

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.15   | 0.01   | 6,841           | 0.14             |
| EE-W1         | 0.01   | -      | 2,400           | 0.01             |
| GFPT          | 12.20  | 0.30   | 28,484          | 12.05            |
| LEE           | 2.50   | -      | 2,131           | 2.48             |
| NER           | 5.00   | 0.02   | 76,024          | 4.99             |
| NER-W2        | 0.77   | -      | 20,740          | 0.77             |
| PPPM          | 0.42   | 0.10   | 100,093         | 0.40             |
| PPPM-W6       | 0.26   | 0.10   | 61,684          | 0.23             |
| STA           | 21.50  | 0.20   | 150,400         | 21.22            |
| STA01C2409A   | -      | -      | -               | -                |
| STA01C2410A   | -      | -      | -               | -                |
| STA01C2411A   | 0.20   | -      | 28,577          | 0.19             |
| STA01C2412A   | 0.50   | 0.01   | 31,033          | 0.47             |
| STA01C2501A   | 0.46   | -      | 39,240          | 0.44             |
| STA01P2410X   | 0.07   | (0.02) | 300             | 0.07             |
| STA06C2409A   | -      | -      | -               | -                |
| STA13C2410A   | 0.02   | (0.01) | 2,290           | 0.02             |
| STA13C2411A   | 0.14   | -      | 43,587          | 0.13             |
| STA13C2412A   | 0.35   | 0.01   | 127,233         | 0.33             |
| STA13P2410A   | -      | -      | -               | -                |
| STA19C2409A   | -      | -      | -               | -                |
| STA19C2410A   | 0.04   | (0.02) | 280             | 0.04             |
| STA19C2411A   | 0.17   | -      | 15,288          | 0.16             |
| STA19C2412A   | 0.44   | 0.01   | 36,216          | 0.42             |
| STA19P2410A   | 0.11   | (0.03) | 18,389          | 0.12             |
| TEGH          | 3.62   | 0.08   | 62,938          | 3.60             |
| TFM           | 8.70   | -      | 523             | 8.65             |
| TRUBB         | 1.20   | 0.05   | 63,193          | 1.19             |
| TRUBB-W2      | -      | -      | -               | -                |
| UPOIC         | 6.75   | 0.20   | 860             | 6.60             |
| UVAN          | 8.60   | 0.10   | 6,566           | 8.59             |
| VPO           | 0.66   | 0.01   | 13,589          | 0.65             |
| Banking       | -      | -      | -               | -                |
| BAY           | 28.75  | 1.25   | 50,526          | 27.87            |
| BBL           | 152.00 | 1.50   | 292,600         | 152.22           |
| BBL11C2409A   | 0.23   | 0.03   | 49,860          | 0.24             |
| BBL11C2412A   | 0.47   | 0.04   | 43,363          | 0.47             |
| BBL13C2410A   | 0.17   | -      | 163,537         | 0.18             |
| BBL13C2412A   | 0.57   | 0.04   | 18,485          | 0.55             |
| BBL13P2412A   | 0.05   | (0.01) | 25,988          | 0.05             |
| BBL19C2410A   | 0.12   | -      | 75,446          | 0.12             |
| BBL19C2411A   | 0.46   | 0.05   | 1,120           | 0.44             |
| BBL41C2412A   | 0.45   | 0.04   | 97,451          | 0.44             |
| CIMBT         | 0.51   | (0.01) | 12,725          | 0.52             |
| CREDIT        | 19.10  | 1.10   | 5,217           | 18.75            |
| KBANK         | 155.50 | 3.00   | 333,325         | 155.95           |
| KBANK01C2409A | -      | -      | -               | -                |
| KBANK01C2412A | 0.89   | 0.10   | 13,610          | 0.90             |
| KBANK01C2501A | 0.68   | 0.06   | 94,263          | 0.69             |
| KBANK01P2409X | -      | -      | -               | -                |
| KBANK01P2410X | 0.02   | -      | 1,250           | 0.02             |
| KBANK01P2412X | 0.13   | (0.01) | 6,541           | 0.12             |
| KBANK01P2502A | 0.37   | (0.04) | 136,429         | 0.36             |
| KBANK13C2411A | 0.65   | 0.19   | 331             | 0.64             |
| KBANK13C2412A | 0.86   | 0.10   | 15,403          | 0.86             |
| KBANK13C2501A | 0.52   | 0.08   | 134,252         | 0.53             |
| KBANK13P2410A | -      | -      | -               | -                |
| KBANK13P2412A | 0.04   | (0.02) | 7,411           | 0.04             |
| KBANK13P2501A | 0.18   | (0.04) | 28,614          | 0.18             |
| KBANK19C2409A | -      | -      | -               | -                |
| KBANK19C2410A | 0.21   | 0.05   | 30              | 0.19             |
| KBANK19C2411A | -      | -      | -               | -                |
| KBANK19C2501A | 0.65   | 0.10   | 250             | 0.65             |
| KBANK19C2502A | 0.48   | (0.52) | 11,409          | 0.51             |
| KBANK19P2410A | -      | -      | -               | -                |
| KBANK19P2501A | 0.06   | (0.03) | 3,847           | 0.06             |
| KBANK19P2502A | 0.23   | (0.05) | 77,973          | 0.23             |
| KBANK41C2501A | 0.79   | 0.23   | 26,130          | 0.81             |
| KBANK41C2604T | 0.88   | 0.04   | 100,757         | 0.89             |
| KKP           | 49.25  | 0.75   | 72,785          | 49.19            |
| KKP-W6        | 1.40   | 0.04   | 5,426           | 1.41             |
| KKP13C2412A   | 0.25   | 0.02   | 122,384         | 0.25             |
| KKP13C2412B   | -      | -      | -               | -                |
| KKP13C2501A   | 0.53   | 0.05   | 3,113           | 0.52             |
| KKP19C2411A   | 0.10   | 0.07   | 14,590          | 0.10             |
| KKP19C2501A   | 0.44   | 0.02   | 14,811          | 0.43             |
| KTB           | 20.40  | 0.20   | 1,369,386       | 20.29            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2409A   | -      | -      | -               | -                |
| KTB01C2501A   | 0.48   | 0.03   | 42,998          | 0.46             |
| KTB11C2412A   | 0.42   | 0.03   | 10,719          | 0.41             |
| KTB13C2412A   | 0.41   | 0.03   | 57,592          | 0.39             |
| KTB19C2410A   | 0.21   | -      | 610             | 0.20             |
| KTB19C2501A   | 0.48   | 0.03   | 2,038           | 0.46             |
| LHFG          | 0.93   | (0.02) | 53,895          | 0.93             |
| SCB           | 112.00 | (1.50) | 345,730         | 113.35           |
| SCB01C2412A   | 0.30   | (0.02) | 62,454          | 0.32             |
| SCB01P2410X   | -      | -      | -               | -                |
| SCB01P2501A   | 0.13   | (0.01) | 26,305          | 0.13             |
| SCB13C2411A   | 0.16   | (0.02) | 191,794         | 0.17             |
| SCB13C2412A   | 0.29   | (0.05) | 342,473         | 0.34             |
| SCB13P2410A   | -      | -      | -               | -                |
| SCB13P2412A   | -      | -      | -               | -                |
| SCB19C2409A   | -      | -      | -               | -                |
| SCB19C2411A   | 0.19   | (0.02) | 26,620          | 0.21             |
| SCB19C2412A   | 0.37   | (0.05) | 8,228           | 0.41             |
| SCB19P2412A   | -      | -      | -               | -                |
| SCB41C2412A   | 0.25   | (0.02) | 102,107         | 0.27             |
| TCAP          | 52.75  | 0.25   | 35,876          | 52.92            |
| TCAP-P        | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 99.50  | 0.50   | 151,363         | 99.44            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO19C2411A    | 0.09   | 0.01   | 460             | 0.09             |
| TTB              | 2.02   | 0.06   | 10,167,187      | 1.98             |
| TTB-W1           | 1.05   | 0.06   | 50,074          | 1.02             |
| TTB01C2409A      | -      | -      | -               | -                |
| TTB19C2409A      | -      | -      | -               | -                |
| TTB19C2501A      | 0.51   | 0.07   | 63,132          | 0.46             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.30   | -      | 20,898          | 0.29             |
| DCC              | 1.86   | 0.01   | 58,056          | 1.86             |
| DCON             | 0.34   | -      | 51,219          | 0.33             |
| DCON-W3          | 0.02   | -      | 22              | 0.02             |
| DRT              | 7.95   | -      | 4,615           | 7.90             |
| EPG              | 4.82   | 0.14   | 52,183          | 4.80             |
| GEL              | 0.13   | 0.03   | 256,455         | 0.12             |
| GEL-W5           | 0.01   | -      | 18,183          | 0.01             |
| PPP              | 1.56   | 0.07   | 567             | 1.53             |
| Q-CON            | 11.70  | 0.70   | 15,042          | 11.47            |
| SCC              | 247.00 | (2.00) | 41,182          | 246.75           |
| SCC01C2412A      | 0.21   | (0.02) | 34,457          | 0.21             |
| SCC01C2502A      | 0.93   | (0.04) | 2,007           | 0.95             |
| SCC13C2410A      | -      | -      | -               | -                |
| SCC13C2501A      | 0.66   | (0.03) | 12,686          | 0.63             |
| SCC13C2501B      | 0.34   | (0.66) | 50,605          | 0.33             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.17   | (0.03) | 16,604          | 0.17             |
| SCC19C2501A      | 0.68   | (0.08) | 1               | 0.68             |
| SCCC             | 158.50 | -      | 4,949           | 158.55           |
| SCGD             | 7.60   | 0.15   | 7,055           | 7.56             |
| SCP              | 6.65   | 0.10   | 332             | 6.74             |
| SKN              | 5.65   | -      | 6,112           | 5.50             |
| STECH            | 1.35   | 0.01   | 1,230           | 1.34             |
| TASCO            | 17.90  | (0.20) | 83,266          | 17.94            |
| TASCO01C2501/    | 0.35   | (0.01) | 11,270          | 0.35             |
| TASCO13C2501/    | 0.27   | (0.03) | 57,769          | 0.28             |
| TASCO19C2411/    | 0.21   | (0.04) | 26,858          | 0.22             |
| TOA              | 19.00  | (0.10) | 6,196           | 19.11            |
| TPIPL            | 1.29   | 0.04   | 104,062         | 1.27             |
| UMI              | 0.98   | (0.01) | 18,294          | 0.98             |
| VNG              | 3.62   | -      | 710             | 3.62             |
| WIJK             | 1.02   | 0.02   | 8,198           | 1.02             |
| WIJK-W3          | 0.07   | 0.01   | 1,287           | 0.07             |
| WINDOW           | 1.10   | -      | 32,909          | 1.10             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 72.00  | (1.25) | 16              | 72.80            |
| CMAN             | 2.70   | 0.06   | 20,851          | 2.69             |
| GCC              | 5.05   | 0.05   | 471             | 5.01             |
| GGC              | 4.68   | (0.04) | 1,034           | 4.71             |
| GIFT             | 3.62   | (0.02) | 4,696           | 3.62             |
| GIFT-W2          | 1.73   | 0.02   | 520             | 1.69             |
| IVL              | 20.70  | (0.10) | 434,345         | 20.66            |
| IVL01C2409A      | -      | -      | -               | -                |
| IVL01C2410W      | -      | -      | -               | -                |
| IVL01C2411W      | 0.16   | -      | 86,851          | 0.15             |
| IVL01C2412W      | 0.39   | -      | 62,443          | 0.39             |
| IVL01C2501W      | 0.72   | (0.02) | 30,428          | 0.70             |
| IVL01P2409X      | -      | -      | -               | -                |
| IVL01P2501W      | 0.11   | -      | 45,990          | 0.12             |
| IVL01P2502W      | 0.47   | 0.01   | 81,171          | 0.47             |
| IVL06C2411A      | 0.26   | (0.01) | 118,215         | 0.26             |
| IVL11C2411A      | 0.35   | -      | 39,405          | 0.34             |
| IVL11C2501A      | 0.69   | (0.03) | 26,603          | 0.70             |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.08   | -      | 33,014          | 0.07             |
| IVL13C2411B      | 0.16   | (0.01) | 83,786          | 0.16             |
| IVL13C2412A      | 0.39   | (0.01) | 93,179          | 0.39             |
| IVL13C2412B      | 0.66   | (0.01) | 1,536           | 0.65             |
| IVL13P2411A      | 0.08   | -      | 30,583          | 0.08             |
| IVL13P2501A      | 0.33   | (0.01) | 104,651         | 0.34             |
| IVL19C2409A      | -      | -      | -               | -                |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | 0.02   | -      | 18,958          | 0.02             |
| IVL19C2411A      | 0.16   | (0.01) | 50,216          | 0.15             |
| IVL19C2412A      | 0.36   | 0.01   | 317,063         | 0.36             |
| IVL19C2501A      | 0.73   | -      | 100             | 0.73             |
| IVL19P2410A      | 0.04   | (0.01) | 13,764          | 0.04             |
| IVL41C2410A      | -      | -      | -               | -                |
| IVL41C2411A      | 0.12   | (0.01) | 22,500          | 0.12             |
| IVL41C2412A      | -      | -      | -               | -                |
| IVL41C2412B      | 0.44   | (0.02) | 11,297          | 0.44             |
| IVL41C2502A      | 0.39   | (0.02) | 50,991          | 0.39             |
| NFC              | 3.08   | (0.08) | 1,946           | 3.01             |
| PATO             | 9.40   | 0.05   | 34              | 9.34             |
| PMTA             | 8.50   | (0.30) | 143             | 8.66             |
| PTTGC            | 28.00  | -      | 218,708         | 27.86            |
| PTTGC01C2409/    | -      | -      | -               | -                |
| PTTGC01C2411/    | -      | -      | -               | -                |
| PTTGC01C2412/    | 0.05   | -      | 4,549           | 0.05             |
| PTTGC01C2501/    | 0.16   | (0.01) | 45,191          | 0.16             |
| PTTGC01C2501E    | 0.82   | (0.04) | 9,332           | 0.80             |
| PTTGC01C2502/    | 0.28   | -      | 30,112          | 0.28             |
| PTTGC01P2409/    | -      | -      | -               | -                |
| PTTGC01P2412/    | 0.27   | (0.01) | 20,195          | 0.27             |
| PTTGC01P2501/    | 0.18   | (0.01) | 30,264          | 0.19             |
| PTTGC11C2409/    | -      | -      | -               | -                |
| PTTGC11C2411/    | -      | -      | -               | -                |
| PTTGC11C2412/    | 0.16   | (0.01) | 24,000          | 0.16             |
| PTTGC11C2501/    | 0.70   | (0.02) | 10,800          | 0.68             |
| PTTGC13C2410/    | -      | -      | -               | -                |

Issue Date :

