

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.17   | -      | 69,972          | 0.18             |
| EE-W1         | 0.01   | -      | 17,316          | 0.01             |
| GFPT          | 11.90  | -      | 19,995          | 11.83            |
| LEE           | 2.56   | 0.04   | 5,864           | 2.55             |
| NER           | 5.25   | (0.05) | 97,089          | 5.31             |
| NER-W2        | 0.78   | (0.02) | 46,762          | 0.80             |
| PCE           | 2.30   | (0.04) | 353,867         | 2.33             |
| PPPM          | 0.52   | (0.01) | 33,528          | 0.52             |
| PPPM-W6       | 0.40   | (0.01) | 5,177           | 0.41             |
| STA           | 22.90  | 0.20   | 176,975         | 22.80            |
| STA01C2410A   | 0.01   | (0.01) | 5               | 0.01             |
| STA01C2411A   | 0.25   | -      | 62,045          | 0.25             |
| STA01C2412A   | 0.60   | -      | 49,976          | 0.61             |
| STA01C2501A   | 0.56   | 0.01   | 24,705          | 0.56             |
| STA01P2410X   | 0.03   | (0.01) | 8               | 0.03             |
| STA06C2409A   | -      | -      | -               | -                |
| STA13C2410A   | 0.02   | -      | 547             | 0.02             |
| STA13C2411A   | 0.18   | 0.01   | 122,514         | 0.17             |
| STA13C2412A   | 0.44   | 0.01   | 198,766         | 0.44             |
| STA13P2410A   | 0.02   | (0.02) | 263             | 0.02             |
| STA19C2410A   | 0.05   | -      | 2,760           | 0.05             |
| STA19C2411A   | 0.22   | -      | 69,290          | 0.22             |
| STA19C2412A   | 0.54   | 0.01   | 115,791         | 0.54             |
| STA19P2410A   | 0.03   | (0.01) | 2,016           | 0.03             |
| TEGH          | 3.86   | -      | 122,346         | 3.89             |
| TFM           | 8.10   | -      | 5,486           | 8.01             |
| TRUBB         | 1.27   | 0.02   | 147,200         | 1.27             |
| TRUBB-W2      | -      | -      | -               | -                |
| UPOIC         | 6.60   | 0.05   | 84              | 6.57             |
| UVAN          | 8.70   | -      | 1,752           | 8.73             |
| VPO           | 0.70   | (0.03) | 40,523          | 0.73             |
| Banking       | -      | -      | -               | -                |
| BAY           | 26.75  | (0.75) | 11,641          | 26.85            |
| BBL           | 158.50 | 0.50   | 80,008          | 158.28           |
| BBL11C2409A   | -      | -      | -               | -                |
| BBL11C2412A   | 0.64   | 0.01   | 2,610           | 0.63             |
| BBL13C2410A   | 0.27   | 0.01   | 124             | 0.26             |
| BBL13C2412A   | 0.71   | 0.01   | 1,900           | 0.70             |
| BBL13C2501A   | 0.46   | -      | 19,920          | 0.45             |
| BBL13P2412A   | 0.03   | -      | 89,531          | 0.02             |
| BBL13P2501A   | 0.43   | (0.02) | 10,143          | 0.43             |
| BBL19C2410A   | 0.16   | (0.04) | 3,057           | 0.15             |
| BBL19C2411A   | -      | -      | -               | -                |
| BBL41C2412A   | 0.56   | -      | 12,888          | 0.56             |
| CI MBT        | 0.52   | -      | 3,263           | 0.52             |
| CREDIT        | 20.30  | 0.50   | 2,798           | 20.10            |
| KBANK         | 158.00 | 0.50   | 56,241          | 157.68           |
| KBANK01C2412A | 0.98   | (0.02) | 1,443           | 0.98             |
| KBANK01C2501A | 0.74   | (0.02) | 2,431           | 0.74             |
| KBANK01C2502A | 0.43   | -      | 12,293          | 0.43             |
| KBANK01P2410X | -      | -      | -               | -                |
| KBANK01P2412X | 0.08   | (0.01) | 5               | 0.08             |
| KBANK01P2502A | 0.29   | (0.01) | 37,987          | 0.30             |
| KBANK13C2411A | 0.75   | 0.03   | 1               | 0.75             |
| KBANK13C2412A | 0.96   | (0.10) | 10              | 0.97             |
| KBANK13C2501A | 0.59   | 0.01   | 281             | 0.59             |
| KBANK13C2501B | 0.41   | 0.01   | 19,841          | 0.40             |
| KBANK13P2410A | -      | -      | -               | -                |
| KBANK13P2412A | 0.02   | -      | 600             | 0.02             |
| KBANK13P2501A | 0.13   | -      | 1,722           | 0.13             |
| KBANK13P2501B | 0.35   | (0.65) | 29,454          | 0.36             |
| KBANK19C2410A | -      | -      | -               | -                |
| KBANK19C2411A | -      | -      | -               | -                |
| KBANK19C2501A | -      | -      | -               | -                |
| KBANK19C2502A | 0.55   | -      | 696             | 0.55             |
| KBANK19C2502B | 0.41   | -      | 21,222          | 0.41             |
| KBANK19P2410A | -      | -      | -               | -                |
| KBANK19P2501A | 0.05   | -      | 3,078           | 0.04             |
| KBANK19P2502A | -      | -      | -               | -                |
| KBANK41C2501A | -      | -      | -               | -                |
| KBANK41C2604T | 0.92   | -      | 3,000           | 0.92             |
| KKP           | 50.75  | (0.75) | 25,811          | 50.91            |
| KKP-W6        | 1.43   | (0.01) | 363             | 1.42             |
| KKP13C2412A   | 0.28   | (0.03) | 59,804          | 0.29             |
| KKP13C2412B   | 0.81   | (0.07) | 2               | 0.81             |
| KKP13C2501A   | 0.57   | (0.03) | 6               | 0.58             |
| KKP19C2411A   | 0.11   | (0.01) | 17,475          | 0.11             |
| KKP19C2501A   | 0.49   | (0.03) | 162             | 0.50             |
| KTB           | 20.50  | 0.10   | 340,297         | 20.55            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2501A   | 0.47   | 0.02   | 3,100           | 0.46             |
| KTB01C2502A   | 0.32   | 0.01   | 13,299          | 0.32             |
| KTB11C2412A   | 0.42   | 0.02   | 1,830           | 0.41             |
| KTB11C2501A   | 0.26   | 0.01   | 300             | 0.26             |
| KTB13C2412A   | 0.39   | (0.02) | 250             | 0.39             |
| KTB13C2501A   | 0.26   | -      | 18,257          | 0.27             |
| KTB13P2501A   | 0.36   | (0.02) | 8,757           | 0.36             |
| KTB19C2410A   | -      | -      | -               | -                |
| KTB19C2501A   | -      | -      | -               | -                |
| KTB19C2502A   | 0.32   | -      | 1,831           | 0.32             |
| LHFG          | 0.87   | (0.01) | 109,256         | 0.86             |
| SCB           | 112.00 | -      | 32,316          | 112.06           |
| SCB01C2412A   | 0.27   | 0.02   | 6,376           | 0.26             |
| SCB01C2502A   | 0.31   | -      | 20,187          | 0.31             |
| SCB01P2410X   | -      | -      | -               | -                |
| SCB01P2501A   | 0.12   | -      | 14,235          | 0.12             |
| SCB13C2411A   | 0.12   | -      | 11,194          | 0.12             |
| SCB13C2412A   | 0.26   | -      | 49,353          | 0.26             |
| SCB13P2410A   | -      | -      | -               | -                |
| SCB13P2412A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB19C2411A      | 0.16   | 0.01   | 10,567          | 0.15             |
| SCB19C2412A      | 0.34   | -      | 112             | 0.34             |
| SCB19P2412A      | 0.04   | (0.01) | 4,000           | 0.04             |
| SCB41C2412A      | 0.22   | 0.01   | 12,285          | 0.22             |
| TCAP             | 51.25  | 0.25   | 15,733          | 51.23            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2501A     | 0.26   | 0.02   | 24,299          | 0.25             |
| TISCO            | 97.25  | 0.75   | 28,490          | 97.04            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO19C2411A    | -      | -      | -               | -                |
| TTB              | 1.94   | (0.02) | 5,071,781       | 1.95             |
| TTB-W1           | 0.99   | (0.02) | 19,706          | 0.99             |
| TTB13C2501A      | 0.14   | (0.01) | 20,419          | 0.14             |
| TTB19C2501A      | 0.40   | (0.02) | 24,893          | 0.41             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.33   | -      | 11,591          | 0.32             |
| DCC              | 1.96   | 0.02   | 48,933          | 1.95             |
| DCON             | 0.34   | 0.01   | 31,212          | 0.34             |
| DCON-W3          | 0.03   | 0.01   | 73,126          | 0.03             |
| DRT              | 7.90   | (0.05) | 5,216           | 7.95             |
| EPG              | 4.90   | 0.06   | 51,542          | 4.86             |
| GEL              | 0.12   | -      | 69,847          | 0.12             |
| GEL-W5           | 0.01   | -      | 5,817           | 0.01             |
| PPP              | 1.68   | (0.05) | 155             | 1.63             |
| Q-CON            | 11.20  | (0.10) | 2,688           | 11.29            |
| SCC              | 241.00 | (8.00) | 18,181          | 243.01           |
| SCC01C2412A      | 0.15   | (0.06) | 24,622          | 0.16             |
| SCC01C2502A      | 0.80   | (0.14) | 5,099           | 0.85             |
| SCC13C2410A      | 0.02   | (0.01) | 15              | 0.02             |
| SCC13C2501A      | 0.57   | (0.02) | 1,000           | 0.57             |
| SCC13C2501B      | 0.25   | (0.07) | 27,464          | 0.28             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.10   | (0.06) | 16,096          | 0.11             |
| SCC19C2501A      | -      | -      | -               | -                |
| SCC19C2502A      | 0.38   | (0.07) | 11,149          | 0.40             |
| SCCC             | 158.50 | (0.50) | 744             | 158.63           |
| SCGD             | 7.40   | (0.15) | 10,621          | 7.41             |
| SCP              | 6.80   | -      | 496             | 6.83             |
| SKN              | 5.60   | -      | 1,225           | 5.60             |
| STECH            | 1.37   | 0.01   | 757             | 1.37             |
| TASCO            | 18.40  | 0.20   | 42,458          | 18.35            |
| TASCO01C2501A    | 0.36   | 0.02   | 13,235          | 0.35             |
| TASCO13C2501A    | 0.30   | 0.02   | 54,076          | 0.29             |
| TASCO19C2411A    | 0.22   | 0.01   | 22,423          | 0.22             |
| TOA              | 20.20  | 0.30   | 10,937          | 20.06            |
| TIPL             | 1.25   | 0.01   | 74,417          | 1.25             |
| UMI              | 0.95   | 0.01   | 68,751          | 0.97             |
| VNG              | 3.58   | 0.02   | 1,017           | 3.56             |
| WIJK             | 1.13   | 0.02   | 5,143           | 1.13             |
| WIJK-W3          | 0.07   | -      | 15,908          | 0.08             |
| WINDOW           | 1.14   | 0.06   | 117,955         | 1.13             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 75.00  | 1.00   | 65              | 75.38            |
| CMAN             | 2.50   | (0.02) | 7,354           | 2.49             |
| GC               | 5.05   | 0.05   | 116             | 5.02             |
| GGC              | 4.66   | 0.02   | 1,602           | 4.65             |
| GIFT             | 3.60   | -      | 1,570           | 3.59             |
| GIFT-W2          | 1.70   | 0.01   | 415             | 1.68             |
| IVL              | 24.00  | 0.10   | 295,201         | 23.78            |
| IVL01C2410W      | 0.03   | -      | 163             | 0.03             |
| IVL01C2411W      | 0.43   | -      | 45,014          | 0.42             |
| IVL01C2412W      | 0.79   | -      | 7,952           | 0.77             |
| IVL01C2501W      | 1.24   | -      | 10,289          | 1.23             |
| IVL01C2502A      | 0.69   | 0.01   | 31,604          | 0.65             |
| IVL01P2501W      | 0.04   | -      | 7,872           | 0.04             |
| IVL01P2502W      | 0.25   | -      | 152,872         | 0.26             |
| IVL06C2411A      | 0.60   | -      | 67              | 0.56             |
| IVL11C2411A      | 0.80   | 0.04   | 2,000           | 0.74             |
| IVL11C2501A      | 1.28   | (0.02) | 115             | 1.28             |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.22   | 0.01   | 72,992          | 0.20             |
| IVL13C2411B      | 0.41   | (0.01) | 2,000           | 0.42             |
| IVL13C2412A      | 0.81   | 0.03   | 1,063           | 0.79             |
| IVL13C2412B      | 1.30   | 0.02   | 1,990           | 1.28             |
| IVL13P2411A      | 0.02   | -      | 6,075           | 0.02             |
| IVL13P2501A      | 0.14   | (0.01) | 62,654          | 0.15             |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | 0.06   | -      | 18,700          | 0.06             |
| IVL19C2411A      | 0.40   | -      | 6,775           | 0.39             |
| IVL19C2412A      | 0.71   | (0.01) | 478             | 0.70             |
| IVL19C2501A      | 1.21   | (0.05) | 20              | 1.21             |
| IVL19P2410A      | 0.01   | -      | 20              | 0.01             |
| IVL41C2410A      | -      | -      | -               | -                |
| IVL41C2411A      | 0.36   | 0.01   | 49,953          | 0.34             |
| IVL41C2412A      | 0.04   | (0.01) | 299             | 0.04             |
| IVL41C2412B      | 0.92   | 0.01   | 50              | 0.92             |
| IVL41C2502A      | 0.71   | -      | 14,664          | 0.68             |
| NFC              | 2.30   | -      | 274             | 2.37             |
| PATO             | 9.35   | 0.10   | 53              | 9.23             |
| PMTA             | -      | -      | -               | -                |
| PTTGC            | 28.00  | (0.75) | 115,531         | 28.30            |
| PTTGC01C2411A    | -      | -      | -               | -                |
| PTTGC01C2412A    | 0.06   | -      | 3,300           | 0.06             |
| PTTGC01C2501A    | 0.15   | (0.02) | 15,482          | 0.18             |
| PTTGC01C2501E    | 0.78   | (0.08) | 6,676           | 0.83             |
| PTTGC01C2502A    | 0.26   | (0.03) | 6,213           | 0.29             |
| PTTGC01P2412A    | 0.24   | 0.01   | 6,367           | 0.23             |
| PTTGC01P2501A    | 0.17   | 0.01   | 9,292           | 0.16             |
| PTTGC11C2409A    | -      | -      | -               | -                |
| PTTGC11C2411A    | -      | -      | -               | -                |

Issue Date :

