -                |
| GULF13P2412A   | 0.14   | -      | 34,719          | 0.14             |
| GULF19C2409A   | 0.19   | (0.03) | 1               | 0.19             |
| GULF19C2411A   | -      | -      | -               | -                |
| GULF19C2412A   | -      | -      | -               | -                |
| GULF19C2501A   | 0.33   | (0.01) | 29,214          | 0.34             |
| GULF19P2411A   | -      | -      | -               | -                |
| GULF41C2410A   | 0.26   | -      | 9,210           | 0.26             |
| GULF41C2605T   | 0.49   | (0.01) | 24,001          | 0.50             |
| GUNKUL         | 2.30   | (0.04) | 99,271          | 2.31             |
| GUNKUL13C2411A | 0.05   | (0.02) | 15              | 0.05             |
| GUNKUL13C2412A | 0.30   | (0.02) | 12,510          | 0.30             |
| GUNKUL19C2412A | 0.11   | (0.03) | 582             | 0.11             |
| IRPC           | 1.46   | (0.02) | 236,941         | 1.47             |
| IRPC01C2410A   | -      | -      | -               | -                |
| IRPC13C2412A   | 0.15   | (0.01) | 32,632          | 0.15             |
| IRPC19C2409A   | -      | -      | -               | -                |
| KBSPIF         | 8.00   | -      | 192             | 7.95             |
| LANINA         | 17.40  | 0.30   | 114,372         | 17.37            |
| MDX            | 3.14   | (0.02) | 1,017           | 3.13             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| NOVA             | 12.20  | 0.10   | 25              | 12.25            |
| OR               | 15.60  | -      | 46,931          | 15.59            |
| OR01C2410A       | -      | -      | -               | -                |
| OR01C2412A       | 0.09   | (0.01) | 16,234          | 0.10             |
| OR01C2502A       | 0.28   | (0.01) | 6,952           | 0.28             |
| OR13C2410A       | -      | -      | -               | -                |
| OR13C2411A       | -      | -      | -               | -                |
| OR13C2501A       | -      | -      | -               | -                |
| OR19C2410A       | -      | -      | -               | -                |
| OR19C2411A       | -      | -      | -               | -                |
| OR19C2501A       | 0.32   | -      | 1,586           | 0.32             |
| OR41C2501A       | 0.30   | (0.01) | 500             | 0.30             |
| OR41C2605T       | -      | -      | -               | -                |
| PRIME            | 0.25   | -      | 123,278         | 0.26             |
| PTG              | 9.05   | 0.25   | 74,475          | 9.06             |
| PTT              | 33.50  | 0.25   | 63,566          | 33.43            |
| PTT01C2409A      | -      | -      | -               | -                |
| PTT01C2412A      | 0.17   | (0.01) | 1               | 0.17             |
| PTT13C2409A      | 0.01   | (0.01) | 157             | 0.01             |
| PTT13C2412A      | 0.17   | 0.01   | 1,041           | 0.17             |
| PTT19C2409A      | -      | -      | -               | -                |
| PTT19C2411A      | 0.13   | -      | 1,387           | 0.13             |
| PTT41C2412A      | -      | -      | -               | -                |
| PTTEP            | 142.00 | (1.00) | 42,326          | 142.32           |
| PTTEP01C2409A    | -      | -      | -               | -                |
| PTTEP01C2410A    | -      | -      | -               | -                |
| PTTEP01C2412A    | 0.28   | (0.02) | 6,445           | 0.28             |
| PTTEP01P2409X    | -      | -      | -               | -                |
| PTTEP01P2412X    | 0.42   | -      | 2,352           | 0.42             |
| PTTEP11C2411A    | 0.26   | (0.01) | 5,000           | 0.26             |
| PTTEP13C2410A    | -      | -      | -               | -                |
| PTTEP13C2412A    | 0.20   | (0.02) | 6,497           | 0.21             |
| PTTEP13C2501A    | 0.35   | (0.03) | 10,917          | 0.36             |
| PTTEP19P2410A    | 0.12   | -      | 5,482           | 0.12             |
| PTTEP19C2409A    | -      | -      | -               | -                |
| PTTEP19C2410A    | -      | -      | -               | -                |
| PTTEP19C2411A    | 0.10   | (0.01) | 9,366           | 0.10             |
| PTTEP19C2412A    | 0.27   | (0.01) | 3,020           | 0.27             |
| PTTEP19P2409A    | -      | -      | -               | -                |
| PTTEP41C2409A    | -      | -      | -               | -                |
| PTTEP41C2412A    | 0.29   | (0.01) | 5,003           | 0.29             |
| PTTEP41C2604T    | -      | -      | -               | -                |
| PTTEP41P2412A    | -      | -      | -               | -                |
| RATCH            | 30.50  | -      | 25,136          | 30.62            |
| RATCH13C2412/    | 0.22   | (0.01) | 7,379           | 0.22             |
| RATCH19C2412/    | 0.19   | -      | 21,339          | 0.19             |
| RPC              | 0.54   | (0.01) | 12,057          | 0.55             |
| SCG              | 3.34   | (0.12) | 81              | 3.41             |
| SCN              | 0.81   | (0.01) | 7,224           | 0.81             |
| SCN-W2           | 0.06   | (0.01) | 12,942          | 0.06             |
| SCN-W3           | 0.03   | (0.01) | 37,314          | 0.03             |
| SEAQIL           | 2.46   | 0.14   | 7,414           | 2.48             |
| SGP              | 6.80   | -      | 2,871           | 6.80             |
| SKE              | 0.38   | 0.01   | 16,782          | 0.39             |
| SKE-W1           | 0.08   | 0.02   | 4,483           | 0.07             |
| SOLAR            | 0.53   | (0.01) | 3,022           | 0.52             |
| SPCG             | 8.50   | (0.85) | 22,867          | 8.60             |
| SPRC             | 7.05   | (0.15) | 152,342         | 7.08             |
| SPRC13C2410A     | 0.02   | (0.01) | 1,078           | 0.02             |
| SPRC13C2412A     | 0.12   | (0.02) | 9,223           | 0.13             |
| SPRC13C2501A     | 0.26   | (0.02) | 20,485          | 0.26             |
| SPRC19C2410A     | -      | -      | -               | -                |
| SPRC19C2501A     | 0.27   | (0.02) | 5,028           | 0.26             |
| SSP              | 6.15   | -      | 3,022           | 6.14             |
| SSP-W2           | 0.16   | -      | 2,605           | 0.16             |
| SUPER            | 0.26   | -      | 44,991          | 0.25             |
| SUPEREIF         | 5.95   | (0.05) | 141             | 5.97             |
| SUSCO            | 3.44   | 0.08   | 69,122          | 3.42             |
| TAE              | 0.95   | 0.04   | 63,045          | 0.98             |
| TCC              | 0.43   | -      | 1,176           | 0.43             |
| TCC-W5           | 0.18   | -      | 1,813           | 0.18             |
| TGE              | 2.56   | 0.08   | 7,125           | 2.57             |
| TGE-W1           | 1.30   | 0.10   | 73              | 1.25             |
| TOP              | 53.75  | 0.50   | 39,344          | 53.41            |
| TOP01C2410A      | 0.04   | -      | 70              | 0.04             |
| TOP01C2412A      | 0.26   | -      | 12,537          | 0.26             |
| TOP11C2412A      | 0.29   | 0.01   | 13,020          | 0.28             |
| TOP13C2410A      | 0.03   | (0.01) | 10              | 0.03             |
| TOP13C2412A      | 0.24   | 0.01   | 10,720          | 0.23             |
| TOP19C2410A      | -      | -      | -               | -                |
| TOP19C2412A      | 0.24   | 0.01   | 10,930          | 0.23             |
| TOP41C2410A      | -      | -      | -               | -                |
| TOP41C2412A      | 0.24   | -      | 9,478           | 0.24             |
| TPIPP            | 2.94   | (0.02) | 6,672           | 2.95             |
| TSE              | 0.93   | (0.01) | 11,394          | 0.93             |
| TTW              | 9.10   | -      | 10,468          | 9.06             |
| UBE              | 0.80   | -      | 26,012          | 0.81             |
| WHAUP            | 4.02   | 0.04   | 41,288          | 4.01             |
| WP               | 3.64   | (0.02) | 310             | 3.61             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 3.82   | 0.04   | 19              | 3.72             |
| AQUA             | 0.34   | (0.01) | 23,714          | 0.34             |
| AS               | 3.64   | (0.10) | 24,656          | 3.68             |
| BEC              | 3.86   | (0.12) | 7,549           | 3.91             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.63   | (0.02) | 956             | 1.64             |
| GRAMMY           | 7.10   | (0.15) | 837             | 7.19             |
| JKN              | 0.43   | 0.01   | 319,982         | 0.45             |
| MAJOR            | 14.60  | 0.20   | 23,417          | 14.59            |
| MATCH            | 1.49   | 0.04   | 322             | 1.43             |
| MATTI            | 6.80   | 0.10   | 4               | 6.76             |
| MCOT             | 2.78   | (0.02) | 27              | 2.78             |
| MONO             | 1.81   | 0.02   | 110,379         | 1.79             |

Issue Date :