Monday September 09, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| PTTGC13C2411A  | -     | -      | -               | -                |
| PTTGC13C2412A  | 0.05  | -      | 50              | 0.05             |
| PTTGC13C2412B  | 0.13  | -      | 31,186          | 0.13             |
| PTTGC13C2412C  | 0.68  | (0.02) | 2,003           | 0.68             |
| PTTGC13C2501A  | 0.24  | -      | 110,719         | 0.24             |
| PTTGC13P2412A  | 0.08  | -      | 105,510         | 0.09             |
| PTTGC19C2409A  | -     | -      | -               | -                |
| PTTGC19C2410A  | -     | -      | -               | -                |
| PTTGC19C2411A  | -     | -      | -               | -                |
| PTTGC19C2412A  | -     | -      | -               | -                |
| PTTGC19C2412B  | 0.17  | (0.01) | 56,515          | 0.17             |
| PTTGC19C2501A  | -     | -      | -               | -                |
| PTTGC19C2501B  | 0.29  | -      | 26,989          | 0.28             |
| PTTGC19P2412A  | 0.08  | -      | 5,302           | 0.09             |
| PTTGC41C2412A  | -     | -      | -               | -                |
| PTTGC41C2412B  | 0.14  | (0.01) | 43,817          | 0.15             |
| PTTGC41C2501A  | -     | -      | -               | -                |
| SUTHA          | 3.08  | (0.04) | 1,094           | 3.07             |
| TPA            | -     | -      | -               | -                |
| UAC            | 3.34  | (0.06) | 786             | 3.36             |
| UP             | 17.80 | (0.10) | 33              | 17.85            |
| Commerce       | -     | -      | -               | -                |
| ADVICE         | 5.75  | 0.15   | 97,050          | 5.73             |
| B52            | 0.39  | -      | 106             | 0.38             |
| BEAUTY         | 0.52  | 0.07   | 639,423         | 0.50             |
| BIG            | 0.46  | 0.02   | 210,979         | 0.46             |
| BJC            | 24.20 | (0.10) | 187,256         | 24.26            |
| BJC01C2412A    | 0.52  | -      | 24,219          | 0.53             |
| BJC13C2412A    | 0.43  | (0.01) | 130,102         | 0.43             |
| BJC19C2411A    | 0.41  | (0.01) | 37,634          | 0.41             |
| COM7           | 26.00 | 0.25   | 104,321         | 25.92            |
| COM701C2410W   | 0.99  | 0.10   | 7,220           | 0.97             |
| COM701C2412W   | 0.73  | 0.04   | 1,212           | 0.74             |
| COM701C2501A   | 0.22  | 0.01   | 40,077          | 0.22             |
| COM701P2410W   | -     | -      | -               | -                |
| COM711C2409A   | 0.54  | 0.02   | 4,706           | 0.54             |
| COM713C2410A   | -     | -      | -               | -                |
| COM713C2411A   | 1.06  | 0.16   | 500             | 1.03             |
| COM713C2412A   | 0.67  | 0.02   | 14,177          | 0.67             |
| COM713C2501A   | 0.22  | 0.01   | 48,155          | 0.22             |
| COM713P2410A   | -     | -      | -               | -                |
| COM719C2410A   | -     | -      | -               | -                |
| COM719C2501A   | 0.73  | 0.02   | 480             | 0.72             |
| COM719C2502A   | 0.26  | (0.74) | 22,463          | 0.26             |
| COM719P2412A   | 0.09  | (0.01) | 5,291           | 0.09             |
| COM741C2412A   | 1.16  | 0.18   | 1               | 1.16             |
| COM741C2501A   | -     | -      | -               | -                |
| COM741C2501B   | 0.27  | 0.01   | 40,500          | 0.27             |
| CPALL          | 66.00 | 0.75   | 573,713         | 65.99            |
| CPALL01C2409A  | -     | -      | -               | -                |
| CPALL01C2410A  | 0.07  | 0.03   | 323             | 0.07             |
| CPALL01C2412A  | 0.53  | 0.07   | 36,954          | 0.50             |
| CPALL01C2501A  | 0.78  | 0.06   | 10,978          | 0.78             |
| CPALL01P2410X  | 0.02  | (0.02) | 34              | 0.02             |
| CPALL01P2501X  | 0.12  | (0.02) | 5,347           | 0.12             |
| CPALL06C2409A  | -     | -      | -               | -                |
| CPALL11C2410A  | 0.52  | 0.05   | 12,610          | 0.52             |
| CPALL11C2412A  | 0.76  | 0.10   | 12,402          | 0.73             |
| CPALL13C2410A  | 0.04  | 0.01   | 1,391           | 0.04             |
| CPALL13C2410B  | -     | -      | -               | -                |
| CPALL13C2411A  | 0.42  | 0.03   | 7,064           | 0.42             |
| CPALL13C2412A  | 0.72  | 0.04   | 2,151           | 0.72             |
| CPALL13C2501A  | 0.37  | (0.63) | 154,395         | 0.38             |
| CPALL13P2410A  | 0.01  | (0.05) | 10              | 0.01             |
| CPALL19C2409A  | -     | -      | -               | -                |
| CPALL19C2409B  | -     | -      | -               | -                |
| CPALL19C2410A  | 0.10  | 0.06   | 22,785          | 0.10             |
| CPALL19C2411A  | 0.57  | 0.11   | 27              | 0.44             |
| CPALL19C2502A  | -     | -      | -               | -                |
| CPALL19P2412A  | 0.05  | (0.03) | 13,803          | 0.05             |
| CPALL41C2412A  | 0.43  | 0.06   | 24,760          | 0.40             |
| CPALL41C2605T  | 0.52  | 0.02   | 21,509          | 0.52             |
| CPAXT          | 32.50 | (0.50) | 244,460         | 32.34            |
| CPW            | 3.10  | 0.18   | 45,984          | 3.09             |
| CRC            | 32.25 | (1.00) | 235,412         | 32.65            |
| CRC01C2409A    | -     | -      | -               | -                |
| CRC01C2412A    | 0.15  | (0.04) | 96,595          | 0.17             |
| CRC01C2501A    | 0.43  | (0.07) | 24,954          | 0.46             |
| CRC13C2412A    | 0.16  | (0.04) | 46,323          | 0.17             |
| CRC13C2412B    | 0.36  | (0.05) | 1,740           | 0.39             |
| CRC19C2409A    | -     | -      | -               | -                |
| CRC19C2411A    | 0.10  | (0.03) | 63,418          | 0.11             |
| CRC19C2501A    | 0.37  | (0.03) | 483             | 0.39             |
| CSS            | 0.92  | 0.02   | 13,507          | 0.91             |
| DOHOME         | 11.20 | (0.10) | 72,862          | 11.24            |
| DOHOME01C2409A | -     | -      | -               | -                |
| DOHOME01C2501A | 0.17  | (0.01) | 39,630          | 0.18             |
| DOHOME13C2412A | 0.15  | (0.01) | 39,154          | 0.16             |
| DOHOME19C2409A | -     | -      | -               | -                |
| DOHOME19C2501A | 0.21  | (0.01) | 19,953          | 0.22             |
| DOHOME41C2412A | -     | -      | -               | -                |
| DOHOME41C2501A | 0.22  | (0.01) | 51,955          | 0.23             |
| FN             | 1.07  | (0.01) | 6,773           | 1.07             |
| GLOBAL         | 15.30 | -      | 138,884         | 15.39            |
| GLOBAL01C2410A | -     | -      | -               | -                |
| GLOBAL13C2410A | -     | -      | -               | -                |
| GLOBAL13C2501A | 0.33  | (0.01) | 34,839          | 0.34             |
| GLOBAL19C2410A | -     | -      | -               | -                |
| GLOBAL19C2412A | 0.17  | 0.01   | 34,059          | 0.17             |
| HMPRO          | 10.70 | -      | 1,164,983       | 10.71            |
| HMPRO01C2501A  | 0.60  | 0.02   | 20,047          | 0.60             |
| HMPRO11C2412A  | 0.91  | 0.02   | 9,821           | 0.91             |
| HMPRO11C2412B  | 0.40  | (0.03) | 8,811           | 0.39             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| HMPRO13C2411A       | 0.42   | (0.02) | 918             | 0.41             |
| HMPRO13C2501A       | 0.86   | 0.06   | 381             | 0.82             |
| HMPRO13C2501B       | 0.19   | (0.81) | 96,232          | 0.19             |
| HMPRO19C2410A       | 0.04   | (0.03) | 1,005           | 0.04             |
| HMPRO19C2501A       | 0.76   | (0.07) | 2               | 0.76             |
| HMPRO19C2501B       | 0.26   | 0.01   | 15,703          | 0.26             |
| ICC                 | 32.50  | 1.00   | 22              | 32.08            |
| ILM                 | 18.00  | 0.20   | 9,680           | 17.93            |
| IT                  | 5.10   | (0.20) | 4,301           | 5.29             |
| KAMART              | 12.20  | (0.10) | 39,556          | 12.16            |
| LOXLEY              | 1.46   | (0.01) | 757             | 1.46             |
| MC                  | 11.80  | 0.20   | 25,927          | 11.81            |
| MEGA                | 40.25  | 0.75   | 19,448          | 40.05            |
| MEGA19C2409A        | -      | -      | -               | -                |
| MEGA19C2502A        | 0.36   | 0.02   | 75,899          | 0.35             |
| MDA                 | 0.38   | 0.03   | 9,498           | 0.37             |
| MOSHI               | 39.50  | 0.75   | 17,039          | 38.68            |
| RS                  | 6.00   | -      | 18,421          | 5.99             |
| RS-W5               | 4.88   | 0.18   | 917             | 4.87             |
| RSP                 | 2.06   | 0.08   | 1,239           | 2.04             |
| SABUY               | 0.70   | (0.01) | 251,148         | 0.70             |
| SABUY-W2            | -      | -      | -               | -                |
| SCM                 | 3.70   | (0.22) | 2,291           | 3.71             |
| SCM-W2              | 1.15   | 0.03   | 6               | 1.15             |
| SINGER              | 9.75   | 0.05   | 184,816         | 9.80             |
| SPC                 | 60.00  | (0.25) | 24              | 60.25            |
| SPI                 | 66.00  | 1.00   | 17              | 65.84            |
| SVT                 | 1.87   | 0.02   | 25,072          | 1.90             |
| TAN                 | 9.05   | (0.05) | 16,005          | 9.03             |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 5.70   | 0.10   | 197,867         | 5.69             |
| ADVANC              | 260.00 | (9.00) | 112,170         | 261.59           |
| ADVANC01C2410A      | 0.65   | (0.21) | 3,024           | 0.70             |
| ADVANC01C2412A      | 0.54   | (0.13) | 42,838          | 0.55             |
| ADVANC01C2501A      | 0.39   | (0.11) | 58,800          | 0.43             |
| ADVANC01P2412X      | 0.02   | -      | 3,133           | 0.02             |
| ADVANC06C2411A      | -      | -      | -               | -                |
| ADVANC11C2412A      | 0.45   | (0.14) | 24,766          | 0.48             |
| ADVANC13C2410A      | -      | -      | -               | -                |
| ADVANC13C2412A      | 0.63   | (0.15) | 63              | 0.62             |
| ADVANC13C2412B      | 0.36   | (0.14) | 19,575          | 0.39             |
| ADVANC13C2501A      | 0.27   | (0.09) | 88,828          | 0.29             |
| ADVANC13P2411A      | -      | -      | -               | -                |
| ADVANC13P2412A      | 0.10   | 0.02   | 48,609          | 0.09             |
| ADVANC19C2409A      | -      | -      | -               | -                |
| ADVANC19C2411A      | -      | -      | -               | -                |
| ADVANC19C2412A      | -      | -      | -               | -                |
| ADVANC19C2501A      | 0.47   | (0.12) | 41              | 0.48             |
| ADVANC19C2502A      | 0.27   | (0.73) | 14,103          | 0.30             |
| ADVANC19P2412A      | 0.03   | -      | 320             | 0.03             |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | -      | -      | -               | -                |
| ADVANC41C2501A      | 0.36   | (0.09) | 9,933           | 0.38             |
| ADVANC41C2502A      | 0.30   | (0.70) | 35,164          | 0.31             |
| AIT                 | 4.20   | 0.06   | 29,723          | 4.22             |
| ALT                 | 1.21   | (0.01) | 5,192           | 1.20             |
| AMR                 | 1.20   | 0.01   | 11,951          | 1.20             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 8.75   | 0.55   | 535,577         | 8.54             |
| DITTO               | 19.00  | 0.10   | 41,099          | 18.94            |
| DITTO-W1            | 1.70   | 0.09   | 2,318           | 1.70             |
| DTCENT              | 1.34   | 0.04   | 77,141          | 1.35             |
| FORTH               | 13.70  | -      | 37,393          | 13.67            |
| FORTH01C2409A       | -      | -      | -               | -                |
| FORTH13C2412A       | 0.25   | -      | 39,876          | 0.25             |
| FORTH19C2501A       | 0.33   | 0.01   | 59,225          | 0.31             |
| GABLE               | 3.84   | (0.02) | 5,596           | 3.85             |
| HUMAN               | 11.00  | 0.20   | 1,991           | 10.87            |
| ICN                 | 2.38   | 0.02   | 3,507           | 2.37             |
| ILINK               | 6.20   | 0.20   | 9,235           | 6.16             |
| INET                | 4.46   | 0.12   | 8,262           | 4.43             |
| INET-W3             | 0.40   | 0.04   | 7,391           | 0.40             |
| INSET               | 2.36   | (0.02) | 23,140          | 2.37             |
| INTUCH              | 88.75  | (1.75) | 101,923         | 89.14            |
| INTUCH01C2412A      | 0.93   | (0.08) | 12,811          | 0.93             |
| INTUCH13C2411A      | 0.84   | (0.14) | 18              | 0.83             |
| INTUCH13C2412A      | 0.57   | (0.09) | 153,253         | 0.59             |
| INTUCH13C2501A      | 0.54   | (0.46) | 130,826         | 0.55             |
| INTUCH13P2411A      | -      | -      | -               | -                |
| INTUCH13P2412A      | 0.27   | 0.02   | 61,985          | 0.26             |
| INTUCH19C2409A      | -      | -      | -               | -                |
| INTUCH19C2412A      | 0.65   | (0.08) | 28,632          | 0.67             |
| ITEL                | 2.10   | (0.02) | 104,392         | 2.10             |
| JAS                 | 2.60   | (0.02) | 373,304         | 2.61             |
| JAS13C2411A         | 0.05   | (0.01) | 1,465           | 0.05             |
| JAS13C2412A         | 0.20   | (0.01) | 28,596          | 0.21             |
| JAS19C2411A         | 0.05   | (0.02) | 613             | 0.06             |
| JAS19C2412A         | 0.18   | (0.01) | 26,506          | 0.18             |
| JAS19C2501A         | 0.32   | (0.02) | 75,598          | 0.33             |
| JMART               | 16.30  | 0.30   | 239,566         | 16.26            |
| JMART-W5            | 0.90   | (0.02) | 1,350           | 0.93             |
| JMART01C2409A       | -      | -      | -               | -                |
| JMART01C2410W       | 0.20   | (0.05) | 50              | 0.20             |
| JMART01C2411W       | 0.51   | (0.03) | 388             | 0.53             |
| JMART01C2501A       | 0.47   | 0.01   | 35,427          | 0.47             |
| JMART01P2410W       | -      | -      | -               | -                |
| JMART13C2410A       | 0.13   | -      | 60,892          | 0.14             |
| JMART13C2410B       | 0.39   | (0.01) | 10              | 0.39             |
| JMART13C2412A       | 0.90   | 0.03   | 90              | 0.90             |
| JMART13C2501A       | 0.67   | 0.02   | 2,965           | 0.69             |
| JMART13C2501B       | 0.37   | 0.01   | 158,365         | 0.37             |
| JMART13P2410A       | 0.01   | -      | 1               | 0.01             |
| JMART19C2410A       | 0.24   | 0.01   | 10,884          | 0.25             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| JMART19C2412I   | 0.57   | 0.03   | 27,154          | 0.56             |
| JMART19C2501I   | 0.83   | -      | 11              | 0.83             |
| JMART19C2501E   | -      | -      | -               | -                |
| JMART19C2501C   | 0.35   | 0.01   | 375,849         | 0.35             |
| JMART19P2410I   | -      | -      | -               | -                |
| JMART19P2411I   | 0.05   | -      | 10,624          | 0.03             |
| JMART41C2410I   | 0.28   | 0.02   | 102,810         | 0.27             |
| JMART41C2412I   | 0.61   | 0.03   | 18,201          | 0.61             |
| JMART41C2501I   | 0.40   | 0.02   | 47,005          | 0.40             |
| JTS             | 66.25  | (0.50) | 2,892           | 65.96            |
| MFECC           | 5.70   | 0.05   | 1,950           | 5.67             |
| MSC             | 8.25   | 0.15   | 155             | 8.21             |
| PT              | 9.15   | 0.10   | 3,462           | 9.06             |
| ROCTEC          | 0.98   | 0.01   | 177,627         | 0.98             |
| ROCTEC-W3       | 0.02   | 0.01   | 6,027           | 0.02             |
| ROCTEC-W5       | 0.06   | -      | 10,070          | 0.05             |
| SAMART          | 6.60   | -      | 5,105           | 6.54             |
| SAMTEL          | 4.48   | (0.08) | 6,334           | 4.47             |
| SDC             | 0.03   | -      | 145,542         | 0.03             |
| SIS             | 27.25  | (0.25) | 4,468           | 27.40            |
| SKY             | 24.00  | 0.10   | 7,694           | 23.92            |
| SPREME          | 1.70   | (0.01) | 24,846          | 1.69             |
| SVOA            | 1.76   | -      | 3,233           | 1.77             |
| SYMC            | 7.65   | 0.05   | 4,309           | 7.60             |
| SYNEX           | 15.50  | 0.20   | 33,268          | 15.51            |
| THCOM           | 13.20  | (0.10) | 149,869         | 13.24            |
| TKC             | 14.70  | (0.10) | 2,952           | 14.72            |
| TRUE            | 10.50  | (0.20) | 743,747         | 10.58            |
| TRUE01C2410W    | 0.44   | (0.03) | 991             | 0.42             |
| TRUE01C2501A    | 0.20   | (0.02) | 5,467           | 0.20             |
| TRUE01P2410X    | -      | -      | -               | -                |
| TRUE01P2412W    | 0.14   | 0.01   | 8,630           | 0.14             |
| TRUE11C2411A    | 0.50   | (0.04) | 1,800           | 0.50             |
| TRUE11C2501A    | 0.19   | (0.02) | 5,639           | 0.20             |
| TRUE11C2501B    | -      | -      | -               | -                |
| TRUE13C2410A    | 0.19   | (0.07) | 5               | 0.19             |
| TRUE13C2412A    | 0.52   | (0.07) | 18              | 0.52             |
| TRUE13C2412B    | 0.16   | (0.03) | 20,797          | 0.18             |
| TRUE13P2410A    | -      | -      | -               | -                |
| TRUE13P2412A    | 0.16   | 0.01   | 14,286          | 0.15             |
| TRUE19C2410A    | -      | -      | -               | -                |
| TRUE19C2501A    | 0.18   | (0.02) | 29,993          | 0.19             |
| TRUE41C2411A    | -      | -      | -               | -                |
| TRUE41C2501A    | 0.21   | (0.01) | 11,040          | 0.21             |
| TRUE41C2604T    | 0.58   | (0.02) | 4,465           | 0.58             |
| TWZ             | 0.04   | -      | 86,308          | 0.03             |
| TWZ-W8          | -      | -      | -               | -                |
| TWZ-W9          | -      | -      | -               | -                |
| Electronic Comp | -      | -      | -               | -                |
| CCET            | 3.72   | 0.14   | 499,946         | 3.64             |
| DELTA           | 101.50 | 0.50   | 363,876         | 98.56            |
| DELTA01C2409I   | -      | -      | -               | -                |
| DELTA01C2411I   | 0.56   | (0.02) | 101,435         | 0.48             |
| DELTA01C2412I   | 0.23   | (0.01) | 148,645         | 0.20             |
| DELTA01P2410X   | 0.02   | -      | 2               | 0.02             |
| DELTA01P2411X   | 0.08   | 0.01   | 5,901           | 0.09             |
| DELTA01P2412X   | 0.48   | (0.01) | 55,534          | 0.54             |
| DELTA06C2410I   | 0.49   | (0.23) | 167,247         | 0.39             |
| DELTA06C2412I   | 0.26   | -      | 96,368          | 0.22             |
| DELTA11C2409I   | 0.93   | (0.04) | 27,602          | 0.79             |
| DELTA11C2411I   | 0.36   | (0.01) | 66,941          | 0.32             |
| DELTA11C2501I   | 0.22   | -      | 15,926          | 0.19             |
| DELTA11C2501E   | 0.28   | -      | 27,213          | 0.25             |
| DELTA13C2411I   | 0.50   | (0.02) | 145,807         | 0.41             |
| DELTA13C2412I   | 0.29   | -      | 262,295         | 0.25             |
| DELTA13P2411I   | 0.05   | (0.01) | 11,589          | 0.07             |
| DELTA13P2412I   | 0.38   | (0.02) | 264,729         | 0.43             |
| DELTA19C2409I   | -      | -      | -               | -                |
| DELTA19C2411I   | 0.52   | (0.09) | 57,983          | 0.44             |
| DELTA19C2412I   | 0.28   | -      | 126,421         | 0.25             |
| DELTA19P2409I   | -      | -      | -               | -                |
| DELTA19P2411I   | 0.09   | (0.01) | 15,886          | 0.11             |
| DELTA19P2412I   | 0.21   | -      | 62,487          | 0.24             |
| DELTA41C2411I   | -      | -      | -               | -                |
| DELTA41C2411E   | 0.46   | -      | 2,187           | 0.41             |
| DELTA41C2412I   | 0.28   | -      | 80,956          | 0.24             |
| DELTA41P2410I   | -      | -      | -               | -                |
| DELTA41P2412I   | 0.33   | 0.01   | 37,009          | 0.36             |
| HANA            | 39.00  | 1.00   | 130,455         | 38.42            |
| HANA01C2410A    | 0.03   | -      | 302             | 0.02             |
| HANA01C2411W    | -      | -      | -               | -                |
| HANA01C2412W    | 0.05   | -      | 11,125          | 0.05             |
| HANA01C2501W    | 0.19   | 0.01   | 38,474          | 0.19             |
| HANA01P2410W    | -      | -      | -               | -                |
| HANA01P2411W    | 0.41   | (0.04) | 11,969          | 0.46             |
| HANA01P2501W    | 0.45   | (0.02) | 16,204          | 0.47             |
| HANA06C2412A    | 0.22   | 0.02   | 18,287          | 0.20             |
| HANA13C2410A    | -      | -      | -               | -                |
| HANA13C2411A    | 0.03   | -      | 367             | 0.03             |
| HANA13C2411B    | 0.02   | (0.01) | 3,299           | 0.02             |
| HANA13C2412A    | 0.11   | 0.01   | 32,490          | 0.11             |
| HANA13C2412B    | 0.18   | 0.02   | 49,108          | 0.16             |
| HANA13P2410A    | -      | -      | -               | -                |
| HANA13P2411A    | 0.30   | (0.06) | 61,052          | 0.33             |
| HANA19C2410A    | -      | -      | -               | -                |
| HANA19C2411A    | -      | -      | -               | -                |
| HANA19C2501A    | 0.18   | 0.01   | 15,030          | 0.17             |
| HANA19C2501B    | 0.27   | 0.01   | 32,304          | 0.25             |
| HANA19P2410A    | 0.05   | (0.01) | 710             | 0.05             |
| HANA19P2411A    | -      | -      | -               | -                |
| HANA11C2411A    | -      | -      | -               | -                |
| HANA41C2501A    | 0.19   | 0.01   | 58,770          | 0.18             |
| KCE             | 37.75  | 0.25   | 128,498         | 37.37            |

Issue Date :