Tuesday September 17, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| PTTGC11C2412A  | 0.15  | (0.01) | 2,800           | 0.15             |
| PTTGC11C2501A  | 0.66  | (0.07) | 300             | 0.68             |
| PTTGC13C2410A  | -     | -      | -               | -                |
| PTTGC13C2411A  | -     | -      | -               | -                |
| PTTGC13C2412A  | -     | -      | -               | -                |
| PTTGC13C2412B  | 0.11  | (0.03) | 45,296          | 0.12             |
| PTTGC13C2412C  | -     | -      | -               | -                |
| PTTGC13C2501A  | 0.23  | (0.03) | 32,043          | 0.24             |
| PTTGC13P2412A  | 0.06  | -      | 10              | 0.06             |
| PTTGC19C2410A  | -     | -      | -               | -                |
| PTTGC19C2411A  | -     | -      | -               | -                |
| PTTGC19C2412A  | -     | -      | -               | -                |
| PTTGC19C2412B  | 0.15  | (0.04) | 8,743           | 0.19             |
| PTTGC19C2501A  | -     | -      | -               | -                |
| PTTGC19C2501B  | 0.28  | (0.04) | 24,296          | 0.31             |
| PTTGC19P2412A  | 0.06  | (0.03) | 5               | 0.06             |
| PTTGC41C2412A  | -     | -      | -               | -                |
| PTTGC41C2412B  | 0.13  | (0.03) | 27,101          | 0.14             |
| PTTGC41C2501A  | -     | -      | -               | -                |
| SUTHA          | 3.10  | -      | 52              | 3.10             |
| TPA            | -     | -      | -               | -                |
| UAC            | 3.38  | (0.04) | 1,359           | 3.35             |
| UP             | -     | -      | -               | -                |
| Commerce       | -     | -      | -               | -                |
| ADVICE         | 5.80  | -      | 43,845          | 5.82             |
| B52            | 0.53  | (0.02) | 2,476           | 0.52             |
| BEAUTY         | 0.51  | -      | 139,392         | 0.52             |
| BIG            | 0.46  | -      | 28,258          | 0.46             |
| BJC            | 24.00 | -      | 75,767          | 24.12            |
| BJC01C2412A    | 0.46  | -      | 11,103          | 0.48             |
| BJC13C2412A    | 0.37  | (0.01) | 29,295          | 0.38             |
| BJC19C2411A    | 0.35  | -      | 7,932           | 0.37             |
| COM7           | 24.60 | (0.10) | 146,380         | 24.80            |
| COM701C2410W   | 0.64  | (0.08) | 9,249           | 0.70             |
| COM701C2412W   | 0.54  | -      | 20,940          | 0.56             |
| COM701C2501A   | 0.16  | -      | 65,381          | 0.16             |
| COM701P2410W   | 0.01  | -      | 3,500           | 0.01             |
| COM711C2409A   | -     | -      | -               | -                |
| COM713C2410A   | -     | -      | -               | -                |
| COM713C2411A   | 0.77  | (0.01) | 4,210           | 0.78             |
| COM713C2412A   | 0.48  | -      | 20,762          | 0.49             |
| COM713C2501A   | 0.16  | -      | 19,994          | 0.17             |
| COM713P2410A   | -     | -      | -               | -                |
| COM719C2410A   | -     | -      | -               | -                |
| COM719C2501A   | 0.56  | (0.01) | 56,893          | 0.58             |
| COM719C2502A   | 0.20  | -      | 46,459          | 0.21             |
| COM719P2412A   | 0.09  | -      | 16,100          | 0.09             |
| COM719P2502A   | 0.31  | (0.69) | 35,448          | 0.31             |
| COM741C2412A   | 0.97  | (0.13) | 10,000          | 0.97             |
| COM741C2501A   | 0.54  | (0.10) | 12,000          | 0.54             |
| COM741C2501B   | 0.21  | -      | 29,181          | 0.21             |
| CPALL          | 65.25 | (0.25) | 223,081         | 65.23            |
| CPALL01C2410A  | 0.02  | (0.01) | 20              | 0.02             |
| CPALL01C2412A  | 0.42  | (0.02) | 18,038          | 0.43             |
| CPALL01C2501A  | 0.70  | (0.01) | 8,489           | 0.70             |
| CPALL01C2502A  | 0.33  | (0.01) | 32,134          | 0.34             |
| CPALL01P2410X  | -     | -      | -               | -                |
| CPALL01P2501X  | 0.12  | -      | 7,236           | 0.12             |
| CPALL01P2502X  | 0.41  | (0.01) | 9,015           | 0.42             |
| CPALL06C2409A  | -     | -      | -               | -                |
| CPALL11C2410A  | 0.40  | (0.01) | 3,103           | 0.40             |
| CPALL11C2412A  | 0.61  | (0.01) | 5,701           | 0.62             |
| CPALL13C2410A  | 0.02  | -      | 315             | 0.02             |
| CPALL13C2410B  | -     | -      | -               | -                |
| CPALL13C2411A  | -     | -      | -               | -                |
| CPALL13C2412A  | -     | -      | -               | -                |
| CPALL13C2501A  | 0.31  | (0.02) | 60,004          | 0.31             |
| CPALL13P2410A  | -     | -      | -               | -                |
| CPALL13P2501A  | 0.41  | (0.01) | 25,238          | 0.42             |
| CPALL19C2410A  | -     | -      | -               | -                |
| CPALL19C2411A  | -     | -      | -               | -                |
| CPALL19C2502A  | 0.43  | (0.01) | 6,503           | 0.43             |
| CPALL19C2502B  | 0.30  | -      | 16,586          | 0.29             |
| CPALL19P2412A  | 0.05  | -      | 6               | 0.05             |
| CPALL41C2412A  | 0.34  | (0.01) | 4,323           | 0.33             |
| CPALL41C2605T  | 0.50  | -      | 12,004          | 0.50             |
| CPAXT          | 31.75 | (1.25) | 120,175         | 31.98            |
| CPW            | 2.82  | (0.08) | 15,661          | 2.85             |
| CRC            | 32.25 | -      | 49,664          | 32.44            |
| CRC01C2412A    | 0.14  | -      | 16,177          | 0.14             |
| CRC01C2501A    | 0.42  | (0.01) | 15,436          | 0.42             |
| CRC1C2501A     | 0.22  | (0.01) | 4,000           | 0.22             |
| CRC13C2412A    | 0.14  | -      | 22,348          | 0.15             |
| CRC13C2412B    | -     | -      | -               | -                |
| CRC19C2411A    | -     | -      | -               | -                |
| CRC19C2501A    | 0.36  | -      | 2,020           | 0.36             |
| CRC19C2502A    | 0.23  | (0.01) | 7,395           | 0.24             |
| CSS            | 0.90  | (0.01) | 10,686          | 0.90             |
| DOHOME         | 11.00 | (0.10) | 78,723          | 11.05            |
| DOHOME01C2501A | 0.13  | (0.02) | 8,555           | 0.15             |
| DOHOME13C2412A | 0.12  | (0.01) | 40,752          | 0.13             |
| DOHOME19C2501A | 0.18  | (0.01) | 18,397          | 0.19             |
| DOHOME41C2412A | -     | -      | -               | -                |
| DOHOME41C2501A | 0.18  | (0.02) | 40,251          | 0.19             |
| FN             | 1.08  | 0.03   | 30,699          | 1.08             |
| GLOBAL         | 15.70 | (0.20) | 49,490          | 15.76            |
| GLOBAL01C2410A | -     | -      | -               | -                |
| GLOBAL13C2410A | -     | -      | -               | -                |
| GLOBAL13C2501A | 0.35  | (0.02) | 23,844          | 0.36             |
| GLOBAL19C2410A | -     | -      | -               | -                |
| GLOBAL19C2412A | 0.17  | (0.02) | 4,245           | 0.18             |
| HMPRO          | 10.80 | -      | 114,017         | 10.83            |
| HMPRO01C2501A  | 0.68  | 0.01   | 272             | 0.67             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| HMPRO01C2503A      | 0.18   | -      | 4,700           | 0.18             |
| HMPRO11C2412A      | 1.02   | 0.01   | 200             | 1.01             |
| HMPRO11C2412B      | -      | -      | -               | -                |
| HMPRO13C2411A      | -      | -      | -               | -                |
| HMPRO13C2501A      | -      | -      | -               | -                |
| HMPRO13C2501B      | 0.20   | -      | 10,123          | 0.20             |
| HMPRO19C2410A      | 0.05   | -      | 2,000           | 0.05             |
| HMPRO19C2501A      | -      | -      | -               | -                |
| HMPRO19C2501B      | 0.28   | -      | 810             | 0.28             |
| HMPRO19C2502A      | 0.21   | -      | 230             | 0.21             |
| ICC                | 33.50  | 1.00   | 46              | 32.76            |
| ILM                | 18.10  | (0.10) | 2,383           | 18.13            |
| IT                 | 4.98   | (0.17) | 2,496           | 5.00             |
| KAMART             | 11.80  | (0.10) | 11,101          | 11.88            |
| LOXLEY             | 1.44   | (0.01) | 2,447           | 1.44             |
| MC                 | 11.80  | (0.20) | 16,494          | 11.90            |
| MEGA               | 40.25  | 0.75   | 10,271          | 40.07            |
| MEGA19C2502A       | 0.34   | 0.01   | 61,201          | 0.33             |
| MIDA               | 0.43   | 0.02   | 3,402           | 0.43             |
| MOSHI              | 42.50  | 0.50   | 6,532           | 42.33            |
| RS                 | 5.95   | (0.05) | 12,672          | 5.95             |
| RS-W5              | 4.86   | (0.04) | 1,057           | 4.90             |
| RSP                | 2.10   | -      | 2,311           | 2.11             |
| SABUY              | 0.94   | 0.12   | 6,198,506       | 0.94             |
| SABUY-W2           | -      | -      | -               | -                |
| SCM                | 3.74   | (0.04) | 2,844           | 3.75             |
| SCM-W2             | 1.34   | -      | 10              | 1.34             |
| SINGER             | 11.50  | (0.30) | 313,472         | 11.80            |
| SPC                | 59.75  | -      | 148             | 59.57            |
| SPI                | 65.25  | (1.25) | 129             | 65.17            |
| SVT                | 1.92   | -      | 13,578          | 1.93             |
| TAN                | 9.15   | (0.15) | 8,661           | 9.25             |
| Information & Comm | -      | -      | -               | -                |
| 3BBIF              | 6.20   | (0.05) | 75,318          | 6.24             |
| ADVANC             | 259.00 | 3.00   | 68,458          | 256.23           |
| ADVANC01C2410A     | 0.53   | (0.01) | 10              | 0.53             |
| ADVANC01C2412A     | 0.49   | 0.02   | 70,358          | 0.46             |
| ADVANC01C2501A     | 0.37   | 0.02   | 61,034          | 0.33             |
| ADVANC01P2412X     | 0.02   | -      | 10,028          | 0.02             |
| ADVANC01P2502X     | 0.39   | (0.02) | 14,538          | 0.41             |
| ADVANC06C2411A     | -      | -      | -               | -                |
| ADVANC11C2412A     | 0.38   | -      | 1,200           | 0.37             |
| ADVANC13C2410A     | -      | -      | -               | -                |
| ADVANC13C2412A     | 0.50   | (0.02) | 14              | 0.50             |
| ADVANC13C2412B     | 0.31   | -      | 7,885           | 0.29             |
| ADVANC13C2501A     | 0.23   | 0.02   | 54,549          | 0.21             |
| ADVANC13P2411A     | -      | -      | -               | -                |
| ADVANC13P2412A     | 0.09   | -      | 15,364          | 0.10             |
| ADVANC13P2501A     | 0.40   | (0.04) | 40,376          | 0.44             |
| ADVANC19C2411A     | -      | -      | -               | Electronic Comp  |
| ADVANC19C2412A     | 0.46   | (0.07) | 2               | 0.50             |
| ADVANC19C2501A     | 0.41   | 0.01   | 25,913          | 0.37             |
| ADVANC19C2502A     | 0.24   | 0.01   | 28,309          | 0.23             |
| ADVANC19P2412A     | 0.03   | -      | 1,096           | 0.03             |
| ADVANC41C2410A     | -      | -      | -               | -                |
| ADVANC41C2412A     | 0.49   | (0.02) | 7,000           | 0.44             |
| ADVANC41C2501A     | 0.32   | 0.02   | 23,000          | 0.30             |
| ADVANC41C2502A     | 0.27   | 0.01   | 33,032          | 0.25             |
| AIT                | 4.30   | (0.02) | 12,824          | 4.31             |
| ALT                | 1.23   | -      | 4,661           | 1.22             |
| AMR                | 1.20   | (0.01) | 4,722           | 1.20             |
| BLISS              | -      | -      | -               | -                |
| DIF                | 9.20   | -      | 132,609         | 9.20             |
| DITTO              | 19.60  | 0.10   | 49,186          | 19.94            |
| DITTO-W1           | 1.68   | (0.03) | 2,572           | 1.73             |
| DTCENT             | 1.37   | 0.06   | 76,138          | 1.36             |
| FORTH              | 14.40  | (0.30) | 19,428          | 14.62            |
| FORTH13C2412A      | 0.29   | (0.02) | 16,445          | 0.29             |
| FORTH19C2501A      | 0.35   | (0.04) | 28,119          | 0.38             |
| GABLE              | 3.94   | (0.08) | 18,579          | 3.99             |
| HUMAN              | 11.60  | 0.30   | 2,950           | 11.53            |
| ILCN               | 2.34   | (0.04) | 7,177           | 2.37             |
| ILINK              | 6.25   | -      | 3,877           | 6.20             |
| INET               | 4.68   | 0.06   | 23,583          | 4.66             |
| INET-W3            | 0.52   | 0.04   | 10,870          | 0.52             |
| INSET              | 2.40   | (0.02) | 36,597          | 2.41             |
| INTUCH             | 90.25  | 1.00   | 47,863          | 89.65            |
| INTUCH01C2412A     | 0.91   | 0.03   | 4,892           | 0.89             |
| INTUCH13C2411A     | 0.83   | 0.06   | 5,073           | 0.77             |
| INTUCH13C2412A     | 0.58   | 0.03   | 41,341          | 0.56             |
| INTUCH13C2501A     | 0.52   | 0.02   | 53,570          | 0.51             |
| INTUCH13P2411A     | 0.01   | -      | 30              | 0.01             |
| INTUCH13P2412A     | 0.20   | (0.02) | 13,861          | 0.20             |
| INTUCH19C2412A     | 0.64   | 0.03   | 10,548          | 0.62             |
| ITEL               | 2.06   | (0.06) | 65,616          | 2.08             |
| JAS                | 2.58   | -      | 303,415         | 2.59             |
| JAS13C2411A        | 0.04   | -      | 1,200           | 0.04             |
| JAS13C2412A        | 0.18   | -      | 24,733          | 0.18             |
| JAS19C2411A        | -      | -      | -               | -                |
| JAS19C2412A        | 0.16   | -      | 10,878          | 0.16             |
| JAS19C2501A        | 0.31   | -      | 23,123          | 0.31             |
| JMART              | 16.80  | -      | 381,812         | 17.13            |
| JMART-W5           | 0.90   | 0.01   | 595             | 0.93             |
| JMART01C2410W      | 0.23   | 0.02   | 202             | 0.23             |
| JMART01C2411W      | 0.56   | (0.01) | 6,188           | 0.62             |
| JMART01C2501A      | 0.50   | (0.01) | 67,887          | 0.52             |
| JMART01P2410W      | 0.02   | -      | 152,801         | 0.01             |
| JMART13C2410A      | 0.12   | (0.01) | 45,864          | 0.16             |
| JMART13C2410B      | 0.42   | 0.04   | 1,615           | 0.45             |
| JMART13C2412A      | 1.02   | 0.04   | 52              | 1.02             |
| JMART13C2501A      | 0.72   | (0.01) | 13,178          | 0.76             |
| JMART13C2501B      | 0.40   | -      | 351,167         | 0.43             |
| JMART13P2410A      | 0.01   | -      | 5,000           | 0.01             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| JMART19C2410A   | 0.27   | 0.03   | 3,548           | 0.29             |
| JMART19C2412A   | 0.60   | 0.01   | 5,416           | 0.65             |
| JMART19C2501A   | -      | -      | -               | -                |
| JMART19C2501E   | -      | -      | -               | -                |
| JMART19C2501C   | 0.37   | (0.01) | 111,382         | 0.40             |
| JMART19P2410A   | -      | -      | -               | -                |
| JMART19P2411A   | -      | -      | -               | -                |
| JMART41C2410A   | 0.29   | (0.01) | 62,461          | 0.33             |
| JMART41C2412A   | 0.69   | 0.03   | 1,500           | 0.69             |
| JMART41C2501A   | 0.43   | 0.01   | 76,032          | 0.44             |
| JTS             | 72.00  | 5.00   | 19,991          | 70.88            |
| MFEC            | 5.85   | -      | 2,435           | 5.81             |
| MSC             | 8.10   | (0.10) | 82              | 8.10             |
| PT              | 9.65   | 0.05   | 4,343           | 9.63             |
| ROCTEC          | 0.98   | -      | 172,725         | 0.98             |
| ROCTEC-W3       | 0.03   | -      | 4,741           | 0.02             |
| ROCTEC-W5       | 0.05   | -      | 108,835         | 0.05             |
| SAMART          | 6.95   | 0.05   | 6,835           | 6.94             |
| SAMTEL          | 5.00   | 0.40   | 24,991          | 4.81             |
| SDC             | 0.02   | -      | 143,159         | 0.03             |
| SIS             | 27.00  | -      | 1,543           | 27.08            |
| SKY             | 23.50  | (1.00) | 21,373          | 24.02            |
| SPREME          | 1.81   | (0.07) | 125,907         | 1.87             |
| SVOA            | 1.71   | (0.01) | 4,113           | 1.71             |
| SYMC            | 7.70   | 0.05   | 2,981           | 7.73             |
| SYNEX           | 14.80  | (0.20) | 12,107          | 14.80            |
| THCOM           | 12.90  | (0.10) | 47,540          | 12.94            |
| TKC             | 13.90  | (0.30) | 1,514           | 14.08            |
| TRUE            | 10.80  | 0.10   | 392,382         | 10.77            |
| TRUE01C2410W    | 0.41   | -      | 3,546           | 0.43             |
| TRUE01C2501A    | 0.20   | 0.01   | 32,433          | 0.20             |
| TRUE01P2410X    | 0.01   | -      | 3,871           | 0.01             |
| TRUE01P2412W    | 0.11   | (0.01) | 1,804           | 0.11             |
| TRUE11C2411A    | 0.53   | 0.03   | 200             | 0.51             |
| TRUE11C2501A    | 0.20   | 0.01   | 5,000           | 0.20             |
| TRUE11C2501B    | 0.12   | 0.01   | 2,000           | 0.12             |
| TRUE13C2410A    | -      | -      | -               | -                |
| TRUE13C2412A    | 0.56   | 0.04   | 40              | 0.56             |
| TRUE13C2412B    | 0.17   | -      | 9,002           | 0.17             |
| TRUE13P2410A    | -      | -      | -               | -                |
| TRUE13P2412A    | 0.11   | (0.02) | 2,471           | 0.12             |
| TRUE19C2410A    | -      | -      | -               | -                |
| TRUE19C2501A    | 0.20   | 0.01   | 8,154           | 0.20             |
| TRUE41C2411A    | -      | -      | -               | -                |
| TRUE41C2501A    | 0.21   | 0.01   | 8,800           | 0.20             |
| TRUE41C2604T    | 0.60   | 0.01   | 6,950           | 0.60             |
| TWZ             | 0.03   | (0.01) | 63,368          | 0.04             |
| TWZ-W8          | -      | -      | -               | -                |
| TWZ-W9          | -      | -      | -               | -                |
| Electronic Comp | -      | -      | -               | -                |
| CCET            | 3.76   | 0.10   | 275,551         | 3.72             |
| DELTA           | 103.50 | 1.00   | 79,660          | 103.18           |
| DELTA01C2411A   | 0.53   | (0.01) | 6,204           | 0.52             |
| DELTA01C2412A   | 0.22   | (0.01) | 44,095          | 0.23             |
| DELTA01C2501A   | 0.41   | (0.01) | 68,343          | 0.42             |
| DELTA01P2410X   | 0.02   | 0.01   | 10              | 0.02             |
| DELTA01P2411X   | 0.03   | (0.01) | 4,552           | 0.03             |
| DELTA01P2412X   | 0.39   | (0.02) | 18,421          | 0.40             |
| DELTA06C2410A   | -      | -      | -               | -                |
| DELTA06C2412A   | 0.26   | 0.01   | 20,561          | 0.26             |
| DELTA11C2409A   | -      | -      | -               | -                |
| DELTA11C2411A   | 0.36   | 0.02   | 11,594          | 0.36             |
| DELTA11C2501A   | 0.22   | -      | 8,870           | 0.22             |
| DELTA11C2501E   | 0.28   | -      | 17,906          | 0.28             |
| DELTA13C2411A   | 0.48   | -      | 3,812           | 0.47             |
| DELTA13C2412A   | 0.29   | 0.01   | 61,173          | 0.29             |
| DELTA13C2501A   | 0.99   | -      | 4               | 0.99             |
| DELTA13P2411A   | 0.02   | (0.01) | 8,725           | 0.02             |
| DELTA13P2412A   | 0.30   | (0.02) | 36,847          | 0.31             |
| DELTA19C2411A   | -      | -      | -               | -                |
| DELTA19C2412A   | 0.28   | 0.01   | 22,542          | 0.28             |
| DELTA19P2411A   | 0.06   | -      | 3,094           | 0.06             |
| DELTA19P2412A   | 0.15   | (0.01) | 2,833           | 0.16             |
| DELTA19P2502A   | 0.53   | (0.02) | 6,963           | 0.54             |
| DELTA41C2411A   | -      | -      | -               | -                |
| DELTA41C2411E   | 0.47   | (0.01) | 4,610           | 0.47             |
| DELTA41C2412A   | 0.28   | 0.01   | 21,607          | 0.27             |
| DELTA41P2410A   | -      | -      | -               | -                |
| DELTA41P2412A   | -      | -      | -               | -                |
| HANA            | 39.50  | 1.25   | 131,856         | 38.93            |
| HANA01C2410A    | -      | -      | -               | -                |
| HANA01C2411W    | 0.02   | -      | 1,020           | 0.01             |
| HANA01C2412W    | 0.05   | 0.02   | 449             | 0.04             |
| HANA01C2501W    | 0.19   | 0.02   | 69,827          | 0.18             |
| HANA01P2410W    | -      | -      | -               | -                |
| HANA01P2411W    | 0.33   | (0.06) | 14,021          | 0.37             |
| HANA01P2501W    | 0.41   | (0.03) | 8,003           | 0.42             |
| HANA06C2412A    | 0.22   | 0.04   | 30,788          | 0.20             |
| HANA13C2410A    | -      | -      | -               | -                |
| HANA13C2411A    | -      | -      | -               | -                |
| HANA13C2411B    | 0.02   | -      | 15              | 0.02             |
| HANA13C2412A    | 0.10   | 0.01   | 14,108          | 0.09             |
| HANA13C2412B    | 0.17   | 0.03   | 88,080          | 0.16             |
| HANA13P2410A    | 0.01   | (0.08) | 4,810           | 0.01             |
| HANA13P2411A    | 0.22   | (0.05) | 13,630          | 0.24             |
| HANA19C2410A    | -      | -      | -               | -                |
| HANA19C2411A    | -      | -      | -               | -                |
| HANA19C2501A    | 0.18   | 0.03   | 82,592          | 0.17             |
| HANA19C2501B    | 0.26   | 0.03   | 49,676          | 0.25             |
| HANA19P2410A    | 0.02   | (0.02) | 1,231           | 0.02             |
| HANA19P2411A    | 0.43   | (0.11) | 666             | 0.43             |
| HANA41C2411A    | -      | -      | -               | -                |
| HANA41C2501A    | 0.19   | 0.03   | 11,316          | 0.18             |

Issue Date :