Thursday August 29, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| NATION               | 0.04   | -      | 15,102          | 0.04             |
| NATION-W4            | -      | -      | -               | -                |
| ONEE                 | 3.44   | (0.20) | 164,029         | 3.51             |
| PLANB                | 7.80   | (0.05) | 116,620         | 7.84             |
| PLANB-W1             | 0.33   | (0.01) | 37,062          | 0.35             |
| PLANB11C2408A        | -      | -      | -               | -                |
| PLANB13C2412A        | 0.27   | (0.01) | 15,588          | 0.28             |
| PLANB19C2412A        | 0.32   | -      | 16,143          | 0.32             |
| PRAKIT               | 10.30  | 0.30   | 136             | 10.20            |
| PTECH                | 5.05   | 0.05   | 1               | 5.05             |
| SE-ED                | 2.04   | (0.08) | 22              | 2.05             |
| TKS                  | 7.80   | (0.10) | 1,356           | 7.84             |
| VGI                  | 2.40   | 0.02   | 1,294,063       | 2.36             |
| VGI-W3               | 0.08   | -      | 50,018          | 0.08             |
| VGI01C2409A          | 0.29   | (0.11) | 1,556           | 0.35             |
| VGI01C2410A          | 1.11   | (0.05) | 8,461           | 1.07             |
| VGI01C2411A          | 1.79   | (0.04) | 4,507           | 1.75             |
| VGI01C2501A          | 1.26   | (0.03) | 10,525          | 1.23             |
| VGI01C2501B          | 0.37   | -      | 51,171          | 0.36             |
| VGI01P2411X          | -      | -      | -               | -                |
| VGI01P2412X          | 0.05   | -      | 5,150           | 0.05             |
| VGI01P2501X          | 0.29   | (0.02) | 50,553          | 0.31             |
| VGI13C2409A          | 0.21   | (0.04) | 1,939           | 0.20             |
| VGI13C2410A          | 1.09   | (0.01) | 514             | 1.03             |
| VGI13C2411A          | -      | -      | -               | -                |
| VGI13C2411B          | 1.81   | (0.05) | 7               | 1.77             |
| VGI13C2412A          | 0.89   | (0.01) | 1,228           | 0.87             |
| VGI13C2501A          | 0.39   | 0.01   | 141,621         | 0.37             |
| VGI13P2411A          | -      | -      | -               | -                |
| VGI13P2412A          | 0.21   | -      | 25,555          | 0.22             |
| VGI19C2409A          | 0.22   | (0.12) | 9               | 0.24             |
| VGI19C2410A          | -      | -      | -               | -                |
| VGI19C2410B          | 1.33   | 0.12   | 10              | 1.33             |
| VGI19C2411A          | 1.60   | 0.04   | 507             | 1.54             |
| VGI19C2501A          | 0.35   | -      | 66,869          | 0.33             |
| VGI19P2501A          | 0.27   | -      | 12,937          | 0.27             |
| VGI41C2409A          | -      | -      | -               | -                |
| VGI41C2411A          | 1.81   | (0.02) | 2               | 1.77             |
| VGI41C2412A          | 1.30   | (0.02) | 12              | 1.30             |
| VGI41C2412B          | 0.95   | (0.01) | 1,014           | 0.90             |
| VGI41C2501A          | 0.41   | 0.01   | 65,510          | 0.39             |
| WORK                 | 9.65   | (0.05) | 1,704           | 9.67             |
| ZAA                  | 0.66   | -      | 1,061           | 0.66             |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 126.50 | (1.50) | 1,362           | 126.97           |
| AEONTS01C2409A       | 0.01   | -      | 200             | 0.01             |
| AEONTS13C2412A       | 0.46   | -      | 100             | 0.46             |
| AMANAHA              | 1.24   | -      | 20,868          | 1.25             |
| ASAP                 | 2.40   | -      | 857             | 2.35             |
| ASK                  | 12.80  | (0.70) | 16,004          | 12.94            |
| ASP                  | 2.34   | (0.04) | 8,018           | 2.36             |
| BAM                  | 7.50   | (0.20) | 70,374          | 7.59             |
| BAM01C2409A          | -      | -      | -               | -                |
| BAM01C2411A          | -      | -      | -               | -                |
| BAM01C2501A          | 0.25   | (0.03) | 21,492          | 0.27             |
| BAM13C2412A          | 0.22   | (0.03) | 46,425          | 0.24             |
| BAM19C2409A          | -      | -      | -               | -                |
| BAM19C2412A          | 0.20   | (0.03) | 59,689          | 0.22             |
| BYD                  | 1.05   | (0.09) | 922,598         | 1.07             |
| BYD13C2410A          | -      | -      | -               | -                |
| BYD13C2411A          | -      | -      | -               | -                |
| BYD13C2412A          | 0.02   | (0.01) | 1,504           | 0.02             |
| BYD13C2412B          | 0.05   | (0.01) | 7,070           | 0.05             |
| BYD19C2410A          | -      | -      | -               | -                |
| BYD19C2501A          | 0.07   | (0.02) | 20,665          | 0.08             |
| CGH                  | 0.68   | -      | 5,316           | 0.68             |
| CGH-W5               | 0.45   | (0.20) | 144             | 0.46             |
| CHASE                | 1.36   | (0.05) | 60,897          | 1.37             |
| CHASE-W1             | 0.92   | (0.05) | 11,691          | 0.94             |
| CHAYO                | 3.40   | (0.10) | 36,028          | 3.44             |
| CHAYO-W3             | 0.21   | (0.01) | 9,405           | 0.22             |
| ECL                  | 0.90   | -      | 10,104          | 0.89             |
| FNS                  | 2.30   | -      | 1,150           | 2.28             |
| FSX                  | 2.52   | (0.04) | 1,147           | 2.53             |
| GBX                  | 0.66   | -      | 523             | 0.68             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 1.27   | (0.02) | 40,134          | 1.28             |
| IFS                  | 2.50   | (0.04) | 307             | 2.50             |
| JMT                  | 15.90  | (0.80) | 544,084         | 16.17            |
| JMT-W4               | 0.72   | (0.05) | 42,764          | 0.75             |
| JMT01C2410W          | 0.13   | (0.03) | 84              | 0.10             |
| JMT01C2411W          | 0.38   | (0.02) | 1               | 0.38             |
| JMT01C2412A          | 1.06   | (0.12) | 31              | 1.14             |
| JMT01C2412W          | 0.65   | (0.15) | 9               | 0.69             |
| JMT01P2410W          | 0.02   | -      | 1,940           | 0.02             |
| JMT06C2410A          | 0.07   | (0.03) | 73,784          | 0.10             |
| JMT13C2410A          | 0.02   | (0.02) | 3,247           | 0.02             |
| JMT13C2410B          | 0.05   | (0.03) | 7,493           | 0.05             |
| JMT13C2410C          | 0.19   | (0.07) | 140,166         | 0.20             |
| JMT13C2412A          | 0.55   | (0.11) | 38,633          | 0.59             |
| JMT13C2412B          | 0.99   | (0.17) | 2,146           | 1.00             |
| JMT13C2501A          | 0.40   | (0.09) | 436,763         | 0.45             |
| JMT13P2410A          | -      | -      | -               | -                |
| JMT13P2410B          | 0.13   | 0.07   | 107             | 0.09             |
| JMT19C2410A          | -      | -      | -               | -                |
| JMT19C2410B          | 0.08   | (0.06) | 37,614          | 0.10             |
| JMT19C2411A          | 0.23   | (0.08) | 90,125          | 0.26             |
| JMT19C2411B          | 0.50   | (0.10) | 6,451           | 0.51             |
| JMT19C2412A          | 0.68   | (0.11) | 999             | 0.71             |
| JMT19C2501A          | 0.38   | (0.08) | 88,176          | 0.40             |
| JMT19P2410A          | 0.17   | (0.02) | 15              | 0.17             |
| JMT41C2411A          | 0.52   | (0.13) | 11              | 0.54             |
| JMT41C2412A          | 0.18   | (0.05) | 58,086          | 0.20             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| JMT41C2501A     | 0.40  | (0.60) | 102,008         | 0.42             |
| KCAR            | 4.40  | -      | 230             | 4.39             |
| KGI             | 4.22  | (0.02) | 6,204           | 4.22             |
| KTC             | 42.75 | (0.50) | 30,555          | 42.93            |
| KTC01C2410A     | -     | -      | -               | -                |
| KTC01C2412W     | 0.35  | (0.02) | 31,130          | 0.37             |
| KTC13C2410A     | -     | -      | -               | -                |
| KTC13C2412A     | 0.20  | (0.02) | 71,936          | 0.22             |
| KTC13C2412B     | 0.32  | (0.01) | 105             | 0.32             |
| KTC19C2410A     | -     | -      | -               | -                |
| KTC19C2412A     | 0.23  | (0.02) | 93,100          | 0.25             |
| MFC             | 19.50 | (0.10) | 145             | 19.55            |
| MICRO           | 1.28  | (0.02) | 10,355          | 1.31             |
| ML              | 0.51  | 0.01   | 352             | 0.50             |
| MST             | 9.70  | (0.05) | 292             | 9.72             |
| MTC             | 44.00 | (1.00) | 27,022          | 44.42            |
| MTC01C2409A     | -     | -      | -               | -                |
| MTC01C2411W     | 0.14  | (0.03) | 11,009          | 0.15             |
| MTC01C2412A     | 0.34  | (0.04) | 8,901           | 0.37             |
| MTC01P2411W     | 0.21  | 0.01   | 24,470          | 0.21             |
| MTC13C2409A     | -     | -      | -               | -                |
| MTC13C2411A     | 0.14  | -      | 13,096          | 0.14             |
| MTC13C2412A     | 0.28  | (0.04) | 42,470          | 0.31             |
| MTC13P2412A     | 0.19  | 0.01   | 8,270           | 0.18             |
| MTC19C2409A     | -     | -      | -               | -                |
| MTC19C2411A     | 0.15  | (0.02) | 11,314          | 0.17             |
| MTC19C2412A     | 0.31  | (0.04) | 36,397          | 0.34             |
| MTC19P2501A     | 0.45  | 0.03   | 13,054          | 0.43             |
| MTC41C2411A     | 0.11  | (0.03) | 23,530          | 0.12             |
| MTC41C2412A     | 0.40  | (0.05) | 20,501          | 0.43             |
| NCAP            | 1.92  | (0.04) | 115,476         | 1.95             |
| PL              | 1.77  | (0.02) | 608             | 1.78             |
| S11             | 2.36  | 0.02   | 175             | 2.31             |
| SAK             | 4.84  | (0.08) | 12,493          | 4.88             |
| SAWAD           | 38.00 | 0.75   | 62,620          | 38.00            |
| SAWAD-W2        | 0.62  | (0.02) | 16,565          | 0.66             |
| SAWAD01C2410W   | -     | -      | -               | -                |
| SAWAD01C2411W   | 0.17  | 0.02   | 96,145          | 0.16             |
| SAWAD01C2501A   | 0.73  | 0.04   | 4,145           | 0.73             |
| SAWAD01C2501W   | 0.38  | 0.04   | 21,260          | 0.39             |
| SAWAD01P2410W   | 0.19  | (0.03) | 28,355          | 0.19             |
| SAWAD01P2501W   | 0.20  | (0.01) | 29,100          | 0.20             |
| SAWAD13C2410A   | -     | -      | -               | -                |
| SAWAD13C2411A   | 0.17  | 0.02   | 135,196         | 0.17             |
| SAWAD13C2412A   | -     | -      | -               | -                |
| SAWAD13C2412B   | 0.61  | 0.06   | 4               | 0.61             |
| SAWAD13P2410A   | 0.14  | (0.03) | 41,003          | 0.15             |
| SAWAD13P2411A   | 0.08  | (0.01) | 8,972           | 0.09             |
| SAWAD13C2410A   | -     | -      | -               | -                |
| SAWAD19C2411A   | 0.20  | 0.02   | 37,685          | 0.20             |
| SAWAD19C2412A   | 0.36  | 0.03   | 22,651          | 0.35             |
| SAWAD19C2501A   | -     | -      | -               | -                |
| SAWAD19P2410A   | 0.10  | (0.02) | 6,050           | 0.10             |
| SAWAD19P2501A   | 0.22  | (0.02) | 8,988           | 0.23             |
| SAWAD41C2411A   | -     | -      | -               | -                |
| SAWAD41C2411B   | 0.31  | 0.02   | 11,000          | 0.31             |
| SAWAD41C2501A   | 0.57  | (0.08) | 1               | 0.57             |
| SCAP            | 2.20  | (0.04) | 79,943          | 2.30             |
| SGC             | 1.34  | (0.01) | 603,448         | 1.37             |
| SM              | 1.23  | (0.01) | 1,800           | 1.23             |
| TH              | 1.01  | 0.11   | 482,338         | 0.98             |
| TH-W3           | 0.32  | 0.07   | 261,486         | 0.31             |
| THANI           | 2.00  | -      | 16,123          | 2.01             |
| TIDLOR          | 16.40 | (0.10) | 105,205         | 16.48            |
| TIDLOR01C2409A  | -     | -      | -               | -                |
| TIDLOR13C2410A  | -     | -      | -               | -                |
| TIDLOR13C2411A  | 0.04  | -      | 372             | 0.04             |
| TIDLOR13C2411B  | 0.45  | (0.02) | 728             | 0.47             |
| TIDLOR13C2412A  | 0.28  | (0.01) | 122,483         | 0.29             |
| TIDLOR19C2410A  | -     | -      | -               | -                |
| TIDLOR19C2411A  | -     | -      | -               | -                |
| TIDLOR19C2501A  | 0.52  | (0.01) | 13,406          | 0.53             |
| TIDLOR19C2501B  | 0.30  | (0.01) | 94,201          | 0.32             |
| TIDLOR19P2410A  | 0.27  | -      | 76,493          | 0.26             |
| TIDLOR41C2409A  | -     | -      | -               | -                |
| TK              | 4.92  | -      | 515             | 4.91             |
| TNITY           | 3.76  | (0.06) | 1,654           | 3.78             |
| UOBKH           | 5.00  | -      | 49              | 4.89             |
| XPG             | 0.88  | (0.02) | 254,891         | 0.89             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.45  | -      | 76,685          | 5.43             |
| APURE           | 4.10  | (0.02) | 330             | 4.05             |
| APURE-W3        | 0.05  | (0.01) | 5,899           | 0.05             |
| ASIAN           | 9.50  | 0.10   | 36,645          | 9.53             |
| BR              | 2.14  | (0.02) | 6,839           | 2.13             |
| BR-W1           | 0.10  | (0.01) | 5,110           | 0.11             |
| BRR             | 4.44  | (0.02) | 787             | 4.46             |
| BRR-W2          | 0.43  | (0.03) | 3,273           | 0.45             |
| BTG             | 23.80 | -      | 21,271          | 23.98            |
| CBG             | 69.50 | 2.00   | 71,961          | 69.41            |
| CBG01C2410A     | 0.14  | 0.04   | 7,943           | 0.11             |
| CBG01C2412W     | 0.32  | 0.05   | 61,717          | 0.32             |
| CBG01C2501W     | 0.61  | 0.07   | 18,582          | 0.61             |
| CBG01P2409X     | -     | -      | -               | -                |
| CBG01P2412W     | 0.39  | (0.05) | 53,942          | 0.39             |
| CBG06C2411A     | 0.25  | 0.04   | 94,875          | 0.25             |
| CBG11C2408A     | -     | -      | -               | -                |
| CBG13C2409A     | 0.01  | (0.01) | 300             | 0.01             |
| CBG13C2411A     | 0.16  | 0.02   | 48,990          | 0.16             |
| CBG13C2412A     | 0.41  | 0.07   | 104,499         | 0.40             |
| CBG13P2410A     | 0.04  | (0.01) | 200             | 0.04             |
| CBG13P2412A     | 0.42  | (0.07) | 41,646          | 0.43             |
| CBG19C2411A     | 0.19  | 0.03   | 28,445          | 0.19             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| CBG19C2412A   | 0.44   | 0.07   | 115,029         | 0.43             |
| CBG19P2412A   | 0.31   | (0.06) | 102,554         | 0.32             |
| CBG41C2411A   | 0.18   | 0.02   | 29,096          | 0.18             |
| CBG41C2412A   | 0.38   | 0.06   | 96,000          | 0.37             |
| CFRESH        | 1.78   | (0.04) | 14,271          | 1.79             |
| CH            | 2.52   | 0.04   | 5,504           | 2.51             |
| CHAO          | 12.20  | (0.50) | 10,829          | 12.35            |
| CHOTI         | 67.00  | (1.50) | 47              | 67.04            |
| CM            | 2.28   | -      | 3,430           | 2.30             |
| COCOCO        | 11.90  | (0.30) | 56,358          | 11.97            |
| CPF           | 24.70  | (0.30) | 228,139         | 24.75            |
| CPF01C2410A   | 0.45   | (0.01) | 1,026           | 0.45             |
| CPF01C2412A   | 0.32   | -      | 24,550          | 0.32             |
| CPF01P2410X   | -      | -      | -               | -                |
| CPF11C2408A   | -      | -      | -               | -                |
| CPF13C2409A   | -      | -      | -               | -                |
| CPF13C2410A   | 0.37   | 0.02   | 900             | 0.36             |
| CPF13C2412A   | 0.27   | 0.01   | 7,541           | 0.28             |
| CPF13C2501A   | 0.15   | -      | 14,413          | 0.15             |
| CPF13P2410A   | -      | -      | -               | -                |
| CPF19C2409A   | -      | -      | -               | -                |
| CPF19C2410A   | 0.19   | 0.01   | 8,034           | 0.20             |
| CPF19C2501A   | 0.16   | (0.01) | 8,980           | 0.17             |
| CPI           | 2.42   | -      | 1,654           | 2.42             |
| F&D           | 44.00  | -      | 14              | 42.00            |
| FM            | 4.88   | (0.06) | 119,325         | 4.87             |
| GLOCON        | 0.22   | (0.01) | 186,539         | 0.22             |
| HTC           | 15.90  | 0.10   | 3,499           | 15.96            |
| ICHI          | 15.00  | (0.10) | 185,905         | 15.07            |
| ICHI13C2410A  | 0.01   | -      | 310             | 0.01             |
| ICHI13C2501A  | 0.26   | (0.01) | 56,515          | 0.27             |
| ITC           | 20.70  | 0.20   | 96,358          | 20.70            |
| ITC01C2412A   | 0.10   | -      | 35,044          | 0.11             |
| ITC13C2410A   | 0.04   | (0.01) | 10              | 0.04             |
| ITC13C2501A   | 0.31   | 0.01   | 37,268          | 0.32             |
| JDF           | 2.24   | -      | 483             | 2.24             |
| KBS           | 5.10   | -      | 2,984           | 5.13             |
| KCG           | 10.20  | (0.10) | 14,581          | 10.17            |
| KSL           | 2.08   | 0.04   | 44,899          | 2.08             |
| KTIS          | 3.00   | 0.02   | 164             | 2.97             |
| LST           | 4.82   | -      | 181             | 4.81             |
| M             | 25.75  | (0.25) | 14,288          | 25.77            |
| MALEE         | 10.80  | (0.10) | 29,092          | 10.84            |
| NRF           | 1.69   | (0.02) | 132,327         | 1.73             |
| NSL           | 27.25  | (0.75) | 13,712          | 27.66            |
| OSP           | 22.50  | (0.20) | 68,972          | 22.59            |
| OSP01C2412A   | 0.21   | (0.01) | 16,962          | 0.22             |
| OSP01P2410X   | -      | -      | -               | -                |
| OSP11C2409A   | 0.12   | (0.02) | 5,082           | 0.12             |
| OSP11C2501A   | 0.42   | -      | 11,550          | 0.45             |
| OSP13C2412A   | -      | -      | -               | -                |
| OSP13C2412B   | 0.21   | -      | 83,116          | 0.22             |
| OSP13P2409A   | -      | -      | -               | -                |
| OSP19C2409A   | -      | -      | -               | -                |
| OSP19C2412A   | 0.19   | -      | 12,870          | 0.20             |
| PB            | 60.00  | 0.25   | 243             | 59.94            |
| PLUS          | 5.75   | (0.05) | 4,989           | 5.75             |
| PM            | 7.90   | (0.05) | 5,856           | 7.90             |
| PQS           | 2.58   | (0.02) | 397             | 2.59             |
| PRG           | 9.00   | -      | 37              | 9.00             |
| PRG-W1        | -      | -      | -               | -                |
| PRG-W2        | -      | -      | -               | -                |
| PRG-W3        | -      | -      | -               | -                |
| PRG-W4        | 3.80   | -      | 10              | 3.80             |
| RBF           | 5.90   | 0.15   | 103,253         | 5.90             |
| RBF01C2409A   | -      | -      | -               | -                |
| RBF13C2410A   | -      | -      | -               | -                |
| RBF13C2412A   | 0.27   | 0.03   | 124,907         | 0.27             |
| RBF19C2410A   | -      | -      | -               | -                |
| RBF19C2501A   | 0.28   | (0.72) | 26,776          | 0.27             |
| SAPPE         | 72.50  | 1.50   | 42,619          | 72.92            |
| SAPPE13C2411A | 0.02   | 0.01   | 3,671           | 0.01             |
| SAPPE13C2501A | 0.28   | 0.02   | 102,881         | 0.29             |
| SAUCE         | 40.50  | (0.25) | 227             | 39.99            |
| SNPN          | 13.00  | (0.10) | 34,820          | 13.08            |
| SNPN13C2412A  | 0.13   | -      | 20,605          | 0.13             |
| SNPN19C2501A  | 0.22   | -      | 53,056          | 0.22             |
| SNP           | 13.20  | -      | 168             | 13.32            |
| SORKON        | 4.50   | (0.02) | 139             | 4.50             |
| SSC           | 62.00  | -      | 212             | 62.00            |
| SSF           | 7.10   | -      | 58              | 7.10             |
| SST           | 5.05   | 0.05   | 3               | 5.07             |
| SUN           | 3.94   | (0.06) | 6,279           | 3.96             |
| TC            | 7.55   | (0.15) | 6,704           | 7.63             |
| TFG           | 4.58   | (0.06) | 35,834          | 4.59             |
| TFG-W4        | 0.91   | (0.01) | 10,180          | 0.91             |
| TFMAMA        | 198.00 | -      | 91              | 198.05           |
| TIPCO         | 9.85   | -      | 1,594           | 9.85             |
| TKN           | 9.15   | -      | 53,042          | 9.21             |
| TKN01C2410A   | -      | -      | -               | -                |
| TKN01C2501A   | 0.12   | -      | 1               | 0.12             |
| TKN13C2410A   | -      | -      | -               | -                |
| TKN13C2412A   | 0.25   | (0.01) | 126,932         | 0.26             |
| TKN13C2412B   | -      | -      | -               | -                |
| TKN19C2410A   | -      | -      | -               | -                |
| TKN19C2410B   | -      | -      | -               | -                |
| TU            | 15.50  | (0.10) | 149,492         | 15.54            |
| TU01C2411A    | 0.15   | (0.01) | 18,812          | 0.15             |
| TU01C2501A    | 0.35   | -      | 15,213          | 0.36             |
| TU13C2412A    | 0.22   | (0.01) | 24,334          | 0.23             |
| TU19C2411A    | 0.12   | -      | 12,593          | 0.12             |
| TVO           | 22.30  | -      | 2,894           | 22.27            |
| TWPC          | 3.26   | (0.04) | 841             | 3.24             |