Monday September 09, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE01C2410W        | -      | -      | -               | -                |
| KCE01C2412W        | 0.06   | -      | 207             | 0.06             |
| KCE01C2501W        | 0.23   | 0.01   | 42,491          | 0.22             |
| KCE01P2410W        | 0.10   | (0.02) | 17,028          | 0.11             |
| KCE01P2412W        | 0.64   | (0.01) | 1,440           | 0.66             |
| KCE01P2501W        | 0.40   | (0.01) | 13,678          | 0.41             |
| KCE06C2409A        | -      | -      | -               | -                |
| KCE11C2501A        | 0.23   | -      | 18,990          | 0.22             |
| KCE13C2410A        | -      | -      | -               | -                |
| KCE13C2411A        | -      | -      | -               | -                |
| KCE13C2412A        | 0.06   | -      | 17,954          | 0.06             |
| KCE13C2412B        | 0.14   | -      | 75,562          | 0.13             |
| KCE13P2410A        | -      | -      | -               | -                |
| KCE13P2412A        | -      | -      | -               | -                |
| KCE13P2501A        | 0.34   | (0.02) | 9,882           | 0.36             |
| KCE19C2411A        | -      | -      | -               | -                |
| KCE19C2412A        | 0.12   | -      | 1,050           | 0.11             |
| KCE19C2501A        | 0.25   | 0.01   | 53,902          | 0.24             |
| KCE19P2410A        | -      | -      | -               | -                |
| KCE19P2412A        | -      | -      | -               | -                |
| KCE19P2501A        | 0.34   | (0.02) | 44,304          | 0.35             |
| KCE41C2409A        | -      | -      | -               | -                |
| KCE41C2411A        | 0.04   | -      | 161             | 0.04             |
| KCE41C2501A        | 0.20   | -      | 9,283           | 0.20             |
| METCO              | 182.00 | 1.00   | 117             | 181.00           |
| SMT                | 2.06   | 0.09   | 129,679         | 2.02             |
| SVI                | 7.95   | 0.15   | 15,559          | 7.84             |
| TEAM               | 4.26   | 0.06   | 6,013           | 4.24             |
| Energy & Utilities |        |        | -               |                  |
| ACC                | 0.61   | 0.11   | 677,301         | 0.60             |
| ACC-W2             | 0.29   | 0.03   | 337,529         | 0.33             |
| ACE                | 1.48   | 0.01   | 39,554          | 1.47             |
| AE                 | 0.22   | -      | 156,893         | 0.22             |
| AGE                | 1.52   | 0.12   | 178,416         | 1.56             |
| AI                 | 4.00   | 0.12   | 9,049           | 3.97             |
| AIE                | 1.25   | 0.06   | 37,969          | 1.25             |
| BAFS               | 16.50  | 0.20   | 23,054          | 16.36            |
| BANPU              | 6.20   | 0.20   | 1,760,971       | 6.15             |
| BANPU01C2410W      | 0.10   | 0.03   | 70,532          | 0.10             |
| BANPU01C2411W      | 0.26   | 0.05   | 21,877          | 0.24             |
| BANPU01C2501A      | 0.35   | 0.05   | 40,509          | 0.34             |
| BANPU01C2501B      | 0.58   | 0.23   | 5,216           | 1.46             |
| BANPU01P2411W      | 1.02   | -      | 525             | 0.02             |
| BANPU01P2501W      | 0.16   | (0.02) | 25,416          | 0.17             |
| BANPU11C2410T      | 0.14   | 0.03   | 30,450          | 0.12             |
| BANPU11C2411A      | 0.38   | 0.07   | 11,618          | 0.34             |
| BANPU11C2412A      | 1.51   | 0.28   | 10,677          | 1.36             |
| BANPU13C2411A      | 0.25   | 0.07   | 2               | 0.23             |
| BANPU13C2411B      | -      | -      | -               | -                |
| BANPU13C2412A      | 0.34   | 0.02   | 6,721           | 0.33             |
| BANPU13C2412B      | 1.50   | 0.18   | 16              | 1.48             |
| BANPU13C2501A      | 0.25   | (0.75) | 67,215          | 0.24             |
| BANPU13P2501A      | 0.11   | (0.01) | 15,197          | 0.12             |
| BANPU19C2410A      | 0.15   | 0.04   | 3,033           | 0.14             |
| BANPU19C2411A      | 0.92   | 0.09   | 9,299           | 0.86             |
| BANPU19C2411B      | -      | -      | -               | -                |
| BANPU19C2501A      | -      | -      | -               | -                |
| BANPU19P2411A      | -      | -      | -               | -                |
| BANPU41C2410A      | 0.17   | 0.04   | 14,862          | 0.16             |
| BANPU41C2411A      | -      | -      | -               | -                |
| BANPU41C2501A      | 0.35   | 0.05   | 34,600          | 0.33             |
| BBGI               | 7.25   | 0.55   | 127,928         | 7.27             |
| BCP                | 39.25  | 1.00   | 187,120         | 39.02            |
| BCP01C2412A        | 0.18   | 0.03   | 16,260          | 0.16             |
| BCP01C2501A        | 0.51   | 0.06   | 12,462          | 0.49             |
| BCP01P2502A        | 0.27   | (0.04) | 5,287           | 0.29             |
| BCP13C2411A        | 0.14   | 0.02   | 91,954          | 0.14             |
| BCP13C2412A        | 0.42   | (0.02) | 5               | 0.42             |
| BCP13C2501A        | 0.32   | 0.04   | 62,901          | 0.32             |
| BCP19C2410A        | -      | -      | -               | -                |
| BCP19C2411A        | 0.13   | 0.02   | 94,664          | 0.13             |
| BCP19C2412A        | 0.47   | 0.02   | 4,200           | 0.48             |
| BCP19C2501A        | 0.36   | 0.04   | 51,467          | 0.34             |
| BCPG               | 7.05   | -      | 90,083          | 7.02             |
| BCPG13C2411A       | 0.20   | -      | 26,054          | 0.19             |
| BCPG13C2501A       | 0.34   | -      | 50,797          | 0.33             |
| BCPG19C2411A       | 0.19   | (0.01) | 30,867          | 0.18             |
| BGRIM              | 23.30  | 0.10   | 209,971         | 23.47            |
| BGRIM01C2409A      | -      | -      | -               | -                |
| BGRIM01C2410A      | -      | -      | -               | -                |
| BGRIM01C2411A      | 0.14   | 0.01   | 64,539          | 0.15             |
| BGRIM01C2411B      | 0.33   | 0.01   | 53,532          | 0.35             |
| BGRIM01C2501A      | 0.70   | 0.02   | 36,620          | 0.73             |
| BGRIM01P2411X      | 0.06   | (0.01) | 128             | 0.06             |
| BGRIM11C2410A      | -      | -      | -               | -                |
| BGRIM11C2410B      | 0.36   | 0.04   | 25,100          | 0.37             |
| BGRIM11C2412A      | 0.67   | 0.02   | 19,478          | 0.71             |
| BGRIM13C2410A      | -      | -      | -               | -                |
| BGRIM13C2411A      | 0.24   | -      | 132,248         | 0.25             |
| BGRIM13C2412A      | 0.52   | 0.01   | 24,298          | 0.56             |
| BGRIM13P2411A      | 0.05   | (0.02) | 3,692           | 0.05             |
| BGRIM19C2409A      | -      | -      | -               | -                |
| BGRIM19C2411A      | 0.10   | -      | 61,471          | 0.11             |
| BGRIM19C2411B      | 0.34   | 0.01   | 177,899         | 0.35             |
| BGRIM19C2501A      | 0.67   | -      | 1,140           | 0.69             |
| BGRIM19P2411A      | -      | -      | -               | -                |
| BGRIM41C2411A      | 0.39   | 0.02   | 106,500         | 0.40             |
| BGRIM41C2412A      | 0.18   | -      | 68,000          | 0.19             |
| BIOTEC             | 0.26   | 0.01   | 26,339          | 0.25             |
| BIOTEC-P           | -      | -      | -               | -                |
| BIOTEC-Q           | -      | -      | -               | -                |
| BIOTEC-W2          | 0.06   | (0.01) | 27,294          | 0.06             |
| BPP                | 13.20  | -      | 8,933           | 13.26            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| BRRGIF       | 3.26   | (0.04) | 4,137           | 3.27             |
| BSRC         | 7.50   | 0.10   | 69,245          | 7.52             |
| CKP          | 3.80   | 0.04   | 110,732         | 3.79             |
| CKP13C2412A  | 0.12   | 0.02   | 20,700          | 0.11             |
| CKP19C2411A  | 0.09   | 0.01   | 1,111           | 0.08             |
| CKP19C2502A  | 0.40   | 0.01   | 23,935          | 0.40             |
| CV           | 0.19   | -      | 128,365         | 0.19             |
| CV-W1        | 0.17   | -      | 4,439           | 0.17             |
| DEMCO        | 3.62   | 0.04   | 2,347           | 3.62             |
| DEMCO-W7     | 0.08   | -      | 14,440          | 0.09             |
| EA           | 6.85   | 0.10   | 1,756,779       | 6.86             |
| EA01C2409A   | -      | -      | -               | -                |
| EA01C2410A   | -      | -      | -               | -                |
| EA01C2410W   | 0.02   | -      | 1,250           | 0.02             |
| EA01C2411W   | -      | -      | -               | -                |
| EA01C2412A   | 0.08   | 0.01   | 7,483           | 0.07             |
| EA01C2412W   | 0.03   | -      | 32              | 0.02             |
| EA01P2409X   | -      | -      | -               | -                |
| EA01P2410W   | -      | -      | -               | -                |
| EA01P2411A   | 0.77   | (0.04) | 49              | 0.77             |
| EA01P2411W   | -      | -      | -               | -                |
| EA06C2409A   | -      | -      | -               | -                |
| EA13C2410A   | -      | -      | -               | -                |
| EA13C2410B   | -      | -      | -               | -                |
| EA13C2410C   | -      | -      | -               | -                |
| EA13C2411A   | -      | -      | -               | -                |
| EA13C2411B   | -      | -      | -               | -                |
| EA13C2411C   | 0.01   | -      | 40              | 0.01             |
| EA13C2411D   | 0.01   | -      | 27              | 0.01             |
| EA13C2411E   | 0.07   | (0.01) | 28,536          | 0.07             |
| EA13C2412A   | 0.26   | 0.01   | 137,592         | 0.26             |
| EA13C2412B   | 0.59   | 0.01   | 2,972           | 0.59             |
| EA13C2412C   | 1.04   | 0.02   | 1,325           | 1.05             |
| EA13C2412D   | 0.44   | 0.01   | 456,967         | 0.44             |
| EA13C2412E   | 0.25   | -      | 190,065         | 0.26             |
| EA13C2501A   | 0.70   | -      | 369             | 0.70             |
| EA13P2410A   | -      | -      | -               | -                |
| EA13P2411A   | -      | -      | -               | -                |
| EA13P2411B   | -      | -      | -               | -                |
| EA13P2411C   | 0.69   | (0.06) | 980             | 0.71             |
| EA13P2411D   | 0.33   | (0.03) | 43,233          | 0.33             |
| EA19C2409A   | -      | -      | -               | -                |
| EA19C2410A   | 0.01   | -      | 10              | 0.01             |
| EA19C2410B   | -      | -      | -               | -                |
| EA19C2410C   | -      | -      | -               | -                |
| EA19C2411A   | 0.01   | -      | 2,000           | 0.01             |
| EA19C2411B   | -      | -      | -               | -                |
| EA19C2411C   | -      | -      | -               | -                |
| EA19C2411D   | -      | -      | -               | -                |
| EA19C2412A   | 0.18   | -      | 41,723          | 0.18             |
| EA19C2412B   | 0.38   | 0.01   | 65,419          | 0.39             |
| EA19C2412C   | 1.04   | 0.04   | 15,318          | 1.06             |
| EA19P2410A   | -      | -      | -               | -                |
| EA19P2411A   | -      | -      | -               | -                |
| EA19P2412A   | 0.18   | (0.01) | 48,723          | 0.18             |
| EA41C2410A   | -      | -      | -               | -                |
| EA41C2410B   | -      | -      | -               | -                |
| EA41C2412A   | 0.02   | -      | 101             | 0.01             |
| EASTW        | 3.42   | 0.04   | 7,744           | 3.42             |
| EGATIF       | 6.00   | 0.05   | 12,147          | 5.98             |
| EGCO         | 123.50 | 4.00   | 27,492          | 122.88           |
| EGCO13C2410A | 0.23   | 0.06   | 66,629          | 0.23             |
| EGCO13C2412A | 0.71   | 0.10   | 3,671           | 0.69             |
| EGCO19C2412A | 0.51   | 0.08   | 29,829          | 0.50             |
| EP           | 1.76   | 0.01   | 2,533           | 1.77             |
| EP-W4        | 0.04   | -      | 3,029           | 0.03             |
| ETC          | 2.22   | 0.16   | 56,107          | 2.16             |
| GPSC         | 45.00  | (0.25) | 125,821         | 44.84            |
| GPSC01C2409A | -      | -      | -               | -                |
| GPSC01C2410A | -      | -      | -               | -                |
| GPSC01C2411A | 0.14   | -      | 5,996           | 0.14             |
| GPSC01C2412A | 0.39   | -      | 10,853          | 0.40             |
| GPSC01C2501A | 0.62   | -      | 20,080          | 0.63             |
| GPSC01P2409X | -      | -      | -               | -                |
| GPSC01P2411X | -      | -      | -               | -                |
| GPSC01P2502A | 0.32   | (0.01) | 34,273          | 0.33             |
| GPSC11C2411A | 0.40   | (0.02) | 14,005          | 0.41             |
| GPSC13C2410A | -      | -      | -               | -                |
| GPSC13C2411A | 0.11   | -      | 68,718          | 0.11             |
| GPSC13C2412A | 0.37   | (0.01) | 9,651           | 0.38             |
| GPSC13C2501A | 0.54   | (0.03) | 400             | 0.54             |
| GPSC13C2501B | 0.30   | (0.70) | 113,910         | 0.30             |
| GPSC13P2411A | 0.05   | -      | 12,418          | 0.05             |
| GPSC19C2409A | -      | -      | -               | -                |
| GPSC19C2410A | -      | -      | -               | -                |
| GPSC19C2411A | 0.12   | -      | 2,592           | 0.12             |
| GPSC19C2411B | 0.25   | (0.01) | 58,342          | 0.25             |
| GPSC19C2501A | -      | -      | -               | -                |
| GPSC19P2410A | -      | -      | -               | -                |
| GPSC19P2411A | -      | -      | -               | -                |
| GPSC41C2409A | -      | -      | -               | -                |
| GPSC41C2411A | 0.11   | -      | 43,900          | 0.11             |
| GPSC41C2412A | 0.43   | -      | 6,000           | 0.43             |
| GREEN        | 1.02   | (0.02) | 16,819          | 1.03             |
| GULF         | 55.50  | (0.25) | 297,094         | 55.74            |
| GULF01C2409A | -      | -      | -               | -                |
| GULF01C2411A | 0.91   | (0.06) | 4,407           | 0.96             |
| GULF01C2412A | 0.53   | (0.03) | 7,947           | 0.56             |
| GULF01P2411X | -      | -      | -               | -                |
| GULF01P2501A | 0.28   | 0.01   | 40,080          | 0.27             |
| GULF11C2410A | 1.05   | (0.07) | 2,734           | 1.13             |
| GULF13C2411A | 0.98   | 0.01   | 2               | 1.00             |
| GULF13C2412A | 0.67   | (0.03) | 1,283           | 0.69             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| GULF13C2412B  | 0.46   | (0.03) | 6,260           | 0.49             |
| GULF13C2501A  | 0.32   | (0.68) | 157,042         | 0.34             |
| GULF13P2411A  | -      | -      | -               | -                |
| GULF13P2412A  | 0.06   | -      | 787             | 0.06             |
| GULF13P2501A  | 0.19   | -      | 118,122         | 0.19             |
| GULF19C2409A  | -      | -      | -               | -                |
| GULF19C2411A  | 0.97   | 0.04   | 6               | 0.97             |
| GULF19C2412A  | 0.59   | (0.03) | 1               | 0.59             |
| GULF19C2501A  | 0.51   | (0.01) | 38              | 0.52             |
| GULF19C2502A  | 0.36   | (0.64) | 11,547          | 0.37             |
| GULF19P2411A  | -      | -      | -               | -                |
| GULF19P2501A  | 0.15   | (0.01) | 10,119          | 0.15             |
| GULF41C2410A  | -      | -      | -               | -                |
| GULF41C2502A  | 0.47   | (0.01) | 28,260          | 0.48             |
| GULF41C2605T  | 0.59   | (0.01) | 17,013          | 0.61             |
| GUNKUL        | 2.68   | 0.08   | 476,951         | 2.65             |
| GUNKUL13C241  | 0.12   | 0.02   | 40,950          | 0.11             |
| GUNKUL13C241  | 0.52   | 0.08   | 60              | 0.50             |
| GUNKUL13C250  | 0.33   | 0.03   | 77,212          | 0.31             |
| GUNKUL19C241  | 0.24   | 0.03   | 35,953          | 0.22             |
| IRPC          | 1.77   | (0.01) | 1,456,321       | 1.76             |
| IRPC01C2410A  | -      | -      | -               | -                |
| IRPC13C2412A  | 0.42   | (0.01) | 30,815          | 0.41             |
| IRPC19C2409A  | -      | -      | -               | -                |
| IRPC19C2501A  | 0.54   | (0.04) | 12,509          | 0.54             |
| KBSPIF        | 8.00   | 0.10   | 3,288           | 7.95             |
| LANNA         | 16.40  | 0.10   | 168,712         | 16.30            |
| MDX           | 3.44   | 0.04   | 5,263           | 3.48             |
| NOVA          | 12.30  | 0.10   | 180             | 11.98            |
| OR            | 17.20  | 0.10   | 419,685         | 17.10            |
| OR01C2410A    | -      | -      | -               | -                |
| OR01C2412A    | 0.21   | 0.01   | 55,425          | 0.21             |
| OR01C2502A    | 0.48   | 0.01   | 25,121          | 0.48             |
| OR13C2410A    | 0.01   | -      | 63              | 0.01             |
| OR13C2411A    | 0.07   | -      | 1,141           | 0.06             |
| OR13C2501A    | 0.53   | 0.01   | 12              | 0.52             |
| OR13C2501B    | 0.32   | -      | 80,315          | 0.31             |
| OR19C2410A    | -      | -      | -               | -                |
| OR19C2411A    | 0.10   | 0.04   | 14,390          | 0.10             |
| OR19C2501A    | 0.61   | 0.06   | 62              | 0.57             |
| OR41C2501A    | 0.55   | 0.04   | 6,000           | 0.54             |
| OR41C2605T    | 0.27   | 0.01   | 12,300          | 0.27             |
| PRIME         | 0.26   | -      | 297,415         | 0.27             |
| PTG           | 10.10  | 0.40   | 90,710          | 9.99             |
| PTT           | 34.25  | (0.50) | 630,794         | 34.52            |
| PTT01C2409A   | -      | -      | -               | -                |
| PTT01C2412A   | 0.20   | (0.01) | 28,700          | 0.20             |
| PTT13C2412A   | 0.18   | (0.03) | 59,953          | 0.19             |
| PTT13P2501A   | 0.18   | 0.01   | 13,575          | 0.17             |
| PTT19C2409A   | -      | -      | -               | -                |
| PTT19C2411A   | -      | -      | -               | -                |
| PTT41C2412A   | 0.15   | (0.01) | 11,110          | 0.15             |
| PTTEP         | 144.00 | 2.50   | 129,237         | 142.61           |
| PTTEP01C2409A | -      | -      | -               | -                |
| PTTEP01C2410A | -      | -      | -               | -                |
| PTTEP01C2412A | 0.26   | 0.02   | 132,701         | 0.25             |
| PTTEP01C2502A | 0.50   | 0.04   | 47,071          | 0.47             |
| PTTEP01P2409X | -      | -      | -               | -                |
| PTTEP01P2412X | 0.36   | (0.03) | 33,364          | 0.38             |
| PTTEP11C2411A | 0.24   | 0.02   | 7,015           | 0.23             |
| PTTEP13C2410A | -      | -      | -               | -                |
| PTTEP13C2412A | 0.19   | 0.02   | 149,155         | 0.17             |
| PTTEP13C2501A | 0.35   | 0.04   | 394,645         | 0.32             |
| PTTEP13P2410A | 0.07   | (0.02) | 11              | 0.07             |
| PTTEP19C2409A | -      | -      | -               | -                |
| PTTEP19C2410A | -      | -      | -               | -                |
| PTTEP19C2411A | 0.08   | 0.01   | 4,340           | 0.07             |
| PTTEP19C2412A | 0.25   | 0.03   | 20,102          | 0.22             |
| PTTEP19P2409A | -      | -      | -               | -                |
| PTTEP41C2409A | -      | -      | -               | -                |
| PTTEP41C2412A | 0.28   | 0.04   | 69,979          | 0.25             |
| PTTEP41C2604T | 0.37   | 0.01   | 19,140          | 0.36             |
| PTTEP41P2412A | -      | -      | -               | -                |
| RATCH         | 32.00  | -      | 45,063          | 32.00            |
| RATCH13C2412/ | 0.29   | (0.01) | 26,580          | 0.29             |
| RATCH19C2412/ | 0.26   | (0.01) | 3,928           | 0.26             |
| RPC           | 0.57   | 0.03   | 18,436          | 0.57             |
| SCG           | 3.62   | 0.08   | 681             | 3.59             |
| SCN           | 0.77   | -      | 8,053           | 0.77             |
| SCN-W2        | 0.06   | 0.01   | 42              | 0.06             |
| SCN-W3        | 0.04   | 0.01   | 22,320          | 0.03             |
| SEAOIL        | 2.54   | -      | 2,016           | 2.53             |
| SGP           | 7.55   | 0.30   | 4,577           | 7.48             |
| SKE           | 0.36   | -      | 16,403          | 0.37             |
| SKE-W1        | 0.08   | 0.01   | 266             | 0.07             |
| SOLAR         | 0.53   | -      | 9,545           | 0.52             |
| SPCG          | 9.15   | 0.20   | 17,238          | 9.05             |
| SPRC          | 7.15   | 0.20   | 379,536         | 7.06             |
| SPRC13C2410A  | 0.02   | 0.01   | 4               | 0.01             |
| SPRC13C2412A  | 0.11   | 0.01   | 38,382          | 0.10             |
| SPRC13C2501A  | 0.25   | 0.03   | 83,280          | 0.23             |
| SPRC19C2410A  | -      | -      | -               | -                |
| SPRC19C2501A  | 0.26   | 0.03   | 85,864          | 0.24             |
| SSP           | 6.00   | (0.15) | 9,513           | 6.07             |
| SSP-W2        | 0.15   | -      | 2,063           | 0.15             |
| SUPER         | 0.28   | 0.02   | 685,187         | 0.27             |
| SUPEREIF      | 6.10   | 0.10   | 3,610           | 6.03             |
| SUSCO         | 3.50   | (0.02) | 82,666          | 3.48             |
| TAE           | 0.86   | (0.01) | 4,403           | 0.86             |
| TCC           | 0.43   | (0.01) | 15,690          | 0.43             |
| TCC-W5        | 0.20   | 0.07   | 6,875           | 0.20             |
| TGE           | 2.64   | (0.06) | 5,387           | 2.67             |
| TGE-W1        | 1.48   | (0.05) | 224             | 1.52             |

Daily Quotation

Issue Date :