Tuesday September 17, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE                | 38.75  | 1.00   | 109,565         | 38.43            |
| KCE01C2410W        | -      | -      | -               | -                |
| KCE01C2412W        | 0.06   | 0.01   | 20              | 0.06             |
| KCE01C2501W        | 0.24   | 0.03   | 74,622          | 0.22             |
| KCE01P2410W        | -      | -      | -               | -                |
| KCE01P2412W        | 0.57   | (0.03) | 313             | 0.58             |
| KCE01P2501W        | 0.34   | (0.03) | 37,868          | 0.36             |
| KCE06C2409A        | -      | -      | -               | -                |
| KCE11C2501A        | 0.24   | 0.03   | 11,612          | 0.24             |
| KCE13C2410A        | 0.01   | -      | 939             | 0.01             |
| KCE13C2411A        | 0.03   | -      | 4               | 0.02             |
| KCE13C2412A        | 0.06   | 0.01   | 5,056           | 0.06             |
| KCE13C2412B        | 0.14   | 0.02   | 40,163          | 0.13             |
| KCE13C2501A        | 0.30   | 0.04   | 38,882          | 0.28             |
| KCE13P2410A        | -      | -      | -               | -                |
| KCE13P2412A        | -      | -      | -               | -                |
| KCE13P2501A        | 0.28   | (0.03) | 10,971          | 0.30             |
| KCE19C2411A        | -      | -      | -               | -                |
| KCE19C2412A        | 0.11   | -      | 400             | 0.11             |
| KCE19C2501A        | 0.26   | 0.03   | 37,839          | 0.25             |
| KCE19P2410A        | -      | -      | -               | -                |
| KCE19P2412A        | 0.43   | (0.06) | 1,537           | 0.44             |
| KCE19P2501A        | 0.29   | (0.03) | 20,411          | 0.31             |
| KCE41C2411A        | -      | -      | -               | -                |
| KCE41C2501A        | 0.22   | 0.03   | 10,326          | 0.21             |
| METCO              | 184.50 | 0.50   | 11              | 184.55           |
| SMT                | 1.98   | (0.02) | 65,708          | 2.00             |
| SVI                | 7.90   | (0.05) | 6,181           | 7.90             |
| TEAM               | 4.20   | (0.02) | 3,909           | 4.23             |
| Energy & Utilities |        |        |                 |                  |
| ACC                | 0.77   | 0.08   | 335,209         | 0.77             |
| ACC-W2             | 0.36   | 0.02   | 134,990         | 0.35             |
| ACE                | 1.41   | -      | 25,569          | 1.42             |
| AE                 | 0.25   | 0.02   | 272,862         | 0.24             |
| AGE                | 1.52   | (0.03) | 23,779          | 1.54             |
| AI                 | 3.98   | 0.06   | 2,586           | 3.96             |
| AIE                | 1.19   | (0.02) | 7,425           | 1.19             |
| BAFS               | 16.20  | (0.10) | 10,689          | 16.14            |
| BANPU              | 6.50   | 0.25   | 4,864,824       | 6.56             |
| BANPU01C2410W      | 0.19   | 0.08   | 25,561          | 0.21             |
| BANPU01C2411W      | 0.38   | 0.09   | 13,964          | 0.43             |
| BANPU01C2501A      | 0.46   | 0.08   | 10,687          | 0.50             |
| BANPU01C2501B      | 1.93   | 0.26   | 1,816           | 2.09             |
| BANPU01C2502A      | 0.29   | 0.05   | 107,177         | 0.30             |
| BANPU01P2411W      | 0.01   | -      | 400             | 0.01             |
| BANPU01P2501W      | 0.10   | (0.02) | 42,365          | 0.10             |
| BANPU11C2410T      | -      | -      | -               | -                |
| BANPU11C2411A      | 0.57   | 0.16   | 807             | 0.62             |
| BANPU11C2412A      | 2.02   | 0.38   | 20              | 2.02             |
| BANPU13C2411A      | 0.34   | 0.08   | 3,000           | 0.38             |
| BANPU13C2411B      | -      | -      | -               | -                |
| BANPU13C2412A      | 0.51   | 0.11   | 9,445           | 0.56             |
| BANPU13C2412B      | 2.10   | 0.39   | 32              | 2.18             |
| BANPU13C2501A      | 0.33   | 0.06   | 221,095         | 0.35             |
| BANPU13P2501A      | 0.07   | (0.02) | 12,067          | 0.07             |
| BANPU19C2410A      | 0.23   | 0.11   | 1,120           | 0.35             |
| BANPU19C2411A      | -      | -      | -               | -                |
| BANPU19C2411B      | -      | -      | -               | -                |
| BANPU19C2501A      | -      | -      | -               | -                |
| BANPU19C2502A      | 0.34   | 0.05   | 115,343         | 0.33             |
| BANPU19P2411A      | -      | -      | -               | -                |
| BANPU41C2410A      | 0.29   | 0.16   | 23,001          | 0.32             |
| BANPU41C2411A      | -      | -      | -               | -                |
| BANPU41C2501A      | 0.46   | 0.07   | 90,738          | 0.48             |
| BBGI               | 7.25   | (0.15) | 15,754          | 7.31             |
| BCP                | 36.50  | (0.50) | 77,207          | 36.73            |
| BCP01C2412A        | 0.09   | (0.01) | 218             | 0.09             |
| BCP01C2501A        | 0.35   | (0.02) | 13,162          | 0.37             |
| BCP01C2502A        | 0.24   | -      | 15,533          | 0.25             |
| BCP01P2502A        | 0.33   | -      | 3,269           | 0.33             |
| BCP13C2411A        | -      | -      | -               | -                |
| BCP13C2412A        | -      | -      | -               | -                |
| BCP13C2501A        | 0.20   | (0.01) | 23,847          | 0.21             |
| BCP13P2501A        | 0.30   | 0.01   | 13,796          | 0.29             |
| BCP19C2410A        | -      | -      | -               | -                |
| BCP19C2411A        | -      | -      | -               | -                |
| BCP19C2412A        | -      | -      | -               | -                |
| BCP19C2501A        | 0.24   | (0.02) | 12,144          | 0.26             |
| BCPG               | 7.10   | (0.20) | 93,608          | 7.16             |
| BCPG01C2502A       | 0.25   | (0.05) | 36,363          | 0.27             |
| BCPG13C2411A       | 0.18   | (0.05) | 37,599          | 0.20             |
| BCPG13C2501A       | 0.33   | (0.05) | 39,177          | 0.35             |
| BCPG19C2411A       | 0.18   | (0.04) | 14,804          | 0.19             |
| BGRIM              | 23.00  | (0.30) | 114,267         | 23.12            |
| BGRIM01C2410A      | -      | -      | -               | -                |
| BGRIM01C2411A      | 0.09   | (0.02) | 20,229          | 0.10             |
| BGRIM01C2411B      | 0.26   | (0.03) | 62,454          | 0.27             |
| BGRIM01C2501A      | 0.62   | (0.06) | 4,125           | 0.64             |
| BGRIM01P2411X      | 0.05   | -      | 1               | 0.05             |
| BGRIM11C2410A      | -      | -      | -               | -                |
| BGRIM11C2410B      | 0.28   | (0.02) | 1,100           | 0.29             |
| BGRIM11C2412A      | -      | -      | -               | -                |
| BGRIM13C2410A      | -      | -      | -               | -                |
| BGRIM13C2411A      | 0.18   | (0.02) | 20,411          | 0.18             |
| BGRIM13C2412A      | 0.46   | (0.05) | 3,479           | 0.48             |
| BGRIM13P2411A      | 0.04   | -      | 2,508           | 0.04             |
| BGRIM19C2411A      | 0.08   | (0.01) | 12              | 0.08             |
| BGRIM19C2411B      | 0.26   | (0.04) | 11,490          | 0.28             |
| BGRIM19C2501A      | -      | -      | -               | -                |
| BGRIM19P2411A      | -      | -      | -               | -                |
| BGRIM41C2411A      | 0.31   | (0.03) | 15,140          | 0.32             |
| BGRIM41C2412A      | 0.14   | (0.02) | 7,100           | 0.15             |
| BIOTEC             | 0.35   | -      | 69,016          | 0.35             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| BIOTEC-P     | -      | -      | -               | -                |
| BIOTEC-Q     | -      | -      | -               | -                |
| BIOTEC-W2    | 0.08   | -      | 75,639          | 0.08             |
| BPP          | 13.00  | (0.10) | 5,160           | 13.06            |
| BRRGIF       | 3.54   | 0.10   | 3,798           | 3.50             |
| BSRC         | 7.45   | 0.10   | 84,583          | 7.46             |
| CKP          | 3.74   | 0.06   | 141,510         | 3.75             |
| CKP13C2412A  | 0.08   | -      | 4,801           | 0.08             |
| CKP13C2501A  | 0.27   | 0.03   | 14,510          | 0.27             |
| CKP19C2411A  | 0.07   | 0.03   | 113             | 0.06             |
| CKP19C2502A  | 0.36   | 0.03   | 13,515          | 0.36             |
| CV           | 0.32   | 0.03   | 1,243,213       | 0.31             |
| CV-W1        | 0.23   | 0.01   | 102,933         | 0.24             |
| DEMCO        | 3.62   | (0.02) | 13,454          | 3.62             |
| DEMCO-W7     | 0.14   | 0.02   | 78,740          | 0.13             |
| EA           | 9.30   | (1.20) | 6,749,578       | 9.69             |
| EA01C2410A   | 0.02   | -      | 116             | 0.01             |
| EA01C2410W   | 0.01   | (0.01) | 215             | 0.01             |
| EA01C2411W   | 0.03   | 0.01   | 46,847          | 0.03             |
| EA01C2412A   | 0.13   | (0.03) | 42,284          | 0.15             |
| EA01C2412W   | 0.04   | (0.01) | 3,888           | 0.03             |
| EA01P2410W   | -      | -      | -               | -                |
| EA01P2411A   | 0.37   | 0.06   | 10,464          | 0.42             |
| EA01P2411W   | 1.02   | 0.22   | 1,868           | 0.98             |
| EA06C2409A   | -      | -      | -               | -                |
| EA06C2412A   | 0.83   | (0.29) | 57,330          | 0.87             |
| EA13C2410A   | -      | -      | -               | -                |
| EA13C2410B   | -      | -      | -               | -                |
| EA13C2410C   | -      | -      | -               | -                |
| EA13C2411A   | 0.01   | -      | 65              | 0.01             |
| EA13C2411B   | 0.01   | -      | 10              | 0.01             |
| EA13C2411C   | 0.01   | -      | 70              | 0.01             |
| EA13C2411D   | 0.01   | (0.01) | 248,578         | 0.01             |
| EA13C2411E   | 0.17   | (0.08) | 235,528         | 0.20             |
| EA13C2412A   | 0.54   | (0.19) | 170,766         | 0.60             |
| EA13C2412B   | 1.24   | (0.45) | 10,178          | 1.44             |
| EA13C2412C   | 1.95   | (0.49) | 1,331           | 2.00             |
| EA13C2412D   | 0.96   | (0.35) | 77,748          | 1.07             |
| EA13C2412E   | 0.60   | (0.26) | 693,902         | 0.66             |
| EA13C2501A   | 1.30   | (0.20) | 1,479           | 1.39             |
| EA13C2501B   | 0.28   | (0.72) | 509,027         | 0.32             |
| EA13P2410A   | -      | -      | -               | -                |
| EA13P2411A   | -      | -      | -               | -                |
| EA13P2411B   | -      | -      | -               | -                |
| EA13P2411C   | 0.29   | (0.11) | 725             | 0.41             |
| EA13P2411D   | 0.18   | 0.01   | 356,601         | 0.18             |
| EA19C2410A   | 0.01   | -      | 10              | 0.01             |
| EA19C2410B   | -      | -      | -               | -                |
| EA19C2410C   | -      | -      | -               | -                |
| EA19C2411A   | 0.01   | -      | 450             | 0.01             |
| EA19C2411B   | -      | -      | -               | -                |
| EA19C2411C   | 0.01   | (0.04) | 563             | 0.01             |
| EA19C2411D   | 0.03   | (0.02) | 29,130          | 0.04             |
| EA19C2412A   | 0.34   | (0.12) | 216,578         | 0.40             |
| EA19C2412B   | 0.71   | (0.22) | 283,317         | 0.77             |
| EA19C2412C   | 1.71   | (0.43) | 15,547          | 2.00             |
| EA19P2410A   | 1.86   | 0.03   | 1,000           | 1.89             |
| EA19P2411A   | 0.37   | 0.03   | 1,490           | 0.35             |
| EA19P2412A   | 0.10   | 0.02   | 123,236         | 0.10             |
| EA41C2410A   | -      | -      | -               | -                |
| EA41C2410B   | 0.01   | -      | 3,000           | 0.01             |
| EA41C2412A   | 0.02   | -      | 25,460          | 0.01             |
| EASTW        | 3.50   | (0.18) | 13,172          | 3.56             |
| EGATIF       | 6.25   | 0.15   | 12,470          | 6.18             |
| EGCO         | 123.00 | -      | 5,899           | 122.73           |
| EGCO13C2410A | 0.23   | (0.01) | 6,354           | 0.22             |
| EGCO13C2412A | -      | -      | -               | -                |
| EGCO19C2412A | 0.55   | 0.02   | 793             | 0.55             |
| EP           | 1.80   | 0.02   | 5,908           | 1.79             |
| EP-W4        | 0.04   | 0.01   | 904             | 0.03             |
| ETC          | 2.30   | 0.04   | 17,556          | 2.24             |
| GPSC         | 46.25  | (0.25) | 44,339          | 46.35            |
| GPSC01C2410A | -      | -      | -               | -                |
| GPSC01C2411A | 0.14   | (0.02) | 24,878          | 0.15             |
| GPSC01C2412A | 0.43   | (0.02) | 20,449          | 0.44             |
| GPSC01C2501A | 0.67   | (0.04) | 3,692           | 0.71             |
| GPSC01C2502A | 0.33   | (0.02) | 28,577          | 0.34             |
| GPSC01P2411X | -      | -      | -               | -                |
| GPSC01P2502A | 0.27   | 0.01   | 19,706          | 0.26             |
| GPSC11C2411A | 0.48   | (0.01) | 3,200           | 0.48             |
| GPSC11C2501A | 0.31   | 0.01   | 3,903           | 0.31             |
| GPSC13C2410A | -      | -      | -               | -                |
| GPSC13C2411A | 0.11   | (0.02) | 34,379          | 0.12             |
| GPSC13C2412A | -      | -      | -               | -                |
| GPSC13C2501A | -      | -      | -               | -                |
| GPSC13C2501B | 0.33   | (0.01) | 47,870          | 0.34             |
| GPSC13P2411A | -      | -      | -               | -                |
| GPSC13P2501A | 0.37   | 0.01   | 17,286          | 0.36             |
| GPSC19C2410A | -      | -      | -               | -                |
| GPSC19C2411A | 0.12   | (0.01) | 8,645           | 0.13             |
| GPSC19C2411B | 0.28   | (0.01) | 4,995           | 0.29             |
| GPSC19C2501A | -      | -      | -               | -                |
| GPSC19C2502A | 0.34   | (0.02) | 18,393          | 0.36             |
| GPSC19P2410A | -      | -      | -               | -                |
| GPSC19P2411A | -      | -      | -               | -                |
| GPSC41C2411A | 0.11   | (0.01) | 29,221          | 0.12             |
| GPSC41C2412A | 0.48   | 0.02   | 4,700           | 0.48             |
| GREEN        | 1.10   | 0.08   | 34,005          | 1.07             |
| GULF         | 56.00  | 0.25   | 108,368         | 55.82            |
| GULF01C2411A | 0.92   | (0.03) | 2,489           | 0.94             |
| GULF01C2412A | 0.54   | (0.01) | 4,152           | 0.54             |
| GULF01C2502A | 0.35   | (0.01) | 13,926          | 0.35             |
| GULF01P2411X | -      | -      | -               | -                |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| GULF01P2501A  | 0.24   | 0.01   | 9,638           | 0.24             |
| GULF11C2410A  | 1.09   | (0.02) | 500             | 1.11             |
| GULF13C2411A  | -      | -      | -               | -                |
| GULF13C2412A  | -      | -      | -               | -                |
| GULF13C2412B  | 0.45   | (0.02) | 130             | 0.47             |
| GULF13C2501A  | 0.31   | -      | 30,500          | 0.31             |
| GULF13P2411A  | -      | -      | -               | -                |
| GULF13P2412A  | 0.05   | -      | 250             | 0.05             |
| GULF13P2501A  | 0.16   | -      | 31,300          | 0.16             |
| GULF19C2411A  | -      | -      | -               | -                |
| GULF19C2412A  | 0.63   | (0.02) | 20              | 0.63             |
| GULF19C2501A  | -      | -      | -               | -                |
| GULF19C2502A  | 0.36   | -      | 26,285          | 0.35             |
| GULF19P2411A  | -      | -      | -               | -                |
| GULF19P2501A  | 0.13   | -      | 2,294           | 0.13             |
| GULF41C2410A  | -      | -      | -               | -                |
| GULF41C2502A  | 0.47   | 0.01   | 6,006           | 0.47             |
| GULF41C2605T  | 0.60   | -      | 21,002          | 0.60             |
| GUNKUL        | 2.84   | 0.02   | 402,134         | 2.83             |
| GUNKUL13C241  | 0.16   | 0.01   | 15,556          | 0.16             |
| GUNKUL13C241. | -      | -      | -               | -                |
| GUNKUL13C250  | 0.39   | 0.01   | 29,346          | 0.39             |
| GUNKUL19C241. | 0.30   | 0.01   | 22,196          | 0.29             |
| IRPC          | 1.70   | (0.04) | 487,337         | 1.72             |
| IRPC01C2410A  | -      | -      | -               | -                |
| IRPC13C2412A  | 0.33   | (0.02) | 10              | 0.33             |
| IRPC13C2501A  | 0.27   | (0.04) | 43,870          | 0.29             |
| IRPC19C2501A  | 0.44   | (0.06) | 4,257           | 0.46             |
| KBSPIF        | 8.05   | -      | 2,564           | 8.05             |
| LANNA         | 16.30  | -      | 7,199           | 16.34            |
| MDX           | 3.36   | (0.02) | 3,090           | 3.38             |
| NOVA          | 12.00  | -      | 3               | 12.00            |
| OR            | 16.80  | (0.20) | 81,341          | 16.87            |
| OR01C2410A    | -      | -      | -               | -                |
| OR01C2412A    | 0.17   | (0.01) | 12,930          | 0.17             |
| OR01C2502A    | 0.42   | (0.03) | 4,039           | 0.43             |
| OR13C2410A    | -      | -      | -               | -                |
| OR13C2411A    | 0.04   | (0.01) | 1,000           | 0.04             |
| OR13C2501A    | 0.43   | (0.07) | 29              | 0.46             |
| OR13C2501B    | 0.25   | (0.03) | 17,523          | 0.26             |
| OR19C2410A    | -      | -      | -               | -                |
| OR19C2411A    | -      | -      | -               | -                |
| OR19C2501A    | -      | -      | -               | -                |
| OR19C2502A    | 0.24   | (0.02) | 17,126          | 0.25             |
| OR41C2501A    | -      | -      | -               | -                |
| OR41C2605T    | 0.25   | (0.01) | 2,030           | 0.25             |
| PRIME         | 0.34   | 0.03   | 921,643         | 0.35             |
| PTG           | 10.00  | (0.20) | 49,797          | 10.07            |
| PTT           | 33.25  | -      | 156,294         | 33.16            |
| PTT01C2412A   | 0.13   | -      | 3,267           | 0.13             |
| PTT01C2502A   | 0.19   | -      | 80              | 0.19             |
| PTT13C2412A   | 0.13   | -      | 4,465           | 0.13             |
| PTT13P2501A   | -      | -      | -               | -                |
| PTT19C2411A   | 0.09   | -      | 1,222           | 0.09             |
| PTT41C2412A   | -      | -      | -               | -                |
| PTTEP         | 136.00 | (1.00) | 113,184         | 136.84           |
| PTTEP01C2410A | -      | -      | -               | -                |
| PTTEP01C2412A | 0.15   | (0.01) | 7,955           | 0.15             |
| PTTEP01C2502A | 0.33   | (0.02) | 11,761          | 0.35             |
| PTTEP01P2412X | 0.45   | 0.03   | 18,940          | 0.43             |
| PTTEP11C2411A | -      | -      | -               | -                |
| PTTEP13C2410A | -      | -      | -               | -                |
| PTTEP13C2412A | 0.10   | -      | 8,865           | 0.10             |
| PTTEP13C2501A | 0.20   | (0.01) | 37,898          | 0.21             |
| PTTEP13P2410A | 0.07   | (0.01) | 20              | 0.07             |
| PTTEP19C2410A | -      | -      | -               | -                |
| PTTEP19C2411A | -      | -      | -               | -                |
| PTTEP19C2412A | 0.13   | (0.01) | 2,301           | 0.14             |
| PTTEP19C2502A | 0.35   | (0.02) | 3,709           | 0.36             |
| PTTEP41C2412A | 0.15   | (0.01) | 4,560           | 0.16             |
| PTTEP41C2604T | 0.32   | -      | 3,822           | 0.32             |
| PTTEP41P2412A | -      | -      | -               | -                |
| RATCH         | 32.00  | (1.00) | 25,044          | 32.38            |
| RATCH01C2503/ | 0.27   | (0.03) | 12,577          | 0.29             |
| RATCH13C2412/ | 0.30   | (0.03) | 7,552           | 0.31             |
| RATCH19C2412/ | 0.28   | (0.03) | 2,301           | 0.29             |
| RATCH19C2502/ | 0.23   | (0.03) | 14,246          | 0.25             |
| RPC           | 0.58   | 0.01   | 21,619          | 0.57             |
| SCG           | 3.72   | 0.02   | 552             | 3.67             |
| SCN           | 0.80   | (0.02) | 18,994          | 0.80             |
| SCN-W2        | 0.06   | -      | 4,257           | 0.06             |
| SCN-W3        | 0.03   | -      | 395,607         | 0.03             |
| SEAOIL        | 2.54   | 0.02   | 6,521           | 2.47             |
| SGP           | 7.35   | (0.05) | 10,434          | 7.31             |
| SKE           | 0.39   | 0.02   | 72,031          | 0.40             |
| SKE-W1        | 0.08   | -      | 28,798          | 0.08             |
| SOLAR         | 0.57   | (0.01) | 22,818          | 0.58             |
| SPCG          | 9.10   | (0.10) | 10,140          | 9.14             |
| SPRC          | 6.65   | (0.10) | 394,193         | 6.65             |
| SPRC13C2410A  | 0.01   | -      | 30              | 0.01             |
| SPRC13C2412A  | 0.06   | (0.01) | 15,447          | 0.06             |
| SPRC13C2501A  | 0.16   | (0.01) | 73,191          | 0.16             |
| SPRC19C2410A  | -      | -      | -               | -                |
| SPRC19C2501A  | 0.16   | (0.02) | 107,563         | 0.17             |
| SSP           | 6.30   | 0.15   | 27,843          | 6.16             |
| SSP-W2        | 0.17   | 0.01   | 48,455          | 0.17             |
| SUPER         | 0.30   | 0.01   | 615,844         | 0.29             |
| SUPEREIF      | 6.40   | -      | 2,112           | 6.38             |
| SUSCO         | 3.40   | -      | 60,389          | 3.41             |
| TAE           | 0.89   | (0.02) | 8,662           | 0.89             |
| TCC           | 0.44   | 0.01   | 10,335          | 0.43             |
| TCC-W5        | 0.20   | -      | 429             | 0.20             |
| TGE           | 2.62   | (0.06) | 10,423          | 2.63             |

Issue Date :