Issue Date :

Thursday August 29, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| W                    | 0.67   | 0.03   | 72,553          | 0.64             |
| W-W5                 | 0.01   | -      | 1               | 0.01             |
| W-W6                 | 0.19   | (0.05) | 250             | 0.19             |
| ZEN                  | 6.25   | (0.05) | 176             | 6.33             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 15.20  | -      | 59              | 15.16            |
| BCH                  | 15.70  | 0.30   | 466,253         | 15.62            |
| BCH01C2409A          | 0.01   | -      | 850             | 0.01             |
| BCH01C2412A          | 0.09   | 0.02   | 8,770           | 0.09             |
| BCH13C2410A          | -      | -      | -               | -                |
| BCH13C2412A          | 0.06   | 0.01   | 3,230           | 0.06             |
| BCH13C2501A          | 0.27   | 0.04   | 71,080          | 0.26             |
| BCH19C2410A          | -      | -      | -               | -                |
| BCH19C2411A          | -      | -      | -               | -                |
| BCH19C2501A          | 0.29   | 0.03   | 40,302          | 0.28             |
| BCH41C2409A          | -      | -      | -               | -                |
| BDM5                 | 27.75  | (0.25) | 118,816         | 27.81            |
| BDM501C2411A         | -      | -      | -               | -                |
| BDM501C2412A         | 0.15   | -      | 6,678           | 0.15             |
| BDM511C2411A         | -      | -      | -               | -                |
| BDM513C2411A         | -      | -      | -               | -                |
| BDM519C2410A         | -      | -      | -               | -                |
| BDM519C2411A         | -      | -      | -               | -                |
| BDM541C2412A         | -      | -      | -               | -                |
| BDM541C2502B         | 0.24   | (0.01) | 2               | 0.24             |
| BH                   | 244.00 | -      | 23,358          | 241.94           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2410A           | -      | -      | -               | -                |
| BH01C2412A           | 0.27   | (0.01) | 17,172          | 0.27             |
| BH01P2409X           | -      | -      | -               | -                |
| BH01P2412X           | 0.49   | -      | 12,612          | 0.50             |
| BH11C2411A           | 0.17   | (0.01) | 11,896          | 0.17             |
| BH13C2409A           | -      | -      | -               | -                |
| BH13C2411A           | 0.14   | -      | 31,410          | 0.13             |
| BH13P2409A           | -      | -      | -               | -                |
| BH13P2412A           | 0.31   | -      | 10,773          | 0.33             |
| BH19C2409A           | -      | -      | -               | -                |
| BH19C2411A           | 0.17   | -      | 4,475           | 0.16             |
| BH19P2409A           | -      | -      | -               | -                |
| BH41C2411A           | 0.19   | -      | 24,670          | 0.18             |
| BH41C2605T           | 0.44   | -      | 3,512           | 0.44             |
| BKGI                 | 2.12   | (0.12) | 187,711         | 2.26             |
| CHG                  | 2.56   | (0.02) | 47,227          | 2.56             |
| CHG01C2501A          | 0.24   | (0.01) | 5,701           | 0.24             |
| CHG13C2409A          | -      | -      | -               | -                |
| CHG13C2412A          | 0.16   | (0.01) | 16,508          | 0.16             |
| CHG19C2411A          | 0.18   | -      | 17,035          | 0.18             |
| CMR                  | 1.77   | 0.01   | 698             | 1.76             |
| EKH                  | 6.65   | (0.35) | 20,366          | 6.64             |
| EKH-W1               | 0.42   | (0.02) | 5,114           | 0.43             |
| KDH                  | 90.50  | (1.75) | 13              | 90.35            |
| LPH                  | 4.54   | -      | 209             | 4.52             |
| M-CHAI               | 30.25  | (0.75) | 516             | 30.53            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 29.75  | -      | 37              | 29.83            |
| PHG                  | 15.40  | (0.80) | 11,380          | 15.76            |
| PR9                  | 18.90  | (0.30) | 10,099          | 19.02            |
| PRINC                | 3.16   | -      | 2,516           | 3.16             |
| RAM                  | 28.25  | 0.50   | 414             | 27.96            |
| RJH                  | 23.00  | (0.20) | 651             | 23.03            |
| RPH                  | 5.70   | -      | 1,606           | 5.70             |
| SAFE                 | 14.70  | 0.30   | 9,691           | 14.63            |
| SKR                  | 9.40   | 0.05   | 190             | 9.39             |
| THG                  | 30.50  | -      | 1,443           | 30.22            |
| VIBHA                | 2.20   | 0.06   | 27,438          | 2.19             |
| VIBHA-W4             | 0.09   | -      | 31,283          | 0.09             |
| VIH                  | 9.50   | (0.05) | 3,692           | 9.58             |
| VIH-W1               | 3.84   | 0.02   | 30              | 3.84             |
| WPH                  | 11.60  | 0.50   | 44,352          | 11.66            |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 6.45   | -      | 54              | 6.45             |
| BEYOND               | 8.50   | (0.15) | 1,793           | 8.48             |
| BEYOND-W2            | -      | -      | -               | -                |
| CENTEL               | 35.00  | (1.00) | 21,214          | 35.12            |
| CENTEL01C2412A       | 0.06   | (0.01) | 2               | 0.07             |
| CENTEL13C2410A       | -      | -      | -               | -                |
| CENTEL13C2412A       | -      | -      | -               | -                |
| CENTEL13C2501A       | 0.34   | (0.05) | 26,920          | 0.35             |
| CENTEL19C2410A       | -      | -      | -               | -                |
| CENTEL19C2501A       | 0.31   | (0.03) | 5,487           | 0.30             |
| CENTEL41C2412A       | -      | -      | -               | -                |
| CSR                  | 74.50  | 0.50   | 3               | 74.25            |
| DUSIT                | 10.90  | -      | 3,834           | 10.79            |
| ERW                  | 3.78   | -      | 66,499          | 3.79             |
| ERW01C2501A          | 0.30   | (0.01) | 25,700          | 0.30             |
| ERW13C2410A          | -      | -      | -               | -                |
| ERW13C2412A          | 0.11   | (0.01) | 58,228          | 0.11             |
| ERW13C2412B          | 0.22   | (0.01) | 31,047          | 0.22             |
| ERW19C2409A          | -      | -      | -               | -                |
| ERW19C2412A          | 0.12   | (0.01) | 1,386           | 0.12             |
| ERW19C2412B          | 0.22   | (0.01) | 27,565          | 0.23             |
| GRAND                | 0.08   | -      | 3,530           | 0.09             |
| LRH                  | 39.00  | 0.50   | 1               | 39.00            |
| MANRIN               | 32.00  | -      | 2               | 32.00            |
| MINT                 | 26.50  | -      | 65,684          | 26.53            |
| MINT01C2410A         | -      | -      | -               | -                |
| MINT01C2412A         | -      | -      | -               | -                |
| MINT01C2501A         | 0.18   | (0.01) | 536             | 0.19             |
| MINT11C2408A         | -      | -      | -               | -                |
| MINT11C2412A         | -      | -      | -               | -                |
| MINT11C2501A         | -      | -      | -               | -                |
| MINT13C2409A         | -      | -      | -               | -                |