Monday September 09, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| TOP                | 55.00  | 0.50   | 84,265          | 55.02            |
| TOP01C2410A        | -      | -      | -               | -                |
| TOP01C2412A        | 0.29   | 0.01   | 18,184          | 0.29             |
| TOP11C2412A        | 0.31   | 0.02   | 7,015           | 0.31             |
| TOP13C2410A        | 0.02   | -      | 97              | 0.02             |
| TOP13C2412A        | 0.24   | -      | 40,406          | 0.25             |
| TOP19C2410A        | -      | -      | -               | -                |
| TOP19C2412A        | 0.25   | 0.01   | 16,766          | 0.25             |
| TOP41C2410A        | -      | -      | -               | -                |
| TOP41C2412A        | 0.26   | 0.01   | 59,900          | 0.26             |
| TPIPP              | 3.12   | 0.02   | 59,042          | 3.10             |
| TSE                | 1.01   | 0.02   | 38,391          | 1.00             |
| TTW                | 9.40   | -      | 55,957          | 9.37             |
| UBE                | 0.83   | 0.02   | 144,860         | 0.83             |
| WHAUP              | 4.42   | 0.20   | 303,676         | 4.37             |
| WP                 | 3.82   | -      | 162             | 3.80             |
| Media & Publishing | -      | -      | -               | -                |
| AMARIN             | 3.88   | (0.10) | 46              | 3.88             |
| AQUA               | 0.36   | 0.01   | 18,270          | 0.35             |
| AS                 | 4.10   | (0.04) | 185,321         | 4.13             |
| BEC                | 4.22   | (0.02) | 7,310           | 4.19             |
| FE                 | 190.00 | 5.00   | 4               | 190.00           |
| GPI                | 1.66   | (0.01) | 7,302           | 1.66             |
| GRAMMY             | 7.35   | -      | 68              | 7.31             |
| JKN                | 0.34   | 0.02   | 144,332         | 0.34             |
| MAJOR              | 15.10  | -      | 27,086          | 15.11            |
| MATCH              | 1.46   | 0.01   | 13              | 1.46             |
| MATI               | 7.15   | 0.10   | 45              | 7.35             |
| MCOT               | 2.82   | 0.02   | 598             | 2.80             |
| MONO               | 1.68   | (0.02) | 79,643          | 1.65             |
| NATION             | 0.05   | 0.01   | 211,624         | 0.04             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 3.78   | 0.02   | 72,835          | 3.75             |
| PLANB              | 8.40   | (0.05) | 60,288          | 8.38             |
| PLANB-W1           | 0.50   | -      | 10,459          | 0.49             |
| PLANB13C2412A      | 0.37   | (0.01) | 20,892          | 0.37             |
| PLANB19C2412A      | 0.42   | (0.01) | 11,087          | 0.40             |
| PRAKIT             | 10.40  | (0.10) | 668             | 10.19            |
| PTECH              | 4.00   | (0.96) | 69              | 4.21             |
| SE-ED              | 2.10   | -      | 111             | 2.04             |
| TKS                | 8.00   | 0.20   | 3,111           | 7.86             |
| VGI                | 2.68   | 0.06   | 2,071,006       |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| FNS            | 2.54  | (0.02) | 2,838           | 2.56             |
| FSX            | 2.90  | 0.06   | 19,154          | 2.94             |
| GBX            | 0.80  | 0.08   | 121,724         | 0.80             |
| GL             | -     | -      | -               | -                |
| HENG           | 1.72  | 0.02   | 243,607         | 1.72             |
| IFS            | 2.44  | 0.02   | 2,360           | 2.44             |
| JMT            | 18.30 | 0.70   | 571,998         | 18.15            |
| JMT-W4         | 0.66  | 0.01   | 19,215          | 0.68             |
| JMT01C2410W    | 0.10  | 0.01   | 19,588          | 0.11             |
| JMT01C2411W    | 0.41  | 0.06   | 37,632          | 0.41             |
| JMT01C2412A    | 1.41  | 0.08   | 5,001           | 1.42             |
| JMT01C2412W    | 0.92  | 0.09   | 9,905           | 0.92             |
| JMT01C2501A    | 0.59  | 0.05   | 39,638          | 0.59             |
| JMT01P2410W    | 0.01  | -      | 1,500           | 0.01             |
| JMT06C2410A    | 0.14  | 0.03   | 189,091         | 0.13             |
| JMT13C2410A    | 0.03  | (0.01) | 4,525           | 0.03             |
| JMT13C2410B    | 0.09  | -      | 37,992          | 0.09             |
| JMT13C2410C    | 0.35  | 0.06   | 19,424          | 0.35             |
| JMT13C2412A    | 0.83  | 0.07   | 21,680          | 0.85             |
| JMT13C2412B    | 1.38  | 0.01   | 60              | 1.44             |
| JMT13C2501A    | 0.62  | 0.07   | 89,509          | 0.61             |
| JMT13C2501B    | 0.43  | (0.57) | 366,705         | 0.42             |
| JMT13P2410A    | -     | -      | -               | -                |
| JMT13P2410B    | 0.02  | 0.01   | 60              | 0.02             |
| JMT19C2410A    | -     | -      | -               | -                |
| JMT19C2410B    | 0.16  | 0.03   | 149,371         | 0.15             |
| JMT19C2411A    | 0.42  | 0.06   | 70,157          | 0.40             |
| JMT19C2411B    | 0.81  | 0.09   | 1               | 0.81             |
| JMT19C2412A    | 1.00  | 0.05   | 11              | 1.00             |
| JMT19C2501A    | 0.57  | 0.06   | 73,772          | 0.55             |
| JMT19P2410A    | 0.03  | -      | 132             | 0.03             |
| JMT41C2411A    | 0.80  | 0.04   | 6,500           | 0.84             |
| JMT41C2412A    | 0.31  | 0.05   | 70,627          | 0.30             |
| JMT41C2501A    | 0.59  | 0.06   | 91,144          | 0.57             |
| KCAR           | 4.78  | (0.02) | 1,425           | 4.82             |
| KGI            | 4.62  | 0.02   | 50,569          | 4.62             |
| KTC            | 45.00 | 0.50   | 79,813          | 44.72            |
| KTC01C2410A    | 0.03  | -      | 5               | 0.03             |
| KTC01C2412W    | 0.43  | -      | 37,902          | 0.42             |
| KTC13C2410A    | -     | -      | -               | -                |
| KTC13C2412A    | 0.25  | 0.01   | 122,254         | 0.23             |
| KTC13C2412B    | 0.34  | (0.02) | 80              | 0.34             |
| KTC19C2410A    | -     | -      | -               | -                |
| KTC19C2412A    | 0.29  | 0.02   | 58,614          | 0.27             |
| MFC            | 21.00 | 0.90   | 1,537           | 20.56            |
| MICRO          | 1.66  | 0.01   | 39,342          | 1.67             |
| ML             | 0.59  | 0.04   | 2,913           | 0.57             |
| MST            | 9.80  | 0.15   | 560             | 9.74             |
| MTC            | 48.50 | -      | 83,674          | 48.63            |
| MTC01C2409A    | -     | -      | -               | -                |
| MTC01C2411W    | 0.23  | 0.01   | 100,088         | 0.24             |
| MTC01C2412A    | 0.52  | 0.01   | 16,300          | 0.53             |
| MTC01P2411W    | -     | -      | -               | -                |
| MTC13C2411A    | 0.20  | 0.01   | 101,046         | 0.21             |
| MTC13C2412A    | 0.44  | (0.01) | 7,671           | 0.44             |
| MTC13P2412A    | 0.09  | (0.02) | 2,650           | 0.09             |
| MTC19C2409A    | -     | -      | -               | -                |
| MTC19C2411A    | 0.23  | -      | 34,864          | 0.25             |
| MTC19C2412A    | 0.47  | -      | 13,883          | 0.47             |
| MTC19P2501A    | 0.28  | (0.01) | 21,396          | 0.28             |
| MTC41C2411A    | 0.19  | (0.01) | 42,758          | 0.20             |
| MTC41C2412A    | 0.60  | (0.01) | 8,500           | 0.61             |
| NCAP           | 2.36  | 0.02   | 236,900         | 2.37             |
| PL             | 1.85  | 0.03   | 734             | 1.84             |
| S11            | 2.48  | (0.14) | 3,193           | 2.52             |
| SAK            | 5.40  | (0.10) | 52,489          | 5.49             |
| SAWAD          | 41.50 | 1.00   | 103,579         | 41.06            |
| SAWAD-W2       | 0.66  | (0.01) | 8,677           | 0.68             |
| SAWAD01C2410W  | 0.04  | 0.02   | 3               | 0.04             |
| SAWAD01C2411W  | 0.26  | 0.03   | 44,498          | 0.25             |
| SAWAD01C2501A  | 0.94  | 0.05   | 7,468           | 0.92             |
| SAWAD01C2501W  | 0.53  | 0.04   | 15,720          | 0.53             |
| SAWAD01P2410W  | 0.07  | -      | 27,329          | 0.07             |
| SAWAD01P2501W  | 0.12  | (0.01) | 14,043          | 0.13             |
| SAWAD01P2502W  | 0.34  | (0.02) | 19,180          | 0.35             |
| SAWAD13C2410A  | -     | -      | -               | -                |
| SAWAD13C2411A  | 0.27  | 0.03   | 114,936         | 0.25             |
| SAWAD13C2412A  | 0.53  | 0.05   | 476             | 0.52             |
| SAWAD13C2412B  | 0.80  | 0.07   | 1               | 0.80             |
| SAWAD13P2410A  | -     | -      | -               | -                |
| SAWAD13P2411A  | -     | -      | -               | -                |
| SAWAD13P2501A  | 0.23  | (0.03) | 32,361          | 0.24             |
| SAWAD19C2410A  | -     | -      | -               | -                |
| SAWAD19C2411A  | 0.30  | 0.03   | 18,061          | 0.28             |
| SAWAD19C2412A  | 0.50  | 0.04   | 1,440           | 0.50             |
| SAWAD19C2501A  | 0.78  | 0.03   | 21,879          | 0.79             |
| SAWAD19P2410A  | -     | -      | -               | -                |
| SAWAD19P2501A  | 0.14  | (0.01) | 36,371          | 0.14             |
| SAWAD41C2411A  | -     | -      | -               | -                |
| SAWAD41C2411B  | -     | -      | -               | -                |
| SAWAD41C2501A  | 0.80  | 0.06   | 6,000           | 0.79             |
| SAWAD41C2502A  | 0.44  | 0.04   | 70,592          | 0.42             |
| SCAP           | 2.34  | (0.04) | 27,824          | 2.35             |
| SGC            | 1.46  | 0.05   | 1,030,464       | 1.48             |
| SM             | 1.24  | (0.02) | 15,849          | 1.25             |
| TH             | 1.02  | -      | 84,919          | 1.01             |
| TH-W3          | 0.30  | (0.02) | 19,200          | 0.31             |
| THANI          | 2.14  | (0.02) | 97,621          | 2.15             |
| TIDLOR         | 18.40 | (0.50) | 310,784         | 18.42            |
| TIDLOR01C2409A | -     | -      | -               | -                |
| TIDLOR13C2410A | 0.01  | (0.01) | 1               | 0.01             |
| TIDLOR13C2411A | 0.07  | (0.02) | 31,934          | 0.07             |
| TIDLOR13C2411B | 0.74  | (0.14) | 4,821           | 0.72             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| TIDLOR13C2412   | 0.44  | (0.07) | 161,985         | 0.45             |
| TIDLOR19C2410   | 0.02  | (0.01) | 500             | 0.02             |
| TIDLOR19C2411   | 0.09  | (0.04) | 29,797          | 0.10             |
| TIDLOR19C2501   | 0.75  | (0.01) | 978             | 0.77             |
| TIDLOR19C2501   | 0.45  | (0.06) | 52,549          | 0.45             |
| TIDLOR19P2410   | 0.07  | -      | 33              | 0.07             |
| TIDLOR41C2409   | -     | -      | -               | -                |
| TK              | 5.30  | 0.10   | 2,270           | 5.29             |
| TNITY           | 4.12  | 0.06   | 12,350          | 4.17             |
| TNL             | 36.00 | (0.25) | 9               | 36.17            |
| UOBKH           | 5.25  | 0.10   | 305             | 5.22             |
| XPG             | 1.04  | 0.03   | 1,295,613       | 1.03             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.40  | 0.10   | 97,358          | 5.39             |
| APURE           | 4.30  | -      | 379             | 4.28             |
| APURE-W3        | 0.05  | -      | 13,351          | 0.04             |
| ASIAN           | 9.30  | 0.25   | 79,313          | 8.99             |
| BR              | 2.12  | -      | 6,080           | 2.13             |
| BR-W1           | 0.11  | 0.01   | 1,465           | 0.11             |
| BRR             | 4.32  | (0.12) | 13,630          | 4.35             |
| BRR-W2          | 0.41  | -      | 928             | 0.41             |
| BTG             | 23.40 | (0.10) | 22,012          | 23.59            |
| CBG             | 72.75 | -      | 49,685          | 73.36            |
| CBG01C2410A     | 0.14  | -      | 54,808          | 0.16             |
| CBG01C2412W     | 0.39  | -      | 83,197          | 0.41             |
| CBG01C2501W     | 0.74  | 0.01   | 43,363          | 0.76             |
| CBG01P2409X     | -     | -      | -               | -                |
| CBG01P2412W     | 0.25  | (0.01) | 17,452          | 0.25             |
| CBG06C2411A     | 0.31  | -      | 115,866         | 0.33             |
| CBG13C2411A     | 0.19  | (0.01) | 49,064          | 0.22             |
| CBG13C2412A     | 0.48  | (0.02) | 120,028         | 0.52             |
| CBG13P2410A     | -     | -      | -               | -                |
| CBG13P2412A     | 0.27  | (0.02) | 28,413          | 0.26             |
| CBG19C2411A     | 0.23  | (0.01) | 55,474          | 0.24             |
| CBG19C2412A     | 0.52  | (0.02) | 16,344          | 0.56             |
| CBG19P2412A     | 0.20  | (0.01) | 28,235          | 0.19             |
| CBG41C2411A     | 0.22  | (0.01) | 138,922         | 0.24             |
| CBG41C2412A     | 0.47  | (0.01) | 85,219          | 0.49             |
| CFRESH          | 1.79  | (0.01) | 34,206          | 1.78             |
| CH              | 2.54  | (0.02) | 14,367          | 2.57             |
| CHAO            | 12.00 | (0.10) | 11,068          | 11.97            |
| CHOTI           | 67.00 | (2.00) | 11              | 67.14            |
| CM              | 2.30  | 0.02   | 196             | 2.29             |
| COCOCO          | 11.90 | -      | 41,296          | 11.95            |
| CPF             | 25.00 | 0.50   | 293,838         | 24.85            |
| CPF01C2410A     | 0.42  | 0.05   | 5,393           | 0.41             |
| CPF01C2412A     | 0.29  | 0.03   | 11,622          | 0.28             |
| CPF01C2501A     | 0.09  | -      | 2,406           | 0.09             |
| CPF01P2410X     | -     | -      | -               | -                |
| CPF13C2410A     | -     | -      | -               | -                |
| CPF13C2412A     | 0.25  | 0.03   | 42,908          | 0.24             |
| CPF13C2501A     | 0.14  | 0.01   | 20,002          | 0.14             |
| CPF13P2410A     | -     | -      | -               | -                |
| CPF19C2409A     | -     | -      | -               | -                |
| CPF19C2410A     | 0.14  | 0.01   | 7,244           | 0.14             |
| CPF19C2501A     | 0.15  | 0.01   | 93,870          | 0.15             |
| CPI             | 2.50  | (0.02) | 2,038           | 2.52             |
| F&D             | 43.75 | -      | 46              | 43.77            |
| FM              | 4.96  | 0.12   | 148,945         | 4.92             |
| GLOCON          | 0.21  | -      | 171,899         | 0.20             |
| HTC             | 15.70 | 0.30   | 12,878          | 15.61            |
| ICHI            | 16.00 | 0.20   | 154,715         | 15.98            |
| ICHI13C2410A    | 0.01  | -      | 25              | 0.01             |
| ICHI13C2501A    | 0.33  | 0.02   | 23,110          | 0.32             |
| ITC             | 20.10 | 0.30   | 173,914         | 19.96            |
| ITC01C2412A     | 0.07  | -      | 407             | 0.07             |
| ITC01C2501A     | 0.28  | 0.01   | 43,330          | 0.28             |
| ITC13C2410A     | 0.01  | (0.01) | 600             | 0.01             |
| ITC13C2501A     | 0.24  | 0.02   | 22,432          | 0.23             |
| ITC19C2501A     | 0.28  | 0.01   | 43,636          | 0.26             |
| JDF             | 2.24  | (0.02) | 1,971           | 2.24             |
| KBS             | 5.70  | 0.15   | 25,386          | 5.66             |
| KCG             | 10.10 | (0.30) | 34,107          | 10.23            |
| KSL             | 2.16  | 0.04   | 42,714          | 2.16             |
| KTIS            | 3.04  | 0.02   | 674             | 3.05             |
| LST             | 4.86  | -      | 399             | 4.85             |
| M               | 28.75 | -      | 15,322          | 28.43            |
| MALEE           | 12.30 | 0.30   | 55,305          | 12.26            |
| NRF             | 1.81  | 0.10   | 170,117         | 1.78             |
| NSL             | 29.50 | (0.25) | 15,856          | 29.50            |
| OSP             | 23.60 | 0.90   | 273,209         | 23.46            |
| OSP01C2412A     | 0.26  | 0.06   | 58,373          | 0.24             |
| OSP01P2410X     | 0.02  | (0.02) | 1,000           | 0.02             |
| OSP11C2409A     | 0.12  | 0.03   | 8,000           | 0.13             |
| OSP11C2501A     | 0.51  | 0.07   | 49,294          | 0.48             |
| OSP13C2412A     | 0.07  | 0.01   | 333             | 0.07             |
| OSP13C2412B     | 0.25  | 0.06   | 102,880         | 0.24             |
| OSP13C2501A     | 0.56  | 0.10   | 57,778          | 0.51             |
| OSP19C2409A     | -     | -      | -               | -                |
| OSP19C2412A     | 0.23  | 0.05   | 124,010         | 0.23             |
| PB              | 60.00 | -      | 36              | 59.83            |
| PLUS            | 5.70  | (0.05) | 7,869           | 5.73             |
| PM              | 8.30  | 0.20   | 4,815           | 8.17             |
| PQS             | 2.74  | -      | 6,824           | 2.74             |
| PRG             | 9.25  | 0.20   | 230             | 9.93             |
| PRG-W1          | -     | -      | -               | -                |
| PRG-W2          | -     | -      | -               | -                |
| PRG-W3          | -     | -      | -               | -                |
| PRG-W4          | 4.02  | 0.22   | 14              | 4.05             |
| RBF             | 6.45  | (0.05) | 87,559          | 6.48             |
| RBF01C2409A     | -     | -      | -               | -                |
| RBF01C2501W     | 0.39  | (0.02) | 12,031          | 0.40             |
| RBF13C2410A     | -     | -      | -               | -                |