Tuesday September 17, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TGE-W1               | 1.52   | (0.05) | 171             | 1.54             |
| TOP                  | 51.00  | (0.25) | 39,963          | 51.10            |
| TOP01C2410A          | -      | -      | -               | -                |
| TOP01C2412A          | 0.19   | 0.01   | 4,710           | 0.19             |
| TOP11C2412A          | 0.20   | 0.01   | 1,000           | 0.20             |
| TOP13C2410A          | -      | -      | -               | -                |
| TOP13C2412A          | 0.15   | -      | 613             | 0.15             |
| TOP19C2410A          | -      | -      | -               | -                |
| TOP19C2412A          | 0.16   | -      | 3,578           | 0.16             |
| TOP41C2410A          | -      | -      | -               | -                |
| TOP41C2412A          | 0.17   | -      | 2,000           | 0.17             |
| TPIPP                | 3.04   | -      | 11,716          | 3.03             |
| TSE                  | 1.06   | (0.03) | 23,100          | 1.07             |
| TTW                  | 9.15   | -      | 15,971          | 9.20             |
| UBE                  | 0.83   | 0.01   | 99,287          | 0.84             |
| WHAUP                | 4.44   | (0.10) | 41,400          | 4.44             |
| WP                   | 3.80   | (0.04) | 22              | 3.80             |
| Media & Publishing   |        |        | -               |                  |
| AMARIN               | 4.00   | 0.06   | 95              | 3.96             |
| AQUA                 | 0.36   | (0.01) | 132,976         | 0.37             |
| AS                   | 4.58   | 0.08   | 224,056         | 4.65             |
| BEC                  | 4.18   | (0.02) | 6,189           | 4.19             |
| FE                   | 173.00 | (2.00) | 5               | 173.00           |
| GPI                  | 1.65   | -      | 8,905           | 1.64             |
| GRAMMY               | 7.50   | 0.15   | 1,097           | 7.44             |
| JKN                  | -      | -      | -               | -                |
| MAJOR                | 15.20  | -      | 12,566          | 15.15            |
| MATCH                | 1.45   | 0.01   | 204             | 1.46             |
| MATI                 | 7.45   | 0.05   | 13              | 7.20             |
| MCOT                 | 2.78   | -      | 125             | 2.77             |
| MONO                 | 1.77   | 0.07   | 410,146         | 1.74             |
| NATION               | 0.05   | 0.01   | 9,141           | 0.04             |
| NATION-W4            | 0.01   | -      | 7,334           | 0.01             |
| ONEE                 | 3.72   | (0.10) | 33,561          | 3.77             |
| PLANB                | 8.30   | 0.05   | 66,617          | 8.31             |
| PLANB-W1             | 0.48   | -      | 20,605          | 0.48             |
| PLANB13C2412A        | 0.32   | 0.01   | 2,182           | 0.32             |
| PLANB19C2412A        | 0.36   | -      | 8,893           | 0.36             |
| PRAKIT               | 10.60  | (0.20) | 42              | 10.85            |
| PTECH                | 4.08   | -      | 36              | 4.08             |
| SE-ED                | 2.04   | (0.06) | 94              | 2.04             |
| TKS                  | 8.00   | 0.05   | 3,293           | 7.95             |
| VGI                  | 2.82   | (0.02) | 869,181         | 2.83             |
| VGI-W3               | 0.11   | -      | 11,595          | 0.11             |
| VGI01C2410A          | 2.04   | (0.06) | 1,745           | 2.07             |
| VGI01C2411A          | 2.84   | 0.06   | 722             | 2.82             |
| VGI01C2501A          | 1.94   | (0.04) | 3,926           | 1.93             |
| VGI01C2501B          | 0.58   | (0.01) | 13,210          | 0.59             |
| VGI01C2502A          | 0.39   | -      | 51,894          | 0.39             |
| VGI01P2411X          | -      | -      | -               | -                |
| VGI01P2412X          | -      | -      | -               | -                |
| VGI01P2501X          | 0.14   | -      | 17,128          | 0.14             |
| VGI13C2410A          | -      | -      | -               | -                |
| VGI13C2411A          | 2.62   | 0.34   | 1,624           | 2.60             |
| VGI13C2411B          | -      | -      | -               | -                |
| VGI13C2412A          | 1.47   | (0.02) | 7               | 1.49             |
| VGI13C2501A          | 0.61   | (0.02) | 8,210           | 0.62             |
| VGI13C2501B          | 0.41   | -      | 106,368         | 0.41             |
| VGI13P2411A          | -      | -      | -               | -                |
| VGI13P2412A          | 0.07   | -      | 245             | 0.07             |
| VGI13P2501A          | 0.36   | -      | 30,275          | 0.36             |
| VGI19C2410A          | -      | -      | -               | -                |
| VGI19C2410B          | -      | -      | -               | -                |
| VGI19C2411A          | -      | -      | -               | -                |
| VGI19C2501A          | 0.54   | (0.02) | 2,328           | 0.55             |
| VGI19C2502A          | 0.38   | -      | 56,118          | 0.38             |
| VGI19P2501A          | 0.13   | -      | 7,933           | 0.13             |
| VGI41C2411A          | -      | -      | -               | -                |
| VGI41C2412A          | 2.00   | (0.04) | 6,616           | 1.99             |
| VGI41C2412B          | 1.53   | (0.03) | 10              | 1.52             |
| VGI41C2501A          | 0.63   | (0.02) | 15,010          | 0.64             |
| VGI41C2502A          | 0.36   | (0.01) | 36,915          | 0.36             |
| WORK                 | 10.00  | (0.10) | 2,120           | 9.98             |
| ZAA                  | 0.89   | (0.03) | 6,917           | 0.93             |
| Finance & Securities |        |        | -               |                  |
| AEONTS               | 141.00 | (1.00) | 3,732           | 140.96           |
| AEONTS13C2412A       | 0.59   | (0.03) | 43              | 0.60             |
| AMANAHA              | 1.48   | (0.06) | 47,734          | 1.50             |
| ASAP                 | 2.50   | -      | 683             | 2.50             |
| ASK                  | 14.10  | (0.50) | 21,295          | 14.30            |
| ASP                  | 2.56   | -      | 9,946           | 2.55             |
| BAM                  | 9.50   | (0.05) | 110,910         | 9.55             |
| BAM01C2411A          | 0.20   | (0.01) | 9,297           | 0.21             |
| BAM01C2501A          | 0.63   | (0.03) | 13,582          | 0.64             |
| BAM01C2502A          | 0.43   | (0.02) | 33,197          | 0.44             |
| BAM13C2412A          | 0.60   | (0.02) | 400             | 0.60             |
| BAM13C2501A          | 0.37   | -      | 76,333          | 0.37             |
| BAM19C2412A          | -      | -      | -               | -                |
| BAM19C2502A          | 0.39   | -      | 92,692          | 0.40             |
| BYD                  | 1.64   | (0.14) | 2,725,012       | 1.70             |
| BYD13C2410A          | -      | -      | -               | -                |
| BYD13C2411A          | 0.04   | (0.02) | 116,738         | 0.04             |
| BYD13C2412A          | 0.06   | (0.02) | 111,394         | 0.07             |
| BYD13C2412B          | 0.19   | (0.06) | 366,757         | 0.21             |
| BYD19C2410A          | -      | -      | -               | -                |
| BYD19C2501A          | 0.24   | (0.07) | 233,090         | 0.27             |
| CGH                  | 0.72   | -      | 18,193          | 0.71             |
| CGH-W5               | 0.35   | (0.01) | 439             | 0.34             |
| CHASE                | 1.55   | (0.03) | 51,341          | 1.57             |
| CHASE-W1             | 1.08   | (0.01) | 3,733           | 1.10             |
| CHAYO                | 4.16   | -      | 60,372          | 4.20             |
| CHAYO-W3             | 0.23   | (0.02) | 62,139          | 0.25             |
| ECL                  | 0.99   | (0.01) | 17,541          | 1.00             |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| FNS            | 2.62  | 0.02   | 85              | 2.61             |
| FSX            | 2.78  | 0.06   | 500             | 2.77             |
| GBX            | 0.77  | (0.01) | 11,635          | 0.77             |
| GL             | -     | -      | -               | -                |
| HENG           | 1.58  | (0.06) | 130,071         | 1.61             |
| IFS            | 2.64  | 0.02   | 1,897           | 2.60             |
| JMT            | 19.00 | 0.30   | 599,740         | 19.39            |
| JMT-W4         | 0.49  | 0.03   | 36,445          | 0.52             |
| JMT01C2410W    | -     | -      | -               | -                |
| JMT01C2411W    | 0.45  | 0.02   | 9,811           | 0.51             |
| JMT01C2412A    | 1.55  | 0.04   | 5,360           | 1.66             |
| JMT01C2412W    | 1.01  | 0.03   | 6,625           | 1.12             |
| JMT01C2501A    | 0.64  | 0.03   | 65,682          | 0.69             |
| JMT01P2410W    | 0.01  | -      | 100             | 0.01             |
| JMT06C2410A    | 0.14  | 0.02   | 135,175         | 0.18             |
| JMT13C2410A    | 0.03  | -      | 15,300          | 0.03             |
| JMT13C2410B    | 0.09  | 0.02   | 65,199          | 0.11             |
| JMT13C2410C    | 0.37  | 0.03   | 4,449           | 0.42             |
| JMT13C2412A    | 0.96  | 0.08   | 32              | 1.00             |
| JMT13C2412B    | 1.64  | 0.10   | 487             | 1.68             |
| JMT13C2501A    | 0.69  | 0.04   | 18,353          | 0.73             |
| JMT13C2501B    | 0.46  | 0.02   | 274,621         | 0.50             |
| JMT13P2410A    | -     | -      | -               | -                |
| JMT13P2410B    | -     | -      | -               | -                |
| JMT19C2410A    | -     | -      | -               | -                |
| JMT19C2410B    | 0.16  | 0.02   | 156,383         | 0.19             |
| JMT19C2411A    | 0.46  | 0.03   | 11,465          | 0.48             |
| JMT19C2411B    | 0.89  | (0.03) | 8,006           | 0.94             |
| JMT19C2412A    | -     | -      | -               | -                |
| JMT19C2501A    | 0.62  | 0.03   | 237,769         | 0.66             |
| JMT19P2410A    | -     | -      | -               | -                |
| JMT41C2411A    | 0.97  | 0.03   | 10              | 1.00             |
| JMT41C2412A    | 0.34  | 0.02   | 60,806          | 0.37             |
| JMT41C2501A    | 0.62  | 0.01   | 50,534          | 0.68             |
| KCAR           | 4.84  | 0.02   | 263             | 4.86             |
| KGI            | 4.48  | (0.02) | 11,985          | 4.48             |
| KTC            | 46.25 | (0.25) | 36,185          | 46.21            |
| KTC01C2410A    | -     | -      | -               | -                |
| KTC01C2412W    | 0.49  | -      | 37,531          | 0.48             |
| KTC13C2410A    | -     | -      | -               | -                |
| KTC13C2412A    | 0.29  | -      | 81,820          | 0.28             |
| KTC13C2412B    | -     | -      | -               | -                |
| KTC19C2410A    | -     | -      | -               | -                |
| KTC19C2412A    | 0.32  | (0.01) | 43,227          | 0.30             |
| MFC            | 21.80 | (0.50) | 214             | 22.02            |
| MICRO          | 1.67  | (0.04) | 34,794          | 1.69             |
| ML             | 0.61  | 0.02   | 30              | 0.61             |
| MST            | 9.55  | -      | 122             | 9.56             |
| MTC            | 52.25 | -      | 67,719          | 52.18            |
| MTC01C2411W    | 0.35  | -      | 29,050          | 0.35             |
| MTC01C2412A    | 0.71  | 0.01   | 8,386           | 0.68             |
| MTC01P2411W    | 0.05  | -      | 6               | 0.05             |
| MTC13C2411A    | 0.30  | 0.01   | 106,499         | 0.30             |
| MTC13C2412A    | 0.61  | (0.02) | 7,957           | 0.61             |
| MTC13P2411A    | 0.05  | (0.01) | 3,119           | 0.05             |
| MTC19C2411A    | 0.35  | -      | 10,084          | 0.34             |
| MTC19C2412A    | 0.63  | -      | 39              | 0.63             |
| MTC19P2501A    | 0.18  | -      | 14,314          | 0.18             |
| MTC41C2411A    | 0.29  | -      | 34,000          | 0.29             |
| MTC41C2412A    | 0.83  | 0.03   | 6,000           | 0.83             |
| NCAP           | 2.20  | (0.06) | 165,594         | 2.25             |
| PL             | 1.81  | 0.01   | 833             | 1.82             |
| S11            | 2.60  | 0.02   | 429             | 2.56             |
| SAK            | 5.45  | (0.15) | 14,569          | 5.54             |
| SAWAD          | 43.00 | (0.50) | 78,271          | 43.01            |
| SAWAD-W2       | 0.65  | (0.02) | 4,198           | 0.66             |
| SAWAD01C2410W  | -     | -      | -               | -                |
| SAWAD01C2411W  | 0.30  | (0.03) | 59,983          | 0.31             |
| SAWAD01C2501A  | 1.05  | (0.05) | 23,531          | 1.05             |
| SAWAD01C2501W  | 0.60  | (0.05) | 26,972          | 0.62             |
| SAWAD01P2410W  | -     | -      | -               | -                |
| SAWAD01P2501W  | 0.09  | 0.01   | 5,470           | 0.09             |
| SAWAD01P2502W  | 0.27  | -      | 38,408          | 0.27             |
| SAWAD13C2410A  | -     | -      | -               | -                |
| SAWAD13C2411A  | 0.32  | 0.01   | 10              | 0.32             |
| SAWAD13C2412A  | 0.59  | 0.07   | 20              | 0.59             |
| SAWAD13C2412B  | -     | -      | -               | -                |
| SAWAD13C2501A  | 0.36  | (0.01) | 231,450         | 0.37             |
| SAWAD13P2410A  | -     | -      | -               | -                |
| SAWAD13P2411A  | -     | -      | -               | -                |
| SAWAD13P2501A  | 0.18  | 0.01   | 16,453          | 0.18             |
| SAWAD19C2410A  | 0.08  | (0.01) | 4,000           | 0.08             |
| SAWAD19C2411A  | -     | -      | -               | -                |
| SAWAD19C2412A  | 0.59  | 0.06   | 4               | 0.59             |
| SAWAD19C2501A  | -     | -      | -               | -                |
| SAWAD19C2502A  | 0.39  | (0.02) | 80,406          | 0.39             |
| SAWAD19P2410A  | -     | -      | -               | -                |
| SAWAD19P2501A  | -     | -      | -               | -                |
| SAWAD41C2411A  | 0.10  | (0.01) | 38,000          | 0.10             |
| SAWAD41C2411B  | -     | -      | -               | -                |
| SAWAD41C2501A  | -     | -      | -               | -                |
| SAWAD41C2502A  | 0.48  | (0.03) | 59,555          | 0.48             |
| SCAP           | 2.22  | (0.10) | 19,460          | 2.26             |
| SGC            | 1.69  | (0.08) | 1,421,907       | 1.74             |
| SM             | 1.18  | (0.02) | 20,068          | 1.19             |
| TH             | 1.06  | 0.01   | 799,855         | 1.11             |
| TH-W3          | 0.33  | 0.01   | 100,464         | 0.36             |
| THANI          | 2.06  | (0.08) | 130,871         | 2.09             |
| TIDLOR         | 18.50 | (0.40) | 263,825         | 18.58            |
| TIDLOR13C2410A | 0.01  | -      | 20              | 0.01             |
| TIDLOR13C2411A | 0.05  | (0.02) | 52,578          | 0.06             |
| TIDLOR13C2411B | -     | -      | -               | -                |
| TIDLOR13C2412A | 0.42  | (0.05) | 147,964         | 0.43             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| TIDLOR19C2410C  | -     | -      | -               | -                |
| TIDLOR19C2411C  | 0.08  | (0.02) | 7               | 0.09             |
| TIDLOR19C2501C  | 0.74  | (0.01) | 2,774           | 0.76             |
| TIDLOR19C2501D  | 0.44  | (0.04) | 83,459          | 0.45             |
| TIDLOR19P2410C  | 0.03  | -      | 10              | 0.03             |
| TK              | 5.10  | -      | 657             | 5.06             |
| TNITY           | 4.02  | (0.08) | 3,214           | 4.02             |
| UOB             | 37.75 | -      | 22              | 37.55            |
| UNBKH           | 5.00  | -      | 50              | 5.00             |
| XPG             | 1.02  | (0.02) | 506,500         | 1.04             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.30  | 0.05   | 52,019          | 5.31             |
| APURE           | 4.40  | -      | 302             | 4.37             |
| APURE-W3        | 0.03  | (0.01) | 130,812         | 0.03             |
| ASIAN           | 8.60  | (0.25) | 48,539          | 8.70             |
| BR              | 2.08  | -      | 4,661           | 2.08             |
| BR-W1           | 0.10  | (0.01) | 2,405           | 0.11             |
| BRR             | 4.36  | 0.02   | 814             | 4.34             |
| BRR-W2          | 0.41  | 0.02   | 566             | 0.41             |
| BTG             | 22.40 | (0.40) | 28,644          | 22.50            |
| CBG             | 73.00 | 0.50   | 31,760          | 73.49            |
| CBG01C2410A     | 0.10  | 0.01   | 16,160          | 0.10             |
| CBG01C2412W     | 0.36  | 0.02   | 36,788          | 0.38             |
| CBG01C2501W     | 0.70  | 0.02   | 24,685          | 0.73             |
| CBG01C2502W     | 0.53  | 0.02   | 24,284          | 0.55             |
| CBG01P2412W     | 0.22  | (0.01) | 20,617          | 0.21             |
| CBG01P2502X     | 0.68  | (0.02) | 9,325           | 0.68             |
| CBG06C2411A     | 0.30  | 0.03   | 47,981          | 0.30             |
| CBG13C2411A     | 0.16  | -      | 39,660          | 0.17             |
| CBG13C2412A     | 0.45  | (0.01) | 16,826          | 0.48             |
| CBG13C2501A     | 0.43  | 0.01   | 26,518          | 0.45             |
| CBG13P2410A     | 0.01  | -      | 2,842           | 0.01             |
| CBG13P2412A     | 0.22  | (0.02) | 10,002          | 0.22             |
| CBG19C2411A     | 0.19  | 0.01   | 33,437          | 0.20             |
| CBG19C2412A     | 0.49  | 0.01   | 35,133          | 0.50             |
| CBG19P2412A     | 0.16  | (0.01) | 26,188          | 0.15             |
| CBG19P2502A     | 0.64  | (0.36) | 22,565          | 0.63             |
| CBG41C2411A     | 0.19  | 0.01   | 30,000          | 0.20             |
| CBG41C2412A     | 0.43  | 0.01   | 41,160          | 0.44             |
| CFRESH          | 1.74  | (0.03) | 28,963          | 1.75             |
| CH              | 2.50  | (0.02) | 4,985           | 2.51             |
| CHAO            | 11.10 | (0.30) | 25,144          | 11.21            |
| CHOTI           | 67.75 | 0.25   | 2               | 69.13            |
| CM              | 2.30  | -      | 448             | 2.29             |
| COCOCO          | 11.80 | (0.10) | 34,433          | 11.88            |
| CPF             | 24.30 | (0.30) | 169,342         | 24.44            |
| CPF01C2410A     | -     | -      | -               | -                |
| CPF01C2412A     | 0.22  | (0.02) | 27,417          | 0.23             |
| CPF01C2501A     | 0.07  | (0.01) | 201             | 0.07             |
| CPF01P2410X     | -     | -      | -               | -                |
| CPF13C2410A     | -     | -      | -               | -                |
| CPF13C2412A     | 0.17  | (0.02) | 3,565           | 0.19             |
| CPF13C2501A     | 0.11  | (0.01) | 5,680           | 0.12             |
| CPF13P2410A     | -     | -      | -               | -                |
| CPF19C2410A     | 0.07  | (0.02) | 23,054          | 0.07             |
| CPF19C2501A     | 0.12  | (0.02) | 76,362          | 0.12             |
| CPI             | 2.78  | 0.06   | 13,086          | 2.78             |
| F&D             | 42.75 | 0.50   | 3               | 43.00            |
| FM              | 4.92  | (0.04) | 180,852         | 4.95             |
| GLOCON          | 0.23  | 0.02   | 193,307         | 0.22             |
| HTC             | 16.50 | 0.30   | 7,480           | 16.43            |
| ICHI            | 16.40 | -      | 70,017          | 16.29            |
| ICHI13C2410A    | -     | -      | -               | -                |
| ICHI13C2501A    | 0.34  | (0.01) | 13,666          | 0.33             |
| ITC             | 19.60 | 0.20   | 88,904          | 19.58            |
| ITC01C2412A     | 0.04  | -      | 34              | 0.04             |
| ITC01C2501A     | 0.23  | 0.02   | 38,451          | 0.23             |
| ITC13C2410A     | 0.02  | -      | 6               | 0.01             |
| ITC13C2501A     | 0.18  | 0.01   | 9,951           | 0.18             |
| ITC19C2501A     | 0.22  | 0.01   | 18,827          | 0.22             |
| JDF             | 2.22  | -      | 872             | 2.21             |
| KBS             | 6.10  | 0.25   | 11,260          | 5.99             |
| KCG             | 9.85  | 0.20   | 29,128          | 9.81             |
| KSL             | 2.14  | -      | 13,806          | 2.12             |
| KTIS            | 2.96  | (0.10) | 4,438           | 2.97             |
| LST             | 4.90  | 0.02   | 221             | 4.90             |
| M               | 28.50 | (0.25) | 14,590          | 28.62            |
| MALEE           | 12.10 | -      | 31,807          | 12.06            |
| NRF             | 1.94  | (0.04) | 749,745         | 2.00             |
| NSL             | 33.50 | 0.25   | 6,680           | 33.40            |
| OSP             | 23.20 | (0.10) | 69,252          | 23.25            |
| OSP01C2412A     | 0.21  | -      | 24,371          | 0.21             |
| OSP01P2410X     | 0.02  | -      | 15              | 0.02             |
| OSP11C2409A     | -     | -      | -               | -                |
| OSP11C2501A     | 0.45  | -      | 4,955           | 0.45             |
| OSP13C2412A     | -     | -      | -               | -                |
| OSP13C2412B     | 0.19  | (0.01) | 9,754           | 0.19             |
| OSP13C2501A     | 0.47  | (0.04) | 3               | 0.49             |
| OSP19C2412A     | 0.18  | (0.01) | 4,922           | 0.18             |
| PB              | 60.00 | -      | 9               | 59.89            |
| PLUS            | 5.60  | -      | 8,756           | 5.71             |
| PM              | 8.40  | 0.05   | 5,287           | 8.43             |
| PQS             | 2.74  | (0.04) | 3,104           | 2.74             |
| PRG             | 9.50  | -      | 50              | 9.50             |
| PRG-W1          | -     | -      | -               | -                |
| PRG-W2          | -     | -      | -               | -                |
| PRG-W3          | -     | -      | -               | -                |
| PRG-W4          | -     | -      | -               | -                |
| RBF             | 6.55  | 0.20   | 86,553          | 6.56             |
| RBF01C2501W     | 0.41  | 0.05   | 25,106          | 0.40             |
| RBF13C2410A     | -     | -      | -               | -                |
| RBF13C2412A     | 0.39  | 0.07   | 812             | 0.38             |
| RBF13C2501A     | 0.28  | 0.04   | 67,506          | 0.27             |

Issue Date :