Main Board Quotation

| Securities          | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|---------|-----------------|------------------|
| MINT13C2412A        | 0.03   | (0.01)  | 70              | 0.03             |
| MINT13C2412B        | 0.17   | -       | 9,593           | 0.17             |
| MINT19C2410A        | -      | -       | -               | -                |
| MINT19C2411A        | -      | -       | -               | -                |
| MINT19C2501A        | 0.18   | (0.01)  | 2,946           | 0.18             |
| MINT41C2412A        | 0.02   | (0.01)  | 102             | 0.03             |
| MINT41C2501A        | 0.19   | -       | 50              | 0.19             |
| MINT41C2502A        | 0.10   | -       | 3,000           | 0.10             |
| MINT41C2604T        | 0.11   | -       | 1               | 0.11             |
| OHTL                | 372.00 | (16.00) | 12              | 374.42           |
| ROH                 | 2.52   | 0.04    | 6               | 2.53             |
| SHANG               | 48.25  | (0.25)  | 3               | 48.67            |
| SHR                 | 2.00   | (0.02)  | 20,286          | 2.01             |
| VRANDA              | 5.45   | -       | 59              | 5.45             |
| Home & Office Prodt | -      | -       | -               | -                |
| AJA                 | 0.17   | -       | 77,246          | 0.17             |
| AJA-W3              | -      | -       | -               | -                |
| AJA-W4              | 0.04   | -       | 80,728          | 0.04             |
| DTCI                | 41.75  | 9.50    | 8               | 39.97            |
| FANCY               | 0.36   | 0.01    | 882             | 0.36             |
| FTI                 | 2.16   | -       | 806             | 2.15             |
| KYE                 | 287.00 | -       | 19              | 285.79           |
| L&E                 | 1.03   | -       | 576             | 1.03             |
| MODERN              | 2.54   | -       | 4,491           | 2.54             |
| OGC                 | -      | -       | -               | -                |
| ROCK                | 10.60  | (2.00)  | 4               | 12.03            |
| SBNEXT              | 0.29   | (0.01)  | 9,248           | 0.29             |
| SBNEXT-W2           | 0.03   | (0.01)  | 22,163          | 0.03             |
| SIAM                | 1.14   | 0.02    | 397             | 1.11             |
| TCMC                | 0.82   | (0.02)  | 498             | 0.82             |
| Insurance           | -      | -       | -               | -                |
| AYUD                | 32.00  | -       | 71              | 31.97            |
| BKIH                | 298.00 | 1.00    | 99              | 297.39           |
| BLA                 | 17.30  | (0.30)  | 11,317          | 17.31            |
| BLA01C2410A         | -      | -       | -               | -                |
| BLA13C2410A         | 0.02   | (0.02)  | 4,000           | 0.03             |
| BLA19C2410A         | -      | -       | -               | -                |
| BUI                 | 14.30  | (0.10)  | 22              | 14.30            |
| CHARAN              | 22.50  | -       | 161             | 23.03            |
| INSURE              | 81.00  | -       | 1               | 81.00            |
| KWI                 | 0.30   | -       | 17,502          | 0.31             |
| MTI                 | 105.50 | (2.00)  | 32              | 106.44           |
| NKI                 | 24.90  | 0.10    | 11              | 24.81            |
| SMK                 | -      | -       | -               | -                |
| TGH                 | 13.50  | (0.10)  | 1               | 13.50            |
| THRE                | 0.57   | (0.02)  | 14,254          | 0.58             |
| THREL               | 1.69   | (0.01)  | 1,925           | 1.68             |
| TIPH                | 26.25  | -       | 1,423           | 26.20            |
| TIPH19C2412A        | -      | -       | -               | -                |
| TLI                 | 7.70   | (0.10)  | 138,308         | 7.72             |
| TLI13C2411A         | 0.15   | (0.02)  | 7,229           | 0.15             |
| TLI19C2412A         | 0.19   | (0.02)  | 15,761          | 0.19             |
| TQM                 | 27.00  | (0.75)  | 1,410           | 27.19            |
| TSI                 | 0.07   | -       | 891             | 0.07             |
| TVH                 | 8.75   | (0.20)  | 127             | 8.65             |
| Packaging           | -      | -       | -               | -                |
| AJ                  | 5.15   | (0.10)  | 317             | 5.14             |
| ALUCON              | 176.00 | -       | 5               | 176.00           |
| BGC                 | 6.25   | (0.05)  | 305             | 6.28             |
| CSC                 | 45.00  | -       | 33              | 44.70            |
| CSC-P               | -      | -       | -               | -                |
| CSC-Q               | -      | -       | -               | -                |
| NEP                 | 0.21   | 0.01    | 8,112           | 0.20             |
| PJW                 | 2.58   | (0.10)  | 1,148           | 2.60             |
| PTL                 | 14.10  | 0.30    | 4,316           | 13.96            |
| SCGP                | 24.70  | (0.10)  | 71,170          | 24.82            |
| SCGP01C2410A        | -      | -       | -               | -                |
| SCGP01C2411A        | -      | -       | -               | -                |
| SCGP01C2412A        | -      | -       | -               | -                |
| SCGP01C2502A        | 0.61   | (0.05)  | 7,633           | 0.62             |
| SCGP11C2412A        | -      | -       | -               | -                |
| SCGP11C2501A        | 0.45   | (0.02)  | 16,266          | 0.48             |
| SCGP13C2410A        | -      | -       | -               | -                |
| SCGP13C2412A        | -      | -       | -               | -                |
| SCGP13C2412B        | 0.06   | (0.02)  | 7               | 0.06             |
| SCGP13C2501A        | 0.46   | (0.02)  | 25,763          | 0.47             |
| SCGP13C2501B        | 0.15   | (0.01)  | 16,290          | 0.16             |
| SCGP19C2409A        | -      | -       | -               | -                |
| SCGP19C2412A        | -      | -       | -               | -                |
| SCGP19C2412B        | -      | -       | -               | -                |
| SCGP19C2501A        | 0.50   | (0.01)  | 13,166          | 0.51             |
| SCGP41C2412A        | -      | -       | -               | -                |
| SCGP41C2412B        | -      | -       | -               | -                |
| SFLEX               | 3.44   | 0.02    | 79,654          | 3.41             |
| SFLEX-W2            | 0.14   | 0.01    | 1,608           | 0.14             |
| SITHAI              | 1.43   | 0.01    | 8,086           | 1.42             |
| SLP                 | 0.40   | -       | 503             | 0.40             |
| SMPC                | 9.65   | -       | 459             | 9.65             |
| SPACK               | 1.73   | (0.04)  | 484             | 1.73             |
| TCOAT               | -      | -       | -               | -                |
| TFI                 | 0.07   | 0.01    | 6,131           | 0.07             |
| TFI-W1              | 0.03   | -       | 1,809           | 0.03             |
| THIP                | 28.00  | (0.25)  | 68              | 27.91            |
| TMD                 | 24.60  | (0.10)  | 3               | 24.60            |
| TOPP                | -      | -       | -               | -                |
| TPAC                | 12.00  | -       | 483             | 11.81            |
| TPBI                | 4.26   | (0.02)  | 2,020           | 4.23             |
| TPP                 | 12.80  | (0.20)  | 16              | 12.42            |
| Personal Products   | -      | -       | -               | -                |
| APCO                | 5.90   | -       | 2,239           | 5.83             |
| BIZ                 | 3.20   | (0.02)  | 491             | 3.22             |
| BLC                 | 5.05   | (0.05)  | 9,575           | 5.06             |
| DDD                 | 10.50  | (0.30)  | 183             | 10.65            |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| IP               | 4.08  | (0.08) | 2,917           | 4.09             |
| IP-W2            | 0.37  | (0.02) | 3,928           | 0.38             |
| JCT              | 80.50 | (1.50) | 22              | 80.14            |
| KISS             | 4.52  | -      | 4,753           | 4.54             |
| NAM              | 4.72  | (0.02) | 720             | 4.71             |
| NEO              | 46.75 | (1.25) | 9,372           | 47.41            |
| NV               | 1.04  | (0.05) | 19,736          | 1.05             |
| OCC              | 9.00  | 0.05   | 57              | 8.72             |
| S&J              | 44.75 | 1.00   | 30              | 44.75            |
| STGT             | 10.50 | (0.10) | 34,593          | 10.53            |
| STGT01C2410A     | -     | -      | -               | -                |
| STGT01C2410B     | -     | -      | -               | -                |
| STGT01C2412A     | 0.12  | (0.02) | 22,553          | 0.13             |
| STGT01C2412B     | 0.56  | (0.03) | 15,763          | 0.58             |
| STGT01P2410X     | -     | -      | -               | -                |
| STGT13C2410A     | 0.03  | (0.01) | 20              | 0.03             |
| STGT13C2412A     | 0.17  | (0.02) | 34,851          | 0.17             |
| STGT13C2412B     | -     | -      | -               | -                |
| STGT13P2410A     | -     | -      | -               | -                |
| STGT19C2410A     | 0.04  | (0.01) | 10              | 0.04             |
| STGT19C2412A     | 0.19  | (0.01) | 63,759          | 0.19             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 9.50  | (0.10) | 1,911           | 9.56             |
| TOG              | 10.50 | (0.20) | 405             | 10.56            |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.42  | -      | 256,042         | 0.42             |
| BWG-W6           | 0.04  | (0.01) | 35,522          | 0.04             |
| GENCO            | 0.44  | (0.01) | 1,232           | 0.43             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 4.76  | -      | 7,727           | 4.77             |
| SISB             | 30.00 | (0.50) | 13,193          | 30.19            |
| SISB13C2410A     | -     | -      | -               | -                |
| SISB13C2412A     | 0.09  | (0.01) | 3,013           | 0.09             |
| SO               | 5.70  | (0.10) | 269             | 5.64             |
| WAVE             | 0.11  | -      | 31,288          | 0.12             |
| WAVE-W3          | 0.02  | (0.01) | 5,904           | 0.02             |
| WAVE-W4          | 0.03  | (0.01) | 8,413           | 0.03             |
| Property Develo  | -     | -      | -               | -                |
| A                | 5.00  | -      | 4               | 5.00             |
| AKS              | 0.01  | -      | 5,159           | 0.01             |
| AKS-W5           | 0.01  | -      | 80              | 0.01             |
| AMATA            | 21.80 | -      | 82,179          | 21.73            |
| AMATA01C2502     | 0.51  | -      | 20,530          | 0.50             |
| AMATA13C2410     | -     | -      | -               | -                |
| AMATA13C2412     | 0.23  | -      | 47,472          | 0.23             |
| AMATA13C2501     | 0.41  | -      | 67,957          | 0.40             |
| AMATA19C2412     | 0.24  | -      | 16,799          | 0.24             |
| AMATA19C2501     | 0.50  | (0.01) | 14,229          | 0.49             |
| AMATAV           | 4.78  | 0.02   | 304             | 4.76             |
| ANAN             | 0.70  | 0.01   | 60,934          | 0.70             |
| AP               | 8.35  | (0.15) | 229,155         | 8.36             |
| AP13C2409A       | -     | -      | -               | -                |
| AP19C2409A       | -     | -      | -               | -                |
| AP19C2501A       | 0.24  | (0.04) | 19,792          | 0.25             |
| APEX             | -     | -      | -               | -                |
| ASW              | 7.85  | -      | 259             | 7.78             |
| ASW-W2           | 0.04  | 0.01   | 704             | 0.03             |
| AWC              | 3.50  | (0.08) | 737,552         | 3.50             |
| AWC01C2409A      | -     | -      | -               | -                |
| AWC01C2410W      | 0.03  | -      | 6,452           | 0.03             |
| AWC01C2411A      | 0.14  | (0.02) | 123,296         | 0.14             |
| AWC01C2501A      | 0.54  | (0.09) | 21,911          | 0.56             |
| AWC01P2409X      | 0.13  | 0.03   | 2,849           | 0.12             |
| AWC11C2408A      | -     | -      | -               | -                |
| AWC11C2411A      | 0.09  | (0.02) | 2,300           | 0.09             |
| AWC11C2412A      | 0.26  | (0.05) | 21,091          | 0.27             |
| AWC11C2501A      | 0.54  | (0.06) | 19,502          | 0.55             |
| AWC13C2409A      | -     | -      | -               | -                |
| AWC13C2410A      | -     | -      | -               | -                |
| AWC13C2411A      | 0.10  | (0.02) | 21,159          | 0.10             |
| AWC13C2412A      | 0.49  | (0.06) | 1,126           | 0.49             |
| AWC13C2501A      | 0.32  | (0.04) | 68,654          | 0.32             |
| AWC13P2410A      | 0.12  | 0.03   | 48,756          | 0.11             |
| AWC19C2409A      | -     | -      | -               | -                |
| AWC19C2411A      | 0.10  | (0.02) | 8,034           | 0.10             |
| AWC19C2501A      | 0.45  | (0.06) | 8,244           | 0.45             |
| AWC19C2501B      | 0.27  | (0.73) | 17,798          | 0.28             |
| AWC41C2411A      | 0.08  | (0.03) | 8,072           | 0.09             |
| BLAND            | 0.62  | (0.01) | 54,558          | 0.62             |
| BRI              | 4.40  | (0.08) | 6,393           | 4.41             |
| BROCK            | 1.51  | 0.03   | 88              | 1.49             |
| CGD              | 0.33  | (0.01) | 19,143          | 0.33             |
| CI               | 0.56  | 0.03   | 7,943           | 0.55             |
| CMC              | 1.17  | (0.01) | 1,977           | 1.15             |
| CPN              | 59.50 | -      | 28,144          | 59.56            |
| CPN01C2410A      | -     | -      | -               | -                |
| CPN01C2412A      | 0.27  | -      | 10,704          | 0.27             |
| CPN11C2412A      | 0.38  | 0.01   | 5,201           | 0.38             |
| CPN13C2409A      | -     | -      | -               | -                |
| CPN13C2411A      | 0.20  | (0.01) | 17,833          | 0.21             |
| CPN13C2501A      | 0.53  | (0.02) | 220             | 0.53             |
| CPN19C2410A      | -     | -      | -               | -                |
| CPN19C2411A      | 0.21  | (0.02) | 21,891          | 0.22             |
| CPN41C2410A      | -     | -      | -               | -                |
| ESTAR            | 0.22  | -      | 235             | 0.22             |
| EVER             | 0.12  | -      | 11,186          | 0.12             |
| FPT              | 13.80 | (0.10) | 7               | 13.80            |
| GLAND            | 1.60  | -      | 107             | 1.60             |
| J                | 1.75  | 0.01   | 15,318          | 1.79             |
| J-W3             | 0.29  | 0.01   | 11,054          | 0.30             |
| J-W4             | 0.40  | -      | 130             | 0.40             |
| JCK              | 0.36  | (0.01) | 73,609          | 0.36             |
| KC               | 0.10  | (0.01) | 470             | 0.11             |

Issue Date :