Daily Quotation

Issue Date : Monday September 09, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RBF13C2412A          | 0.37   | (0.04) | 7,535           | 0.39             |
| RBF13C2501A          | 0.27   | (0.73) | 11,981          | 0.28             |
| RBF19C2410A          | -      | -      | -               | -                |
| RBF19C2501A          | 0.35   | (0.02) | 48,364          | 0.37             |
| SAPPE                | 71.75  | (0.50) | 11,464          | 71.69            |
| SAPPE13C2411A        | 0.01   | -      | 12              | 0.01             |
| SAPPE13C2501A        | 0.25   | (0.01) | 19,308          | 0.25             |
| SAPPE13C2501B        | 0.51   | (0.03) | 32,106          | 0.51             |
| SAPPE19C2501A        | 0.57   | (0.02) | 47,208          | 0.56             |
| SAUCE                | 41.00  | -      | 316             | 40.59            |
| SNNP                 | 13.50  | 0.10   | 43,698          | 13.45            |
| SNNP13C2412A         | 0.13   | -      | 11,239          | 0.13             |
| SNNP19C2501A         | 0.23   | -      | 20,831          | 0.23             |
| SNP                  | 12.90  | (0.30) | 1,013           | 13.04            |
| SORKON               | 4.52   | 0.02   | 2,565           | 4.49             |
| SSC                  | 61.75  | (0.25) | 2,078           | 62.00            |
| SSF                  | 7.50   | 0.10   | 32              | 7.36             |
| SST                  | 5.00   | 0.02   | 25              | 4.95             |
| SUN                  | 4.16   | 0.16   | 58,775          | 4.16             |
| TC                   | 7.65   | 0.20   | 16,511          | 7.34             |
| TFG                  | 4.66   | 0.06   | 141,432         | 4.66             |
| TFG-W4               | 1.01   | 0.05   | 18,867          | 0.99             |
| TFMAMA               | 196.00 | 1.00   | 11              | 196.32           |
| TIPCO                | 9.85   | -      | 2,642           | 9.87             |
| TKN                  | 9.60   | (0.25) | 58,442          | 9.62             |
| TKN01C2410A          | -      | -      | -               | -                |
| TKN01C2501A          | 0.13   | (0.02) | 11,964          | 0.13             |
| TKN13C2410A          | -      | -      | -               | -                |
| TKN13C2412A          | 0.29   | (0.05) | 75,953          | 0.29             |
| TKN13C2412B          | 0.11   | (0.02) | 12,666          | 0.12             |
| TKN19C2410A          | -      | -      | -               | -                |
| TKN19C2410B          | -      | -      | -               | -                |
| TU                   | 15.40  | 0.10   | 142,103         | 15.42            |
| TU01C2411A           | 0.12   | 0.01   | 23,513          | 0.12             |
| TU01C2501A           | 0.32   | 0.02   | 10,332          | 0.32             |
| TU13C2412A           | 0.18   | 0.01   | 22,416          | 0.19             |
| TU19C2411A           | -      | -      | -               | -                |
| TVO                  | 23.50  | 0.80   | 24,867          | 23.08            |
| TWPC                 | 3.30   | -      | 3,047           | 3.29             |
| W                    | 0.67   | (0.01) | 132,647         | 0.67             |
| W-W5                 | -      | -      | -               | -                |
| W-W6                 | -      | -      | -               | -                |
| ZEN                  | 6.90   | 0.10   | 2,434           | 6.85             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 15.50  | (0.10) | 95              | 15.50            |
| BCH                  | 16.90  | (0.20) | 188,317         | 16.97            |
| BCH01C2409A          | -      | -      | -               | -                |
| BCH01C2412A          | 0.14   | (0.01) | 33,906          | 0.14             |
| BCH01C2502A          | 0.34   | -      | 47,233          | 0.35             |
| BCH13C2410A          | -      | -      | -               | -                |
| BCH13C2412A          | 0.10   | -      | 5,312           | 0.10             |
| BCH13C2501A          | 0.37   | (0.02) | 8,586           | 0.38             |
| BCH19C2410A          | -      | -      | -               | -                |
| BCH19C2411A          | -      | -      | -               | -                |
| BCH19C2501A          | 0.41   | (0.02) | 1,205           | 0.42             |
| BCH41C2409A          | -      | -      | -               | -                |
| BDM5                 | 29.50  | 0.50   | 734,811         | 29.43            |
| BDM501C2411A         | 0.07   | 0.01   | 2,416           | 0.07             |
| BDM501C2412A         | 0.20   | 0.02   | 24,556          | 0.20             |
| BDM511C2411A         | 0.20   | (0.01) | 500             | 0.20             |
| BDM513C2411A         | 0.11   | 0.01   | 10,729          | 0.11             |
| BDM519C2410A         | -      | -      | -               | -                |
| BDM519C2411A         | 0.14   | 0.01   | 21,039          | 0.14             |
| BDM541C2412A         | 0.11   | 0.01   | 17,002          | 0.11             |
| BDM541C2502B         | 0.30   | 0.02   | 14,638          | 0.30             |
| BH                   | 273.00 | 1.00   | 104,706         | 272.70           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2410A           | 0.14   | -      | 69,688          | 0.15             |
| BH01C2412A           | 0.52   | 0.01   | 49,059          | 0.53             |
| BH01P2409X           | -      | -      | -               | -                |
| BH01P2412X           | 0.25   | (0.01) | 42,848          | 0.26             |
| BH11C2411A           | 0.44   | 0.04   | 31,145          | 0.45             |
| BH13C2411A           | 0.30   | -      | 197,603         | 0.32             |
| BH13C2501A           | 0.63   | 0.01   | 1,764           | 0.69             |
| BH13P2412A           | 0.13   | (0.01) | 45,591          | 0.13             |
| BH19C2409A           | -      | -      | -               | -                |
| BH19C2411A           | 0.37   | -      | 35,653          | 0.35             |
| BH19C2501A           | 0.64   | 0.03   | 4,285           | 0.70             |
| BH19P2409A           | -      | -      | -               | -                |
| BH41C2411A           | 0.41   | -      | 62,500          | 0.42             |
| BH41C2605T           | 0.59   | 0.01   | 59,000          | 0.59             |
| BKGI                 | 2.34   | (0.02) | 37,396          | 2.33             |
| CHG                  | 2.66   | (0.02) | 204,521         | 2.67             |
| CHG01C2501A          | 0.27   | (0.02) | 16,396          | 0.28             |
| CHG13C2412A          | 0.18   | (0.01) | 44,023          | 0.19             |
| CHG19C2412A          | 0.20   | (0.01) | 25,544          | 0.21             |
| CMR                  | 1.97   | (0.01) | 2,917           | 1.96             |
| EKH                  | 6.90   | 0.05   | 3,159           | 6.86             |
| EKH-W1               | 0.58   | (0.02) | 30,216          | 0.63             |
| KDH                  | 91.25  | -      | 10              | 91.25            |
| LPH                  | 4.70   | -      | 653             | 4.68             |
| M-CHAI               | 32.50  | (0.25) | 866             | 32.84            |
| NEW                  | 66.00  | 3.75   | 4               | 69.69            |
| NTV                  | 31.50  | 0.75   | 259             | 31.17            |
| PHG                  | 16.40  | 0.50   | 11,263          | 16.21            |
| PR9                  | 20.50  | -      | 37,319          | 20.53            |
| PRINC                | 3.56   | (0.02) | 4,350           | 3.58             |
| RAM                  | 28.25  | 0.50   | 496             | 28.09            |
| RJH                  | 23.10  | (0.30) | 1,710           | 23.24            |
| RPH                  | 5.85   | 0.05   | 3,719           | 5.80             |
| SAFE                 | 15.20  | 0.40   | 8,488           | 14.84            |
| SKR                  | 9.45   | 0.05   | 492             | 9.44             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|---------|-----------------|------------------|
| THG                 | 29.25  | (0.75)  | 6,389           | 29.78            |
| VIBHA               | 2.26   | 0.06    | 28,329          | 2.25             |
| VIBHA-W4            | 0.09   | 0.01    | 1,591           | 0.08             |
| VIH                 | 9.30   | (0.15)  | 11,507          | 9.25             |
| VIH-W1              | 3.80   | 0.12    | 3               | 3.80             |
| WPH                 | 10.80  | (0.10)  | 20,381          | 10.81            |
| Tourism & Leisure   |        |         |                 |                  |
| ASIA                | 6.75   | (0.05)  | 11              | 6.75             |
| BEYOND              | 8.65   | 0.05    | 537             | 8.58             |
| CENTEL              | 37.50  | (1.00)  | 57,360          | 37.99            |
| CENTEL01C2412A      | 0.09   | (0.01)  | 10,377          | 0.10             |
| CENTEL01C2501A      | 0.32   | (0.03)  | 37,174          | 0.33             |
| CENTEL13C2410A      | -      | -       | -               | -                |
| CENTEL13C2412A      | 0.07   | (0.02)  | 3,516           | 0.08             |
| CENTEL13C2501A      | 0.44   | (0.05)  | 4,455           | 0.47             |
| CENTEL13C2501B      | 0.23   | (0.77)  | 192,936         | 0.25             |
| CENTEL19C2410A      | -      | -       | -               | -                |
| CENTEL19C2501A      | 0.40   | (0.04)  | 1,513           | 0.43             |
| CENTEL41C2412A      | 0.08   | (0.01)  | 2,800           | 0.09             |
| CENTEL41C2502A      | 0.38   | (0.01)  | 54,003          | 0.38             |
| CSR                 | 74.25  | (0.75)  | 11              | 73.18            |
| DUSIT               | 11.40  | (0.20)  | 7,323           | 11.47            |
| ERW                 | 4.04   | (0.02)  | 320,617         | 4.06             |
| ERW01C2501A         | 0.37   | (0.03)  | 30,248          | 0.40             |
| ERW13C2410A         | -      | -       | -               | -                |
| ERW13C2412A         | 0.14   | (0.01)  | 49,745          | 0.14             |
| ERW13C2412B         | 0.29   | (0.01)  | 58,586          | 0.30             |
| ERW19C2409A         | -      | -       | -               | -                |
| ERW19C2412A         | 0.16   | (0.01)  | 16,736          | 0.17             |
| ERW19C2412A         | 0.29   | (0.02)  | 48,700          | 0.30             |
| ERW19C2412B         | 0.10   | 0.01    | 12,357          | 0.09             |
| GRAND               | 37.00  | 0.25    | 11              | 37.41            |
| LRH                 | 31.50  | (0.50)  | 6               | 31.58            |
| MANRIN              | 28.75  | 0.50    | 163,724         | 28.49            |
| MINT                | -      | -       | -               | -                |
| MINT01C2410A        | 0.08   | -       | 90              | 0.08             |
| MINT01C2412A        | 0.26   | 0.01    | 22,336          | 0.25             |
| MINT11C2412A        | 0.12   | 0.01    | 2,491           | 0.11             |
| MINT11C2501A        | 0.26   | 0.01    | 4,558           | 0.26             |
| MINT13C2412A        | 0.06   | -       | 14,205          | 0.06             |
| MINT13C2412B        | 0.26   | 0.02    | 25,213          | 0.24             |
| MINT19C2410A        | -      | -       | -               | -                |
| MINT19C2411A        | 0.05   | 0.01    | 2,000           | 0.05             |
| MINT19C2501A        | 0.27   | 0.02    | 29,918          | 0.26             |
| MINT41C2412A        | -      | -       | -               | -                |
| MINT41C2501A        | 0.27   | 0.02    | 16,545          | 0.26             |
| MINT41C2502A        | 0.16   | 0.02    | 68,530          | 0.15             |
| MINT41C2604T        | 0.15   | 0.02    | 225             | 0.15             |
| OHTL                | 373.00 | (37.00) | 31              | 375.42           |
| ROH                 | 2.40   | (0.04)  | 28              | 2.42             |
| SHANG               | 51.00  | -       | 435             | 51.05            |
| SHR                 | 2.18   | 0.08    | 217,283         | 2.15             |
| VRANDA              | 5.45   | (0.10)  | 1,458           | 5.57             |
| Home & Office Prod. |        |         |                 |                  |
| AJA                 | 0.18   | 0.01    | 171,794         | 0.17             |
| AJA-W4              | 0.04   | (0.01)  | 517             | 0.05             |
| DTCI                | -      | -       | -               | -                |
| FANCY               | 0.37   | 0.01    | 13,295          | 0.37             |
| FTI                 | 2.18   | 0.02    | 1,452           | 2.16             |
| KYE                 | 288.00 | -       | 8               | 288.00           |
| L&E                 | 1.21   | 0.06    | 157             | 1.20             |
| MODERN              | 2.54   | (0.02)  | 8,708           | 2.55             |
| OGC                 | 21.20  | -       | 10              | 21.20            |
| ROCK                | 9.50   | (0.60)  | 12              | 9.71             |
| SBNEXT              | 0.30   | 0.01    | 23,470          | 0.29             |
| SBNEXT-W2           | 0.04   | 0.01    | 1,003           | 0.03             |
| SIAM                | 1.17   | 0.04    | 1,753           | 1.16             |
| TCMC                | 0.86   | -       | 1,540           | 0.86             |
| Insurance           |        |         |                 |                  |
| AYUD                | 32.25  | -       | 167             | 32.36            |
| BKIH                | 305.00 | (1.00)  | 282             | 305.48           |
| BLA                 | 19.90  | 0.60    | 78,712          | 19.93            |
| BLA01C2410A         | 0.04   | 0.02    | 328             | 0.04             |
| BLA13C2410A         | 0.04   | -       | 9,600           | 0.04             |
| BLA19C2410A         | 0.04   | 0.02    | 13,120          | 0.04             |
| BUI                 | 14.40  | -       | 29              | 14.45            |
| CHARAN              | -      | -       | -               | -                |
| INSURE              | 88.00  | (1.50)  | 18              | 89.96            |
| KWI                 | 0.32   | 0.01    | 5,474           | 0.32             |
| MTI                 | 107.00 | -       | 22              | 107.00           |
| NKI                 | 25.00  | 0.10    | 63              | 25.08            |
| SMK                 | -      | -       | -               | -                |
| TGH                 | 13.60  | (0.10)  | 1               | 13.60            |
| THRE                | 0.67   | 0.05    | 97,742          | 0.66             |
| THREL               | 1.72   | 0.03    | 17,204          | 1.72             |
| TIPH                | 28.50  | (0.50)  | 9,526           | 28.60            |
| TIPH19C2412A        | 0.16   | (0.02)  | 6,534           | 0.17             |
| TLI                 | 8.75   | 0.05    | 287,188         | 8.78             |
| TLI13C2411A         | 0.27   | (0.01)  | 91,096          | 0.28             |
| TLI19C2412A         | 0.33   | (0.01)  | 198,771         | 0.35             |
| TQM                 | 28.25  | (0.25)  | 9,522           | 28.25            |
| TSI                 | 0.09   | -       | 9,516           | 0.08             |
| TVH                 | 9.05   | (0.40)  | 3,473           | 9.07             |
| Packaging           |        |         |                 |                  |
| AJ                  | 5.65   | (0.05)  | 2,273           | 5.65             |
| ALUCON              | 174.50 | (1.00)  | 18              | 174.75           |
| BGC                 | 6.40   | -       | 4,364           | 6.40             |
| CSC                 | 45.00  | -       | 149             | 44.78            |
| CSC-P               | -      | -       | -               | -                |
| CSC-Q               | -      | -       | -               | -                |
| NEP                 | 0.23   | 0.02    | 5,781           | 0.22             |
| PJW                 | 2.68   | (0.02)  | 1,721           | 2.66             |
| PTL                 | 13.50  | 0.50    | 8,761           | 13.44            |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCGP             | 28.50  | 0.75   | 141,257         | 28.16            |
| SCGP01C2410A     | -      | -      | -               | -                |
| SCGP01C2411A     | -      | -      | -               | -                |
| SCGP01C2412A     | 0.11   | 0.01   | 37,600          | 0.11             |
| SCGP01C2502A     | 1.09   | 0.10   | 10,233          | 1.04             |
| SCGP11C2412A     | 0.20   | 0.01   | 12,821          | 0.18             |
| SCGP11C2501A     | 0.93   | 0.09   | 3,865           | 0.86             |
| SCGP13C2410A     | -      | -      | -               | -                |
| SCGP13C2412A     | 0.06   | -      | 134             | 0.06             |
| SCGP13C2412B     | 0.12   | 0.01   | 63,140          | 0.12             |
| SCGP13C2501A     | 0.87   | 0.08   | 9               | 0.88             |
| SCGP13C2501B     | 0.28   | 0.01   | 90,733          | 0.27             |
| SCGP19C2409A     | -      | -      | -               | -                |
| SCGP19C2412A     | -      | -      | -               | -                |
| SCGP19C2412B     | 0.14   | -      | 42,367          | 0.14             |
| SCGP19C2501A     | 0.93   | 0.10   | 2,547           | 0.93             |
| SCGP19C2502A     | 0.27   | 0.02   | 49,305          | 0.26             |
| SCGP41C2412A     | -      | -      | -               | -                |
| SCGP41C2412B     | 0.15   | 0.02   | 47,600          | 0.14             |
| SCGP41C2502A     | -      | -      | -               | -                |
| SFLEX            | 3.32   | 0.02   | 25,214          | 3.31             |
| SFLEX-W2         | 0.14   | -      | 5,071           | 0.14             |
| SITHAI           | 1.44   | -      | 4,769           | 1.44             |
| SLP              | 0.44   | 0.01   | 4,705           | 0.43             |
| SMPC             | 9.75   | 0.10   | 4,202           | 9.70             |
| SPACK            | 1.85   | (0.07) | 8,918           | 1.86             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.08   | -      | 6,448           | 0.08             |
| TFI-W1           | 0.04   | 0.01   | 16,157          | 0.03             |
| THIP             | 28.50  | (0.25) | 388             | 28.42            |
| TMD              | 24.60  | 0.40   | 287             | 24.13            |
| TOPP             | 170.00 | 10.00  | 2               | 170.00           |
| TPAC             | 12.00  | (0.10) | 1,000           | 11.84            |
| TPBI             | 4.48   | (0.04) | 2,844           | 4.46             |
| TPP              | 13.40  | 0.40   | 23              | 13.39            |
| Personal Product |        |        |                 |                  |
| APCO             | 5.75   | 0.05   | 2,777           | 5.65             |
| BIZ              | 3.26   | -      | 540             | 3.26             |
| BLZ              | 5.60   | 0.30   | 82,608          | 5.46             |
| DDD              | 11.00  | -      | 851             | 10.91            |
| IP               | 4.44   | 0.48   | 21,538          | 4.29             |
| IP-W2            | 0.40   | 0.02   | 76,987          | 0.41             |
| JCT              | 80.25  | (0.75) | 10              | 80.28            |
| KISS             | 5.05   | 0.13   | 6,613           | 5.01             |
| NAM              | 5.00   | 0.12   | 4,353           | 4.98             |
| NEO              | 46.50  | 0.75   | 8,898           | 46.03            |
| NV               | 1.12   | (0.04) | 12,648          | 1.14             |
| OCC              | 8.90   | (0.25) | 2               | 8.83             |
| S&J              | -      | -      | -               | -                |
| STGT             | 10.60  | 0.10   | 67,763          | 10.60            |
| STGT01C2410A     | -      | -      | -               | -                |
| STGT01C2410B     | -      | -      | -               | -                |
| STGT01C2412A     | 0.11   | -      | 19,677          | 0.11             |
| STGT01C2412B     | 0.56   | 0.02   | 7,539           | 0.54             |
| STGT01C2501A     | 0.23   | -      | 22,172          | 0.23             |
| STGT01P2410X     | 0.04   | (0.02) | 30              | 0.04             |
| STGT13C2410A     | 0.01   | (0.01) | 20              | 0.01             |
| STGT13C2412A     | 0.16   | 0.01   | 53,519          | 0.16             |
| STGT13C2412B     | -      | -      | -               | -                |
| STGT13P2410A     | -      | -      | -               | -                |
| STGT19C2410A     | -      | -      | -               | -                |
| STGT19C2412A     | 0.18   | -      | 58,165          | 0.18             |
| STHAI            | -      | -      | -               | -                |
| TNR              | 9.55   | (0.20) | 2,040           | 9.61             |
| TOG              | 10.50  | -      | 2,636           | 10.53            |
| Professional Ser |        |        |                 |                  |
| BWG              | 0.51   | 0.05   | 1,922,384       | 0.49             |
| BWG-W6           | 0.06   | 0.02   | 928,413         | 0.06             |
| GENCO            | 0.49   | 0.02   | 24,489          | 0.49             |
| PRO              | -      | -      | -               | -                |
| PRTR             | 4.86   | 0.06   | 8,323           | 4.85             |
| SISB             | 32.75  | 1.25   | 49,291          | 32.09            |
| SISB13C2410A     | -      | -      | -               | -                |
| SISB13C2412A     | 0.12   | 0.02   | 32,051          | 0.11             |
| SO               | 5.95   | 0.30   | 2,233           | 5.91             |
| WAVE             | 0.13   | -      | 31,679          | 0.13             |
| WAVE-W3          | 0.02   | -      | 102             | 0.02             |
| WAVE-W4          | 0.04   | -      | 12              | 0.03             |
| Property Develop |        |        |                 |                  |
| A                | 5.00   | -      | 5               | 5.00             |
| AKS              | 0.01   | -      | 19,610          | 0.01             |
| AKS-W5           | 0.01   | -      | 23              | 0.01             |
| AMATA            | 24.30  | (0.10) | 113,861         | 24.35            |
| AMATA01C2502     | 0.77   | -      | 5,266           | 0.78             |
| AMATA13C2410     | 0.07   | (0.02) | 10,441          | 0.08             |
| AMATA13C2412     | 0.40   | (0.02) | 48,358          | 0.41             |
| AMATA13C2501     | 0.72   | 0.03   | 3               | 0.71             |
| AMATA19C2412     | 0.40   | (0.02) | 32,310          | 0.41             |
| AMATA19C2501     | 0.77   | 0.19   | 6               | 0.77             |
| AMATAV           | 4.74   | -      | 733             | 4.76             |
| ANAN             | 0.75   | 0.01   | 34,249          | 0.74             |
| AP               | 9.30   | 0.20   | 371,442         | 9.33             |
| AP19C2409A       | -      | -      | -               | -                |
| AP19C2501A       | 0.39   | 0.03   | 151,697         | 0.39             |
| APEX             | -      | -      | -               | -                |
| ASW              | 7.75   | 0.10   | 3,904           | 7.69             |
| ASW-W2           | 0.03   | 0.01   | 4,184           | 0.02             |
| AWC              | 3.70   | -      | 1,814,251       | 3.71             |
| AWC01C2409A      | -      | -      | -               | -                |
| AWC01C2410W      | 0.03   | -      | 13,240          | 0.03             |
| AWC01C2411A      | 0.17   | -      | 75,629          | 0.18             |
| AWC01C2501A      | 0.67   | 0.01   | 9,273           | 0.68             |
| AWC01C2501B      | 0.38   | -      | 34,821          | 0.39             |

Issue Date :