Tuesday September 17, 2024

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| RBF19C2410A   | -      | -      | -               | -                |
| RBF19C2501A   | 0.36   | 0.03   | 38,843          | 0.36             |
| SAPPE         | 67.00  | (1.50) | 16,248          | 67.59            |
| SAPPE01C2502A | 0.53   | (0.06) | 16,476          | 0.56             |
| SAPPE13C2411A | 0.01   | -      | 9               | 0.01             |
| SAPPE13C2501A | 0.16   | (0.02) | 9,036           | 0.17             |
| SAPPE13C2501B | 0.35   | (0.05) | 27,988          | 0.37             |
| SAPPE19C2501A | 0.40   | (0.05) | 18,497          | 0.43             |
| SAUCE         | 40.75  | (0.25) | 167             | 40.78            |
| SNNP          | 13.50  | (0.20) | 66,555          | 13.81            |
| SNNP13C2412A  | 0.12   | (0.01) | 37,680          | 0.14             |
| SNNP19C2501A  | 0.22   | (0.01) | 50,515          | 0.24             |
| SNP           | 13.10  | 0.10   | 32              | 13.03            |
| SORKON        | 4.40   | 0.04   | 3,178           | 4.41             |
| SSC           | 62.00  | 0.25   | 2               | 62.00            |
| SSF           | 7.25   | -      | 332             | 7.16             |
| SST           | 4.98   | 0.02   | 104             | 4.96             |
| SUN           | 4.04   | -      | 4,746           | 4.04             |
| TC            | 7.75   | 0.10   | 4,067           | 7.65             |
| TFG           | 4.58   | (0.04) | 83,015          | 4.59             |
| TFG-W4        | 1.02   | (0.03) | 9,074           | 1.04             |
| TFMAMA        | 197.00 | (0.50) | 27              | 197.48           |
| TIPCO         | 9.85   | -      | 1,213           | 9.85             |
| TKN           | 9.45   | -      | 47,261          | 9.52             |
| TKN01C2410A   | -      | -      | -               | -                |
| TKN01C2501A   | 0.10   | (0.01) | 6,149           | 0.11             |
| TKN13C2410A   | -      | -      | -               | -                |
| TKN13C2412A   | 0.24   | -      | 15,420          | 0.25             |
| TKN13C2412B   | 0.10   | 0.01   | 8,409           | 0.10             |
| TKN19C2410A   | -      | -      | -               | -                |
| TKN19C2410B   | -      | -      | -               | -                |
| TU            | 15.20  | -      | 140,065         | 15.09            |
| TU01C2411A    | 0.08   | (0.01) | 4,000           | 0.08             |
| TU01C2501A    | 0.27   | (0.01) | 8,102           | 0.27             |
| TU13C2412A    | 0.13   | (0.02) | 47,198          | 0.14             |
| TU19C2411A    | -      | -      | -               | -                |
| TU19C2502A    | 0.23   | (0.01) | 16,011          | 0.23             |
| TVO           | 24.00  | 0.20   | 10,398          | 23.93            |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| THG                 | 27.00  | (0.50) | 6,672           | 27.00            |
| VIBHA               | 2.24   | -      | 19,716          | 2.21             |
| VIBHA-W4            | 0.07   | -      | 64,155          | 0.07             |
| VIH                 | 9.60   | 0.20   | 7,861           | 9.53             |
| VIH-W1              | 4.40   | 0.74   | 4               | 4.40             |
| WPH                 | 10.70  | (0.20) | 10,091          | 10.79            |
| Tourism & Leisure   |        |        |                 |                  |
| ASIA                | 6.80   | 0.05   | 6               | 6.79             |
| BEYOND              | 8.95   | (0.10) | 1,224           | 9.05             |
| CENTEL              | 39.75  | 1.00   | 45,061          | 39.37            |
| CENTEL01C2412A      | 0.10   | 0.04   | 24,971          | 0.10             |
| CENTEL01C2501A      | 0.38   | 0.04   | 23,100          | 0.37             |
| CENTEL13C2410A      | -      | -      | -               | -                |
| CENTEL13C2412A      | 0.09   | 0.01   | 13,020          | 0.08             |
| CENTEL13C2501A      | 0.51   | 0.03   | 1               | 0.51             |
| CENTEL13C2501B      | 0.29   | 0.03   | 64,897          | 0.28             |
| CENTEL19C2410A      | -      | -      | -               | -                |
| CENTEL19C2501A      | 0.48   | 0.05   | 350             | 0.46             |
| CENTEL41C2412A      | 0.10   | 0.03   | 14,550          | 0.10             |
| CENTEL41C2502A      | 0.43   | 0.05   | 65,001          | 0.40             |
| CSR                 | -      | -      | -               | -                |
| DUSIT               | 12.00  | (0.10) | 14,024          | 12.20            |
| ERW                 | 4.24   | 0.20   | 531,321         | 4.21             |
| ERW01C2501A         | 0.44   | 0.08   | 34,159          | 0.43             |
| ERW13C2410A         | -      | -      | -               | -                |
| ERW13C2412A         | 0.17   | 0.05   | 39,945          | 0.16             |
| ERW13C2412B         | 0.35   | 0.09   | 67,678          | 0.34             |
| ERW19C2412A         | 0.20   | 0.06   | 57,847          | 0.19             |
| ERW19C2412B         | 0.35   | 0.08   | 47,760          | 0.34             |
| GRAND               | 0.10   | -      | 4,866           | 0.10             |
| LRH                 | 37.25  | 0.25   | 3               | 37.58            |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 28.25  | (0.25) | 153,024         | 28.48            |
| MINT01C2410A        | -      | -      | -               | -                |
| MINT01C2412A        | -      | -      | -               | -                |
| MINT01C2501A        | 0.23   | -      | 17,381          | 0.24             |
| MINT11C2412A        | 0.11   | 0.02   | 1,300           | 0.10             |
| MINT11C2501A        | -      | -      | -               | -                |
| MINT13C2412A        | -      | -      | -               | -                |
| MINT13C2412B        | 0.21   | (0.02) | 36,525          | 0.22             |
| MINT19C2410A        | -      | -      | -               | -                |
| MINT19C2411A        | -      | -      | -               | -                |
| MINT19C2501A        | 0.23   | (0.02) | 3,913           | 0.24             |
| MINT41C2412A        | -      | -      | -               | -                |
| MINT41C2501A        | 0.23   | (0.02) | 12,000          | 0.25             |
| MINT41C2502A        | 0.14   | -      | 32,009          | 0.14             |
| MINT41C2604T        | 0.14   | 0.01   | 2,000           | 0.14             |
| OHTL                | 399.00 | 2.00   | 1               | 399.00           |
| ROH                 | 2.36   | 0.06   | 252             | 2.33             |
| SHANG               | 49.00  | -      | 21              | 49.29            |
| SHR                 | 2.28   | (0.02) | 62,755          | 2.29             |
| SPA                 | 7.10   | (0.05) | 53,553          | 7.09             |
| VRANDA              | 5.55   | (0.05) | 122             | 5.58             |
| Home & Office Prods |        |        |                 |                  |
| AJA                 | 0.21   | 0.02   | 762,916         | 0.20             |
| AJA-W4              | 0.05   | -      | 182,773         | 0.05             |
| DTCI                | -      | -      | -               | -                |
| FANCY               | 0.41   | -      | 6,272           | 0.43             |
| FTI                 | 2.16   | (0.02) | 1,050           | 2.16             |
| KYE                 | 287.00 | (1.00) | 2               | 288.00           |
| L&E                 | 1.23   | (0.01) | 157             | 1.25             |
| MODERN              | 2.58   | 0.02   | 5,612           | 2.57             |
| OGC                 | 21.40  | 0.20   | 1               | 21.40            |
| ROCK                | 10.80  | 1.25   | 43              | 9.63             |
| SBNEXT              | 0.36   | 0.03   | 393,294         | 0.39             |
| SBNEXT-W2           | 0.05   | -      | 193,401         | 0.05             |
| SIAM                | 1.15   | 0.01   | 686             | 1.15             |
| TCMC                | 0.86   | 0.01   | 2,492           | 0.87             |
| Insurance           |        |        |                 |                  |
| AYUD                | 32.50  | -      | 167             | 32.51            |
| BKIH                | 302.00 | 2.00   | 128             | 301.69           |
| BLA                 | 19.90  | (0.10) | 21,042          | 19.93            |
| BLA01C2410A         | -      | -      | -               | -                |
| BLA13C2410A         | -      | -      | -               | -                |
| BLA13C2501A         | 0.34   | (0.02) | 31,958          | 0.34             |
| BLA19C2410A         | -      | -      | -               | -                |
| BLA19C2502A         | 0.38   | (0.62) | 32,124          | 0.39             |
| BUI                 | 15.90  | 1.00   | 371             | 16.08            |
| CHARAN              | 22.10  | -      | 6               | 22.10            |
| INSURE              | -      | -      | -               | -                |
| KWI                 | 0.43   | 0.10   | 100,543         | 0.39             |
| MTI                 | 108.00 | (4.50) | 20              | 108.00           |
| NKI                 | -      | -      | -               | -                |
| SMK                 | -      | -      | -               | -                |
| TGH                 | 13.50  | 0.20   | 38              | 13.46            |
| THRE                | 0.66   | 0.01   | 10,144          | 0.66             |
| THREL               | 1.81   | -      | 3,507           | 1.81             |
| TIPH                | 28.25  | 0.75   | 4,869           | 28.02            |
| TIPH19C2412A        | 0.16   | 0.02   | 4,284           | 0.16             |
| TLI                 | 9.00   | -      | 109,167         | 8.94             |
| TLI01C2502A         | 0.40   | (0.01) | 18,341          | 0.40             |
| TLI13C2411A         | 0.30   | -      | 25,878          | 0.29             |
| TLI19C2412A         | 0.37   | -      | 20,012          | 0.36             |
| TQM                 | 27.25  | -      | 1,873           | 27.07            |
| TSI                 | 0.10   | 0.01   | 538             | 0.09             |
| TVH                 | 8.35   | 0.10   | 878             | 8.32             |
| Packaging           |        |        |                 |                  |
| AJ                  | 5.70   | 0.10   | 1,084           | 5.64             |
| ALUCON              | 174.00 | -      | 7               | 173.93           |
| BGC                 | 6.40   | 0.05   | 9,126           | 6.39             |
| CSC                 | 45.25  | 0.50   | 2               | 45.13            |
| CSC-P               | -      | -      | -               | -                |
| CSC-Q               | -      | -      | -               | -                |

| Securities            | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------------|--------|--------|-----------------|------------------|
| NEP                   | 0.24   | (0.01) | 1,277           | 0.24             |
| PJW                   | 2.76   | -      | 1,775           | 2.73             |
| PTL                   | 13.50  | -      | 3,021           | 13.48            |
| SCGP                  | 27.25  | (0.25) | 91,599          | 27.47            |
| SCGP01C2410A          | -      | -      | -               | -                |
| SCGP01C2411A          | -      | -      | -               | -                |
| SCGP01C2412A          | 0.08   | (0.01) | 4,924           | 0.08             |
| SCGP01C2502A          | 0.87   | (0.01) | 1,608           | 0.91             |
| SCGP01C2502B          | 0.16   | -      | 37,105          | 0.16             |
| SCGP11C2412A          | 0.13   | -      | 4,005           | 0.13             |
| SCGP13C2501A          | 0.73   | 0.02   | 265             | 0.76             |
| SCGP13C2410A          | -      | -      | -               | -                |
| SCGP13C2412A          | 0.04   | -      | 20              | 0.04             |
| SCGP13C2412B          | 0.08   | (0.01) | 4,553           | 0.08             |
| SCGP13C2501A          | 0.71   | 0.03   | 6,627           | 0.72             |
| SCGP13C2501B          | 0.21   | (0.01) | 45,528          | 0.22             |
| SCGP19C2412A          | 0.04   | -      | 16              | 0.04             |
| SCGP19C2412B          | 0.10   | (0.01) | 9,842           | 0.10             |
| SCGP19C2501A          | 0.75   | -      | 8,785           | 0.76             |
| SCGP19C2502A          | 0.22   | -      | 8,518           | 0.23             |
| SCGP41C2412A          | -      | -      | -               | -                |
| SCGP41C2412B          | 0.10   | (0.01) | 48,767          | 0.11             |
| SCGP41C2502A          | -      | -      | -               | -                |
| SFLEX                 | 3.46   | (0.02) | 62,024          | 3.46             |
| SFLEX-W2              | 0.15   | -      | 2,333           | 0.15             |
| SITHAI                | 1.47   | 0.01   | 21,180          | 1.46             |
| SLP                   | 0.47   | 0.03   | 14,040          | 0.46             |
| SMPC                  | 9.85   | -      | 3,842           | 9.86             |
| SPACK                 | 1.96   | (0.06) | 16,483          | 2.00             |
| TCOAT                 | 24.90  | 0.40   | 1               | 24.90            |
| TFI                   | 0.08   | -      | 1,750           | 0.08             |
| TFI-W1                | 0.04   | -      | 4,974           | 0.03             |
| THIP                  | 28.75  | -      | 3               | 28.75            |
| TMD                   | 24.50  | -      | 147             | 24.32            |
| TOPP                  | 165.00 | -      | 4               | 166.50           |
| TPAC                  | 12.30  | 0.20   | 574             | 12.21            |
| TPBI                  | 4.52   | 0.04   | 2,832           | 4.49             |
| TPP                   | 13.00  | 0.10   | 1               | 13.00            |
| Personal Product      |        |        |                 |                  |
| APCO                  | 5.90   | 0.10   | 781             | 5.84             |
| BIZ                   | 3.26   | (0.02) | 793             | 3.27             |
| BLC                   | 5.95   | (0.10) | 36,438          | 6.00             |
| DDD                   | 10.60  | 0.10   | 160             | 10.49            |
| IP                    | 4.78   | 0.20   | 24,549          | 4.79             |
| JCT                   | 0.37   | -      | 44,764          | 0.39             |
| IP-W2                 | 81.00  | -      | 27              | 80.94            |
| KISS                  | 5.10   | (0.05) | 13,666          | 5.08             |
| NAM                   | 4.86   | (0.10) | 2,679           | 4.88             |
| NEO                   | 44.75  | 0.25   | 5,969           | 44.89            |
| NV                    | 1.19   | (0.01) | 5,054           | 1.20             |
| OCC                   | -      | -      | -               | -                |
| S&J                   | 42.00  | (0.75) | 3               | 42.92            |
| STGT                  | 12.80  | 0.60   | 382,732         | 12.31            |
| STGT01C2410A          | 0.07   | 0.02   | 8,261           | 0.07             |
| STGT01C2410B          | -      | -      | -               | -                |
| STGT01C2412A          | 0.27   | 0.05   | 11,269          | 0.26             |
| STGT01C2412B          | 1.01   | 0.11   | 118             | 0.90             |
| STGT01C2501A          | 0.45   | 0.05   | 11,391          | 0.43             |
| STGT01P2410X          | -      | -      | -               | -                |
| STGT13C2410A          | 0.06   | 0.02   | 33,594          | 0.05             |
| STGT13C2412A          | 0.36   | 0.07   | 185,605         | 0.30             |
| STGT13C2412B          | 0.89   | 0.01   | 1,564           | 0.82             |
| STGT13C2501A          | 0.27   | (0.73) | 231,765         | 0.23             |
| STGT13P2410A          | -      | -      | -               | -                |
| STGT19C2410A          | 0.08   | 0.03   | 17,635          | 0.08             |
| STGT19C2412A          | 0.38   | 0.06   | 98,562          | 0.32             |
| STHAI                 | -      | -      | -               | -                |
| TNR                   | 9.45   | (0.25) | 1,451           | 9.54             |
| TOG                   | 10.50  | -      | 75              | 10.42            |
| Professional Services |        |        |                 |                  |
| BWG                   | 0.50   | 0.01   | 447,717         | 0.50             |
| BWG-W6                | 0.07   | 0.01   | 318,346         | 0.07             |
| GENCO                 | 0.50   | -      | 6,861           | 0.49             |
| PRO                   | -      | -      | -               | -                |
| PRTR                  | 4.76   | (0.06) | 20,046          | 4.75             |
| SISB                  | 33.00  | (0.50) | 13,768          | 33.30            |
| SISB13C2410A          | 0.01   | -      | 458             | 0.01             |
| SISB13C2412A          | 0.12   | (0.01) | 4,202           | 0.12             |
| SO                    | 6.20   | (0.10) | 1,048           | 6.27             |
| WAVE                  | 0.14   | -      | 311,183         | 0.14             |
| WAVE-W3               | 0.04   | -      | 4,317           | 0.04             |
| WAVE-W4               | 0.05   | -      | 169,651         | 0.05             |
| Property Development  |        |        |                 |                  |
| A                     | 5.00   | -      | 12              | 5.00             |
| AKS                   | 0.01   | -      | 116,960         | 0.01             |
| AKS-W5                | -      | -      | -               | -                |
| AMATA                 | 25.25  | (0.50) | 22,560          | 25.33            |
| AMATA01C2502A         | 0.91   | (0.04) | 649             | 0.92             |
| AMATA13C2410A         | 0.08   | (0.01) | 4               | 0.08             |
| AMATA13C2412A         | -      | -      | -               | -                |
| AMATA13C2501A         | -      | -      | -               | -                |
| AMATA13C2501B         | 0.18   | (0.02) | 3,702           | 0.19             |
| AMATA19C2412A         | -      | -      | -               | -                |
| AMATA19C2501A         | -      | -      | -               | -                |
| AMATA19C2502A         | 0.19   | (0.01) | 426             | 0.19             |
| AMATAV                | 4.74   | 0.04   | 219             | 4.72             |
| ANAN                  | 0.75   | (0.02) | 48,618          | 0.76             |
| AP                    | 9.75   | (0.05) | 101,830         | 9.75             |
| AP19C2501A            | 0.47   | (0.02) | 3,807           | 0.47             |
| APEX                  | -      | -      | -               | -                |
| ASW                   | 7.85   | -      | 3,495           | 7.92             |
| ASW-W2                | 0.03   | 0.01   | 16,632          | 0.03             |
| AWC                   | 3.80   | 0.06   | 1,983,418       | 3.78             |

Issue Date :