Thursday August 29, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| KC            | 0.10  | (0.01) | 470             | 0.11             |
| LALIN         | 6.10  | (0.20) | 1,867           | 6.06             |
| LH            | 5.65  | 0.05   | 377,462         | 5.62             |
| LH01C2409A    | -     | -      | -               | -                |
| LH13C2411A    | -     | -      | -               | -                |
| LH13C2501A    | 0.18  | (0.82) | 16,820          | 0.18             |
| LH19C2411A    | 0.04  | -      | 100             | 0.04             |
| LPN           | 3.00  | (0.04) | 3,192           | 2.99             |
| MBK           | 17.40 | (0.10) | 41,551          | 17.58            |
| MBK-W3        | 15.50 | -      | 18              | 15.50            |
| MBK-W4        | 15.30 | 0.60   | 518             | 15.29            |
| MJD           | 0.99  | (0.03) | 7,884           | 0.99             |
| MK            | 1.45  | -      | 53              | 1.45             |
| NCH           | 0.76  | -      | 2,266           | 0.77             |
| NNCL          | 1.84  | 0.01   | 1,382           | 1.83             |
| NOBLE         | 3.16  | (0.04) | 12,572          | 3.17             |
| NUSA          | 0.28  | (0.01) | 357,422         | 0.28             |
| NUSA-W5       | 0.06  | (0.01) | 19,245          | 0.06             |
| NVD           | 1.69  | 0.03   | 418             | 1.67             |
| ORI           | 4.24  | (0.08) | 58,989          | 4.28             |
| ORI13C2412A   | 0.05  | (0.01) | 3               | 0.05             |
| ORI19C2409A   | -     | -      | -               | -                |
| ORI19C2501A   | 0.13  | (0.02) | 23,274          | 0.14             |
| ORN           | 0.75  | -      | 7,360           | 0.74             |
| PEACE         | 2.88  | 0.08   | 94              | 2.81             |
| PF            | 0.16  | -      | 58,591          | 0.16             |
| PIN           | 4.70  | (0.16) | 42,580          | 4.77             |
| PLAT          | 2.22  | (0.02) | 1,531           | 2.25             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 1.16  | (0.01) | 664             | 1.17             |
| PRIN          | -     | -      | -               | -                |
| PROUD         | 1.29  | 0.03   | 403             | 1.29             |
| PSH           | 8.95  | -      | 1,924           | 8.93             |
| QH            | 1.74  | (0.03) | 116,502         | 1.75             |
| RABBIT        | 0.58  | -      | 984,548         | 0.58             |
| RABBIT-P      | 0.58  | -      | 26,274          | 0.58             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.46  | (0.01) | 4,532           | 0.46             |
| RML           | 0.26  | -      | 40,433          | 0.25             |
| ROJNA         | 5.90  | (0.05) | 20,773          | 5.90             |
| S             | 0.76  | -      | 5,640           | 0.76             |
| SA            | 7.60  | -      | 338             | 7.56             |
| SA-W1         | 0.08  | -      | 4,300           | 0.08             |
| SAMCO         | 1.00  | 0.01   | 206             | 0.99             |
| SC            | 2.62  | (0.06) | 80,204          | 2.64             |
| SENA          | 2.30  | (0.02) | 1,966           | 2.31             |
| SIRI          | 1.69  | (0.01) | 621,654         | 1.69             |
| SIRI01C2412A  | 0.27  | (0.01) | 13,823          | 0.27             |
| SIRI13C2412A  | 0.27  | (0.01) | 32,803          | 0.27             |
| SIRI19C2411A  | 0.23  | (0.01) | 10,552          | 0.23             |
| SPALI         | 17.10 | 0.20   | 25,773          | 16.92            |
| SPALI13C2409A | -     | -      | -               | -                |
| SPALI13C2501A | 0.41  | 0.01   | 12,720          | 0.39             |
| SPALI19C2412A | 0.14  | -      | 7,126           | 0.13             |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| AOT13C2409A  | 0.02   | 0.01   | 48              | 0.02             |
| AOT13C2411A  | -      | -      | -               | -                |
| AOT13C2412A  | 0.23   | (0.02) | 7,608           | 0.23             |
| AOT13P2412A  | 0.18   | 0.01   | 9,670           | 0.17             |
| AOT19C2409A  | -      | -      | -               | -                |
| AOT19C2410A  | -      | -      | -               | -                |
| AOT19C2411A  | 0.06   | -      | 20              | 0.06             |
| AOT19C2411B  | 0.16   | (0.02) | 1,010           | 0.16             |
| AOT19C2501A  | 0.38   | (0.03) | 6,141           | 0.39             |
| AOT19P2412A  | 0.15   | -      | 6,709           | 0.15             |
| AOT41C2410A  | -      | -      | -               | -                |
| AOT41C2411A  | -      | -      | -               | -                |
| AOT41C2412A  | 0.23   | (0.02) | 24,998          | 0.24             |
| AOT41C2605T  | 0.32   | (0.01) | 1,000           | 0.32             |
| ASIMAR       | 1.58   | 0.04   | 1,047           | 1.55             |
| B            | 0.08   | -      | 94,312          | 0.08             |
| B-W8         | 0.01   | -      | 30,386          | 0.01             |
| BA           | 22.40  | -      | 27,384          | 22.41            |
| BA01C2412A   | 0.38   | (0.01) | 26,076          | 0.37             |
| BA13C2412A   | 0.35   | (0.01) | 30,610          | 0.35             |
| BEM          | 7.85   | -      | 262,649         | 7.81             |
| BEM01C2412A  | 0.15   | (0.01) | 1,407           | 0.15             |
| BEM11C2411A  | -      | -      | -               | -                |
| BEM13C2410A  | -      | -      | -               | -                |
| BEM13C2412A  | 0.16   | -      | 10,495          | 0.15             |
| BEM19C2410A  | -      | -      | -               | -                |
| BEM19C2412A  | -      | -      | -               | -                |
| BTS          | 4.28   | (0.06) | 408,174         | 4.29             |
| BTS-W7       | 0.01   | -      | 28              | 0.01             |
| BTS-W8       | 0.07   | (0.01) | 31,093          | 0.07             |
| BTS01C2410A  | -      | -      | -               | -                |
| BTS01C2412A  | 0.13   | (0.01) | 5,881           | 0.13             |
| BTS01C2501A  | 0.34   | (0.03) | 18,313          | 0.36             |
| BTS01P2410X  | 0.19   | -      | 13,277          | 0.19             |
| BTS06C2410A  | -      | -      | -               | -                |
| BTS13C2410A  | -      | -      | -               | -                |
| BTS13C2410B  | -      | -      | -               | -                |
| BTS13C2410C  | -      | -      | -               | -                |
| BTS13C2412A  | 0.23   | (0.02) | 10,124          | 0.24             |
| BTS13C2412B  | 0.33   | (0.02) | 46,360          | 0.34             |
| BTS13P2410A  | 0.17   | 0.01   | 23,975          | 0.16             |
| BTS19C2410A  | -      | -      | -               | -                |
| BTS19C2410B  | -      | -      | -               | -                |
| BTS19C2411A  | 0.12   | (0.02) | 9,958           | 0.13             |
| BTS19C2412A  | 0.30   | (0.03) | 26,130          | 0.32             |
| BTS19P2410A  | 0.11   | -      | 25,110          | 0.11             |
| BTS41C2411A  | 0.18   | (0.03) | 12,020          | 0.19             |
| BTS41C2412A  | -      | -      | -               | -                |
| BTS41C2501A  | 0.47   | (0.04) | 21,500          | 0.48             |
| BTS5GIF      | 3.04   | -      | 31,608          | 3.03             |
| DMT          | 11.40  | (0.10) | 8,888           | 11.42            |
| ETL          | 0.68   | (0.05) | 55,367          | 0.70             |
| III          | 6.20   | 0.10   | 11,785          | 6.18             |
| KEX          | 2.74   | (0.02) | 3,744           | 2.72             |
| KIAT         | 0.36   | (0.01) | 2,946           | 0.36             |
| KWC          | -      | -      | -               | -                |
| MENA         | 1.35   | (0.01) | 251,766         | 1.38             |
| NOK          | -      | -      | -               | -                |
| NYT          | 2.98   | (0.06) | 23,316          | 3.01             |
| PORT         | 1.53   | -      | 2,038           | 1.53             |
| PRM          | 8.15   | 0.05   | 90,910          | 8.14             |
| PSL          | 7.90   | -      | 60,076          | 7.97             |
| RCL          | 20.80  | -      | 50,311          | 20.78            |
| RCL01C2410A  | -      | -      | -               | -                |
| RCL01C2411A  | -      | -      | -               | -                |
| RCL01C2412A  | 0.22   | (0.01) | 36,206          | 0.23             |
| RCL01P2410X  | 0.24   | (0.01) | 27,697          | 0.24             |
| RCL13C2409A  | 0.06   | (0.02) | 1,900           | 0.06             |
| RCL13C2410A  | -      | -      | -               | -                |
| RCL13C2410B  | -      | -      | -               | -                |
| RCL13C2412A  | 0.06   | -      | 91              | 0.06             |
| RCL13C2412B  | 0.18   | (0.01) | 19,777          | 0.19             |
| RCL13P2410A  | 0.12   | -      | 10,550          | 0.12             |
| RCL19C2410A  | -      | -      | -               | -                |
| RCL19C2410B  | -      | -      | -               | -                |
| RCL19C2412A  | 0.07   | (0.03) | 1,000           | 0.07             |
| RCL19C2412B  | 0.21   | (0.02) | 61,774          | 0.22             |
| RCL19P2410A  | 0.17   | -      | 20,364          | 0.16             |
| RCL19P2412A  | 0.63   | (0.01) | 31,822          | 0.63             |
| RCL41C2412A  | -      | -      | -               | -                |
| RCL41C2412B  | 0.34   | (0.01) | 66,515          | 0.35             |
| SAV          | 21.00  | (0.10) | 8,378           | 21.07            |
| SINO         | 1.19   | 0.03   | 15,247          | 1.18             |
| SJWD         | 10.70  | (0.10) | 27,241          | 10.76            |
| SJWD13C2410A | -      | -      | -               | -                |
| TFFFIF       | 6.30   | -      | 9,652           | 6.30             |
| THAI         | -      | -      | -               | -                |
| TSTE         | 14.50  | 1.00   | 71              | 14.24            |
| TTA          | 5.45   | (0.10) | 58,747          | 5.50             |
| WICE         | 5.55   | -      | 3,900           | 5.59             |
| Automotive   | -      | -      | -               | -                |
| 3K-BAT       | -      | -      | -               | -                |
| ACG          | 0.87   | (0.01) | 200             | 0.87             |
| AH           | 19.40  | -      | 12,293          | 19.17            |
| CWT          | 1.08   | (0.02) | 1,535           | 1.09             |
| EASON        | 1.24   | -      | 3,834           | 1.23             |
| GYT          | 157.00 | 4.00   | 1               | 157.00           |
| HFT          | 4.46   | (0.06) | 4,136           | 4.48             |
| IHL          | 2.00   | (0.04) | 524             | 2.02             |
| INGRS        | 0.37   | -      | 10,838          | 0.36             |
| IRC          | 13.60  | 0.10   | 44              | 13.67            |
| MGC          | 4.00   | 0.14   | 32,069          | 4.00             |
| NEX          | 0.86   | (0.05) | 429,609         | 0.88             |

Issue Date :