Monday September 09, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AWC01C2501B   | 0.38  | -      | 34,821          | 0.39             |
| AWC01P2409X   | -     | -      | -               | -                |
| AWC01P2502A   | 0.31  | -      | 31,444          | 0.31             |
| AWC11C2411A   | 0.12  | -      | 5,000           | 0.12             |
| AWC11C2412A   | 0.34  | -      | 22,915          | 0.35             |
| AWC11C2501A   | 0.70  | 0.02   | 23,203          | 0.69             |
| AWC13C2410A   | -     | -      | -               | -                |
| AWC13C2411A   | 0.12  | (0.01) | 94,763          | 0.12             |
| AWC13C2412A   | -     | -      | -               | -                |
| AWC13C2501A   | 0.38  | (0.01) | 148,202         | 0.38             |
| AWC13P2410A   | 0.03  | (0.01) | 6,417           | 0.03             |
| AWC13P2501A   | 0.19  | -      | 50,802          | 0.19             |
| AWC19C2409A   | -     | -      | -               | -                |
| AWC19C2411A   | 0.12  | (0.01) | 29,051          | 0.13             |
| AWC19C2501A   | 0.54  | (0.02) | 2,008           | 0.56             |
| AWC19C2501B   | 0.33  | -      | 108,240         | 0.34             |
| AWC19P2501A   | 0.18  | (0.02) | 17,784          | 0.18             |
| AWC41C2411A   | 0.11  | (0.01) | 38,800          | 0.12             |
| AWC41C2502A   | 0.44  | 0.01   | 50,270          | 0.44             |
| BLAND         | 0.70  | 0.03   | 189,412         | 0.69             |
| BRI           | 5.25  | (0.10) | 26,423          | 5.20             |
| BROCK         | 1.51  | -      | 2               | 1.51             |
| CGD           | 0.33  | -      | 46,032          | 0.33             |
| CI            | 0.58  | -      | 9,343           | 0.58             |
| CMC           | 1.19  | (0.01) | 1,396           | 1.19             |
| CPN           | 65.00 | (1.50) | 158,395         | 65.13            |
| CPN01C2410A   | 0.04  | 0.01   | 29              | 0.05             |
| CPN01C2412A   | 0.49  | (0.05) | 870             | 0.50             |
| CPN11C2412A   | 0.64  | (0.05) | 11,600          | 0.65             |
| CPN13C2411A   | 0.38  | (0.09) | 14,634          | 0.39             |
| CPN13C2501A   | 0.81  | (0.05) | 16              | 0.82             |
| CPN19C2410A   | -     | -      | -               | -                |
| CPN19C2411A   | 0.51  | 0.02   | 1               | 0.51             |
| CPN41C2410A   | -     | -      | -               | -                |
| ESTAR         | 0.24  | -      | 34,426          | 0.24             |
| EVER          | 0.13  | -      | 167,294         | 0.13             |
| FPT           | 13.40 | 0.10   | 74              | 13.44            |
| GLAND         | 1.60  | -      | 77              | 1.60             |
| J             | 1.72  | -      | 8,908           | 1.73             |
| J-W3          | 0.28  | 0.01   | 3,229           | 0.29             |
| J-W4          | 0.34  | (0.04) | 555             | 0.34             |
| JCK           | 0.35  | 0.02   | 516,892         | 0.34             |
| KC            | 0.10  | -      | 1,981           | 0.10             |
| LALIN         | 6.40  | 0.05   | 3,642           | 6.34             |
| LH            | 6.05  | -      | 881,218         | 6.09             |
| LH01C2409A    | -     | -      | -               | -                |
| LH13C2411A    | -     | -      | -               | -                |
| LH13C2501A    | 0.24  | (0.01) | 39,001          | 0.25             |
| LH19C2411A    | -     | -      | -               | -                |
| LH19C2501A    | 0.26  | -      | 9,040           | 0.26             |
| LPN           | 3.28  | 0.10   | 10,033          | 3.23             |
| MBK           | 18.00 | (0.20) | 31,827          | 18.03            |
| MBK-W3        | 16.20 | 0.20   | 6               | 16.20            |
| MBK-W4        | -     | -      | -               | -                |
| MJD           | 1.07  | 0.01   | 458             | 1.05             |
| MK            | 1.65  | (0.10) | 6,861           | 1.68             |
| NCH           | 0.77  | -      | 8,191           | 0.77             |
| NNCL          | 1.85  | 0.02   | 3,975           | 1.84             |
| NOBLE         | 3.42  | -      | 14,337          | 3.39             |
| NUSA          | 0.27  | -      | 737,531         | 0.27             |
| NUSA-W5       | 0.06  | -      | 50,374          | 0.06             |
| NVD           | 1.70  | 0.03   | 706             | 1.68             |
| ORI           | 5.40  | (0.15) | 145,264         | 5.40             |
| ORI13C2412A   | 0.16  | (0.03) | 29,589          | 0.17             |
| ORI19C2409A   | -     | -      | -               | -                |
| ORI19C2501A   | 0.32  | (0.03) | 29,063          | 0.32             |
| ORN           | 0.82  | 0.01   | 22,209          | 0.81             |
| PEACE         | 2.80  | -      | 85              | 2.80             |
| PF            | 0.19  | -      | 166,759         | 0.19             |
| PIN           | 5.15  | (0.05) | 87,852          | 5.22             |
| PLAT          | 2.42  | 0.10   | 5,203           | 2.37             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 1.35  | -      | 13,863          | 1.38             |
| PRIN          | 2.38  | (0.08) | 6               | 2.39             |
| PROUD         | 1.35  | -      | 5,155           | 1.35             |
| PSH           | 9.50  | -      | 4,273           | 9.60             |
| QH            | 1.92  | 0.01   | 310,969         | 1.92             |
| RABBIT        | 0.59  | -      | 634,199         | 0.58             |
| RABBIT-P      | 0.58  | (0.01) | 431,488         | 0.58             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.50  | 0.02   | 13,757          | 0.51             |
| RML           | 0.27  | -      | 105,217         | 0.27             |
| ROJNA         | 6.50  | 0.10   | 96,555          | 6.47             |
| S             | 0.85  | 0.01   | 52,166          | 0.84             |
| SA            | 7.60  | -      | 612             | 7.51             |
| SA-W1         | 0.07  | (0.01) | 735             | 0.07             |
| SAMCO         | 0.96  | (0.01) | 2,758           | 0.97             |
| SC            | 2.98  | 0.02   | 167,965         | 2.96             |
| SENA          | 2.44  | 0.02   | 4,684           | 2.42             |
| SIRI          | 1.85  | 0.07   | 2,381,056       | 1.82             |
| SIRI01C2412A  | 0.38  | 0.06   | 29,291          | 0.37             |
| SIRI13C2412A  | 0.39  | 0.06   | 85,686          | 0.36             |
| SIRI19C2411A  | 0.34  | 0.06   | 32,240          | 0.31             |
| SPALI         | 18.40 | 0.20   | 57,281          | 18.26            |
| SPALI13C2501A | 0.55  | 0.02   | 29,506          | 0.52             |
| SPALI19C2412A | 0.20  | -      | 21,618          | 0.20             |
| UV            | 1.78  | 0.04   | 9,848           | 1.79             |
| WHA           | 5.55  | 0.10   | 982,121         | 5.55             |
| WHA01C2410A   | 0.05  | 0.01   | 2,840           | 0.06             |
| WHA01C2501A   | 0.25  | 0.01   | 44,342          | 0.25             |
| WHA06C2410A   | -     | -      | -               | -                |
| WHA11C2412A   | 0.20  | 0.02   | 2               | 0.20             |
| WHA13C2410A   | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| WHA13C2411A          | 0.11   | -      | 23,342          | 0.12             |
| WHA13C2501A          | 0.20   | (0.01) | 97,670          | 0.21             |
| WHA19C2410A          | -      | -      | -               | -                |
| WHA19C2412A          | 0.25   | 0.02   | 10              | 0.25             |
| WHA41C2409A          | -      | -      | -               | -                |
| WHA41C2411A          | 0.46   | 0.07   | 60              | 0.46             |
| WHA41C2501A          | 0.22   | 0.02   | 22,500          | 0.22             |
| WIN                  | 0.52   | -      | 20,964          | 0.52             |
| Paper & Printing Mat | -      | -      | -               | -                |
| UTP                  | 11.10  | -      | 1,536           | 11.18            |
| Fashion              | -      | -      | -               | -                |
| AFC                  | 6.20   | -      | 543             | 6.18             |
| AURA                 | 14.60  | 0.20   | 8,862           | 14.58            |
| BTNC                 | 19.20  | (0.60) | 18              | 19.34            |
| CPH                  | 18.60  | 1.10   | 58,701          | 18.64            |
| CPL                  | 1.78   | 0.06   | 66,749          | 1.75             |
| NC                   | 4.54   | 0.40   | 49,066          | 4.53             |
| PAF                  | 1.29   | 0.02   | 3,746           | 1.27             |
| PDJ                  | 2.06   | 0.02   | 741             | 2.05             |
| PG                   | 9.05   | 0.05   | 612             | 9.00             |
| SABINA               | 22.90  | 0.10   | 19,481          | 22.87            |
| SAWANG               | -      | -      | -               | -                |
| SUC                  | 30.50  | 0.50   | 438             | 30.24            |
| TR                   | 40.00  | -      | 348             | 39.93            |
| TTI                  | 25.25  | (0.75) | 2               | 25.25            |
| TTT                  | 55.75  | 1.00   | 2               | 55.63            |
| UPF                  | 34.00  | (0.50) | 11              | 34.18            |
| WACOAL               | -      | -      | -               | -                |
| WFX                  | 1.36   | -      | 13,584          | 1.39             |
| Transportation & Log | -      | -      | -               | -                |
| AAV                  | 2.60   | 0.16   | 1,497,425       | 2.56             |
| AAV01C2409A          | -      | -      | -               | -                |
| AAV01C2501A          | 0.33   | 0.07   | 53,635          | 0.29             |
| AAV13C2411A          | 0.28   | 0.09   | 78,046          | 0.25             |
| AAV19C2412A          | 0.35   | 0.07   | 34,105          | 0.32             |
| ANI                  | 3.72   | -      | 1,207           | 3.70             |
| AOT                  | 62.50  | (0.75) | 456,873         | 62.62            |
| AOT01C2409A          | -      | -      | -               | -                |
| AOT01C2412A          | 0.18   | (0.03) | 54,547          | 0.19             |
| AOT01C2412B          | 0.38   | (0.06) | 29,904          | 0.41             |
| AOT01P2409X          | -      | -      | -               | -                |
| AOT01P2412X          | 0.15   | 0.01   | 4,171           | 0.15             |
| AOT01P2502A          | 0.40   | 0.03   | 20,960          | 0.39             |
| AOT13C2411A          | 0.12   | (0.02) | 63,166          | 0.12             |
| AOT13C2412A          | 0.29   | (0.04) | 45,350          | 0.29             |
| AOT13P2412A          | 0.10   | 0.01   | 130             | 0.10             |
| AOT19C2409A          | -      | -      | -               | -                |
| AOT19C2410A          | -      | -      | -               | -                |
| AOT19C2411A          | -      | -      | -               | -                |
| AOT19C2411B          | 0.20   | (0.04) | 52,528          | 0.21             |
| AOT19C2501A          | 0.48   | (0.05) | 1,898           | 0.51             |
| AOT19P2412A          | -      | -      | -               | -                |
| AOT41C2410A          | -      | -      | -               | -                |
| AOT41C2411A          | 0.08   | (0.02) | 8,000           | 0.08             |
| AOT41C2412A          | 0.30   | (0.05) | 58,031          | 0.32             |
| AOT41C2605T          | 0.36   | (0.01) | 6,001           | 0.36             |
| ASIMAR               | 1.58   | (0.01) | 2,575           | 1.59             |
| B                    | 0.09   | 0.01   | 95,830          | 0.08             |
| B-W8                 | 0.01   | -      | 26,128          | 0.01             |
| BA                   | 22.60  | 0.70   | 79,609          | 22.42            |
| BA01C2412A           | 0.44   | 0.09   | 22,106          | 0.40             |
| BA13C2412A           | 0.40   | 0.08   | 41,742          | 0.36             |
| BEM                  | 8.00   | 0.15   | 886,865         | 7.96             |
| BEM01C2412A          | 0.16   | 0.03   | 53,619          | 0.16             |
| BEM11C2411A          | 0.18   | 0.03   | 10,186          | 0.17             |
| BEM13C2410A          | -      | -      | -               | -                |
| BEM13C2412A          | 0.16   | 0.02   | 18,241          | 0.14             |
| BEM19C2410A          | -      | -      | -               | -                |
| BEM19C2412A          | 0.18   | 0.02   | 73,457          | 0.17             |
| BTS                  | 4.84   | 0.12   | 3,294,757       | 4.84             |
| BTS-W7               | 0.01   | -      | 154             | 0.01             |
| BTS-W8               | 0.11   | -      | 256,143         | 0.11             |
| BTS01C2410A          | 0.02   | -      | 1,989           | 0.01             |
| BTS01C2412A          | 0.23   | 0.03   | 137,753         | 0.24             |
| BTS01C2501A          | 0.55   | 0.05   | 87,915          | 0.56             |
| BTS01P2410X          | 0.05   | (0.01) | 4,195           | 0.05             |
| BTS06C2410A          | -      | -      | -               | -                |
| BTS13C2410A          | -      | -      | -               | -                |
| BTS13C2410B          | -      | -      | -               | -                |
| BTS13C2410C          | 0.08   | 0.02   | 92,805          | 0.08             |
| BTS13C2412A          | 0.41   | 0.05   | 342,040         | 0.41             |
| BTS13C2412B          | 0.58   | 0.06   | 18,604          | 0.58             |
| BTS13P2410A          | 0.03   | (0.02) | 18,141          | 0.03             |
| BTS19C2410A          | -      | -      | -               | -                |
| BTS19C2410B          | 0.04   | 0.02   | 100             | 0.04             |
| BTS19C2411A          | 0.25   | 0.04   | 251,017         | 0.25             |
| BTS19C2412A          | 0.51   | 0.05   | 203,006         | 0.50             |
| BTS19P2410A          | 0.02   | (0.01) | 720             | 0.02             |
| BTS41C2411A          | 0.37   | 0.05   | 249,430         | 0.36             |
| BTS41C2412A          | 0.07   | 0.01   | 21,800          | 0.07             |
| BTS41C2501A          | 0.77   | 0.08   | 127,280         | 0.75             |
| BTSGIF               | 3.04   | 0.02   | 55,345          | 3.02             |
| DMT                  | 11.50  | (0.10) | 11,325          | 11.54            |
| ETL                  | 0.85   | 0.03   | 36,543          | 0.83             |
| III                  | 7.05   | 0.20   | 6,326           | 6.92             |
| KEX                  | 2.98   | (0.02) | 15,566          | 3.01             |
| KIAT                 | 0.37   | -      | 14,535          | 0.37             |
| KWC                  | 294.00 | 19.00  | 17              | 294.59           |
| MENA                 | 1.28   | -      | 21,657          | 1.27             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 3.24   | 0.06   | 57,339          | 3.25             |
| PORT                 | 1.59   | (0.01) | 227             | 1.60             |
| PRM                  | 8.70   | 0.15   | 131,526         | 8.64             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| PRM               | 8.70   | 0.15   | 131,526         | 8.64             |
| PSL               | 8.65   | 0.25   | 163,081         | 8.53             |
| RCL               | 22.80  | 0.50   | 128,116         | 22.76            |
| RCL01C2410A       | -      | -      | -               | -                |
| RCL01C2411A       | -      | -      | -               | -                |
| RCL01C2412A       | 0.32   | 0.03   | 44,455          | 0.32             |
| RCL01P2410X       | 0.10   | (0.02) | 15,494          | 0.10             |
| RCL13C2410A       | -      | -      | -               | -                |
| RCL13C2410B       | -      | -      | -               | -                |
| RCL13C2412A       | 0.08   | 0.01   | 8,223           | 0.08             |
| RCL13C2412B       | 0.26   | 0.02   | 33,789          | 0.26             |
| RCL13P2410A       | 0.03   | (0.02) | 10              | 0.03             |
| RCL13P2501A       | 0.47   | (0.05) | 53,104          | 0.48             |
| RCL19C2410A       | -      | -      | -               | -                |
| RCL19C2410B       | -      | -      | -               | -                |
| RCL19C2412A       | 0.10   | 0.01   | 8,525           | 0.10             |
| RCL19C2412B       | 0.30   | 0.02   | 108,858         | 0.30             |
| RCL19P2410A       | 0.04   | (0.02) | 2,421           | 0.04             |
| RCL19P2412A       | 0.39   | (0.05) | 63,698          | 0.39             |
| RCL41C2412A       | 0.06   | (0.01) | 500             | 0.06             |
| RCL41C2412B       | 0.49   | 0.04   | 60,395          | 0.48             |
| RCL41C2502A       | 0.51   | 0.03   | 54,908          | 0.51             |
| SAV               | 21.60  | (0.20) | 4,608           | 21.66            |
| SINO              | 1.20   | (0.01) | 6,471           | 1.20             |
| SJWD              | 11.80  | -      | 44,106          | 11.82            |
| SJWD13C2410A      | -      | -      | -               | -                |
| TFFIF             | 6.55   | 0.30   | 150,840         | 6.43             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 15.40  | 0.40   | 22              | 15.05            |
| TTA               | 6.05   | 0.25   | 156,097         | 5.96             |
| WICE              | 5.90   | 0.05   | 10,933          | 5.83             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | 53.00  | -      | 13              | 53.00            |
| ACG               | 0.83   | -      | 1,501           | 0.83             |
| AH                | 19.80  | 0.20   | 9,067           | 19.64            |
| CWT               | 1.20   | 0.01   | 4,791           | 1.19             |
| EASON             | 1.25   | -      | 14,793          | 1.24             |
| GYT               | 147.50 | (0.50) | 3               | 147.67           |
| HFT               | 4.54   | 0.04   | 5,120           | 4.54             |
| IHL               | 2.10   | 0.06   | 1,668           | 2.07             |
| INGRS             | 0.37   | 0.01   | 13,864          | 0.37             |
| IRC               | 14.00  | -      | 182             | 13.96            |
| MGC               | 3.96   | 0.06   | 6,079           | 3.97             |
| NEX               | 0.90   | (0.02) | 470,515         | 0.91             |
| NEX13C2410A       | -      | -      | -               | -                |
| NEX13C2410B       | -      | -      | -               | -                |
| NEX13C2410C       | 0.01   | -      | 2               | 0.01             |
| NEX13C2410D       | -      | -      | -               | -                |
| NEX13C2410E       | -      | -      | -               | -                |
| NEX13C2410F       | -      | -      | -               | -                |
| NEX13C2411A       | -      | -      | -               | -                |
| NEX19C2409A       | -      | -      | -               | -                |
| NEX19C2410A       | -      | -      | -               | -                |
| NEX19C2410B       | -      | -      | -               | -                |
| NEX19C2410C       | -      | -      | -               | -                |
| NEX19C2410D       | -      | -      | -               | -                |
| NEX19C2411A       | -      | -      | -               | -                |
| NEX19C2501A       | 0.04   | (0.01) | 5,877           | 0.04             |
| PCSGH             | 4.60   | -      | 751             | 4.60             |
| POLY              | 8.80   | (0.05) | 60              | 8.87             |
| SAT               | 13.10  | 0.30   | 24,026          | 13.01            |
| SPG               | -      | -      | -               | -                |
| STANLY            | 218.00 | -      | 258             | 218.26           |
| TKT               | 1.72   | 0.03   | 142             | 1.70             |
| TNPC              | 1.12   | 0.04   | 807             | 1.09             |
| TRU               | 3.14   | (0.04) | 1,324           | 3.12             |
| TSC               | 14.50  | -      | 19              | 14.51            |
| Industrial Materi | -      | -      | -               | -                |
| AKR               | 0.96   | 0.03   | 72,776          | 0.95             |
| ALLA              | 1.60   | 0.03   | 18,633          | 1.59             |
| ASEFA             | 3.20   | 0.02   | 924             | 3.22             |
| CPT               | 0.73   | 0.01   | 2,658           | 0.72             |
| CRANE             | 0.78   | (0.02) | 8,638           | 0.78             |
| CTW               | 4.06   | -      | 614             | 4.06             |
| FMT               | 34.25  | 0.25   | 89              | 34.06            |
| FTE               | 1.46   | 0.02   | 4,414           | 1.44             |
| HTECH             | 4.18   | 0.28   | 38,291          | 4.09             |
| KKK               | -      | -      | -               | -                |
| PCC               | 2.92   | 0.02   | 4,716           | 2.90             |
| PK                | 0.80   | -      | 18,017          | 0.81             |
| PSP               | 4.76   | -      | 6,706           | 4.72             |
| QTC               | 4.00   | 0.08   | 310             | 3.99             |
| SCI               | 0.88   | -      | 2,320           | 0.88             |
| SE                | 0.73   | (0.01) | 8,972           | 0.72             |
| SNC               | 6.30   | -      | 2,730           | 6.25             |
| TCJ               | 3.38   | 0.06   | 1               | 3.38             |
| TPCS              | -      | -      | -               | -                |
| VARO              | 5.65   | 0.05   | 2,104           | 5.60             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 3.10   | (0.04) | 3,016           | 3.11             |
| AIMIRT            | 10.40  | (0.20) | 9,230           | 10.44            |
| ALLY              | 4.50   | 0.10   | 19,214          | 4.49             |
| AMATAR            | 6.45   | 0.10   | 259             | 6.30             |
| B-WORK            | 4.30   | -      | 2,190           | 4.31             |
| BAREIT            | 9.35   | -      | 9,096           | 9.37             |
| BKKCP             | 8.70   | (0.25) | 13              | 8.77             |
| BOFFICE           | 4.36   | -      | 10,760          | 4.35             |
| CPNCG             | 6.00   | 0.10   | 2,559           | 5.98             |
| CPNREIT           | 12.40  | 0.10   | 43,691          | 12.21            |
| CPTGF             | 5.25   | 0.05   | 1,360           | 5.23             |
| CTARAF            | 4.44   | (0.02) | 218             | 4.41             |
| DREIT             | 4.92   | 0.06   | 951             | 4.91             |
| FTREIT            | 10.90  | 0.20   | 20,236          | 10.83            |