Tuesday September 17, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AWC           | 3.80  | 0.06   | 1,983,418       | 3.78             |
| AWC01C2410W   | 0.02  | -      | 2,348           | 0.02             |
| AWC01C2411A   | 0.17  | 0.01   | 273,112         | 0.17             |
| AWC01C2501A   | 0.71  | 0.01   | 13,856          | 0.71             |
| AWC01C2501B   | 0.40  | 0.01   | 53,402          | 0.40             |
| AWC01P2502A   | 0.26  | (0.02) | 92,397          | 0.27             |
| AWC11C2411A   | 0.12  | -      | 45,600          | 0.12             |
| AWC11C2412A   | 0.37  | 0.03   | 21,120          | 0.36             |
| AWC11C2501A   | 0.73  | 0.01   | 14,302          | 0.72             |
| AWC13C2410A   | 0.01  | -      | 50              | 0.01             |
| AWC13C2411A   | 0.12  | -      | 65,942          | 0.12             |
| AWC13C2412A   | -     | -      | -               | -                |
| AWC13C2501A   | 0.41  | 0.02   | 171,587         | 0.40             |
| AWC13P2410A   | -     | -      | -               | -                |
| AWC13P2501A   | 0.15  | (0.01) | 39,396          | 0.15             |
| AWC19C2411A   | 0.13  | 0.02   | 38,307          | 0.13             |
| AWC19C2501A   | -     | -      | -               | -                |
| AWC19C2501B   | 0.35  | 0.02   | 155,661         | 0.34             |
| AWC19P2501A   | 0.14  | (0.01) | 38,633          | 0.14             |
| AWC41C2411A   | 0.12  | 0.01   | 56,100          | 0.11             |
| AWC41C2502A   | 0.47  | 0.03   | 48,720          | 0.46             |
| BLAND         | 0.68  | -      | 48,792          | 0.68             |
| BRI           | 5.35  | 0.15   | 14,972          | 5.31             |
| BROCK         | 1.51  | 0.01   | 34              | 1.50             |
| CGD           | 0.34  | -      | 6,835           | 0.33             |
| CI            | 0.59  | (0.01) | 4,929           | 0.61             |
| CMC           | 1.18  | (0.01) | 113             | 1.17             |
| CPN           | 65.25 | (0.25) | 68,087          | 65.27            |
| CPN01C2410A   | -     | -      | -               | -                |
| CPN01C2412A   | 0.43  | (0.01) | 2,642           | 0.43             |
| CPN11C2412A   | 0.62  | (0.02) | 3,300           | 0.62             |
| CPN13C2411A   | -     | -      | -               | -                |
| CPN13C2501A   | -     | -      | -               | -                |
| CPN13C2501B   | 0.28  | (0.02) | 26,697          | 0.29             |
| CPN19C2410A   | -     | -      | -               | -                |
| CPN19C2411A   | -     | -      | -               | -                |
| CPN19C2502A   | 0.38  | (0.01) | 12,539          | 0.38             |
| CPN41C2410A   | -     | -      | -               | -                |
| ESTAR         | 0.24  | 0.01   | 1,556           | 0.24             |
| EVER          | 0.13  | -      | 28,018          | 0.13             |
| FPT           | 13.10 | (0.10) | 116             | 13.02            |
| GLAND         | 1.60  | -      | 21              | 1.60             |
| J             | 1.66  | (0.04) | 12,287          | 1.69             |
| J-W3          | 0.28  | 0.01   | 2,688           | 0.27             |
| J-W4          | 0.36  | -      | 51              | 0.35             |
| JCK           | 0.33  | -      | 74,995          | 0.33             |
| KC            | 0.09  | -      | 14,078          | 0.09             |
| KUN           | 1.45  | (0.05) | 1,592           | 1.44             |
| KUN-W2        | 0.07  | -      | 30,399          | 0.06             |
| LALIN         | 6.50  | -      | 984             | 6.53             |
| LH            | 6.10  | -      | 564,045         | 6.15             |
| LH13C2411A    | -     | -      | -               | -                |
| LH13C2501A    | 0.25  | 0.01   | 16,533          | 0.25             |
| LH19C2411A    | -     | -      | -               | -                |
| LH19C2501A    | 0.26  | 0.01   | 13,151          | 0.26             |
| LPN           | 3.28  | 0.02   | 6,515           | 3.27             |
| MBK           | 18.60 | (0.10) | 35,779          | 18.57            |
| MBK-W3        | 16.30 | (0.30) | 82              | 16.51            |
| MBK-W4        | 15.80 | (0.20) | 18              | 15.77            |
| MJD           | 1.07  | (0.01) | 465             | 1.06             |
| MK            | 1.59  | (0.01) | 1,879           | 1.60             |
| NCH           | 0.79  | 0.02   | 8,991           | 0.78             |
| NNCL          | 1.85  | (0.01) | 1,172           | 1.85             |
| NOBLE         | 3.32  | 0.08   | 28,724          | 3.29             |
| NUSA          | 0.31  | (0.01) | 1,276,947       | 0.32             |
| NUSA-W5       | 0.07  | -      | 67,595          | 0.07             |
| NVD           | 1.56  | (0.07) | 4,461           | 1.58             |
| ORI           | 5.45  | (0.10) | 104,750         | 5.51             |
| ORI13C2412A   | 0.15  | (0.02) | 103,329         | 0.16             |
| ORI19C2501A   | 0.31  | (0.03) | 27,660          | 0.32             |
| ORN           | 0.83  | 0.01   | 23,326          | 0.82             |
| PEACE         | 2.82  | 0.02   | 130             | 2.80             |
| PF            | 0.20  | 0.01   | 67,318          | 0.20             |
| PIN           | 6.10  | 0.90   | 361,711         | 5.90             |
| PLAT          | 2.40  | -      | 1,916           | 2.40             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 1.34  | (0.01) | 1,071           | 1.35             |
| PRIN          | 2.34  | (0.04) | 76              | 2.39             |
| PROUD         | 1.39  | 0.03   | 21,569          | 1.39             |
| PSH           | 9.25  | -      | 5,702           | 9.30             |
| QH            | 1.91  | -      | 148,803         | 1.91             |
| RABBIT        | 0.58  | -      | 159,734         | 0.58             |
| RABBIT-P      | 0.58  | -      | 141,006         | 0.58             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.51  | 0.02   | 5,208           | 0.50             |
| RML           | 0.31  | -      | 82,966          | 0.31             |
| ROJNA         | 6.70  | (0.15) | 35,469          | 6.73             |
| S             | 1.02  | 0.01   | 163,748         | 1.04             |
| SA            | 7.55  | -      | 1,589           | 7.49             |
| SA-W1         | 0.07  | -      | 9,901           | 0.06             |
| SAMCO         | 1.00  | -      | 355             | 1.00             |
| SC            | 3.10  | -      | 233,884         | 3.10             |
| SENA          | 2.44  | -      | 5,513           | 2.42             |
| SIRI          | 1.86  | -      | 1,109,072       | 1.87             |
| SIRI01C2412A  | 0.38  | -      | 4,181           | 0.39             |
| SIRI13C2412A  | 0.37  | -      | 30,950          | 0.38             |
| SIRI19C2411A  | 0.32  | -      | 3,681           | 0.32             |
| SPALI         | 19.50 | 0.30   | 67,903          | 19.51            |
| SPALI13C2501A | -     | -      | -               | -                |
| SPALI13C2501B | 0.40  | 0.03   | 18,614          | 0.40             |
| SPALI19C2412A | 0.28  | 0.03   | 10,201          | 0.27             |
| UV            | 1.79  | -      | 1,582           | 1.79             |
| WHA           | 5.60  | 0.05   | 548,824         | 5.59             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| WHA01C2410A          | -      | -      | -               | -                |
| WHA01C2501A          | 0.26   | 0.01   | 4,106           | 0.26             |
| WHA06C2410A          | -      | -      | -               | -                |
| WHA11C2412A          | 0.20   | (0.01) | 7,000           | 0.20             |
| WHA13C2410A          | -      | -      | -               | -                |
| WHA13C2411A          | 0.10   | -      | 8,706           | 0.10             |
| WHA13C2501A          | 0.21   | 0.01   | 46,882          | 0.21             |
| WHA19C2410A          | -      | -      | -               | -                |
| WHA19C2411A          | 0.25   | (0.01) | 400             | 0.25             |
| WHA19C2502A          | -      | -      | -               | -                |
| WHA41C2411A          | -      | -      | -               | -                |
| WHA41C2501A          | 0.20   | (0.01) | 10              | 0.20             |
| WIN                  | 0.57   | -      | 36,438          | 0.59             |
| Paper & Printing Mat | -      | -      | -               | -                |
| UTP                  | 11.10  | -      | 1,605           | 11.05            |
| Fashion              | -      | -      | -               | -                |
| AFC                  | 5.55   | 0.20   | 293             | 5.47             |
| AURA                 | 15.70  | (0.30) | 20,763          | 15.90            |
| BTNC                 | 18.50  | 0.60   | 1               | 18.50            |
| CPH                  | 17.60  | 2.00   | 31,284          | 16.73            |
| CPL                  | 1.74   | 0.07   | 38,494          | 1.73             |
| NC                   | 4.24   | 0.14   | 23,599          | 4.29             |
| PAF                  | 1.18   | -      | 7,753           | 1.19             |
| PDJ                  | 2.12   | 0.02   | 345             | 2.10             |
| PG                   | 9.05   | (0.10) | 90              | 9.05             |
| SABINA               | 23.00  | (0.30) | 8,893           | 23.16            |
| SAWANG               | 12.00  | (0.30) | 9               | 12.27            |
| SUC                  | 31.00  | 0.25   | 181             | 30.78            |
| TR                   | 39.75  | (1.25) | 100             | 39.78            |
| TTI                  | 25.00  | 0.30   | 1               | 25.00            |
| TTT                  | 55.75  | -      | 14              | 55.77            |
| UPF                  | 34.50  | 1.00   | 6               | 33.96            |
| WACOAL               | 29.25  | (0.25) | 1               | 29.25            |
| WFX                  | 1.46   | -      | 7,835           | 1.47             |
| Transportation & Log | -      | -      | -               | -                |
| AAV                  | 2.62   | (0.04) | 391,481         | 2.64             |
| AAV01C2501A          | 0.33   | -      | 6,708           | 0.33             |
| AAV13C2411A          | 0.27   | (0.03) | 36              | 0.30             |
| AAV13C2501A          | 0.22   | (0.02) | 10,792          | 0.23             |
| AAV19C2412A          | 0.35   | (0.01) | 312             | 0.37             |
| ANI                  | 3.96   | 0.04   | 1,446           | 3.87             |
| AOT                  | 64.75  | 2.00   | 539,329         | 64.27            |
| AOT01C2412A          | 0.21   | 0.04   | 156,305         | 0.20             |
| AOT01C2412B          | 0.46   | 0.08   | 57,661          | 0.44             |
| AOT01P2412X          | 0.10   | (0.03) | 26              | 0.10             |
| AOT01P2502A          | 0.30   | (0.07) | 16,857          | 0.31             |
| AOT13C2411A          | 0.14   | 0.04   | 160,319         | 0.13             |
| AOT13C2412A          | 0.35   | 0.08   | 195,139         | 0.33             |
| AOT13P2412A          | 0.06   | (0.03) | 58              | 0.06             |
| AOT13P2501A          | 0.26   | (0.08) | 22,800          | 0.28             |
| AOT19C2410A          | -      | -      | -               | -                |
| AOT19C2411A          | -      | -      | -               | -                |
| AOT19C2411B          | 0.25   | 0.08   | 18,293          | 0.23             |
| AOT19C2501A          | 0.56   | 0.11   | 2,926           | 0.54             |
| AOT19P2412A          | -      | -      | -               | -                |
| AOT41C2410A          | -      | -      | -               | -                |
| AOT41C2411A          | 0.10   | 0.02   | 2,000           | 0.10             |
| AOT41C2412A          | 0.37   | 0.09   | 32,630          | 0.36             |
| AOT41C2605T          | 0.40   | 0.04   | 2,066           | 0.39             |
| ASIMAR               | 1.64   | 0.01   | 163             | 1.63             |
| B                    | 0.09   | -      | 448,488         | 0.09             |
| B-W8                 | 0.02   | 0.01   | 47,192          | 0.02             |
| BA                   | 22.90  | -      | 20,332          | 22.99            |
| BA01C2412A           | 0.42   | (0.02) | 5,988           | 0.43             |
| BA13C2412A           | 0.39   | (0.01) | 20,707          | 0.39             |
| BEM                  | 8.05   | 0.05   | 526,040         | 8.06             |
| BEM01C2412A          | 0.14   | -      | 15,620          | 0.15             |
| BEM11C2411A          | 0.17   | -      | 19              | 0.17             |
| BEM13C2410A          | -      | -      | -               | -                |
| BEM13C2412A          | 0.14   | -      | 15,827          | 0.15             |
| BEM19C2410A          | 0.01   | (0.01) | 2,500           | 0.02             |
| BEM19C2412A          | 0.16   | (0.01) | 9,326           | 0.17             |
| BTS                  | 4.82   | 0.06   | 1,469,020       | 4.83             |
| BTS-W7               | 0.01   | -      | 112             | 0.01             |
| BTS-W8               | 0.09   | (0.01) | 122,865         | 0.10             |
| BTS01C2410A          | -      | -      | -               | -                |
| BTS01C2412A          | 0.20   | 0.02   | 160,280         | 0.21             |
| BTS01C2501A          | 0.51   | 0.03   | 82,786          | 0.53             |
| BTS01P2410X          | 0.02   | (0.01) | 13              | 0.02             |
| BTS06C2410A          | 0.01   | -      | 100             | 0.01             |
| BTS13C2410A          | -      | -      | -               | -                |
| BTS13C2410B          | -      | -      | -               | -                |
| BTS13C2410C          | 0.05   | (0.01) | 605             | 0.05             |
| BTS13C2412A          | 0.37   | 0.04   | 156,524         | 0.37             |
| BTS13C2412B          | 0.51   | 0.04   | 6,160           | 0.52             |
| BTS13P2410A          | 0.02   | -      | 15              | 0.02             |
| BTS19C2410A          | -      | -      | -               | -                |
| BTS19C2410B          | 0.02   | (0.01) | 400             | 0.03             |
| BTS19C2411A          | 0.20   | 0.01   | 78,568          | 0.22             |
| BTS19C2412A          | 0.47   | 0.04   | 127,081         | 0.48             |
| BTS19P2410A          | 0.02   | -      | 15              | 0.02             |
| BTS41C2411A          | 0.32   | 0.03   | 92,479          | 0.32             |
| BTS41C2412A          | 0.05   | -      | 2,500           | 0.05             |
| BTS41C2501A          | 0.71   | 0.03   | 50,703          | 0.72             |
| BTS5IF               | 3.46   | 0.20   | 367,606         | 3.42             |
| DMT                  | 11.60  | -      | 11,935          | 11.61            |
| ETL                  | 0.88   | 0.04   | 47,465          | 0.87             |
| III                  | 6.80   | (0.15) | 8,671           | 6.86             |
| KEX                  | 3.20   | 0.28   | 97,187          | 3.12             |
| KIAT                 | 0.37   | (0.01) | 2,384           | 0.37             |
| KWC                  | 326.00 | 54.00  | 16              | 321.69           |
| MENA                 | 1.32   | (0.01) | 37,094          | 1.33             |
| NOK                  | -      | -      | -               | -                |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| NOK               | -      | -      | -               | -                |
| NYT               | 3.28   | 0.04   | 54,325          | 3.29             |
| PORT              | 1.58   | (0.03) | 1,034           | 1.60             |
| PRM               | 8.85   | 0.10   | 49,767          | 8.78             |
| PSL               | 8.35   | (0.20) | 66,996          | 8.42             |
| RCL               | 22.60  | (0.50) | 84,119          | 22.63            |
| RCL01C2410A       | -      | -      | -               | -                |
| RCL01C2411A       | -      | -      | -               | -                |
| RCL01C2412A       | 0.27   | (0.04) | 19,233          | 0.28             |
| RCL01C2502A       | 0.59   | (0.05) | 26,205          | 0.60             |
| RCL01P2410X       | -      | -      | -               | -                |
| RCL13C2410A       | -      | -      | -               | -                |
| RCL13C2410B       | -      | -      | -               | -                |
| RCL13C2412A       | 0.06   | (0.01) | 3,089           | 0.06             |
| RCL13C2412B       | 0.22   | (0.03) | 65,372          | 0.22             |
| RCL13P2410A       | -      | -      | -               | -                |
| RCL13P2501A       | 0.45   | 0.03   | 49,664          | 0.45             |
| RCL19C2410A       | -      | -      | -               | -                |
| RCL19C2410B       | -      | -      | -               | -                |
| RCL19C2412A       | 0.08   | (0.02) | 1,015           | 0.09             |
| RCL19C2412B       | 0.26   | (0.04) | 76,169          | 0.27             |
| RCL19P2410A       | 0.02   | (0.01) | 100             | 0.02             |
| RCL19P2412A       | 0.35   | 0.03   | 42,411          | 0.35             |
| RCL41C2412A       | -      | -      | -               | -                |
| RCL41C2412B       | 0.43   | (0.05) | 26,350          | 0.44             |
| RCL41C2502A       | 0.47   | (0.04) | 38,640          | 0.47             |
| SAV               | 21.90  | (0.10) | 10,986          | 21.85            |
| SINO              | 1.22   | 0.01   | 10,908          | 1.21             |
| SJWD              | 12.30  | 0.10   | 29,521          | 12.27            |
| SJWD13C2410A      | 0.02   | -      | 15              | 0.02             |
| TFFIF             | 6.85   | (0.10) | 42,864          | 6.83             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 15.70  | 0.10   | 355             | 15.70            |
| TTA               | 5.85   | (0.10) | 72,866          | 5.88             |
| WICE              | 6.20   | (0.10) | 20,380          | 6.24             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | 53.00  | -      | 8               | 53.06            |
| ACG               | 0.87   | (0.02) | 726             | 0.88             |
| AH                | 21.20  | 0.80   | 13,559          | 20.89            |
| CWT               | 1.22   | -      | 4,336           | 1.24             |
| EASON             | 1.25   | -      | 32,726          | 1.24             |
| GYT               | -      | -      | -               | -                |
| HFT               | 4.66   | 0.04   | 2,055           | 4.64             |
| IHL               | 2.08   | -      | 1,029           | 2.06             |
| INGRS             | 0.38   | 0.02   | 103,230         | 0.37             |
| IRC               | 13.90  | -      | 207             | 14.00            |
| MGC               | 3.86   | -      | 2,063           | 3.83             |
| NEX               | 1.33   | 0.05   | 4,894,316       | 1.39             |
| NEX13C2410A       | 0.01   | -      | 104             | 0.01             |
| NEX13C2410B       | -      | -      | -               | -                |
| NEX13C2410C       | 0.01   | -      | 18              | 0.01             |
| NEX13C2410D       | 0.01   | -      | 2               | 0.01             |
| NEX13C2410E       | -      | -      | -               | -                |
| NEX13C2410F       | 0.01   | -      | 2,000           | 0.01             |
| NEX13C2411A       | 0.01   | -      | 6,528           | 0.01             |
| NEX19C2410A       | 0.01   | -      | 503             | 0.01             |
| NEX19C2410B       | -      | -      | -               | -                |
| NEX19C2410C       | -      | -      | -               | -                |
| NEX19C2410D       | -      | -      | -               | -                |
| NEX19C2411A       | 0.02   | -      | 19,404          | 0.02             |
| NEX19C2501A       | 0.11   | (0.05) | 201,340         | 0.16             |
| PCSGH             | 4.50   | 0.08   | 1,571           | 4.47             |
| POLY              | 8.75   | (0.05) | 48              | 8.64             |
| SAT               | 13.20  | 0.10   | 7,775           | 13.10            |
| SPG               | 13.80  | 0.20   | 1               | 13.80            |
| STANLY            | 218.00 | (2.00) | 619             | 217.99           |
| TKT               | 1.70   | -      | 714             | 1.70             |
| TNPC              | 1.05   | 0.02   | 1,781           | 1.04             |
| TRU               | 3.10   | (0.04) | 1,089           | 3.09             |
| TSC               | 14.50  | -      | 8               | 14.48            |
| Industrial Materi | -      | -      | -               | -                |
| AKR               | 0.96   | 0.01   | 51,686          | 0.96             |
| ALLA              | 1.65   | 0.01   | 6,570           | 1.63             |
| ASEFA             | 3.24   | (0.04) | 201             | 3.24             |
| CPT               | 0.72   | (0.01) | 2,839           | 0.72             |
| CRANE             | 0.82   | 0.03   | 35,565          | 0.81             |
| CTW               | 4.06   | 0.02   | 108             | 4.05             |
| FMT               | 34.50  | 0.50   | 29              | 34.36            |
| FTE               | 1.44   | (0.01) | 1,511           | 1.43             |
| HTECH             | 4.12   | 0.06   | 9,335           | 4.11             |
| KKC               | -      | -      | -               | -                |
| PCC               | 2.90   | -      | 2,040           | 2.89             |
| PK                | 0.80   | -      | 6,865           | 0.80             |
| PSP               | 4.70   | -      | 15,933          | 4.68             |
| QTC               | 3.94   | (0.04) | 265             | 3.97             |
| SCI               | 0.96   | 0.04   | 10,544          | 0.96             |
| SE                | 0.72   | -      | 2,567           | 0.71             |
| SNC               | 6.25   | 0.10   | 1,066           | 6.20             |
| TCJ               | 3.36   | -      | 22              | 3.37             |
| TPCS              | 12.40  | 0.20   | 8               | 12.44            |
| VARO              | 5.75   | 0.15   | 647             | 5.69             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 3.30   | 0.14   | 10,744          | 3.25             |
| AIMIRT            | 10.40  | (0.10) | 26,521          | 10.49            |
| ALLY              | 4.86   | 0.20   | 13,647          | 4.78             |
| AMATAR            | 6.65   | 0.10   | 1,771           | 6.61             |
| B-WORK            | 4.98   | 0.28   | 6,794           | 4.85             |
| BAREIT            | 9.80   | (0.05) | 6,216           | 9.83             |
| BKKCP             | 8.85   | 0.40   | 394             | 8.66             |
| BOFFICE           | 5.05   | 0.15   | 6,759           | 4.94             |
| CPNCG             | 6.30   | 0.15   | 4,565           | 6.24             |
| CPNREIT           | 12.80  | 0.20   | 88,213          | 12.80            |
| CPTGF             | 5.45   | (0.20) | 2,122           | 5.58             |

Issue Date :