Thursday August 29, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| WHAIR                | 6.05  | -      | 3,707           | 6.03             |
| WHART                | 10.60 | 0.10   | 21,408          | 10.53            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 2.80  | (0.06) | 577             | 2.81             |
| AMC                  | 3.24  | (0.02) | 25              | 3.23             |
| BSBM                 | 0.71  | (0.01) | 1,385           | 0.71             |
| CEN                  | 2.20  | -      | 1,171           | 2.18             |
| CEN-W5               | 0.25  | -      | 344             | 0.25             |
| CITY                 | 2.02  | (0.04) | 3,305           | 2.02             |
| CSP                  | 0.71  | (0.30) | 28,087          | 0.77             |
| GJS                  | 0.18  | (0.01) | 18,366          | 0.18             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.51  | (0.01) | 10,634          | 0.52             |
| LHK                  | 3.70  | 0.04   | 2,674           | 3.70             |
| MCS                  | 7.20  | (0.05) | 448             | 7.22             |
| MILL                 | 0.10  | -      | 4,422           | 0.09             |
| MILL-W7              | -     | -      | -               | -                |
| PAP                  | 1.77  | (0.04) | 458             | 1.77             |
| PERM                 | 0.75  | (0.02) | 907             | 0.75             |
| SAM                  | 0.14  | 0.01   | 34,230          | 0.13             |
| SMIT                 | 3.96  | 0.02   | 689             | 3.95             |
| SSSC                 | 2.40  | (0.02) | 73              | 2.40             |
| TGPRO                | 0.09  | 0.01   | 9,981           | 0.08             |
| THE                  | 0.98  | -      | 916             | 1.00             |
| TMT                  | 4.30  | (0.02) | 2,594           | 4.30             |
| TSTH                 | 0.59  | -      | 18,907          | 0.59             |
| TWP                  | 1.49  | -      | 77              | 1.48             |
| TYCN                 | 2.20  | -      | 239             | 2.20             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 2.00  | (0.06) | 423             | 2.02             |
| BJCHI                | 1.47  | (0.02) | 5,157           | 1.48             |
| BKD                  | 1.29  | (0.02) | 869             | 1.29             |
| CIVIL                | 1.92  | 0.02   | 3,804           | 1.90             |
| CK                   | 18.80 | (0.30) | 34,158          | 18.94            |
| CK13C2412A           | 0.14  | (0.02) | 24,436          | 0.15             |
| CK19C2412A           | 0.19  | (0.02) | 14,476          | 0.20             |
| CNT                  | 1.17  | (0.03) | 3,389           | 1.18             |
| EMC                  | 0.08  | 0.01   | 108,720         | 0.08             |
| EMC-W7               | 0.08  | (0.01) | 1,000           | 0.09             |
| ITD                  | 0.61  | (0.01) | 32,875          | 0.61             |
| JR                   | 3.50  | -      | 1,234           | 3.41             |
| NL                   | 1.57  | 0.01   | 2,145           | 1.56             |
| NWR                  | 0.21  | (0.01) | 44,357          | 0.21             |
| PLE                  | 0.36  | (0.01) | 7,228           | 0.36             |
| PREB                 | 4.76  | (0.06) | 564             | 4.75             |
| PYLON                | 2.02  | -      | 680             | 2.01             |
| RT                   | 0.49  | (0.01) | 12,232          | 0.50             |
| SEAFCO               | 2.06  | -      | 3,105           | 2.07             |
| SQ                   | 0.84  | (0.01) | 1,280           | 0.83             |
| SRICHA               | 6.15  | (0.10) | 2,048           | 6.26             |
| STEC                 | 8.50  | (0.10) | 26,061          | 8.58             |
| STI                  | 3.16  | -      | 136             | 3.14             |
| STPI                 | 3.30  | (0.04) | 10,134          | 3.30             |
| SYNTEC               | 1.58  | -      | 3,139           | 1.57             |
| TEAMG                | 4.74  | (0.08) | 249,074         | 4.75             |
| TEAMG-W1             | 0.57  | (0.03) | 65,838          | 0.59             |
| TEKA                 | 2.30  | -      | 401             | 2.29             |
| TPOLY                | 1.04  | (0.02) | 39,652          | 1.05             |
| TRC                  | 0.11  | (0.02) | 161,473         | 0.12             |
| TRITN                | 0.13  | -      | 73,802          | 0.13             |
| TRITN-W6             | -     | -      | -               | -                |
| TTCL                 | 3.16  | (0.04) | 2,809           | 3.18             |
| UNIQ                 | 2.64  | (0.08) | 5,086           | 2.67             |
| WGE                  | 0.80  | -      | 2,697           | 0.80             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| IDIV                 | 10.38 | (0.01) | 113             | 10.39            |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 8.97  | (0.09) | 9               | 8.97             |
| BMSCITH              | 9.83  | (0.07) | 207             | 9.90             |
| BSET100              | 9.06  | (0.08) | 22,237          | 9.07             |
| CHINA                | 5.16  | (0.04) | 477             | 5.15             |
| ENGY                 | 4.76  | -      | 68              | 4.78             |
| GLD                  | 3.46  | (0.01) | 10,616          | 3.47             |
| TDEX                 | 8.40  | (0.06) | 1,577           | 8.44             |
| UBOT                 | 13.58 | (0.19) | 14              | 13.61            |
| UHERO                | -     | -      | -               | -                |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2408A          | -     | -      | -               | -                |
| AIA28C2408B          | -     | -      | -               | -                |
| AIA28C2411A          | 0.32  | -      | 10,000          | 0.32             |
| AIA28P2408A          | -     | -      | -               | -                |
| AIA28P2409A          | -     | -      | -               | -                |
| AIA41C2408A          | -     | -      | -               | -                |
| AIA41C2411A          | 0.24  | 0.01   | 10              | 0.23             |
| AIA41P2409A          | -     | -      | -               | -                |
| AIA41P2411A          | 0.13  | (0.01) | 2               | 0.13             |
| ALIHEA28C2409A       | -     | -      | -               | -                |
| ALIHEA41C2410A       | -     | -      | -               | -                |
| BABA28C2408A         | -     | -      | -               | -                |
| BABA28C2410A         | 0.08  | (0.01) | 2,020           | 0.07             |
| BABA28C2412A         | 0.36  | (0.01) | 4,159           | 0.35             |
| BABA28P2408A         | -     | -      | -               | -                |
| BABA28P2410A         | 0.19  | 0.01   | 5,070           | 0.20             |
| BABA41C2409A         | -     | -      | -               | -                |
| BABA41C2410A         | 0.25  | -      | 111             | 0.24             |
| BABA41P2409A         | -     | -      | -               | -                |
| BABA41P2411A         | 0.16  | -      | 17              | 0.16             |
| BIDU28C2409A         | -     | -      | -               | -                |
| BIDU28C2411A         | 0.20  | (0.01) | 2,301           | 0.20             |
| BIDU28P2410A         | -     | -      | -               | -                |
| BIDU41C2409A         | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BIDU41C2410A   | 0.10  | (0.03) | 32              | 0.10             |
| BIDU41P2410A   | 0.41  | 0.01   | 2               | 0.42             |
| BYDCOM28C2408A | -     | -      | -               | -                |
| BYDCOM28C2501A | 0.32  | 0.02   | 30,001          | 0.29             |
| BYDCOM28P2409A | -     | -      | -               | -                |
| BYDCOM28P2501A | 0.39  | -      | 34,196          | 0.42             |
| BYDCOM41C2409A | 0.18  | -      | 3,882           | 0.11             |
| BYDCOM41C2409B | -     | -      | -               | -                |
| BYDCOM41P2409A | -     | -      | -               | -                |
| BYDCOM41P2410A | 0.14  | (0.02) | 24              | 0.18             |
| CATHAY41C2411A | -     | -      | -               | -                |
| CHMOBI28C2409A | 0.27  | (0.02) | 5,070           | 0.26             |
| CHMOBI28C2411A | 0.15  | (0.04) | 1               | 0.15             |
| CNOOC28C2408A  | -     | -      | -               | -                |
| DJI28C2409A    | 0.10  | (0.05) | 5               | 0.10             |
| DJI28C2409B    | -     | -      | -               | -                |
| DJI28C2412A    | 0.98  | (0.02) | 92              | 0.97             |
| DJI28P2409A    | 0.08  | (0.01) | 30              | 0.08             |
| DJI28P2409B    | -     | -      | -               | -                |
| DJI28P2412A    | 0.58  | (0.03) | 2,004           | 0.59             |
| DJI41C2409A    | -     | -      | -               | -                |
| DJI41C2412A    | 0.91  | (0.03) | 2,179           | 0.90             |
| DJI41P2409A    | 0.07  | -      | 16,920          | 0.07             |
| DJI41P2412A    | 0.55  | (0.02) | 2,980           | 0.56             |
| GEELY28C2408A  | -     | -      | -               | -                |
| GEELY28C2411A  | 0.14  | -      | 12,028          | 0.14             |
| GEELY41C2411A  | 0.02  | (0.02) | 1,050           | 0.02             |
| GEELY41C2411B  | 0.21  | 0.01   | 22              | 0.20             |
| HAIDIL1C2411A  | 0.14  | 0.05   | 25              | 0.13             |
| HKEX28C2409A   | -     | -      | -               | -                |
| HKEX28C2410A   | -     | -      | -               | -                |
| HKEX41C2409A   | -     | -      | -               | -                |
| HKEX41C2409B   | -     | -      | -               | -                |
| HKEX41C2411A   | 0.19  | 0.03   | 27              | 0.18             |
| HSBC41C2409A   | -     | -      | -               | -                |
| HSBC41C2411A   | 0.14  | 0.07   | 284             | 0.14             |
| HSCEI28C2408A  | -     | -      | -               | -                |
| HSCEI28P2408A  | -     | -      | -               | -                |
| HSIO6C2408A    | -     | -      | -               | -                |
| HSIO6C2408B    | -     | -      | -               | -                |
| HSIO6C2408C    | -     | -      | -               | -                |
| HSIO6C2408D    | -     | -      | -               | -                |
| HSIO6C2408E    | -     | -      | -               | -                |
| HSIO6C2408F    | -     | -      | -               | -                |
| HSIO6C2409A    | -     | -      | -               | -                |
| HSIO6C2409B    | -     | -      | -               | -                |
| HSIO6C2409C    | 0.05  | -      | 4,507           | 0.05             |
| HSIO6C2409D    | 0.22  | 0.01   | 399,176         | 0.18             |
| HSIO6C2409E    | 0.53  | 0.03   | 1,091,996       | 0.45             |
| HSIO6C2409F    | 1.12  | 0.07   | 328             | 1.03             |
| HSIO6C2409G    | -     | -      | -               | -                |
| HSIO6C2410A    | 0.02  | (0.01) | 82              | 0.02             |
| HSIO6C2410B    | -     | -      | -               | -                |
| HSIO6C2410C    | 0.19  | 0.01   | 103,561         | 0.16             |
| HSIO6C2410D    | 0.50  | 0.04   | 217,952         | 0.45             |
| HSIO6C2410E    | -     | -      | -               | -                |
| HSIO6C2411A    | 0.20  | (0.01) | 44,000          | 0.19             |
| HSIO6C2411B    | 0.50  | 0.04   | 133,200         | 0.46             |
| HSIO6C2411C    | 0.79  | (0.14) | 13              | 0.79             |
| HSIO6C2412A    | 0.23  | 0.01   | 29,124          | 0.22             |
| HSIO6C2412B    | 0.46  | 0.01   | 72,146          | 0.42             |
| HSIO6C2412C    | 0.95  | -      | 78              | 0.93             |
| HSIO6P2408A    | -     | -      | -               | -                |
| HSIO6P2408B    | -     | -      | -               | -                |
| HSIO6P2408C    | -     | -      | -               | -                |
| HSIO6P2408D    | 0.56  | 0.23   | 47              | 0.56             |
| HSIO6P2409A    | 0.07  | (0.02) | 677,949         | 0.09             |
| HSIO6P2409B    | 0.03  | -      | 4               | 0.03             |
| HSIO6P2409C    | 0.21  | (0.03) | 706,645         | 0.26             |
| HSIO6P2409D    | 0.54  | (0.06) | 1,441           | 0.56             |
| HSIO6P2409E    | 0.02  | 0.01   | 159             | 0.02             |
| HSIO6P2410A    | 0.10  | -      | 11,217          | 0.12             |
| HSIO6P2410B    | 0.33  | (0.03) | 310,070         | 0.37             |
| HSIO6P2410C    | -     | -      | -               | -                |
| HSIO6P2410D    | 0.16  | -      | 175,108         | 0.17             |
| HSIO6P2410E    | 0.72  | (0.03) | 11,500          | 0.75             |
| HSIO6P2411A    | 0.23  | (0.03) | 85,618          | 0.26             |
| HSIO6P2411B    | 0.12  | (0.02) | 52,012          | 0.15             |
| HSIO6P2411C    | 0.43  | (0.04) | 4,550           | 0.47             |
| HSIO6P2412A    | 0.23  | (0.01) | 59,467          | 0.23             |
| HSIO6P2412B    | 0.37  | (0.04) | 67,118          | 0.40             |
| HSIO6P2412C    | -     | -      | -               | -                |
| HSI28C2408A    | -     | -      | -               | -                |
| HSI28C2408B    | -     | -      | -               | -                |
| HSI28C2408C    | -     | -      | -               | -                |
| HSI28C2408D    | -     | -      | -               | -                |
| HSI28C2408E    | -     | -      | -               | -                |
| HSI28C2408F    | 0.72  | (0.27) | 2               | 0.75             |
| HSI28C2408G    | 0.01  | (0.01) | 4,380           | 0.01             |
| HSI28C2409A    | 0.01  | (0.01) | 310             | 0.02             |
| HSI28C2409B    | 0.04  | -      | 357             | 0.04             |
| HSI28C2409C    | 0.09  | -      | 118,391         | 0.07             |
| HSI28C2409D    | 0.27  | 0.03   | 143,221         | 0.22             |
| HSI28C2409E    | 0.70  | 0.04   | 398,871         | 0.59             |
| HSI28C2409F    | 1.00  | (0.06) | 200             | 1.00             |
| HSI28C2410A    | 0.03  | -      | 397             | 0.02             |
| HSI28C2410B    | 0.03  | -      | 20              | 0.03             |
| HSI28C2410C    | -     | -      | -               | -                |
| HSI28C2410D    | 0.11  | (0.01) | 10              | 0.11             |
| HSI28C2410E    | 0.18  | 0.01   | 51,383          | 0.15             |
| HSI28C2410F    | 0.36  | 0.02   | 39,412          | 0.31             |
| HSI28C2410G    | 0.68  | 0.04   | 63,035          | 0.61             |