| Daily Quotation      |       |                           |                 |                  |
|----------------------|-------|---------------------------|-----------------|------------------|
| Issue Date :         |       | Monday September 09, 2024 |                 |                  |
| Securities           | Close | Change                    | Volume<br>(Lot) | Average<br>Price |
| FUTUREPF             | 11.20 | 0.10                      | 1,118           | 11.18            |
| GAHREIT              | 6.70  | -                         | 162             | 6.70             |
| GROREIT              | 8.60  | 0.10                      | 918             | 8.55             |
| GVREIT               | 6.00  | (0.10)                    | 14,125          | 5.98             |
| HPF                  | 4.66  | (0.08)                    | 4,908           | 4.65             |
| HYDROGEN             | 9.50  | (0.05)                    | 2,004           | 9.49             |
| IMPACT               | 12.30 | 0.20                      | 3,491           | 12.18            |
| INETREIT             | 8.40  | 0.20                      | 3,720           | 8.30             |
| KPNPF                | 2.52  | (0.26)                    | 1               | 2.52             |
| KTBSTMR              | 6.50  | (0.10)                    | 504             | 6.51             |
| LHHOTEL              | 12.50 | -                         | 5,584           | 12.50            |
| LHPF                 | 5.35  | 0.05                      | 556             | 5.30             |
| LHSC                 | 10.00 | -                         | 7,382           | 10.01            |
| LPF                  | 13.80 | 0.20                      | 8,831           | 13.71            |
| LUXF                 | 8.00  | 0.05                      | 726             | 7.91             |
| M-II                 | 6.05  | (0.15)                    | 63              | 6.02             |
| M-PAT                | -     | -                         | -               | -                |
| M-STOR               | 7.50  | -                         | 11              | 7.26             |
| MIPF                 | 10.50 | (0.50)                    | 73              | 10.50            |
| MIT                  | 0.37  | (0.01)                    | 30              | 0.37             |
| MJLF                 | 3.76  | (0.08)                    | 1,834           | 3.78             |
| MNIT                 | 2.18  | (0.06)                    | 20              | 2.19             |
| MNIT2                | 4.68  | (0.02)                    | 3               | 4.83             |
| MNRF                 | 2.20  | -                         | 31              | 2.20             |
| POPF                 | 6.15  | 0.15                      | 3,267           | 6.07             |
| PROSPECT             | 8.10  | -                         | 2,920           | 8.10             |
| QHHRREIT             | 6.50  | -                         | 9,867           | 6.50             |
| QHOP                 | 3.40  | -                         | 104             | 3.28             |
| QHPF                 | 4.42  | (0.02)                    | 7,594           | 4.42             |
| SIRIP                | -     | -                         | -               | -                |
| SPRIME               | 3.74  | 0.02                      | 9,865           | 3.74             |
| SRIPANWA             | 5.10  | 0.12                      | 473             | 5.05             |
| SSPF                 | 5.20  | 0.10                      | 1,346           | 5.08             |
| SSTRT                | 4.66  | 0.02                      | 544             | 4.68             |
| TIF1                 | 7.75  | (0.05)                    | 204             | 7.79             |
| TLHPF                | 3.08  | (0.02)                    | 3,752           | 3.09             |
| TNPF                 | 1.58  | (0.02)                    | 335             | 1.58             |
| TPRIME               | -     | -                         | -               | -                |
| TTLPF                | 15.80 | -                         | 590             | 15.81            |
| TU-PF                | -     | -                         | -               | -                |
| WHABT                | 7.35  | 0.05                      | 553             | 7.35             |
| WHAIR                | 5.95  | -                         | 12,965          | 5.98             |
| WHART                | 10.50 | 0.10                      | 18,351          | 10.49            |
| Steel and Metal Prod | -     | -                         | -               | -                |
| 2S                   | 2.84  | (0.02)                    | 3,810           | 2.85             |
| AMC                  | 3.22  | (0.02)                    | 539             | 3.22             |
| BSBM                 | 0.73  | -                         | 909             | 0.72             |
| CEN                  | 2.16  | -                         | 415             | 2.13             |
| CEN-W5               | 0.25  | -                         | 755             | 0.25             |
| CITY                 | 2.04  | -                         | 503             | 1.98             |
| CSP                  | 0.65  | 0.01                      | 7,554           | 0.65             |
| GJS                  | 0.18  | 0.01                      | 199,530         | 0.18             |
| GSTEEL               | -     | -                         | -               | -                |
| INOX                 | 0.52  | -                         | 28,720          | 0.52             |
| LHK                  | 3.76  | 0.02                      | 2,057           | 3.75             |
| MCS                  | 7.25  | -                         | 1,435           | 7.26             |
| MILL                 | 0.09  | (0.01)                    | 5,740           | 0.09             |
| MILL-W7              | -     | -                         | -               | -                |
| PAP                  | 1.90  | 0.08                      | 680             | 1.92             |
| PERM                 | 0.73  | -                         | 1,904           | 0.75             |
| SAM                  | 0.12  | -                         | 1,673           | 0.12             |
| SMIT                 | 4.16  | 0.06                      | 943             | 4.14             |
| SSSC                 | 2.46  | 0.04                      | 186             | 2.44             |
| TGPRO                | 0.11  | 0.02                      | 519,089         | 0.10             |
| THE                  | 0.99  | (0.01)                    | 303             | 0.96             |
| TMT                  | 4.26  | -                         | 1,655           | 4.23             |
| TSTH                 | 0.61  | 0.01                      | 33,821          | 0.60             |
| TWP                  | 1.49  | 0.01                      | 105             | 1.48             |
| TYCN                 | 2.22  | (0.02)                    | 502             | 2.20             |
| Construction Service | -     | -                         | -               | -                |
| APCS                 | 2.12  | 0.04                      | 43              | 2.12             |
| BJCHI                | 1.51  | 0.01                      | 9,602           | 1.51             |
| BKD                  | 1.43  | -                         | 46              | 1.43             |
| CIVIL                | 1.92  | 0.02                      | 2,325           | 1.92             |
| CK                   | 20.40 | 0.40                      | 89,844          | 20.25            |
| CK13C2412A           | 0.20  | 0.02                      | 34,840          | 0.19             |
| CK19C2412A           | 0.27  | 0.02                      | 28,924          | 0.26             |
| CNT                  | 1.29  | (0.01)                    | 14,478          | 1.30             |
| EMC                  | 0.09  | -                         | 350,000         | 0.08             |
| EMC-W7               | 0.07  | -                         | 19,601          | 0.07             |
| ITD                  | 0.66  | -                         | 89,957          | 0.66             |
| JR                   | 3.50  | 0.02                      | 1,420           | 3.52             |
| NL                   | 1.64  | (0.01)                    | 1,726           | 1.64             |
| NWR                  | 0.21  | 0.01                      | 23,129          | 0.21             |
| PLE                  | 0.39  | 0.02                      | 8,785           | 0.38             |
| PREB                 | 4.92  | -                         | 1,656           | 4.91             |
| PYLON                | 2.26  | 0.02                      | 2,048           | 2.25             |
| RT                   | 0.52  | -                         | 52,549          | 0.52             |
| SEAFCO               | 2.26  | 0.08                      | 7,923           | 2.22             |
| SQ                   | 0.91  | 0.02                      | 5,741           | 0.89             |
| SRICHA               | 6.10  | 0.05                      | 4,289           | 6.08             |
| STEC                 | 9.45  | 0.30                      | 36,408          | 9.26             |
| STI                  | 3.28  | 0.04                      | 444             | 3.23             |
| STPI                 | 3.90  | 0.22                      | 63,025          | 3.82             |
| SYNTEC               | 1.60  | 0.01                      | 11,255          | 1.59             |
| TEAMG                | 4.88  | 0.04                      | 69,230          | 4.89             |
| TEAMG-W1             | 0.52  | 0.02                      | 12,318          | 0.52             |
| TEKA                 | 2.36  | -                         | 3,778           | 2.32             |
| TPOLY                | 1.08  | 0.01                      | 22,167          | 1.08             |
| TRC                  | 0.14  | -                         | 333,564         | 0.14             |
| TRITN                | 0.13  | -                         | 138,539         | 0.12             |
| TRITN-W6             | -     | -                         | -               | -                |
| TTCL                 | 3.02  | 0.02                      | 38,824          | 2.99             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| UNIQ            | 2.80  | 0.04   | 3,771           | 2.80             |
| WGE             | 0.83  | (0.01) | 894             | 0.82             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 11.12 | 0.12   | 2,647           | 11.02            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 9.66  | 0.06   | 188             | 9.61             |
| BMSCITH         | 10.40 | (0.02) | 1,191           | 10.40            |
| BSET100         | 9.61  | 0.02   | 1,117           | 9.58             |
| CHINA           | 4.98  | (0.12) | 4,056           | 4.99             |
| ENGY            | 5.02  | (0.01) | 62              | 5.03             |
| GLD             | 3.41  | -      | 6,190           | 3.40             |
| TDEX            | 8.88  | (0.01) | 10,276          | 8.85             |
| UBOT            | 12.60 | (0.37) | 35              | 12.61            |
| UHERO           | 7.69  | (0.12) | 18              | 7.70             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2411A     | 0.25  | (0.03) | 5,000           | 0.25             |
| AIA28P2409A     | -     | -      | -               | -                |
| AIA41C2411A     | 0.17  | (0.03) | 2               | 0.17             |
| AIA41P2409A     | -     | -      | -               | -                |
| AIA41P2411A     | -     | -      | -               | -                |
| ALIHEA28C2409A  | -     | -      | -               | -                |
| ALIHEA41C2410A  | -     | -      | -               | -                |
| BABA28C2410A    | 0.05  | (0.03) | 10              | 0.05             |
| BABA28C2412A    | 0.30  | (0.05) | 1,950           | 0.32             |
| BABA28P2410A    | 0.17  | 0.02   | 11,154          | 0.17             |
| BABA41C2409A    | -     | -      | -               | -                |
| BABA41C2410A    | 0.18  | (0.06) | 403             | 0.18             |
| BABA41P2409A    | -     | -      | -               | -                |
| BABA41P2411A    | 0.15  | 0.02   | 4               | 0.15             |
| BIDU28C2409A    | -     | -      | -               | -                |
| BIDU28C2411A    | -     | -      | -               | -                |
| BIDU28P2410A    | -     | -      | -               | -                |
| BIDU41C2409A    | -     | -      | -               | -                |
| BIDU41C2410A    | 0.04  | (0.02) | 1,000           | 0.04             |
| BIDU41P2410A    | 0.46  | 0.01   | 8               | 0.46             |
| BYDCOM28C2501A  | 0.35  | (0.03) | 5,000           | 0.35             |
| BYDCOM28P2409A  | -     | -      | -               | -                |
| BYDCOM28P2501A  | 0.31  | 0.02   | 4,056           | 0.31             |
| BYDCOM41C2409A  | -     | -      | -               | -                |
| BYDCOM41C2409B  | -     | -      | -               | -                |
| BYDCOM41P2409A  | -     | -      | -               | -                |
| BYDCOM41P2410A  | 0.07  | 0.03   | 25              | 0.07             |
| CATHAY41C2411A  | -     | -      | -               | -                |
| CHMOBI28C2409A  | 0.08  | (0.12) | 1,000           | 0.08             |
| CHMOBI28C2411A  | -     | -      | -               | -                |
| DJI28C2409A     | -     | -      | -               | -                |
| DJI28C2409B     | -     | -      | -               | -                |
| DJI28C2412A     | 0.68  | (0.02) | 4,227           | 0.65             |
| DJI28P2409A     | -     | -      | -               | -                |
| DJI28P2409B     | -     | -      | -               | -                |
| DJI28P2412A     | 0.59  | (0.02) | 2,774           | 0.59             |
| DJI41C2409A     | -     | -      | -               | -                |
| DJI41C2412A     | 0.63  | (0.02) | 5,167           | 0.58             |
| DJI41P2409A     | -     | -      | -               | -                |
| DJI41P2412A     | 0.57  | 0.01   | 182             | 0.58             |
| GEELY28C2411A   | 0.15  | (0.02) | 12,168          | 0.15             |
| GEELY41C2411A   | -     | -      | -               | -                |
| GEELY41C2411B   | 0.22  | (0.02) | 10              | 0.21             |
| HAIDL41C2411A   | -     | -      | -               | -                |
| HKEX28C2409A    | 0.04  | (0.03) | 2               | 0.04             |
| HKEX28C2410A    | -     | -      | -               | -                |
| HKEX41C2409A    | -     | -      | -               | -                |
| HKEX41C2409B    | -     | -      | -               | -                |
| HKEX41C2411A    | 0.12  | (0.02) | 2               | 0.12             |
| HSBC41C2409A    | -     | -      | -               | -                |
| HSBC41C2411A    | 0.08  | (0.01) | 1               | 0.08             |
| HSIO6C2409A     | -     | -      | -               | -                |
| HSIO6C2409B     | -     | -      | -               | -                |
| HSIO6C2409C     | -     | -      | -               | -                |
| HSIO6C2409D     | 0.04  | (0.03) | 28,103          | 0.04             |
| HSIO6C2409E     | 0.14  | (0.06) | 227,581         | 0.14             |
| HSIO6C2409F     | 0.52  | (0.30) | 444,651         | 0.50             |
| HSIO6C2409G     | 1.23  | (0.24) | 235             | 1.22             |
| HSIO6C2410A     | 0.02  | (0.02) | 14,339          | 0.01             |
| HSIO6C2410B     | -     | -      | -               | -                |
| HSIO6C2410C     | 0.07  | (0.04) | 3,273           | 0.07             |
| HSIO6C2410D     | 0.23  | (0.10) | 551,279         | 0.22             |
| HSIO6C2410E     | 0.61  | (0.14) | 295,080         | 0.59             |
| HSIO6C2411A     | 0.10  | (0.04) | 43,843          | 0.09             |
| HSIO6C2411B     | 0.28  | (0.08) | 92,953          | 0.26             |
| HSIO6C2411C     | 0.55  | (0.15) | 18,718          | 0.53             |
| HSIO6C2412A     | 0.13  | (0.05) | 19,868          | 0.13             |
| HSIO6C2412B     | 0.27  | (0.06) | 43,856          | 0.26             |
| HSIO6C2412C     | 0.61  | (0.14) | 7,421           | 0.61             |
| HSIO6P2409A     | 0.09  | 0.02   | 497,691         | 0.10             |
| HSIO6P2409B     | 0.02  | -      | 1               | 0.02             |
| HSIO6P2409C     | 0.33  | 0.07   | 354,416         | 0.35             |
| HSIO6P2409D     | 0.81  | 0.16   | 20              | 0.81             |
| HSIO6P2409E     | -     | -      | -               | -                |
| HSIO6P2410A     | 0.14  | 0.03   | 182,900         | 0.15             |
| HSIO6P2410B     | 0.48  | 0.08   | 207,479         | 0.49             |
| HSIO6P2410C     | -     | -      | -               | -                |
| HSIO6P2410D     | 0.21  | 0.03   | 267,300         | 0.22             |
| HSIO6P2410E     | 1.00  | 0.09   | 30              | 1.00             |
| HSIO6P2410F     | 1.83  | 0.26   | 200             | 1.81             |
| HSIO6P2410G     | -     | -      | -               | -                |
| HSIO6P2411A     | 0.32  | 0.04   | 56,800          | 0.33             |
| HSIO6P2411B     | 0.16  | 0.01   | 28,011          | 0.17             |
| HSIO6P2411C     | 0.60  | 0.08   | 8,150           | 0.61             |
| HSIO6P2411D     | -     | -      | -               | -                |
| HSIO6P2412A     | 0.29  | 0.03   | 45,271          | 0.29             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSIO6P2412B    | 0.48  | 0.06   | 66,575          | 0.49             |
| HSIO6P2412C    | 0.94  | 0.10   | 405             | 0.95             |
| HSI28C2409A    | -     | -      | -               | -                |
| HSI28C2409B    | -     | -      | -               | -                |
| HSI28C2409C    | 0.02  | (0.02) | 287             | 0.02             |
| HSI28C2409D    | 0.04  | (0.04) | 99,892          | 0.05             |
| HSI28C2409E    | 0.24  | (0.11) | 714,581         | 0.24             |
| HSI28C2409F    | 0.54  | (0.25) | 10              | 0.54             |
| HSI28C2410A    | 0.02  | -      | 6,375           | 0.01             |
| HSI28C2410B    | 0.01  | -      | 1,285           | 0.01             |
| HSI28C2410C    | 0.01  | -      | 971             | 0.01             |
| HSI28C2410D    | 0.03  | (0.03) | 10,999          | 0.03             |
| HSI28C2410E    | 0.07  | (0.03) | 6,027           | 0.06             |
| HSI28C2410F    | 0.15  | (0.07) | 12,293          | 0.15             |
| HSI28C2410G    | 0.33  | (0.12) | 122,508         | 0.33             |
| HSI28C2410H    | 0.74  | (0.19) | 314             | 0.74             |
| HSI28C2411A    | 0.04  | -      | 1,978           | 0.04             |
| HSI28C2411B    | 0.12  | (0.04) | 11,563          | 0.11             |
| HSI28C2411C    | 0.37  | (0.10) | 11,609          | 0.37             |
| HSI28C2412A    | 0.15  | (0.02) | 18,857          | 0.14             |
| HSI28C2412B    | 0.26  | (0.05) | 8,346           | 0.25             |
| HSI28C2412C    | 0.38  | (0.10) | 46,255          | 0.38             |
| HSI28C2501A    | 0.17  | (0.03) | 13,322          | 0.16             |
| HSI28P2409A    | 0.12  | 0.02   | 32,991          | 0.13             |
| HSI28P2409B    | 0.03  | 0.01   | 8,001           | 0.03             |
| HSI28P2409C    | 0.48  | 0.10   | 324,323         | 0.50             |
| HSI28P2410A    | 0.20  | 0.02   | 9,651           | 0.21             |
| HSI28P2410B    | -     | -      | -               | -                |
| HSI28P2410C    | 0.48  | 0.08   | 164,677         | 0.50             |
| HSI28P2410D    | 1.10  | 0.17   | 3,900           | 1.10             |
| HSI28P2411A    | 0.20  | 0.05   | 4,045           | 0.21             |
| HSI28P2411B    | 0.42  | 0.06   | 2,541           | 0.43             |
| HSI28P2412A    | 0.41  | 0.05   | 5,815           | 0.42             |
| HSI28P2412B    | 0.24  | 0.03   | 7,380           | 0.23             |
| HSI28P2412C    | 0.71  | 0.08   | 7,673           | 0.73             |
| HSI28P2501A    | 0.38  | 0.04   | 1,446           | 0.38             |
| HSTECH28C2411A | 0.25  | (0.04) | 3               | 0.25             |
| HSTECH28P2411A | 0.24  | 0.02   | 2               | 0.24             |
| JD28C2410A     | -     | -      | -               | -                |
| JD41C2409A     | -     | -      | -               | -                |
| JD41C2411A     | 0.15  | (0.05) | 15              | 0.16             |
| KUAI5H28C2410A | -     | -      | -               | -                |
| KUAI5H41C2410A | -     | -      | -               | -                |
| LENOVO41C2409A | -     | -      | -               | -                |
| LENOVO41C2410A | -     | -      | -               | -                |
| MEITU28C2409A  | -     | -      | -               | -                |
| MEITU28C2501A  | -     | -      | -               | -                |
| MEITU28P2409A  | -     | -      | -               | -                |
| MEITU28P2410A  | 0.14  | -      | 2,000           | 0.14             |
| MEITU41C2409A  | -     | -      | -               | -                |
| MEITU41C2411A  | 0.32  | (0.04) | 279             | 0.33             |
| MEITU41P2409A  | -     | -      | -               | -                |
| MEITU41P2411A  | 0.27  | -      | 2,075           | 0.27             |
| NDX28C2409A    | -     | -      | -               | -                |
| NDX28C2409B    | 0.04  | (0.01) | 1               | 0.04             |
| NDX28C2412A    | 0.06  | (0.01) | 2,102           | 0.06             |
| NDX28P2409A    | 0.08  | (0.01) | 25              | 0.08             |
| NDX28P2409B    | -     | -      | -               | -                |
| NDX28P2409C    | -     | -      | -               | -                |
| NDX28P2412A    | 1.15  | 0.06   | 117,187         | 1.15             |
| NDX41C2409A    | -     | -      | -               | -                |
| NDX41C2409B    | -     | -      | -               | -                |
| NDX41C2412A    | 0.07  | (0.01) | 64,710          | 0.06             |
| NDX41C2412B    | 0.69  | (0.06) | 925             | 0.68             |
| NDX41C2412C    | 0.34  | (0.66) | 2,267           | 0.34             |
| NDX41P2409A    | -     | -      | -               | -                |
| NDX41P2409B    | 0.14  | 0.04   | 1               | 0.14             |
| NDX41P2412A    | 1.17  | 0.05   | 94,868          | 1.21             |
| NDX41P2412B    | 0.44  | 0.01   | 5,334           | 0.46             |
| NDX41P2412C    | 0.84  | (0.16) | 20              | 0.85             |
| NIKKEI41C2409A | 0.05  | 0.04   | 17              | 0.01             |
| NIKKEI41C2409B | 0.01  | -      | 609             | 0.01             |
| NIKKEI41C2412A | 1.07  | 0.09   | 4,936           | 0.99             |
| NIKKEI41C2412B | 0.13  | 0.01   | 28,125          | 0.12             |
| NIKKEI41C2412C | 0.29  | 0.05   | 68,625          | 0.25             |
| NIKKEI41C2412D | 0.09  | 0.01   | 7,413           | 0.08             |
| NIKKEI41C2503A | 0.24  | 0.03   | 70,191          | 0.20             |
| NIKKEI41C2503B | 0.94  | 0.04   | 650             | 0.93             |
| NIKKEI41P2409A | 0.09  | (0.10) | 1,081           | 0.13             |
| NIKKEI41P2409B | 0.52  | (0.20) | 234             | 0.52             |
| NIKKEI41P2412A | 0.18  | (0.03) | 294             | 0.20             |
| NIKKEI41P2412B | 1.92  | (0.14) | 1,135           | 2.06             |
| NIKKEI41P2412C | 0.34  | (0.05) | 24,897          | 0.35             |
| NIKKEI41P2412D | 0.76  | (0.08) | 46,591          | 0.82             |
| NIKKEI41P2503A | 0.55  | (0.04) | 10,118          | 0.55             |
| NIKKEI41P2503B | 0.33  | (0.02) | 168             | 0.35             |
| NTES41C2409A   | -     | -      | -               | -                |
| PINGAN41C2409A | 0.01  | (0.01) | 600             | 0.01             |
| PINGAN41C2410A | -     | -      | -               | -                |
| PINGAN41C2411A | 0.16  | (0.05) | 2,004           | 0.16             |
| SET01C2412A    | 1.51  | 0.03   | 40,086          | 1.45             |
| SET01C2501A    | 1.24  | -      | 56,458          | 1.19             |
| SET01P2412A    | 0.05  | 0.01   | 18,466          | 0.05             |
| SET01P2501A    | 0.26  | (0.02) | 67,785          | 0.27             |
| SET5001C2409A  | -     | -      | -               | -                |
| SET5001C2409F  | 0.06  | 0.04   | 159             | 0.04             |
| SET5001C2410T  | 0.41  | -      | 5,037           | 0.40             |
| SET5001C2412A  | 1.22  | (0.01) | 3,867           | 1.19             |
| SET5001C2412F  | 0.60  | (0.07) | 1,779           | 0.62             |
| SET5001C2412T  | 0.62  | (0.03) | 63,716          | 0.59             |
| SET5001C2412V  | 0.38  | (0.01) | 19,246          | 0.36             |
| SET5001P2409A  | -     | -      | -               | -                |
| SET5001P2409F  | 0.02  | -      | 500             | 0.01             |

Issue Date :