Tuesday September 17, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CTARAF               | 4.42  | (0.02) | 937             | 4.42             |
| DREIT                | 5.20  | 0.10   | 1,023           | 5.18             |
| FTREIT               | 10.90 | (0.10) | 18,094          | 10.94            |
| FUTUREPF             | 11.30 | 0.10   | 3,836           | 11.19            |
| GAHREIT              | 6.85  | 0.05   | 257             | 6.82             |
| GROREIT              | 8.75  | -      | 123             | 8.70             |
| GVREIT               | 6.75  | (0.10) | 5,590           | 6.73             |
| HPF                  | 4.74  | 0.08   | 7,533           | 4.71             |
| HYDROGEN             | 9.55  | -      | 1,505           | 9.54             |
| IMPACT               | 12.50 | (0.20) | 4,402           | 12.52            |
| INETREIT             | 8.80  | 0.05   | 8,421           | 8.75             |
| KPNPF                | -     | -      | -               | -                |
| KTBSTMR              | 6.65  | 0.10   | 1,932           | 6.61             |
| LHHOTEL              | 13.10 | -      | 6,579           | 13.05            |
| LHPF                 | 5.35  | -      | 299             | 5.30             |
| LHSC                 | 10.20 | 0.10   | 17,613          | 10.04            |
| LPF                  | 13.60 | (0.10) | 8,134           | 13.60            |
| LUXF                 | 7.85  | -      | 300             | 7.79             |
| M-II                 | 6.10  | 0.05   | 192             | 6.10             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MIPF                 | 11.00 | 0.70   | 31              | 10.92            |
| MIT                  | 0.35  | -      | 810             | 0.33             |
| MJLF                 | 3.98  | 0.12   | 1,104           | 3.92             |
| MNIT                 | 2.26  | -      | 3               | 2.26             |
| MNIT2                | 4.68  | -      | 203             | 4.68             |
| MNRF                 | 2.18  | 0.02   | 1,015           | 2.18             |
| POPF                 | 6.20  | -      | 4,240           | 6.20             |
| PROSPECT             | 8.30  | 0.05   | 2,379           | 8.27             |
| QHHRREIT             | 6.60  | -      | 405             | 6.59             |
| QHOP                 | 3.40  | 0.08   | 10              | 3.38             |
| QHPP                 | 4.82  | 0.10   | 8,780           | 4.81             |
| SIRIP                | 7.30  | -      | 58              | 7.30             |
| SPRIME               | 4.32  | (0.02) | 4,766           | 4.35             |
| SRIPANWA             | 5.15  | 0.05   | 3,010           | 5.18             |
| SSPF                 | 4.88  | (0.02) | 60              | 4.89             |
| SSTRT                | 4.68  | -      | 29              | 4.70             |
| TIF1                 | 7.80  | -      | 3,954           | 7.84             |
| TLHPF                | 3.00  | (0.02) | 663             | 3.00             |
| TNPF                 | 1.60  | -      | 710             | 1.60             |
| TPRIME               | 6.65  | 0.20   | 473             | 6.53             |
| TTLPF                | 15.80 | -      | 97              | 15.81            |
| TU-PF                | 0.72  | 0.12   | 20              | 0.66             |
| WHABT                | 7.35  | 0.05   | 226             | 7.35             |
| WHAIR                | 6.25  | -      | 15,267          | 6.23             |
| WHART                | 10.60 | -      | 15,436          | 10.53            |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 2.84  | (0.02) | 854             | 2.83             |
| AMC                  | 3.20  | (0.02) | 367             | 3.21             |
| BSBM                 | 0.73  | (0.02) | 3,540           | 0.73             |
| CEN                  | 2.10  | -      | 134             | 2.08             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| TRITN           | 0.12  | -      | 82,240          | 0.13             |
| TRITN-W6        | -     | -      | -               | -                |
| TTCL            | 3.02  | 0.02   | 48,198          | 3.04             |
| UNIQ            | 3.04  | 0.02   | 4,957           | 3.05             |
| WGE             | 0.80  | (0.01) | 4,663           | 0.81             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 11.03 | 0.03   | 235             | 11.02            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 9.80  | 0.06   | 180             | 9.80             |
| BMSCITH         | 10.37 | 0.01   | 551             | 10.37            |
| BSET100         | 9.63  | 0.03   | 827             | 9.64             |
| CHINA           | 4.92  | 0.01   | 805             | 4.91             |
| ENGY            | 4.97  | (0.04) | 61              | 4.98             |
| GLD             | 3.44  | -      | 5,671           | 3.44             |
| TDEX            | 8.90  | 0.02   | 5,644           | 8.88             |
| UBOT            | 13.09 | 0.01   | 1               | 13.09            |
| UHERO           | 7.81  | 0.04   | 3               | 7.81             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2411A     | 0.27  | 0.02   | 1,000           | 0.27             |
| AIA28P2409A     | -     | -      | -               | -                |
| AIA41C2411A     | -     | -      | -               | -                |
| AIA41P2409A     | -     | -      | -               | -                |
| AIA41P2411A     | 0.09  | (0.01) | 112             | 0.09             |
| ALIHEA28C2409A  | -     | -      | -               | -                |
| ALIHEA41C2410A  | -     | -      | -               | -                |
| ALIHEA41C2502A  | -     | -      | -               | -                |
| BABA28C2410A    | 0.09  | (0.01) | 100             | 0.09             |
| BABA28C2412A    | 0.40  | 0.04   | 1,720           | 0.40             |
| BABA28P2410A    | -     | -      | -               | -                |
| BABA41C2409A    | -     | -      | -               | -                |
| BABA41C2410A    | 0.27  | 0.02   | 175             | 0.29             |
| BABA41P2409A    | -     | -      | -               | -                |
| BABA41P2411A    | -     | -      | -               | -                |
| BIDU28C2409A    | -     | -      | -               | -                |
| BIDU28C2411A    | 0.18  | 0.01   | 10,000          | 0.19             |
| BIDU28P2410A    | -     | -      | -               | -                |
| BIDU41C2409A    | -     | -      | -               | -                |
| BIDU41C2410A    | -     | -      | -               | -                |
| BIDU41C2502A    | 0.57  | 0.03   | 24              | 0.58             |
| BIDU41P2410A    | 0.25  | (0.03) | 18              | 0.25             |
| BYDCOM28C2501A  | 0.39  | 0.02   | 4               | 0.40             |
| BYDCOM28P2409A  | -     | -      | -               | -                |
| BYDCOM28P2501A  | 0.24  | (0.02) | 4,563           | 0.24             |
| BYDCOM41C2409A  | 0.18  | -      | 4               | 0.19             |
| BYDCOM41C2409B  | -     | -      | -               | -                |
| BYDCOM41P2409A  | -     | -      | -               | -                |
| BYDCOM41P2410A  | -     | -      | -               | -                |
| BYDCOM41P2502A  | 0.37  | (0.03) | 37              | 0.37             |
| CATHAY41C2411A  | 0.07  | 0.02   | 1               | 0.07             |
| CATHAY41C2502A  | -     | -      | -               | -                |
| CHMOBI28C2409A  | -     | -      | -               | -                |
| CHMOBI28C2411A  | -     | -      | -               | -                |
| DJI28C2409A     | -     | -      | -               | -                |
| DJI28C2409B     | -     | -      | -               | -                |
| DJI28C2412A     | 0.89  | 0.05   | 40,967          | 0.87             |
| DJI28P2409A     | -     | -      | -               | -                |
| DJI28P2409B     | -     | -      | -               | -                |
| DJI28P2412A     | 0.38  | (0.03) | 162             | 0.39             |
| DJI41C2409A     | -     | -      | -               | -                |
| DJI41C2412A     | 0.85  | 0.06   | 40,075          | 0.83             |
| DJI41P2409A     | -     | -      | -               | -                |
| DJI41P2412A     | 0.36  | (0.04) | 15,335          | 0.37             |
| GEELY28C2411A   | -     | -      | -               | -                |
| GEELY41C2411A   | -     | -      | -               | -                |
| GEELY41C2411B   | 0.24  | 0.01   | 12              | 0.25             |
| HAIDL14C2411A   | 0.10  | 0.01   | 3               | 0.10             |
| HKEK28C2409A    | 0.02  | -      | 1               | 0.02             |
| HKEK28C2410A    | -     | -      | -               | -                |
| HKEK41C2409A    | -     | -      | -               | -                |
| HKEK41C2409B    | -     | -      | -               | -                |
| HKEK41C2411A    | 0.09  | (0.02) | 502             | 0.10             |
| HKEK41C2502A    | 0.26  | 0.04   | 16              | 0.26             |
| HSBC41C2409A    | -     | -      | -               | -                |
| HSBC41C2411A    | -     | -      | -               | -                |
| HSBC41C2502A    | 0.31  | 0.03   | 2               | 0.31             |
| HSI06C2409A     | 0.02  | -      | 1,000           | 0.02             |
| HSI06C2409B     | -     | -      | -               | -                |
| HSI06C2409C     | 0.03  | -      | 1               | 0.03             |
| HSI06C2409D     | 0.05  | 0.02   | 35,160          | 0.05             |
| HSI06C2409E     | 0.23  | 0.07   | 135,133         | 0.22             |
| HSI06C2409F     | 0.83  | 0.19   | 1,250           | 0.82             |
| HSI06C2409G     | 1.71  | 0.21   | 520             | 1.71             |
| HSI06C2410A     | 0.02  | -      | 9               | 0.02             |
| HSI06C2410B     | 0.03  | (0.01) | 1,011           | 0.03             |
| HSI06C2410C     | 0.09  | 0.02   | 170,590         | 0.09             |
| HSI06C2410D     | 0.33  | 0.06   | 446,257         | 0.34             |
| HSI06C2410E     | 0.88  | 0.16   | 24              | 0.88             |
| HSI06C2411A     | 0.12  | 0.02   | 34,993          | 0.13             |
| HSI06C2411B     | 0.37  | 0.06   | 78,210          | 0.38             |
| HSI06C2411C     | 0.74  | 0.11   | 13,280          | 0.75             |
| HSI06C2412A     | 0.16  | 0.02   | 32,972          | 0.17             |
| HSI06C2412B     | 0.35  | 0.05   | 45,178          | 0.35             |
| HSI06C2412C     | 0.77  | 0.10   | 17,487          | 0.77             |
| HSI06P2409A     | 0.01  | (0.01) | 75              | 0.01             |
| HSI06P2409B     | -     | -      | -               | -                |
| HSI06P2409C     | 0.05  | (0.07) | 389,834         | 0.05             |
| HSI06P2409D     | 0.29  | (0.18) | 138,074         | 0.30             |
| HSI06P2409E     | 0.01  | (0.01) | 1               | 0.01             |
| HSI06P2410A     | 0.05  | (0.02) | 2,277           | 0.05             |
| HSI06P2410B     | 0.22  | (0.09) | 261,786         | 0.23             |
| HSI06P2410C     | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSIO6P2410D     | 0.08  | (0.04) | 80,472          | 0.08             |
| HSIO6P2410E     | 0.57  | (0.28) | 58,270          | 0.58             |
| HSIO6P2410F     | 1.14  | (0.65) | 200             | 1.15             |
| HSIO6P2410G     | 1.77  | (0.47) | 208             | 1.77             |
| HSIO6P2411A     | 0.16  | (0.05) | 28,245          | 0.17             |
| HSIO6P2411B     | -     | -      | -               | -                |
| HSIO6P2411C     | 0.34  | (0.09) | 47,160          | 0.35             |
| HSIO6P2411D     | -     | -      | -               | -                |
| HSIO6P2412A     | 0.17  | (0.03) | 20,287          | 0.17             |
| HSIO6P2412B     | 0.31  | (0.06) | 27,629          | 0.32             |
| HSIO6P2412C     | 0.60  | (0.11) | 6,039           | 0.60             |
| HSI28C2409A     | -     | -      | -               | -                |
| HSI28C2409B     | 0.02  | (0.06) | 1               | 0.02             |
| HSI28C2409C     | 0.01  | -      | 84              | 0.01             |
| HSI28C2409D     | 0.07  | 0.03   | 94,320          | 0.06             |
| HSI28C2409E     | 0.39  | 0.12   | 686,757         | 0.39             |
| HSI28C2409F     | 0.84  | 0.30   | 52              | 0.88             |
| HSI28C2410A     | 0.02  | -      | 2,002           | 0.01             |
| HSI28C2410B     | 0.01  | -      | 44              | 0.01             |
| HSI28C2410C     | -     | -      | -               | -                |
| HSI28C2410D     | 0.06  | 0.01   | 59              | 0.05             |
| HSI28C2410E     | 0.08  | 0.01   | 244             | 0.08             |
| HSI28C2410F     | 0.22  | 0.05   | 28,164          | 0.22             |
| HSI28C2410G     | 0.49  | 0.10   | 199,979         | 0.49             |
| HSI28C2410H     | 1.04  | 0.16   | 100             | 1.04             |
| HSI28P2411A     | 0.05  | 0.01   | 1,900           | 0.05             |
| HSI28C2411B     | 0.15  | 0.02   | 4,171           | 0.15             |
| HSI28C2411C     | 0.50  | 0.08   | 90,206          | 0.51             |
| HSI28C2412A     | 0.18  | 0.02   | 24,977          | 0.18             |
| HSI28C2412B     | 0.33  | 0.04   | 104,706         | 0.34             |
| HSI28P2412C     | 0.50  | 0.07   | 119,296         | 0.50             |
| HSI28C2501A     | 0.23  | 0.04   | 17,652          | 0.22             |
| HSI28P2409A     | 0.01  | (0.02) | 5,701           | 0.01             |
| HSI28P2409B     | -     | -      | -               | -                |
| HSI28P2409C     | 0.12  | (0.10) | 295,062         | 0.12             |
| HSI28P2410A     | 0.09  | (0.03) | 4,083           | 0.09             |
| HSI28P2410B     | 0.03  | (0.01) | 13              | 0.04             |
| HSI28P2410C     | 0.24  | (0.07) | 132,040         | 0.24             |
| HSI28P2410D     | 0.65  | (0.16) | 69,032          | 0.66             |
| HSI28P2411A     | 0.10  | (0.04) | 1,137           | 0.11             |
| HSI28P2411B     | 0.25  | (0.11) | 12,000          | 0.25             |
| HSI28P2411C     | 0.48  | (0.09) | 161,961         | 0.48             |
| HSI28P2412A     | 0.26  | (0.05) | 2,757           | 0.26             |
| HSI28P2412B     | 0.14  | (0.03) | 6,242           | 0.14             |
| HSI28P2412C     | 0.47  | (0.08) | 22,754          | 0.48             |
| HSI28P2501A     | 0.26  | (0.04) | 3,658           | 0.26             |
| HSTECH28C2411A  | 0.29  | 0.02   | 562             | 0.29             |
| HSTECH28P2411A  | 0.17  | (0.05) | 7               | 0.17             |
| JD28C2410A      | -     | -      | -               | -                |
| JD41C2409A      | -     | -      | -               | -                |
| JD41C2411A      | -     | -      | -               | -                |
| JD41C2502A      | 0.40  | 0.03   | 6               | 0.41             |
| KUAISHI28C2410C | -     | -      | -               | -                |
| KUAISHI41C2410C | -     | -      | -               | -                |
| KUAISHI41C2502C | 0.27  | 0.01   | 2               | 0.27             |
| LENVOV41C240F   | -     | -      | -               | -                |
| LENVOV41C241F   | -     | -      | -               | -                |
| LENVOV41C250F   | 0.32  | 0.01   | 104             | 0.32             |
| MEITU428C2409F  | -     | -      | -               | -                |
| MEITU428C2501F  | 0.61  | 0.04   | 10,000          | 0.61             |
| MEITU428P2409F  | -     | -      | -               | -                |
| MEITU428P2411C  | 0.06  | (0.02) | 4               | 0.06             |
| MEITU441C2409F  | -     | -      | -               | -                |
| MEITU441C2411F  | 0.49  | 0.04   | 4               | 0.49             |
| MEITU441P2409F  | -     | -      | -               | -                |
| MEITU441P2411F  | 0.14  | (0.02) | 1,500           | 0.14             |
| NDX28C2409A     | 0.12  | (0.09) | 100             | 0.12             |
| NDX28C2409B     | -     | -      | -               | -                |
| NDX28C2412A     | 0.15  | -      | 58,062          | 0.14             |
| NDX28C2412B     | 1.29  | (0.06) | 7,010           | 1.28             |
| NDX28C2412C     | 0.50  | (0.50) | 21              | 0.49             |
| NDX28P2409A     | -     | -      | -               | -                |
| NDX28P2409B     | -     | -      | -               | -                |
| NDX28P2409C     | -     | -      | -               | -                |
| NDX28P2412A     | 0.70  | -      | 821             | 0.70             |
| NDX28P2412B     | 0.21  | -      | 5               | 0.21             |
| NDX28P2412C     | 0.37  | (0.63) | 2               | 0.38             |
| NDX41C2409A     | -     | -      | -               | -                |
| NDX41C2409B     | 0.01  | -      | 101             | 0.01             |
| NDX41C2412A     | 0.12  | -      | 750             | 0.12             |
| NDX41C2412B     | 1.02  | (0.02) | 11,360          | 0.99             |
| NDX41C2412C     | 0.59  | (0.02) | 559             | 0.57             |
| NDX41P2409A     | 0.01  | -      | 399             | 0.01             |
| NDX41P2409B     | 0.05  | 0.04   | 1               | 0.05             |
| NDX41P2412A     | 0.73  | -      | 8,776           | 0.74             |
| NDX41P2412B     | 0.25  | -      | 2,818           | 0.26             |
| NDX41P2412C     | 0.50  | -      | 1,406           | 0.50             |
| NIKKKEI41C2412C | 1.01  | -      | 6,854           | 0.91             |
| NIKKKEI41C2412D | 0.10  | (0.01) | 25,463          | 0.08             |
| NIKKKEI41C2412E | 0.24  | (0.01) | 69,244          | 0.20             |
| NIKKKEI41C2412F | 0.08  | -      | 31,001          | 0.06             |
| NIKKKEI41C2503C | 0.21  | (0.01) | 15,060          | 0.19             |
| NIKKKEI41C2503D | 0.92  | -      | 2,056           | 0.85             |
| NIKKKEI41P2412C | 0.16  | -      | 165             | 0.17             |
| NIKKKEI41P2412D | 1.85  | -      | 2,080           | 1.99             |
| NIKKKEI41P2412E | 0.32  | -      | 10,561          | 0.32             |
| NIKKKEI41P2412F | 0.71  | (0.01) | 7,053           | 0.80             |
| NIKKKEI41P2503C | 0.54  | -      | 16,372          | 0.56             |
| NIKKKEI41P2503D | 0.32  | -      | 11,184          | 0.34             |
| NTE541C2409A    | -     | -      | -               | -                |
| NTE541C2502A    | 0.38  | -      | 4               | 0.38             |
| PINGAN41C2409F  | -     | -      | -               | -                |
| PINGAN41C2410C  | -     | -      | -               | -                |

Issue Date :

Tuesday September 17, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| PINGAN41C2411A | 0.19  | 0.03   | 531             | 0.20             |
| SET01C2412A    | 1.49  | (0.03) | 1,749           | 1.51             |
| SET01C2501A    | 1.19  | (0.02) | 5,933           | 1.21             |
| SET01C2501B    | 0.70  | (0.01) | 10,475          | 0.71             |
| SET01P2412A    | 0.05  | 0.01   | 16,301          | 0.04             |
| SET01P2501A    | 0.21  | -      | 17,479          | 0.21             |
| SET01P2501B    | 0.54  | (0.02) | 60,211          | 0.53             |
| SET5001C2409F  | 0.02  | -      | 110             | 0.02             |
| SET5001C2410T  | 0.38  | 0.01   | 2,871           | 0.36             |
| SET5001C2412A  | 1.18  | 0.02   | 5,297           | 1.17             |
| SET5001C2412F  | 0.55  | (0.01) | 170,958         | 0.55             |
| SET5001C2412T  | 0.58  | -      | 48,524          | 0.59             |
| SET5001C2412W  | 0.35  | 0.01   | 1,968           | 0.33             |
| SET5001C2501A  | 0.41  | (0.01) | 3,747           | 0.41             |
| SET5001P2409F  | 0.01  | -      | 5,000           | 0.01             |
| SET5001P2410T  | 0.01  | (0.02) | 6,251           | 0.01             |
| SET5001P2412A  | 0.03  | -      | 1,502           | 0.03             |
| SET5001P2412F  | 0.01  | (0.01) | 2,837           | 0.01             |
| SET5001P2412T  | 0.01  | -      | 7,405           | 0.01             |
| SET5001P2412W  | -     | -      | -               | -                |
| SET5001P2501A  | 0.12  | (0.01) | 32,930          | 0.13             |
| SET5001P2501B  | 0.28  | (0.01) | 58,972          | 0.28             |
| SET5006C2409A  | -     | -      | -               | -                |
| SET5006C2409B  | -     | -      | -               | -                |
| SET5006C2412A  | 0.73  | 0.03   | 3               | 0.73             |
| SET5006C2412B  | 1.25  | 0.07   | 50              | 1.25             |
| SET5006C2412C  | 1.92  | 0.09   | 59              | 1.92             |
| SET5006C2412D  | 0.45  | 0.01   | 185,662         | 0.45             |
| SET5006C2412E  | 0.26  | (0.01) | 266,496         | 0.26             |
| SET5006P2409A  | 0.01  | -      | 1,160           | 0.01             |
| SET5006P2412A  | -     | -      | -               | -                |
| SET5006P2412B  | 0.01  | (0.01) | 304             | 0.01             |
| SET5006P2412C  | -     | -      | -               | -                |
| SET5006P2412D  | 0.14  | -      | 133,008         | 0.14             |
| SET5006P2412E  | 0.34  | (0.01) | 157,595         | 0.34             |
| SET5013C2409A  | 0.01  | (0.01) | 16,472          | 0.01             |
| SET5013C2409B  | 0.01  | (0.01) | 562             | 0.02             |
| SET5013C2409C  | 0.02  | -      | 10,594          | 0.01             |
| SET5013C2409D  | 0.01  | (0.02) | 111,405         | 0.01             |
| SET5013C2409E  | 0.10  | (0.04) | 550,935         | 0.11             |
| SET5013C2409F  | 0.50  | (0.04) | 12,305          | 0.51             |
| SET5013C2409G  | 1.46  | (0.11) | 9,897           | 1.50             |
| SET5013C2410A  | 0.05  | -      | 2,295           | 0.04             |
| SET5013C2410B  | 0.05  | -      | 4,936           | 0.05             |
| SET5013C2411A  | 0.21  | (0.02) | 20,272          | 0.22             |
| SET5013C2412A  | 1.42  | (0.01) | 9,842           | 1.45             |
| SET5013C2412B  | 1.88  | -      | 19,280          | 1.89             |
| SET5013C2412C  | 2.50  | -      | 17,320          | 2.52             |
| SET5013C2412D  | 2.88  | (0.02) | 582             | 2.91             |
| SET5013C2412E  | 1.06  | (0.01) | 69,452          | 1.07             |
| SET5013C2412F  | 0.83  | (0.01) | 55,603          | 0.85             |
| SET5013C2412G  | 0.66  | -      | 696,536         | 0.67             |
| SET5013C2412H  | 0.38  | -      | 908,188         | 0.38             |
| SET5013C2412T  | 0.23  | (0.01) | 83,948          | 0.24             |
| SET5013C2412U  | 0.60  | -      | 119,031         | 0.61             |
| SET5013P2409A  | 0.01  | -      | 10              | 0.01             |
| SET5013P2409B  | 0.01  | -      | 10              | 0.01             |
| SET5013P2409C  | -     | -      | -               | -                |
| SET5013P2409D  | 0.01  | -      | 100             | 0.01             |
| SET5013P2409E  | -     | -      | -               | -                |
| SET5013P2409F  | -     | -      | -               | -                |
| SET5013P2410A  | -     | -      | -               | -                |
| SET5013P2412A  | 0.02  | -      | 5,971           | 0.01             |
| SET5013P2412B  | 0.03  | -      | 10,388          | 0.03             |
| SET5013P2412C  | 0.02  | -      | 7,693           | 0.02             |
| SET5013P2412D  | 0.02  | (0.01) | 2,950           | 0.02             |
| SET5013P2412E  | 0.04  | -      | 37,951          | 0.04             |
| SET5013P2412F  | 0.08  | -      | 133,427         | 0.08             |
| SET5013P2412G  | 0.11  | -      | 121,726         | 0.11             |
| SET5013P2412H  | 0.28  | (0.01) | 1,588,195       | 0.29             |
| SET5013P2412I  | 0.47  | (0.02) | 621,228         | 0.48             |
| SET5013P2412T  | 0.02  | -      | 1,145           | 0.01             |
| SET5019C2409A  | 0.31  | -      | 34,086          | 0.32             |
| SET5019C2409B  | -     | -      | -               | -                |
| SET5019C2409C  | -     | -      | -               | -                |
| SET5019C2409D  | 1.33  | 0.04   | 300             | 1.33             |
| SET5019C2409E  | -     | -      | -               | -                |
| SET5019C2412A  | 0.41  | -      | 67,090          | 0.41             |
| SET5019C2412B  | -     | -      | -               | -                |
| SET5019C2412C  | 1.38  | 0.01   | 3,213           | 1.38             |
| SET5019C2412D  | 0.96  | (0.03) | 170             | 0.96             |
| SET5019C2412E  | 0.62  | (0.01) | 46,030          | 0.62             |
| SET5019C2412F  | 0.30  | -      | 270,985         | 0.30             |
| SET5019P2409A  | -     | -      | -               | -                |
| SET5019P2409B  | -     | -      | -               | -                |
| SET5019P2409C  | -     | -      | -               | -                |
| SET5019P2409D  | -     | -      | -               | -                |
| SET5019P2412A  | 0.01  | -      | 36,118          | 0.01             |
| SET5019P2412B  | 0.02  | -      | 167             | 0.01             |
| SET5019P2412C  | 0.06  | (0.01) | 375             | 0.07             |
| SET5019P2412D  | 0.13  | -      | 30,621          | 0.13             |
| SET5019P2412E  | 0.39  | -      | 168,209         | 0.39             |
| SET5027C2409A  | -     | -      | -               | -                |
| SET5027C2409B  | -     | -      | -               | -                |
| SET5027C2409C  | -     | -      | -               | -                |
| SET5027C2409T  | -     | -      | -               | -                |
| SET5027C2412A  | -     | -      | -               | -                |
| SET5027C2412B  | -     | -      | -               | -                |
| SET5027C2412T  | -     | -      | -               | -                |
| SET5027P2409A  | -     | -      | -               | -                |
| SET5027P2409B  | -     | -      | -               | -                |
| SET5027P2409T  | -     | -      | -               | -                |
| SET5027P2412A  | 0.01  | -      | 2               | 0.01             |

## 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 |
|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5027P2412T | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409D | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2410A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412A | 0.41  | 0.01   | 177,560         | 0.41             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412B | 0.70  | 0.01   | 400             | 0.70             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412C | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2412A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409A | 0.02  | -      | 43              | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409B | 0.26  | (0.05) | 3,002           | 0.27             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409C | 0.04  | (0.02) | 2,431           | 0.04             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409D | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412A | 0.99  | 0.03   | 48              | 1.00             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412B | 0.71  | (0.01) | 583,772         | 0.70             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412T | 0.33  | -      | 504,003         | 0.34             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412U | 0.37  | (0.02) | 381,840         | 0.37             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412W | 1.13  | -      | 173             | 1.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412X | 1.79  | 0.05   | 509             | 1.78             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412A | 0.08  | (0.01) | 603             | 0.08             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412B | 0.40  | (0.02) | 392,356         | 0.40             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412T | 0.01  | -      | 20              | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412U | 0.04  | 0.01   | 2,336           | 0.03             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412V | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2409A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2409B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2412A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2412B   | 1.17  | -      | 15,000          | 1.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2412C   | 0.62  | (0.38) | 1,167           | 0.59             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2409A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2409B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2412A   | 0.53  | (0.07) | 200             | 0.53             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2412B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2409A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2409B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2412A   | 0.33  | 0      |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |

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

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

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |
| Agro & Food Indust |       |        |                 |                  |
| APO                | 2.36  | 0.06   | 45,765          | 00 2.3           |
| AU                 | 9.55  | (0.15) | 20,070          | 00 9.5           |
| CFARM              | 1.35  | (0.02) | 177,502         | 00 1.3           |
| JCKH               | 0.03  | -      | 7,354           | 00 0.0           |
| JCKH-W2            | -     | -      | -               | 00 0.0           |
| KASET              | 1.07  | 0.04   | 932             | 00 1.0           |
| MAGURO             | 17.40 | (0.20) | 11,219          | 00 17.3          |
| MUD                | 1.48  | (0.06) | 75              | 00 1.4           |
| NTSC               | 11.10 | -      | 1,815           | 00 11.4          |
| TACC               | 4.94  | -      | 30,287          | 00 4.9           |
| TMILL              | 3.64  | (0.06) | 648             | 00 3.6           |
| WINNER             | 2.04  | (0.02) | 1,420           | 00 2.0           |
| XO                 | 23.90 | (0.10) | 7,369           | 00 23.9          |
| Consumer Products  |       |        |                 |                  |
| ALPHAX             | 0.68  | -      | 49,381          | 00 0.6           |
| BGT                | 0.63  | -      | 1,787           | 00 0.6           |
| DOD                | 3.20  | -      | 33,913          | 00 3.2           |
| ECF                | 0.58  | (0.01) | 14,660          | 00 0.5           |
| ECF-W5             | 0.08  | (0.01) | 30,063          | 00 0.0           |
| EFORL              | 0.14  | -      | 123,833         | 00 0.1           |
| EFORL-W6           | 0.03  | -      | 20              | 00 0.0           |
| EURO               | 5.50  | 0.15   | 2,192           | 00 5.4           |
| HPT                | 0.51  | 0.04   | 211,476         | 00 0.4           |
| ITTHI              | 2.20  | (0.08) | 25,760          | 00 2.2           |
| JSP                | 2.02  | -      | 5,753           | 00 2.0           |
| JUBILE             | 13.70 | (0.10) | 181             | 00 13.7          |
| LTS                | 11.10 | 0.60   | 19,529          | 00 10.8          |
| MGI                | 16.50 | 0.10   | 61,360          | 00 16.7          |
| MGI-W1             | 6.60  | 0.25   | 110,752         | 00 6.6           |
| MOONG              | 2.16  | 0.02   | 1,037           | 00 2.1           |
| NPK                | 12.90 | (0.90) | 13              | 00 12.8          |
| SMD                | 4.10  | -      | 675             | 00 4.1           |
| TM                 | 1.29  | (0.01) | 1,921           | 00 1.2           |
| TM-W1              | 0.15  | -      | 1,339           | 00 0.1           |
| WARRIX             | 3.82  | (0.10) | 37,485          | 00 3.8           |
| WINMED             | 2.12  | 0.10   | 3,181           | 00 2.0           |
| Financials         |       |        |                 |                  |
| ACAP               | -     | -      | -               | 00 0.0           |
| AF                 | 0.85  | 0.10   | 3,884           | 00 0.8           |
| AIRA               | 1.46  | 0.01   | 47              | 00 1.4           |
| ASN                | 1.56  | 0.06   | 403             | 00 1.5           |
| BTC                | 0.48  | (0.01) | 82,452          | 00 0.4           |
| BTC-W7             | 0.16  | (0.01) | 4,539           | 00 0.1           |
| GCAP               | 0.71  | (0.02) | 36,644          | 00 0.7           |
| KCC                | 3.36  | (0.02) | 13,442          | 00 3.3           |
| LIT                | 1.06  | (0.04) | 3,564           | 00 1.0           |
| LIT-W2             | 0.22  | -      | 1,594           | 00 0.2           |
| MTSIB              | 0.79  | 0.02   | 22,291          | 00 0.7           |
| SGF                | 0.31  | (0.01) | 5,484           | 00 0.3           |
| SGF-P1             | -     | -      | -               | 00 0.0           |
| SGF-Q1             | -     | -      | -               | 00 0.0           |
| TQR                | 6.80  | -      | 49              | 00 6.7           |
| Industrials        |       |        |                 |                  |
| ADB                | 1.30  | 0.05   | 16,711          | 00 1.2           |
| BM                 | 2.96  | 0.04   | 13,762          | 00 2.9           |
| BM-W3              | 1.46  | 0.01   | 190             | 00 1.4           |
| BPS                | 0.81  | 0.07   | 281,650         | 00 0.7           |
| CHO                | 0.07  | 0.01   | 60,043          | 00 0.0           |
| CHO-W4             | 0.01  | (0.01) | 1,020           | 00 0.0           |
| CHOW               | 2.50  | 0.02   | 796             | 00 2.4           |
| CIG                | 0.05  | 0.01   | 6,758           | 00 0.0           |
| CIG-W10            | 0.04  | (0.01) | 200             | 00 0.0           |
| CIG-W9             | 0.04  | -      | 5,001           | 00 0.0           |
| COLOR              | 1.20  | (0.03) | 162             | 00 1.2           |
| CPR                | 3.94  | 0.16   | 7,611           | 00 3.8           |
| FPI                | 2.08  | 0.02   | 2,069           | 00 2.0           |
| GTB                | 0.73  | -      | 2,456           | 00 0.7           |
| HARN               | 2.12  | (0.02) | 1,758           | 98 2.1           |
| KCM                | 0.43  | 0.10   | 401,694         | 00 0.4           |
| KJL                | 7.60  | (0.05) | 1,368           | 00 7.6           |
| KUMWEL             | 1.77  | -      | 265             | 00 1.7           |
| KWM                | 1.34  | -      | 2,083           | 00 1.3           |
| MBAX               | 2.94  | 0.02   | 176             | 00 2.9           |
| MGT                | 2.42  | 0.02   | 306             | 00 2.4           |
| MTW                | 1.42  | (0.04) | 9,286           | 00 1.4           |
| MTW-W1             | 0.31  | (0.01) | 31,462          | 00 0.3           |
| NDR                | 2.14  | (0.02) | 1,768           | 00 2.1           |
| PACO               | 1.54  | 0.01   | 8,974           | 00 1.5           |
| PACO-W1            | 0.15  | (0.01) | 6,753           | 00 0.1           |
| PDG                | 2.70  | (0.02) | 929             | 00 2.7           |
| PHOL               | 3.22  | 0.02   | 1,297           | 00 3.1           |
| PIMO               | 1.81  | (0.05) | 25,637          | 00 1.8           |
| PMC                | 1.64  | 0.01   | 312,808         | 00 1.6           |
| PPM                | 2.10  | -      | 4,845           | 00 2.1           |
| PRAPAT             | 1.46  | (0.02) | 37,121          | 00 1.4           |
| RWI                | 0.59  | 0.02   | 9,448           | 00 0.5           |
| SAF                | 0.58  | -      | 1,501           | 00 0.5           |
| SALÉE              | 0.53  | -      | 3,484           | 00 0.5           |
| SANKO              | 1.30  | 0.07   | 66,615          | 00 1.3           |
| SCL                | 1.58  | (0.07) | 27,764          | 00 1.6           |
| SELIC              | 3.14  | -      | 9,116           | 00 3.2           |
| SFT                | 3.58  | (0.02) | 627             | 00 3.5           |
| STP                | 12.10 | 0.10   | 691             | 00 12.0          |
| SWC                | 3.38  | (0.02) | 57              | 00 3.4           |
| TMC                | 1.10  | -      | 30,935          | 00 1.1           |
| TMC-W2             | 0.14  | 0.02   | 39,145          | 00 0.1           |
| TMI                | 1.31  | (0.02) | 154,339         | 00 1.3           |
| TMI-W2             | 0.16  | -      | 625,402         | 00 0.1           |
| TMW                | 62.00 | 0.25   | 303             | 00 61.9          |
| TPLAS              | 1.45  | (0.01) | 699             | 00 1.4           |
| TRT                | 3.76  | (0.02) | 5,069           | 00 3.7           |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| TRV        | 2.00  | 0.04   | 75              | 00 2.0           |
| UBIS       | 1.88  | 0.05   | 14,357          | 00 1.9           |
| UEC        | 1.38  | (0.02) | 1,882           | 00 1.3           |
| UKEM       | 0.84  | 0.01   | 83,403          | 00 0.8           |
| UREKA      | 0.53  | -      | 37,481          | 00 0.5           |
| YUASA      | 11.70 | 0.10   | 45              | 00 11.7          |
| ZIGA       | 1.89  | (0.04) | 44,747          | 00 1.9           |
| ZIGA-W2    | 0.21  | (0.01) | 58,890          | 00 0.2           |
| Property   | -     | -      | -               | -                |
| 24CS       | 4.26  | (0.10) | 13,944          | 00 4.2           |
| A5         | 2.62  | (0.10) | 27,031          | 00 2.6           |
| A5-W3      | 0.02  | -      | 2,244           | 00 0.0           |
| A5-W4      | 0.10  | -      | 47,177          | 00 0.1           |
| ARIN       | 0.89  | (0.03) | 53,533          | 00 0.9           |
| ARROW      | 5.70  | 0.05   | 812             | 00 5.6           |
| BC         | 0.81  | -      | 1,876           | 00 0.8           |
| BC-W2      | 0.17  | 0.01   | 2,462           | 00 0.1           |
| BLESS      | 0.51  | (0.01) | 12,316          | 00 0.5           |
| BSM        | 2.08  | (0.02) | 275             | 00 2.0           |
| BTW        | 0.29  | 0.02   | 9,802           | 00 0.2           |
| CAZ        | 3.10  | 0.02   | 19,984          | 00 3.1           |
| CHEWA      | 0.46  | (0.02) | 11,798          | 00 0.4           |
| CPANEL     | 4.78  | 0.06   | 275             | 00 4.8           |
| CPANEL-W1  | 0.46  | (0.05) | 414             | 00 0.4           |
| CRD        | 0.47  | 0.03   | 68,887          | 00 0.4           |
| DHOUSE     | 0.57  | (0.03) | 8,613           | 00 0.5           |
| DIMET      | 0.27  | -      | 21,714          | 00 0.2           |
| DPAINT     | 2.32  | 0.02   | 52,461          | 00 2.3           |
| FLOYD      | 0.83  | (0.02) | 56              | 00 0.8           |
| HYDRO      | 0.31  | (0.01) | 5,253           | 00 0.3           |
| HYDRO-W2   | 0.18  | -      | 15              | 00 0.1           |
| IND        | 0.79  | -      | 6,169           | 00 0.7           |
| JAK        | 1.18  | (0.01) | 296             | 00 1.1           |
| K          | 1.31  | -      | 2,540           | 00 1.2           |
| K-W3       | 0.23  | 0.01   | 301             | 00 0.2           |
| META       | 0.14  | -      | 52,704          | 00 0.1           |
| META-W7    | -     | -      | -               | 00 0.0           |
| PANEL      | 1.42  | 0.01   | 2,226           | 00 1.4           |
| PPS        | 0.35  | 0.03   | 88,964          | 00 0.3           |
| PRI        | 12.00 | 1.00   | 40,430          | 00 11.5          |
| PROS       | 1.29  | -      | 2,218           | 00 1.2           |
| PROS-W1    | 0.32  | (0.01) | 3,839           | 00 0.3           |
| PSG        | 0.64  | 0.01   | 702,085         | 00 0.6           |
| QTCG       | 0.63  | 0.04   | 167,639         | 00 0.6           |
| SENX       | 0.48  | 0.01   | 151,487         | 00 0.5           |
| SK         | 0.69  | (0.01) | 6,982           | 00 0.7           |
| SMART      | 0.84  | -      | 19,025          | 00 0.8           |
| STC        | 0.55  | (0.01) | 761             | 00 0.5           |
| STX        | 1.72  | (0.04) | 26,009          | 00 1.7           |
| SVR        | 1.22  | -      | 533             | 00 1.2           |
| TAPAC      | -     | -      | -               | 00 0.0           |
| THANA      | 1.35  | -      | 852             | 00 1.3           |
| TIGER      | 0.68  | -      | 524             | 00 0.6           |
| TITLE      | 4.00  | -      | 565             | 00 3.9           |
| WELL       | -     | -      | -               | 00 0.0           |
| YONG       | 1.67  | (0.02) | 5,619           | 00 1.6           |
| Resources  |       |        |                 |                  |
| ABM        | 1.25  | -      | 1,017           | 00 1.2           |
| ABM-W1     | 0.11  | -      | 2,103           | 00 0.1           |
| GTV        | 0.11  | -      | 123,992         | 00 0.1           |
| PSTC       | 0.57  | -      | 179,902         | 00 0.5           |
| PSTC-W2    | 0.03  | 0.01   | 260,643         | 00 0.0           |
| PSTC-W3    | 0.23  | (0.01) | 91,830          | 00 0.2           |
| PTC        | 1.79  | (0.03) | 1,398           | 00 1.7           |
| SAAM       | 7.50  | 0.05   | 2,266           | 00 7.4           |
| SAAM-W2    | 0.09  | -      | 3,754           | 00 0.0           |
| SR         | 0.68  | -      | 21              | 00 0.6           |
| STOWER     | 0.09  | 0.01   | 122,748         | 00 0.0           |
| TAKUNI     | 1.06  | 0.01   | 398,191         | 00 1.0           |
| TPCH       | 6.15  | (0.05) | 3,658           | 00 6.1           |
| UMS        | 0.65  | 0.10   | 66              | 00 0.5           |
| Services   |       |        |                 |                  |
| ADD        | 4.94  | 0.04   | 5,211           | 00 4.9           |
| AKP        | 1.09  | (0.07) | 59,964          | 00 1.1           |
| AMA        | 4.54  | (0.06) | 8,221           | 00 4.5           |
| AMARC      | 1.44  | -      | 2,725           | 00 1.4           |
| ARIP       | 0.65  | 0.01   | 6,621           | 00 0.6           |
| ATP30      | 0.92  | 0.01   | 4,728           | 00 0.9           |
| AUCT       | 9.65  | (0.05) | 7,766           | 00 9.6           |
| BIS        | 3.60  | 0.02   | 4,940           | 00 3.5           |
| BOL        | 6.35  | (0.10) | 4,890           | 00 6.3           |
| CEYE       | 3.40  | 0.06   | 81              | 00 3.3           |
| CHIC       | 0.52  | -      | 3,080           | 00 0.5           |
| CMO        | 0.79  | -      | 48,066          | 00 0.8           |
| D          | 3.50  | 0.06   | 7,732           | 00 3.5           |
| DEXON      | 1.73  | (0.01) | 379             | 00 1.7           |
| DV8        | 0.43  | -      | 880             | 00 0.4           |
| DV8-W2     | 0.17  | 0.01   | 690             | 00 0.1           |
| ETE        | 1.08  | 0.01   | 3,820           | 00 1.0           |
| FSMART     | 6.70  | (0.10) | 15,372          | 00 6.7           |
| FVC        | 0.78  | (0.01) | 12,616          | 00 0.7           |
| GFC        | 8.15  | 0.20   | 5,544           | 00 8.0           |
| GLORY      | 1.55  | 0.08   | 2,264           | 00 1.5           |
| GLORY-W1   | 0.57  | -      | 4,128           | 00 0.5           |
| GSC        | 0.69  | -      | 463             | 00 0.6           |
| HEALTH     | 1.08  | (0.04) | 90              | 00 1.0           |
| HL         | 8.00  | (0.15) | 5,511           | 00 7.9           |
| IMH        | 5.60  | -      | 251             | 00 5.6           |
| JPARK      | 6.80  | (0.15) | 79,858          | 00 6.8           |
| KGEN       | 1.79  | -      | 75,122          | 00 1.7           |
| KGEN-W2    | 0.48  | (0.01) | 33,928          | 00 0.4           |
| KK         | 1.83  | 0.03   | 876             | 00 1.8           |

Issue Date :

Tuesday September 17, 2024

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| KLINIQ     | 36.25 | (0.25) | 1,593           | 00 36.3          |
| KOOL       | 0.43  | 0.02   | 127,925         | 00 0.4           |
| KTMS       | 2.48  | 0.06   | 323             | 00 2.4           |
| LDC        | 0.52  | -      | 10,616          | 00 0.5           |
| LEO        | 4.06  | 0.04   | 1,817           | 00 4.0           |
| MASTER     | 50.25 | 1.00   | 12,988          | 00 49.5          |
| MCA        | 1.80  | (0.09) | 20,228          | 00 1.8           |
| MEB        | 30.50 | (0.75) | 2,768           | 00 30.7          |
| MORE       | 0.07  | -      | 24,229          | 00 0.0           |
| MVP        | 0.92  | -      | 14,210          | 00 0.9           |
| NCL        | 0.53  | -      | 268,508         | 00 0.5           |
| NCP        | 1.29  | (0.05) | 52,882          | 00 1.3           |
| NEWS       | 0.01  | (0.01) | 196,238         | 00 0.0           |
| PEER       | 0.38  | 0.02   | 576,056         | 00 0.3           |
| PEER-W1    | 0.06  | -      | 48,957          | 00 0.0           |
| PICO       | 3.52  | (0.10) | 6               | 00 3.5           |
| PLT        | 0.86  | -      | 33,321          | 00 0.8           |
| QLT        | 2.52  | (0.02) | 271             | 00 2.5           |
| RP         | 1.21  | (0.01) | 429             | 00 1.1           |
| SLM        | -     | -      | -               | 00 0.0           |
| SONIC      | 1.58  | (0.01) | 8,715           | 00 1.5           |
| THMUI      | 0.59  | -      | 2,027           | 00 0.5           |
| TNDT       | 0.27  | (0.01) | 1,579           | 00 0.2           |
| TNDT-W1    | 0.05  | -      | 520             | 00 0.0           |
| TNH        | 35.50 | -      | 555             | 00 35.5          |
| TNP        | 3.62  | (0.10) | 14,894          | 00 3.6           |
| TPL        | 1.27  | (0.04) | 14,145          | 00 1.2           |
| TRP        | 9.25  | (0.10) | 6,592           | 00 9.3           |
| TURTLE     | -     | -      | -               | 00 0.0           |
| TVDH       | 0.20  | 0.01   | 102,095         | 00 0.2           |
| TVDH-W3    | 0.03  | -      | 52,541          | 00 0.0           |
| TVDH-W4    | 0.04  | 0.01   | 12              | 00 0.0           |
| TVT        | 0.53  | (0.01) | 6,442           | 00 0.5           |
| UBA        | 1.01  | (0.02) | 10,063          | 00 1.0           |
| VL         | 1.04  | (0.02) | 2,463           | 00 1.0           |
| YGG        | 1.10  | (0.07) | 505,891         | 00 1.1           |
| Technology |       |        | -               |                  |
| APP        | 1.45  | (0.01) | 3,556           | 00 1.4           |
| BBIK       | 38.25 | (1.50) | 16,440          | 00 38.5          |
| BE8        | 18.40 | (0.50) | 27,134          | 00 18.8          |
| BE8-W1     | 3.28  | (0.10) | 95              | 00 3.3           |
| BVG        | 3.30  | (0.08) | 8,223           | 00 3.3           |
| COMAN      | 2.46  | -      | 1,229           | 00 2.4           |
| I2         | 2.14  | 0.08   | 65,394          | 00 2.0           |
| IIG        | 8.15  | (0.40) | 27,477          | 00 8.4           |
| IIG-W1     | 2.42  | (0.44) | 2,106           | 00 2.5           |
| IRCP       | 0.59  | (0.01) | 22,703          | 00 0.5           |
| ITNS       | 1.87  | 0.02   | 445             | 00 1.8           |
| NAT        | 5.40  | (0.10) | 54,477          | 00 5.5           |
| NETBAY     | 18.00 | (0.40) | 9,427           | 00 18.2          |
| PLANET     | 1.03  | 0.04   | 106,244         | 00 1.0           |
| PROEN      | 2.96  | (0.02) | 317,758         | 00 3.0           |
| READY      | 7.05  | (0.10) | 299             | 00 7.0           |
| SECURE     | 13.90 | -      | 1,925           | 00 13.9          |
| SICT       | 5.10  | -      | 2,190           | 00 5.0           |
| SIMAT      | 1.62  | (0.07) | 23,762          | 00 1.6           |
| SIMAT-W3   | 0.20  | 0.01   | 459             | 00 0.1           |
| SPVI       | 2.86  | (0.14) | 33,731          | 00 2.9           |
| SRS        | 5.85  | (0.15) | 2,387           | 00 5.8           |
| TBN        | 6.85  | (0.15) | 192             | 00 6.9           |
| TERA       | 1.72  | (0.11) | 57,454          | 00 1.7           |
| TPS        | 3.38  | 0.22   | 108,922         | 00 3.3           |
| TPS-W1     | 2.02  | 0.22   | 272             | 00 1.9           |
| VCOM       | 2.94  | 0.12   | 14,220          | 00 2.8           |
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