| HSI28C2410H    | 1.20  | 0.01   | 180             | 1.17             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI28C2411A     | 0.08  | 0.01   | 28,110          | 0.07             |
| HSI28C2411B     | 0.23  | 0.01   | 6,165           | 0.22             |
| HSI28C2411C     | 0.67  | 0.02   | 11,076          | 0.57             |
| HSI28P2412A     | 0.27  | 0.01   | 29,501          | 0.24             |
| HSI28C2412B     | 0.46  | 0.03   | 384,407         | 0.42             |
| HSI28C2412C     | 0.64  | 0.02   | 7,697           | 0.60             |
| HSI28C2501A     | 0.29  | (0.71) | 665             | 0.27             |
| HSI28P2408A     | -     | -      | -               | -                |
| HSI28P2408B     | 0.40  | 0.02   | 439             | 0.46             |
| HSI28P2408C     | -     | -      | -               | -                |
| HSI28P2408D     | -     | -      | -               | -                |
| HSI28P2409A     | 0.09  | (0.02) | 91,675          | 0.12             |
| HSI28P2409B     | 0.03  | (0.01) | 4,762           | 0.04             |
| HSI28P2409C     | 0.31  | (0.05) | 949,286         | 0.36             |
| HSI28P2410A     | 0.16  | (0.01) | 25,566          | 0.17             |
| HSI28P2410B     | 0.09  | -      | 4,155           | 0.09             |
| HSI28P2410C     | 0.34  | (0.04) | 777,788         | 0.40             |
| HSI28P2411A     | 0.15  | (0.02) | 10,584          | 0.17             |
| HSI28P2411B     | 0.31  | (0.03) | 773,390         | 0.36             |
| HSI28P2412A     | 0.31  | (0.02) | 7,311           | 0.34             |
| HSI28P2412B     | 0.17  | (0.03) | 31,542          | 0.18             |
| HSI28P2501A     | 0.30  | (0.70) | 1,981           | 0.32             |
| HSTECH28C2408A  | -     | -      | -               | -                |
| HSTECH28C2411A  | 0.30  | 0.01   | 506             | 0.29             |
| HSTECH28P2408A  | -     | -      | -               | -                |
| HSTECH28P2411A  | 0.23  | (0.01) | 2               | 0.24             |
| JD28C2408A      | -     | -      | -               | -                |
| JD28C2408B      | -     | -      | -               | -                |
| JD28C2410A      | -     | -      | -               | -                |
| JD41C2409A      | -     | -      | -               | -                |
| JD41C2411A      | 0.21  | -      | 5,102           | 0.20             |
| KUAISSH28C2410A | -     | -      | -               | -                |
| KUAISSH41C2410A | -     | -      | -               | -                |
| LENOVO41C240A   | -     | -      | -               | -                |
| LENOVO41C241A   | -     | -      | -               | -                |
| MEITUA28C2408A  | -     | -      | -               | -                |
| MEITUA28C2409A  | -     | -      | -               | -                |
| MEITUA28C2501A  | 0.42  | 0.19   | 10,100          | 0.39             |
| MEITUA28P2409A  | -     | -      | -               | -                |
| MEITUA28P2410A  | 0.20  | (0.10) | 200             | 0.21             |
| MEITUA41C2409A  | -     | -      | -               | -                |
| MEITUA41C2411A  | 0.32  | 0.17   | 6,049           | 0.27             |
| MEITUA41P2409A  | -     | -      | -               | -                |
| MEITUA41P2411A  | 0.34  | (0.26) | 20              | 0.36             |
| NDX28C2409A     | 0.46  | (0.12) | 680             | 0.40             |
| NDX28C2409B     | 0.10  | (0.05) | 1,052           | 0.09             |
| NDX28C2412A     | 0.17  | (0.04) | 1,852           | 0.15             |
| NDX28P2409A     | 0.10  | 0.01   | 2,002           | 0.10             |
| NDX28P2409B     | -     | -      | -               | -                |
| NDX28P2409C     | 0.12  | 0.01   | 202             | 0.07             |
| NDX28P2412A     | 0.90  | 0.06   | 97,823          | 0.94             |
| NDX41C2409A     | 0.58  | (0.10) | 519             | 0.50             |
| NDX41C2409B     | 0.08  | (0.08) | 277             | 0.07             |
| NDX41C2412A     | 0.17  | (0.03) | 22,175          | 0.14             |
| NDX41C2412B     | 1.12  | (0.12) | 890             | 1.04             |
| NDX41P2409A     | 0.07  | 0.02   | 1,410           | 0.07             |
| NDX41P2409B     | 0.15  | -      | 1,340           | 0.16             |
| NDX41P2412A     | 0.91  | 0.07   | 105,787         | 0.95             |
| NDX41P2412B     | 0.36  | 0.03   | 13,283          | 0.37             |
| NIKKKEI41C2409A | 0.02  | (0.01) | 1,212           | 0.01             |
| NIKKKEI41C2409B | 0.02  | -      | 41              | 0.02             |
| NIKKKEI41C2412A | 1.60  | -      | 237             | 1.59             |
| NIKKKEI41C2412B | 0.37  | 0.02   | 11,789          | 0.35             |
| NIKKKEI41C2412C | 0.63  | 0.02   | 46,143          | 0.61             |
| NIKKKEI41C2412E | 0.21  | 0.01   | 6,216           | 0.20             |
| NIKKKEI41C2503A | 0.42  | 0.01   | 1,420           | 0.42             |
| NIKKKEI41C2503B | 1.36  | 0.01   | 2               | 1.36             |
| NIKKKEI41P2409A | 0.13  | (0.04) | 1,922           | 0.15             |
| NIKKKEI41P2409B | 0.51  | (0.08) | 2,092           | 0.54             |
| NIKKKEI41P2412A | 0.14  | -      | 2,586           | 0.14             |
| NIKKKEI41P2412B | 1.44  | (0.03) | 61              | 1.44             |
| NIKKKEI41P2412C | 0.26  | -      | 68,475          | 0.26             |
| NIKKKEI41P2412E | 0.55  | (0.03) | 27,162          | 0.56             |
| NIKKKEI41P2503A | 0.42  | (0.01) | 3,916           | 0.43             |
| NIKKKEI41P2503B | 0.25  | (0.01) | 2,653           | 0.26             |
| NTES41C2409A    | 0.02  | (0.01) | 7,001           | 0.01             |
| PINGAN41C2409A  | -     | -      | -               | -                |
| PINGAN41C2411A  | 0.06  | (0.03) | 10,000          | 0.06             |
| PINGAN41C2411B  | 0.20  | (0.01) | 14              | 0.19             |
| SET01C2412A     | 0.89  | (0.06) | 9,893           | 0.91             |
| SET01P2412A     | 0.16  | 0.02   | 17,919          | 0.15             |
| SET5001C2409A   | 0.02  | -      | 3,691           | 0.01             |
| SET5001C2409F   | 0.02  | -      | 2               | 0.02             |
| SET5001C2410T   | 0.19  | (0.03) | 910             | 0.20             |
| SET5001C2412A   | 0.62  | (0.07) | 20,938          | 0.64             |
| SET5001C2412F   | 0.27  | (0.04) | 82,156          | 0.29             |
| SET5001C2412T   | 0.31  | (0.03) | 231             | 0.31             |
| SET5001C2412V   | 0.17  | (0.01) | 2,640           | 0.18             |
| SET5001P2409A   | 0.02  | 0.01   | 571             | 0.01             |
| SET5001P2409F   | 0.01  | -      | 99              | 0.01             |
| SET5001P2410T   | 0.18  | 0.01   | 10,339          | 0.18             |
| SET5001P2412A   | 0.14  | 0.02   | 14,763          | 0.13             |
| SET5001P2412F   | 0.07  | 0.01   | 1,871           | 0.06             |
| SET5001P2412T   | 0.07  | -      | 436             | 0.07             |
| SET5001P2412V   | 0.06  | -      | 92              | 0.07             |
| SET5006C2409A   | 0.17  | (0.04) | 175,950         | 0.20             |
| SET5006C2409B   | 0.62  | (0.06) | 153             | 0.65             |
| SET5006C2412A   | 0.30  | (0.02) | 403,875         | 0.32             |
| SET5006C2412B   | 0.58  | (0.01) | 3,194           | 0.58             |
| SET5006C2412C   | 0.91  | (0.04) | 1,860           | 0.92             |
| SET5006P2409A   | 0.11  | 0.02   | 281,677         | 0.10             |
| SET5006P2412A   | 0.17  | 0.01   | 109,304         | 0.16             |
| SET5006P2412B   | 0.04  | -      | 203             | 0.03             |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5006P2412C  | 0.32  | 0.02   | 224,868         | 0.31             |
| SET5013C2409A  | 0.01  | (0.01) | 106,610         | 0.01             |
| SET5013C2409B  | -     | -      | -               | -                |
| SET5013C2409C  | 0.01  | (0.01) | 9,750           | 0.01             |
| SET5013C2409D  | 0.01  | (0.02) | 175             | 0.01             |
| SET5013C2409E  | 0.06  | (0.02) | 41,058          | 0.07             |
| SET5013C2409F  | 0.15  | (0.06) | 502,440         | 0.18             |
| SET5013C2409G  | 0.38  | (0.10) | 1,209,876       | 0.43             |
| SET5013C2410A  | 0.01  | (0.02) | 305             | 0.01             |
| SET5013C2410B  | 0.02  | (0.01) | 35              | 0.02             |
| SET5013C2411A  | 0.08  | (0.02) | 24,607          | 0.08             |
| SET5013C2412A  | 0.61  | (0.07) | 835,774         | 0.65             |
| SET5013C2412B  | 0.80  | (0.09) | 538,248         | 0.84             |
| SET5013C2412C  | 1.07  | (0.11) | 231,567         | 1.13             |
| SET5013C2412D  | 1.31  | (0.15) | 103,687         | 1.36             |
| SET5013C2412E  | 0.45  | (0.06) | 2,437,032       | 0.48             |
| SET5013C2412F  | 0.34  | (0.04) | 644,627         | 0.36             |
| SET5013C2412T  | 0.10  | (0.01) | 5,231           | 0.10             |
| SET5013C2412U  | 0.25  | (0.03) | 64,223          | 0.27             |
| SET5013P2409A  | -     | -      | -               | -                |
| SET5013P2409B  | -     | -      | -               | -                |
| SET5013P2409C  | 0.01  | -      | 1,400           | 0.01             |
| SET5013P2409D  | 0.01  | -      | 403             | 0.01             |
| SET5013P2409E  | -     | -      | -               | -                |
| SET5013P2409F  | -     | -      | -               | -                |
| SET5013P2410A  | 0.01  | (0.01) | 214             | 0.01             |
| SET5013P2412A  | 0.08  | 0.01   | 570,309         | 0.08             |
| SET5013P2412B  | 0.14  | 0.01   | 218,344         | 0.14             |
| SET5013P2412C  | 0.11  | -      | 38,193          | 0.10             |
| SET5013P2412D  | 0.18  | 0.01   | 231,103         | 0.18             |
| SET5013P2412E  | 0.26  | 0.01   | 616,194         | 0.26             |
| SET5013P2412F  | 0.47  | 0.03   | 4,571,837       | 0.45             |
| SET5013P2412T  | 0.08  | -      | 51,619          | 0.08             |
| SET5019C2409A  | 0.05  | (0.01) | 1,061           | 0.05             |
| SET5019C2409B  | -     | -      | -               | -                |
| SET5019C2409C  | 0.11  | (0.05) | 120,420         | 0.13             |
| SET5019C2409D  | 0.32  | (0.10) | 54              | 0.36             |
| SET5019C2409E  | 0.48  | (0.03) | 937             | 0.50             |
| SET5019C2412A  | 0.13  | (0.03) | 64,988          | 0.15             |
| SET5019C2412B  | 0.97  | (0.07) | 30              | 0.97             |
| SET5019C2412C  | 0.64  | (0.06) | 22,218          | 0.66             |
| SET5019C2412D  | 0.41  | (0.05) | 140,751         | 0.43             |
| SET5019P2409A  | 0.02  | -      | 29              | 0.01             |
| SET5019P2409B  | -     | -      | -               | -                |
| SET5019P2409C  | -     | -      | -               | -                |
| SET5019P2409D  | -     | -      | -               | -                |
| SET5019P2412A  | 0.06  | -      | 265             | 0.06             |
| SET5019P2412B  | 0.11  | -      | 11,524          | 0.11             |
| SET5019P2412C  | 0.28  | 0.02   | 460,396         | 0.28             |
| SET5027C2409A  | -     | -      | -               | -                |
| SET5027C2409B  | 0.01  | -      | 600             | 0.01             |
| SET5027C2409C  | 0.19  | (0.05) | 39,114          | 0.21             |
| SET5027C2409T  | -     | -      | -               | -                |
| SET5027C2412A  | 0.47  | (0.06) | 55,890          | 0.50             |
| SET5027C2412B  | 0.57  | (0.08) | 48,415          | 0.61             |
| SET5027C2412T  | 0.08  | (0.01) | 10              | 0.08             |
| SET5027P2409A  | -     | -      | -               | -                |
| SET5027P2409B  | -     | -      | -               | -                |
| SET5027P2409T  | -     | -      | -               | -                |
| SET5027P2412A  | 0.07  | -      | 8,057           | 0.07             |
| SET5027P2412T  | 0.04  | -      | 1,026           | 0.04             |
| SET5028C2409A  | -     | -      | -               | -                |
| SET5028C2409B  | -     | -      | -               | -                |
| SET5028C2409C  | -     | -      | -               | -                |
| SET5028C2409D  | -     | -      | -               | -                |
| SET5028C2410A  | 0.47  | (0.01) | 20              | 0.47             |
| SET5028C2412A  | 0.09  | (0.01) | 221             | 0.09             |
| SET5028C2412B  | 0.27  | (0.02) | 160,036         | 0.28             |
| SET5028C2412C  | 0.35  | (0.02) | 9               | 0.35             |
| SET5028P2408A  | -     | -      | -               | -                |
| SET5028P2409A  | -     | -      | -               | -                |
| SET5028P2409B  | -     | -      | -               | -                |
| SET5028P2412A  | 0.12  | 0.01   | 5               | 0.12             |
| SET5041C2409A  | -     | -      | -               | -                |
| SET5041C2409B  | 0.08  | (0.03) | 2               | 0.09             |
| SET5041C2409C  | -     | -      | -               | -                |
| SET5041C2409D  | 0.42  | (0.11) | 90              | 0.46             |
| SET5041C2412A  | 0.33  | (0.05) | 475,057         | 0.36             |
| SET5041C2412T  | 0.12  | (0.02) | 5               | 0.12             |
| SET5041C2412U  | 0.15  | (0.01) | 510,022         | 0.16             |
| SET5041C2412W  | 0.46  | (0.05) | 1,071,810       | 0.48             |
| SET5041C2412X  | 0.81  | (0.06) | 13,158          | 0.83             |
| SET5041P2409A  | 0.01  | (0.01) | 1               | 0.01             |
| SET5041P2409B  | -     | -      | -               | -                |
| SET5041P2412A  | 0.35  | 0.02   | 598,473         | 0.34             |
| SET5041P2412T  | 0.09  | 0.01   | 6,761           | 0.09             |
| SET5041P2412U  | 0.19  | 0.01   | 330,527         | 0.18             |
| SET5041P2412V  | 0.06  | -      | 4,245           | 0.05             |
| SPX28C2409A    | 0.11  | (0.07) | 100             | 0.11             |
| SPX28C2409B    | -     | -      | -               | -                |
| SPX28C2412A    | 0.43  | (0.05) | 144             | 0.41             |
| SPX28P2409A    | -     | -      | -               | -                |
| SPX28P2409B    | -     | -      | -               | -                |
| SPX28P2412A    | 0.77  | 0.06   | 12              | 0.76             |
| SPX41C2409A    | 0.59  | (0.15) | 1               | 0.59             |
| SPX41C2409B    | 0.16  | (0.09) | 150             | 0.16             |
| SPX41C2412A    | 0.39  | (0.05) | 24,604          | 0.38             |
| SPX41C2412B    | 1.40  | (0.09) | 523             | 1.33             |
| SPX41P2409A    | -     | -      | -               | -                |
| SPX41P2409B    | -     | -      | -               | -                |
| SPX41P2412A    | 0.77  | 0.05   | 208             | 0.79             |
| SPX41P2412B    | 0.37  | 0.01   | 11,754          | 0.38             |
| SUNNNY28C2408A | -     | -      | -               | -                |

## Daily Quotation

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

[illegible]



## Thursday August 29, 2024

[illegible]

Main Board Quotation

Issue Date :

Thursday August 29, 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        | 1.98  | 0.06   | 33              | 00 1.9           | KGEN       | 1.78  | (0.03) | 69,335          | 00 1.7           |
| APO                | 1.97  | 0.03   | 59,865          | 00 1.9           | UBIS       | 1.74  | -      | 777             | 00 1.7           | KGEN-W2    | 0.55  | -      | 4,224           | 00 0.5           |
| AU                 | 9.05  | (0.15) | 14,875          | 00 9.1           | UEC        | 1.31  | 0.01   | 1,240           | 00 1.3           | KK         | 1.80  | 0.06   | 33              | 00 1.7           |
| CFARM              | 1.47  | (0.02) | 157,175         | 00 1.4           | UKEM       | 0.79  | 0.01   | 16,982          | 00 0.7           | KLINIQ     | 35.25 | (0.75) | 3,704           | 00 35.1          |
| JCKH               | 0.02  | -      | 199,069         | 00 0.0           | UREKA      | 0.48  | -      | 103,278         | 00 0.4           | KOOL       | 0.36  | 0.01   | 7,048           | 00 0.3           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | YUASA      | 11.00 | -      | 205             | 00 11.0          | KTMS       | 2.26  | (0.06) | 2,163           | 00 2.2           |
| KASET              | 0.91  | (0.02) | 4,739           | 00 0.9           | ZIGA       | 1.77  | (0.13) | 63,474          | 00 1.7           | LDC        | 0.50  | (0.01) | 2,507           | 00 0.5           |
| MAGURO             | 17.30 | (1.70) | 39,457          | 00 17.9          | ZIGA-W2    | 0.19  | (0.01) | 67,163          | 00 0.1           | LEO        | 3.82  | -      | 1,552           | 00 3.8           |
| MUD                | 1.39  | (0.20) | 241             | 00 1.4           | Property   | -     | -      | -               | -                | MASTER     | 43.25 | 0.50   | 10,712          | 00 43.2          |
| NTSC               | 11.10 | -      | 100             | 00 11.0          | 24CS       | 4.26  | 0.04   | 18,797          | 00 4.2           | MCA        | 1.74  | (0.04) | 92,721          | 00 1.8           |
| TACC               | 4.80  | (0.06) | 16,305          | 00 4.8           | A5         | 2.78  | (0.08) | 3,645           | 00 2.7           | MEB        | 31.00 | 0.25   | 1,052           | 00 30.8          |
| TMILL              | 3.72  | 0.02   | 929             | 00 3.6           | A5-W3      | 0.02  | -      | 954             | 00 0.0           | MORE       | 0.05  | (0.01) | 18,984          | 00 0.0           |
| WINNER             | 2.00  | -      | 1,141           | 00 2.0           | A5-W4      | 0.07  | -      | 90,499          | 00 0.0           | MVP        | 0.87  | (0.02) | 20,732          | 00 0.8           |
| XO                 | 23.70 | (0.90) | 30,713          | 00 24.0          | ALL        | 0.01  | -      | 2,442           | 00 0.0           | NCL        | 0.39  | -      | 77,298          | 00 0.4           |
| Consumer Products  |       |        | -               |                  | ARIN       | 0.95  | (0.10) | 85,685          | 00 0.9           | NCP        | 1.31  | (0.01) | 26,862          | 00 1.3           |
| ALPHAX             | 0.64  | (0.01) | 49,866          | 00 0.6           | ARROW      | 5.50  | (0.10) | 37              | 00 5.5           | NEWS       | 0.01  | -      | 349,552         | 00 0.0           |
| BGT                | 0.57  | (0.02) | 907             | 00 0.5           | BC         | 0.74  | (0.02) | 439             | 00 0.7           | PEER       | 0.30  | -      | 126,147         | 00 0.3           |
| DOD                | 2.06  | -      | 11,580          | 00 2.0           | BC-W2      | 0.15  | -      | 3,237           | 00 0.1           | PEER-W1    | 0.05  | -      | 11,296          | 00 0.0           |
| ECF                | 0.48  | -      | 4,887           | 00 0.4           | BLESS      | 0.42  | -      | 5,713           | 00 0.4           | PICO       | -     | -      | -               | 00 0.0           |
| ECF-W5             | 0.03  | -      | 5,334           | 00 0.0           | BSM        | 2.28  | 0.04   | 21              | 00 2.2           | PLT        | 0.80  | (0.02) | 5,732           | 00 0.8           |
| EFORL              | 0.10  | (0.01) | 81,720          | 00 0.1           | BTW        | 0.23  | (0.01) | 1,121           | 00 0.2           | QLT        | 2.32  | 0.02   | 26              | 00 2.3           |
| EFORL-W6           | 0.03  | (0.01) | 104             | 00 0.0           | CAZ        | 3.08  | 0.02   | 55,051          | 00 3.1           | RP         | 1.08  | (0.02) | 315             | 00 1.1           |
| EURO               | 5.70  | 0.05   | 186             | 00 5.6           | CHEWA      | 0.43  | 0.02   | 11,857          | 00 0.4           | SLM        | -     | -      | -               | 00 0.0           |
| HPT                | 0.46  | 0.02   | 181,988         | 00 0.4           | CPANEL     | 3.78  | (0.04) | 145             | 00 3.7           | SONIC      | 1.57  | 0.03   | 23,860          | 00 1.5           |
| ITTHI              | 2.18  | 0.08   | 66,360          | 00 2.1           | CPANEL-W1  | 0.37  | (0.01) | 102             | 00 0.3           | SPA        | 6.10  | -      | 42,858          | 00 6.1           |
| JSP                | 2.06  | (0.04) | 2,148           | 00 2.0           | CRD        | 0.44  | -      | 2,803           | 00 0.4           | THMUI      | 0.53  | (0.02) | 496             | 00 0.5           |
| JSP-W1             | -     | -      | -               | 00 0.0           | DHOUSE     | 0.65  | -      | 2,544           | 00 0.6           | TNDT       | 0.21  | (0.01) | 9,816           | 00 0.2           |
| JUBILE             | 12.90 | (0.30) | 447             | 00 12.9          | DIMET      | 0.22  | -      | 21,168          | 00 0.2           | TNDT-W1    | 0.03  | -      | 1,568           | 00 0.0           |
| LTS                | 6.25  | 0.40   | 15,785          | 00 6.2           | DPAINT     | 1.63  | (0.02) | 1,903           | 00 1.6           | TNH        | 35.25 | -      | 1,283           | 00 35.4          |
| MGI                | 17.80 | (0.60) | 44,618          | 00 18.0          | FLOYD      | 0.80  | 0.01   | 828             | 00 0.7           | TNP        | 3.40  | (0.04) | 7,093           | 00 3.3           |
| MOONG              | 2.00  | -      | 699             | 00 1.9           | HYDRO      | 0.33  | (0.02) | 327             | 00 0.3           | TPL        | 1.24  | (0.02) | 2,823           | 00 1.2           |
| NPK                | 11.70 | 0.20   | 6               | 00 11.6          | HYDRO-W2   | -     | -      | -               | 00 0.0           | TRP        | 8.65  | (0.30) | 12,683          | 00 8.8           |
| SMD                | 4.06  | -      | 59              | 00 4.0           | IND        | 0.79  | -      | 100,560         | 00 0.8           | TURTLE     | 5.95  | 0.05   | 2               | 00 5.9           |
| TM                 | 1.23  | (0.11) | 27,602          | 00 1.2           | JAK        | 1.19  | 0.01   | 8               | 00 1.1           | TVDH       | 0.22  | 0.01   | 20,115          | 00 0.2           |
| TM-W1              | 0.16  | 0.02   | 6,373           | 00 0.1           | K          | 1.13  | (0.01) | 520             | 00 1.1           | TVDH-W3    | 0.02  | (0.01) | 1,026           | 00 0.0           |
| WARRIX             | 3.66  | (0.10) | 189,296         | 00 3.7           | K-W3       | 0.20  | (0.01) | 2,266           | 00 0.2           | TVDH-W4    | 0.03  | -      | 660             | 00 0.0           |
| WINMED             | 1.90  | (0.01) | 153             | 00 1.8           | KUN        | 1.40  | (0.01) | 131             | 00 1.3           | TVT        | 0.45  | -      | 2,390           | 00 0.4           |
| Financials         |       |        | -               |                  | KUN-W2     | 0.04  | (0.01) | 9               | 00 0.0           | UBA        | 1.04  | 0.06   | 64,374          | 00 1.1           |
| ACAP               | -     | -      | -               | 00 0.0           | META       | 0.13  | 0.01   | 2,656           | 00 0.1           | VL         | 1.03  | -      | 2,271           | 00 1.0           |
| AF                 | 0.55  | (0.01) | 529             | 00 0.5           | META-W7    | -     | -      | -               | 00 0.0           | YGG        | 0.93  | 0.02   | 279,710         | 00 0.9           |
| AIRA               | 1.46  | 0.03   | 86              | 00 1.4           | PANEL      | 1.26  | (0.01) | 882             | 00 1.2           | Technology |       |        | -               |                  |
| ASN                | 1.50  | (0.07) | 363             | 00 1.4           | PPS        | 0.33  | 0.01   | 1,876           | 00 0.3           | APP        | 1.27  | -      | 1,745           | 00 1.2           |
| BTC                | 0.46  | -      | 11,402          | 00 0.4           | PRI        | 8.70  | (0.15) | 4,862           | 00 8.7           | BBIK       | 36.00 | (1.00) | 9,130           | 00 36.4          |
| BTC-W7             | 0.20  | 0.01   | 8,839           | 00 0.1           | PROS       | 1.15  | (0.09) | 30,706          | 00 1.2           | BE8        | 15.60 | (0.40) | 10,496          | 00 15.8          |
| GCAP               | 0.65  | -      | 10,852          | 00 0.6           | PROS-W1    | 0.28  | (0.01) | 22,339          | 00 0.3           | BE8-W1     | 3.16  | (0.04) | 16              | 00 3.2           |
| KCC                | 2.42  | (0.04) | 877             | 00 2.4           | PSG        | 0.51  | -      | 44,953          | 00 0.5           | BVG        | 2.56  | -      | 4,632           | 00 2.6           |
| LIT                | 0.99  | -      | 1,149           | 00 0.9           | QTCG       | 0.51  | (0.01) | 50,834          | 00 0.5           | COMAN      | 2.74  | (0.02) | 7,771           | 00 2.7           |
| LIT-W2             | 0.22  | -      | 1,269           | 00 0.2           | SENX       | 0.42  | 0.03   | 12,871          | 00 0.4           | I2         | 1.89  | -      | 760             | 00 1.8           |
| MTTSJB             | 0.74  | (0.01) | 1,067           | 00 0.7           | SK         | 0.70  | -      | 4,421           | 00 0.7           | IIG        | 6.05  | 1.43   | 130,560         | 00 5.4           |
| SGF                | 0.28  | (0.01) | 4,265           | 00 0.2           | SMART      | 0.77  | 0.01   | 22,606          | 00 0.7           | IIG-W1     | 2.78  | 1.35   | 29,353          | 00 2.4           |
| SGF-P1             | -     | -      | -               | 00 0.0           | STC        | 0.54  | -      | 326             | 00 0.5           | IRCP       | 0.56  | (0.01) | 2,676           | 00 0.5           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | STX        | 1.52  | (0.08) | 15,718          | 00 1.5           | ITNS       | 1.57  | -      | 565             | 00 1.5           |
| TQR                | 6.00  | (0.10) | 272             | 00 6.0           | SVR        | 1.29  | -      | 1,492           | 00 1.2           | NAT        | 4.56  | (0.08) | 2,626           | 00 4.6           |
| Industrials        |       |        | -               |                  | TAPAC      | -     | -      | -               | 00 0.0           | NETBAY     | 17.30 | (0.20) | 10,263          | 00 17.3          |
| ADB                | 0.73  | 0.01   | 10,780          | 00 0.7           | THANA      | 1.22  | (0.02) | 1,635           | 00 1.2           | PLANET     | 0.63  | (0.01) | 6,246           | 00 0.6           |
| BM                 | 2.94  | -      | 1,672           | 00 2.9           | TIGER      | 0.61  | (0.01) | 100             | 00 0.6           | PROEN      | 1.93  | 0.02   | 69,516          | 00 1.9           |
| BM-W3              | -     | -      | -               | 00 0.0           | TITLE      | 4.06  | 0.02   | 589             | 00 4.0           | READY      | 6.60  | 0.15   | 375             | 00 6.6           |
| BPS                | 0.63  | (0.01) | 12,318          | 00 0.6           | WELL       | -     | -      | -               | 00 0.0           | SECURE     | 12.20 | (0.30) | 2,383           | 00 12.1          |
| CHO                | 0.07  | (0.01) | 426,408         | 00 0.0           | YONG       | 1.47  | (0.02) | 1,039           | 00 1.4           | SICT       | 4.74  | (0.06) | 2,477           | 85 4.7           |
| CHO-W4             | 0.01  | -      | 114,613         | 00 0.0           | Resources  |       |        | -               |                  | SIMAT      | 1.72  | (0.10) | 18,445          | 00 1.7           |
| CHOW               | 2.56  | (0.02) | 3,614           | 00 2.6           | ABM        | 1.30  | (0.02) | 29              | 00 1.3           | SIMAT-W3   | 0.21  | -      | 402             | 00 0.2           |
| CIG                | 0.04  | 0.01   | 24,964          | 00 0.0           | ABM-W1     | 0.13  | (0.01) | 1,172           | 00 0.1           | SIMAT-W5   | -     | -      | -               | 00 0.0           |
| CIG-W10            | -     | -      | -               | 00 0.0           | GTV        | 0.09  | -      | 28,944          | 00 0.0           | SPVI       | 2.74  | (0.02) | 8,253           | 00 2.7           |
| CIG-W9             | 0.03  | (0.01) | 3               | 00 0.0           | PSTC       | 0.48  | -      | 17,807          | 00 0.4           | SRS        | 5.45  | -      | 637             | 00 5.3           |
| COLOR              | 1.20  | (0.04) | 627             | 00 1.2           | PSTC-W2    | 0.02  | 0.01   | 5,237           | 00 0.0           | TBN        | 6.55  | (0.25) | 1,056           | 00 6.6           |
| CPR                | 3.40  | -      | 395             | 00 3.3           | PSTC-W3    | 0.19  | 0.01   | 1,675           | 00 0.1           | TERA       | 1.42  | (0.05) | 5,660           | 00 1.4           |
| FPI                | 2.00  | (0.04) | 160             | 00 2.0           | PTC        | 1.46  | (0.03) | 1,075           | 00 1.4           | TPS        | 3.04  | (0.04) | 2,137           | 00 3.0           |
| GTB                | 0.69  | (0.01) | 279             | 00 0.6           | SAAM       | 7.35  | (0.25) | 6,445           | 00 7.5           | TPS-W1     | 1.75  | 0.02   | 289             | 00 1.6           |
| HARN               | 2.10  | -      | 1,001           | 72 2.1           | SAAM-W2    | 0.16  | 0.01   | 28,198          | 00 0.1           | VCOM       | 2.54  | (0.02) | 1,296           | 00 2.5           |
| KCM                | 0.29  | (0.01) | 1,158           | 00 0.2           | SR         | 0.57  | (0.01) | 18              | 00 0.5           | -          | -     | -      | -               | -                |
| KJL                | 7.20  | -      | 1,384           |                  |            |       |        |                 |                  |            |       |        |                 |                  |