Monday September 09, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5001P2410T | 0.03  | (0.01) | 19,211          | 0.04             |
| SET5001P2412A | 0.02  | -      | 65,648          | 0.03             |
| SET5001P2412F | 0.02  | -      | 2,750           | 0.02             |
| SET5001P2412T | 0.02  | -      | 7,339           | 0.01             |
| SET5001P2412W | 0.02  | -      | 4,808           | 0.02             |
| SET5001P2501A | 0.14  | -      | 45,676          | 0.15             |
| SET5006C2409A | 0.53  | (0.11) | 54              | 0.56             |
| SET5006C2409B | -     | -      | -               | -                |
| SET5006C2412A | 0.70  | (0.07) | 154,182         | 0.68             |
| SET5006C2412B | -     | -      | -               | -                |
| SET5006C2412C | 1.80  | (0.08) | 783             | 1.79             |
| SET5006P2409A | -     | -      | -               | -                |
| SET5006P2412A | 0.06  | -      | 80              | 0.06             |
| SET5006P2412B | 0.02  | (0.01) | 20              | 0.02             |
| SET5006P2412C | 0.09  | 0.01   | 1,301           | 0.09             |
| SET5006P2412D | 0.18  | 0.02   | 397,770         | 0.18             |
| SET5013C2409A | 0.04  | (0.03) | 277,398         | 0.04             |
| SET5013C2409B | 0.06  | (0.07) | 190,581         | 0.07             |
| SET5013C2409C | 0.04  | (0.03) | 99,538          | 0.04             |
| SET5013C2409D | 0.05  | (0.10) | 746,054         | 0.07             |
| SET5013C2409E | 0.28  | (0.17) | 275,050         | 0.31             |
| SET5013C2409F | 0.77  | (0.32) | 126,397         | 0.81             |
| SET5013C2409G | 1.63  | (0.37) | 57,272          | 1.77             |
| SET5013C2410A | 0.06  | (0.02) | 134,890         | 0.05             |
| SET5013C2410B | 0.08  | (0.03) | 57,547          | 0.08             |
| SET5013C2411A | 0.23  | (0.06) | 424,315         | 0.25             |
| SET5013C2412A | 1.43  | (0.17) | 179,088         | 1.48             |
| SET5013C2412B | 1.86  | (0.22) | 97,605          | 1.96             |
| SET5013C2412C | 2.50  | (0.32) | 89,015          | 2.64             |
| SET5013C2412D | 2.82  | (0.30) | 29,574          | 2.88             |
| SET5013C2412E | 1.06  | (0.13) | 530,921         | 1.11             |
| SET5013C2412F | 0.85  | (0.13) | 412,510         | 0.87             |
| SET5013C2412G | 0.67  | (0.10) | 2,257,574       | 0.68             |
| SET5013C2412H | 0.39  | (0.61) | 2,323,152       | 0.40             |
| SET5013C2412I | 0.25  | (0.03) | 774,537         | 0.26             |
| SET5013C2412U | 0.62  | (0.10) | 482,791         | 0.64             |
| SET5013P2409A | 0.01  | -      | 29              | 0.01             |
| SET5013P2409B | 0.01  | -      | 99              | 0.01             |
| SET5013P2409C | -     | -      | -               | -                |
| SET5013P2409D | 0.01  | -      | 1               | 0.01             |
| SET5013P2409E | 0.01  | -      | 4               | 0.01             |
| SET5013P2409F | -     | -      | -               | -                |
| SET5013P2410A | 0.01  | -      | 34,025          | 0.01             |
| SET5013P2412A | 0.02  | -      | 123,285         | 0.02             |
| SET5013P2412B | 0.04  | -      | 144,625         | 0.03             |
| SET5013P2412C | 0.03  | 0.01   | 22,992          | 0.03             |
| SET5013P2412D | 0.04  | -      | 100,298         | 0.04             |
| SET5013P2412E | 0.05  | 0.01   | 376,213         | 0.06             |
| SET5013P2412F | 0.11  | -      | 1,613,470       | 0.12             |
| SET5013P2412G | 0.16  | 0.01   | 4,610,902       | 0.16             |
| SET5013P2412H | 0.38  | (0.62) | 3,717,410       | 0.39             |
| SET5013P2412T | 0.03  | 0.01   | 67,957          | 0.02             |
| SET5019C2409A | 0.33  | (0.11) | 58,547          | 0.37             |
| SET5019C2409B | 0.25  | (0.11) | 3,950           | 0.29             |
| SET5019C2409C | -     | -      | -               | -                |
| SET5019C2409D | 1.21  | (0.28) | 5               | 1.18             |
| SET5019C2409E | 2.04  | 1.14   | 14              | 1.91             |
| SET5019C2412A | 0.41  | (0.08) | 161,403         | 0.42             |
| SET5019C2412B | 2.14  | (0.20) | 2,036           | 2.18             |
| SET5019C2412C | 1.28  | (0.19) | 9,968           | 1.37             |
| SET5019C2412D | 0.97  | (0.08) | 1,046           | 0.96             |
| SET5019C2412E | 0.62  | (0.08) | 108,797         | 0.61             |
| SET5019C2412F | 0.31  | (0.69) | 322,196         | 0.31             |
| SET5019P2409A | 0.01  | -      | 4               | 0.01             |
| SET5019P2409B | -     | -      | -               | -                |
| SET5019P2409C | -     | -      | -               | -                |
| SET5019P2409D | -     | -      | -               | -                |
| SET5019P2412A | 0.01  | (0.01) | 38,111          | 0.01             |
| SET5019P2412B | 0.02  | -      | 4,300           | 0.02             |
| SET5019P2412C | 0.08  | -      | 10,618          | 0.08             |
| SET5019P2412D | 0.15  | 0.01   | 329,522         | 0.16             |
| SET5019P2412E | 0.46  | (0.54) | 306,338         | 0.46             |
| SET5027C2409A | 0.02  | 0.01   | 594             | 0.08             |
| SET5027C2409B | -     | -      | -               | -                |
| SET5027C2409C | 0.91  | (0.31) | 750             | 0.92             |
| SET5027C2409T | 0.09  | 0.07   | 10              | 0.09             |
| SET5027C2412A | -     | -      | -               | -                |
| SET5027C2412B | 1.45  | 0.35   | 19              | 1.71             |
| SET5027C2412T | 0.26  | 0.02   | 5               | 0.26             |
| SET5027P2409A | -     | -      | -               | -                |
| SET5027P2409B | -     | -      | -               | -                |
| SET5027P2409T | -     | -      | -               | -                |
| SET5027P2412A | -     | -      | -               | -                |
| SET5027P2412T | 0.07  | -      | 1               | 0.07             |
| SET5028C2409A | 0.15  | (0.02) | 37              | 0.15             |
| SET5028C2409B | -     | -      | -               | -                |
| SET5028C2409C | -     | -      | -               | -                |
| SET5028C2409D | -     | -      | -               | -                |
| SET5028C2410A | -     | -      | -               | -                |
| SET5028C2412A | 0.28  | 0.02   | 3,861           | 0.32             |
| SET5028C2412B | 0.61  | (0.07) | 75,434          | 0.63             |
| SET5028C2412C | 0.88  | (0.03) | 35,575          | 0.82             |
| SET5028P2409A | -     | -      | -               | -                |
| SET5028P2409B | -     | -      | -               | -                |
| SET5028P2412A | 0.06  | -      | 31              | 0.06             |
| SET5041C2409A | 0.02  | -      | 1,015           | 0.02             |
| SET5041C2409B | 0.41  | (0.09) | 2,745           | 0.44             |
| SET5041C2409C | 0.13  | (0.05) | 45,374          | 0.15             |
| SET5041C2409D | 1.56  | (0.39) | 62              | 1.73             |
| SET5041C2412A | 1.07  | 0.04   | 10,233          | 1.00             |
| SET5041C2412B | 0.69  | (0.31) | 2,000           | 0.72             |
| SET5041C2412T | 0.33  | (0.04) | 473,984         | 0.34             |
| SET5041C2412U | 0.39  | (0.03) | 108,533         | 0.33             |

## Daily Quotation

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

| 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 |
|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5041C2412W  | 1.12  | (0.09) | 15,107          | 1.20             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412X  | 1.84  | (0.04) | 1,193           | 1.75             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409B  | 0.04  | 0.03   | 2,086           | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412A  | 0.10  | 0.02   | 23,371          | 0.10             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412B  | 0.50  | (0.50) | 813,437         | 0.51             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412T  | 0.03  | (0.01) | 10,050          | 0.03             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412U  | 0.07  | 0.02   | 917             | 0.07             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412V  | 0.05  | 0.03   | 41              | 0.03             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2412A    | 0.20  | (0.05) | 468             | 0.19             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2412A    | 0.85  | 0.03   | 119             | 0.85             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2412B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2409A    | 0.13  | (0.04) | 41              | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2412A    | 0.18  | (0.01) | 1,366           | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2412B    | 0.93  | (0.06) | 10,442          | 0.89             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2412C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2412A    | 0.89  | 0.03   | 3,873           | 0.90             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2412B    | 0.42  | -      | 120             | 0.43             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2412C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2411A  | 0.13  | (0.03) | 6               | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2409A | 0.09  | (0.04) | 1,516           | 0.08             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2409B | 0.01  | -      | 1               | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2502A | 0.30  | (0.70) | 70,000          | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2410A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2410B | 0.20  | 0.01   | 5,003           | 0.20             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2409A | 0.03  | 0.01   | 1               | 0.03             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2410A | 0.11  | 0.01   | 5               | 0.11             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2411A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2410A | 0.12  | (0.02) | 29,001          | 0.12             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2412A | 0.46  | (0.02) | 1               | 0.46             |            |       |        |                 |                  |            |       |        |                 |                  |

## Main Board Quotation

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

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

[illegible]

Main Board Quotation

Issue Date :

Monday September 09, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        | -               |                  | TRV        | 2.00  | 0.05   | 97              | 00 2.0           | KGEN-W2    | 0.52  | (0.01) | 9,572           | 00 0.5           |
| APO                | 2.04  | (0.06) | 13,133          | 00 2.0           | UBIS       | 1.78  | -      | 9,949           | 00 1.7           | KK         | 1.84  | -      | 303             | 00 1.8           |
| AU                 | 9.55  | 0.30   | 47,942          | 00 9.4           | UEC        | 1.34  | (0.02) | 824             | 00 1.3           | KLINIQ     | 37.75 | 1.25   | 7,186           | 00 37.2          |
| CFARM              | 1.36  | (0.04) | 309,896         | 00 1.3           | UKEM       | 0.81  | -      | 15,448          | 00 0.8           | KOOL       | 0.41  | 0.06   | 713,623         | 00 0.4           |
| JCKH               | 0.02  | -      | 67,023          | 00 0.0           | UREKA      | 0.51  | (0.01) | 36,620          | 00 0.5           | KTMS       | 2.52  | 0.10   | 10,419          | 00 2.5           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | YUASA      | 11.80 | (0.20) | 305             | 00 11.9          | LDC        | 0.53  | 0.01   | 7,400           | 00 0.5           |
| KASET              | 0.99  | 0.02   | 1,143           | 00 0.9           | ZIGA       | 1.81  | (0.03) | 13,103          | 00 1.8           | LEO        | 4.02  | -      | 2,954           | 00 4.0           |
| MAGURO             | 16.30 | -      | 17,955          | 00 16.3          | ZIGA-W2    | 0.19  | (0.01) | 10,447          | 00 0.1           | MASTER     | 47.75 | 3.00   | 28,307          | 00 46.4          |
| MUD                | 1.58  | 0.18   | 26              | 00 1.5           | Property   |       |        | -               |                  | MCA        | 1.81  | (0.05) | 15,488          | 00 1.8           |
| NTSC               | 11.10 | -      | 456             | 00 11.2          | 24CS       | 4.40  | (0.02) | 7,221           | 00 4.3           | MEB        | 32.75 | 0.50   | 3,952           | 00 32.2          |
| TACC               | 5.20  | 0.22   | 65,195          | 00 5.1           | A5         | 2.74  | (0.02) | 8,670           | 00 2.7           | MORE       | 0.07  | 0.02   | 66,529          | 00 0.0           |
| TMILL              | 3.68  | (0.02) | 2,661           | 00 3.6           | A5-W3      | 0.02  | -      | 4,811           | 00 0.0           | MVP        | 0.95  | 0.01   | 17,414          | 00 0.9           |
| WINNER             | 2.02  | -      | 1,229           | 00 2.0           | A5-W4      | 0.07  | (0.01) | 14,111          | 00 0.0           | NCL        | 0.45  | 0.01   | 53,503          | 00 0.4           |
| XO                 | 24.00 | 0.10   | 11,555          | 00 23.9          | ARIN       | 0.91  | 0.05   | 47,878          | 00 0.8           | NCP        | 1.30  | (0.01) | 19,743          | 00 1.3           |
| Consumer Products  |       |        |                 |                  | ARROW      | 5.75  | (0.05) | 252             | 00 5.6           | NEWS       | 0.02  | 0.01   | 530,013         | 00 0.0           |
| ALPHAX             | 0.65  | -      | 43,609          | 00 0.6           | BC         | 0.84  | 0.02   | 958             | 00 0.8           | PEER       | 0.28  | -      | 50,216          | 00 0.2           |
| BGT                | 0.64  | 0.02   | 1,195           | 00 0.6           | BC-W2      | 0.16  | 0.01   | 6,081           | 00 0.1           | PEER-W1    | 0.04  | -      | 104             | 00 0.0           |
| DOD                | 2.02  | -      | 6,224           | 00 2.0           | BLESS      | 0.43  | (0.02) | 5,478           | 00 0.4           | PICO       | 3.60  | -      | 8               | 00 3.6           |
| ECF                | 0.48  | (0.01) | 6,684           | 00 0.4           | BSM        | 2.26  | 0.02   | 177             | 00 2.2           | PLT        | 0.81  | -      | 20,647          | 00 0.7           |
| ECF-W5             | 0.05  | 0.01   | 36,509          | 00 0.0           | BTW        | 0.26  | 0.02   | 10,672          | 00 0.2           | QLT        | 2.50  | (0.10) | 17              | 00 2.5           |
| EFORL              | 0.13  | (0.01) | 49,281          | 00 0.1           | CAZ        | 3.02  | 0.02   | 9,139           | 00 3.0           | RP         | 1.26  | (0.01) | 2,773           | 00 1.2           |
| EFORL-W6           | 0.03  | (0.01) | 877             | 00 0.0           | CHEWA      | 0.45  | 0.01   | 4,031           | 00 0.4           | SLM        | -     | -      | -               | 00 0.0           |
| EURO               | 5.35  | 0.05   | 397             | 00 5.3           | CPANEL     | 4.44  | 0.24   | 1,581           | 00 4.3           | SONIC      | 1.61  | -      | 8,534           | 00 1.6           |
| HPT                | 0.46  | (0.02) | 249,984         | 00 0.4           | CPANEL-W1  | 0.44  | (0.04) | 3,679           | 00 0.4           | SPA        | 6.55  | (0.15) | 33,007          | 00 6.6           |
| ITTHI              | 2.16  | 0.02   | 11,325          | 00 2.1           | CRD        | 0.44  | -      | 12,756          | 00 0.4           | THMUI      | 0.58  | 0.01   | 158             | 00 0.5           |
| JSP                | 1.94  | (0.03) | 26,149          | 00 1.9           | DHOUSE     | 0.64  | (0.01) | 1,155           | 00 0.6           | TNDT       | 0.25  | -      | 45,010          | 00 0.2           |
| JUBILE             | 14.00 | 0.30   | 303             | 00 13.9          | DIMET      | 0.25  | -      | 76,076          | 00 0.2           | TNDT-W1    | 0.03  | -      | 3,154           | 00 0.0           |
| LTS                | 9.65  | 2.25   | 137,884         | 00 9.0           | DPAINT     | 1.72  | 0.02   | 2,142           | 00 1.7           | TNH        | 35.75 | -      | 553             | 00 35.5          |
| MGI                | 16.20 | (0.30) | 25,460          | 00 16.3          | FLOYD      | 0.85  | 0.02   | 278             | 00 0.8           | TNP        | 3.68  | (0.02) | 16,718          | 00 3.6           |
| MGI-W1             | 6.00  | (0.50) | 43,708          | 00 6.2           | HYDRO      | 0.36  | -      | 2,048           | 00 0.3           | TPL        | 1.14  | (0.09) | 59,316          | 00 1.1           |
| MOONG              | 2.12  | 0.02   | 743             | 00 2.1           | HYDRO-W2   | -     | -      | -               | 00 0.0           | TRP        | 9.40  | 0.20   | 7,788           | 00 9.2           |
| NPK                | -     | -      | -               | 00 0.0           | IND        | 0.80  | 0.01   | 6,420           | 00 0.7           | TURTLE     | 6.65  | 0.65   | 10              | 00 6.2           |
| SMD                | 4.12  | -      | 1,722           | 00 4.1           | JAK        | 1.18  | 0.01   | 73              | 00 1.1           | TVDH       | 0.21  | (0.01) | 13,572          | 00 0.2           |
| TM                 | 1.27  | 0.02   | 3,255           | 00 1.2           | K          | 1.25  | 0.09   | 16,743          | 00 1.2           | TVDH-W3    | 0.02  | -      | 41              | 00 0.0           |
| TM-W1              | 0.16  | 0.01   | 1,338           | 00 0.1           | K-W3       | 0.22  | 0.02   | 64,662          | 00 0.2           | TVDH-W4    | -     | -      | -               | 00 0.0           |
| WARRIX             | 3.70  | (0.04) | 66,397          | 00 3.7           | KUN        | 1.42  | -      | 510             | 00 1.4           | TVT        | 0.54  | -      | 2,489           | 00 0.5           |
| WINMED             | 1.95  | (0.02) | 647             | 00 1.9           | KUN-W2     | -     | -      | -               | 00 0.0           | UBA        | 1.03  | 0.02   | 2,283           | 00 1.0           |
| Financials         |       |        |                 |                  | META       | 0.13  | -      | 9,808           | 00 0.1           | VL         | 1.02  | 0.01   | 2,790           | 00 1.0           |
| ACAP               | -     | -      | -               | 00 0.0           | META-W7    | -     | -      | -               | 00 0.0           | YGG        | 1.01  | 0.02   | 118,308         | 00 1.0           |
| AF                 | 0.56  | -      | 1,683           | 00 0.5           | PANEL      | 1.34  | (0.01) | 641             | 00 1.3           | Technology | -     | -      | -               | -                |
| AIRA               | 1.49  | 0.03   | 11              | 00 1.4           | PPS        | 0.32  | (0.01) | 13,924          | 00 0.3           | APP        | 1.40  | 0.02   | 6,066           | 00 1.4           |
| ASN                | 1.50  | 0.02   | 125             | 00 1.4           | PRI        | 11.20 | (0.10) | 25,738          | 00 11.4          | BBIK       | 37.50 | (1.00) | 9,255           | 00 37.7          |
| BTC                | 0.45  | -      | 64,924          | 00 0.4           | PROS       | 1.31  | 0.03   | 4,514           | 00 1.2           | BE8        | 17.40 | (0.20) | 10,105          | 00 17.5          |
| BTC-W7             | 0.17  | -      | 121             | 00 0.1           | PROS-W1    | 0.32  | -      | 15,210          | 00 0.3           | BE8-W1     | 3.00  | 0.06   | 20              | 00 2.9           |
| GCAP               | 0.69  | (0.02) | 34,428          | 00 0.6           | PSG        | 0.70  | 0.03   | 2,424,373       | 00 0.7           | BVG        | 2.70  | 0.18   | 7,144           | 00 2.6           |
| KCC                | 2.50  | 0.02   | 1,968           | 00 2.4           | QTCG       | 0.56  | 0.01   | 69,625          | 00 0.5           | COMAN      | 2.64  | -      | 197             | 00 2.6           |
| LIT                | 1.03  | -      | 4,029           | 00 1.0           | SENX       | 0.43  | 0.02   | 7,913           | 00 0.4           | I2         | 2.04  | 0.02   | 7,251           | 00 2.0           |
| LIT-W2             | 0.22  | -      | 1,820           | 00 0.2           | SK         | 0.71  | 0.02   | 10,123          | 00 0.6           | IIG        | 6.70  | 1.00   | 76,165          | 00 6.3           |
| MITSIB             | 0.75  | (0.01) | 3,514           | 00 0.7           | SMART      | 0.79  | (0.01) | 28,749          | 00 0.7           | IIG-W1     | 2.76  | 0.32   | 7,240           | 00 2.8           |
| SGF                | 0.31  | (0.01) | 15,155          | 00 0.3           | STC        | 0.53  | -      | 540             | 00 0.5           | IRCP       | 0.57  | (0.01) | 9,781           | 00 0.5           |
| SGF-P1             | -     | -      | -               | 00 0.0           | STX        | 1.65  | 0.02   | 11,229          | 00 1.6           | ITNS       | 1.75  | 0.05   | 4,745           | 00 1.7           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | SVR        | 1.28  | -      | 1,143           | 00 1.2           | NAT        | 5.00  | 0.08   | 9,500           | 00 4.9           |
| TQR                | 6.85  | 0.50   | 655             | 00 6.6           | TAPAC      | -     | -      | -               | 00 0.0           | NETBAY     | 17.70 | 0.20   | 3,888           | 00 17.6          |
| Industrials        |       |        |                 |                  | THANA      | 1.36  | 0.02   | 7,019           | 00 1.3           | PLANET     | 0.84  | (0.01) | 9,825           | 00 0.8           |
| ADB                | 1.03  | 0.08   | 16,767          | 00 1.0           | TIGER      | 0.66  | 0.04   | 471             | 00 0.6           | PROEN      | 2.52  | (0.02) | 240,753         | 00 2.4           |
| BM                 | 2.92  | 0.02   | 2,703           | 00 2.9           | TITLE      | 4.04  | 0.04   | 214             | 00 3.9           | READY      | 7.10  | 0.30   | 735             | 00 7.0           |
| BM-W3              | 1.56  | (0.02) | 125             | 00 1.4           | WELL       | -     | -      | -               | 00 0.0           | SECURE     | 13.30 | 0.20   | 1,368           | 00 13.0          |
| BPS                | 0.73  | 0.02   | 43,623          | 00 0.7           | YONG       | 1.53  | 0.02   | 2,440           | 00 1.5           | SICT       | 5.05  | (0.05) | 2,171           | 00 5.0           |
| CHO                | 0.07  | -      | 118,499         | 00 0.0           | Resources  |       |        | -               |                  | SIMAT      | 1.75  | (0.05) | 11,718          | 00 1.7           |
| CHO-W4             | 0.01  | -      | 15,370          | 00 0.0           | ABM        | 1.30  | 0.01   | 3,506           | 00 1.3           | SIMAT-W3   | 0.22  | 0.01   | 1,304           | 00 0.2           |
| CHOW               | 2.56  | (0.12) | 1,780           | 00 2.6           | ABM-W1     | 0.11  | -      | 16,116          | 00 0.1           | SPVI       | 3.16  | (0.08) | 51,860          | 00 3.1           |
| CIG                | 0.04  | 0.01   | 1,699,389       | 00 0.0           | GTV        | 0.12  | 0.02   | 441,077         | 00 0.1           | SRS        | 5.80  | -      | 1,205           | 00 5.8           |
| CIG-W10            | -     | -      | -               | 00 0.0           | PSTC       | 0.51  | 0.02   | 181,258         | 00 0.5           | TBN        | 7.10  | (0.05) | 1,716           | 00 7.1           |
| CIG-W9             | 0.04  | 0.01   | 14,376          | 00 0.0           | PSTC-W2    | 0.02  | 0.01   | 607             | 00 0.0           | TERA       | 1.62  | (0.02) | 8,388           | 00 1.6           |
| COLOR              | 1.22  | 0.02   | 458             | 00 1.2           | PSTC-W3    | 0.19  | 0.01   | 27,521          | 00 0.1           | TPS        | 3.20  | (0.02) | 8,510           | 00 3.2           |
| CPR                | 4.04  | (0.02) | 14,416          | 00 4.0           | PTC        | 1.61  | 0.07   | 5,899           | 00 1.5           | TPS-W1     | 1.82  | -      | 247             | 00 1.8           |
| FPI                | 2.08  | -      | 1,239           | 00 2.0           | SAAM       | 7.65  | 0.05   | 9,256           | 00 7.5           | VCOM       | 2.82  | (0.02) | 5,868           | 00 2.8           |
| GTB                | 0.71  | -      | 875             | 00 0.7           | SAAM-W2    | 0.11  | -      | 10,468          | 00 0.1           | -          | -     | -      | -               | -                |
| HARN               | 2.12  | (0.02) | 2,137           | 00 2.1           | SR         | 0.69  | -      | 311             | 00 0.6           | -          | -     | -      | -               | -                |
| KCM                | 0.32  | 0.02   | 5,205           | 00 0.3           | STOWER     | 0.08  | 0.01   | 9,557           | 00 0.0           | -          | -     | -      | -               | -                |
| KJL                | 7.45  | (0.05) | 3,771           | 00 7.4           | TAKUNI     | 1.11  | -      | 204,885         | 00 1.1           | -          | -     | -      | -               | -                |
| KUMW               |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |