

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  |        |        | -               |                  |
| EE            | 0.18   | -      | 6,128           | 0.18             |
| EE-W1         | 0.01   | -      | 1,001           | 0.01             |
| GFPT          | 11.80  | -      | 38,042          | 11.72            |
| LEE           | 2.52   | 0.02   | 572             | 2.49             |
| NER           | 5.40   | 0.15   | 144,066         | 5.37             |
| NER-W2        | 0.82   | 0.03   | 67,493          | 0.81             |
| PCE           | 2.28   | (0.02) | 38,626          | 2.29             |
| PPPM          | 0.50   | (0.01) | 11,747          | 0.50             |
| PPPM-W6       | 0.38   | (0.01) | 1,667           | 0.39             |
| STA           | 24.00  | 1.00   | 199,743         | 23.72            |
| STA01C2410A   |        |        | -               |                  |
| STA01C2411A   | 0.29   | 0.06   | 41,022          | 0.27             |
| STA01C2412A   | 0.70   | 0.09   | 10,537          | 0.66             |
| STA01C2501A   | 0.65   | 0.09   | 13,993          | 0.62             |
| STA01P2410X   | -      | -      | -               | -                |
| STA06C2409A   | -      | -      | -               | -                |
| STA13C2410A   | -      | -      | -               | -                |
| STA13C2411A   | 0.20   | 0.05   | 91,173          | 0.19             |
| STA13C2412A   | 0.53   | 0.10   | 215,717         | 0.49             |
| STA13P2410A   | 0.02   | -      | 40              | 0.02             |
| STA19C2410A   | 0.04   | 0.01   | 522             | 0.03             |
| STA19C2411A   | 0.26   | 0.06   | 54,934          | 0.24             |
| STA19C2412A   | 0.65   | 0.11   | 24,106          | 0.60             |
| STA19C2502A   | 0.45   | 0.06   | 82,345          | 0.43             |
| STA19P2410A   | -      | -      | -               | -                |
| TEGH          | 3.96   | 0.20   | 282,297         | 4.00             |
| TFM           | 8.05   | (0.15) | 4,583           | 8.08             |
| TRUBB         | 1.29   | 0.07   | 273,147         | 1.29             |
| TRUBB-W2      | -      | -      | -               | -                |
| UPOIC         | 6.65   | (0.10) | 270             | 6.69             |
| UVAN          | 8.80   | (0.20) | 9,087           | 8.85             |
| VPO           | 0.73   | -      | 27,041          | 0.73             |
| Banking       |        |        | -               |                  |
| BAY           | 27.25  | -      | 5,956           | 27.16            |
| BBL           | 156.00 | -      | 69,707          | 155.93           |
| BBL11C2409A   | -      | -      | -               | -                |
| BBL11C2412A   | 0.50   | (0.01) | 7,516           | 0.49             |
| BBL13C2410A   | 0.12   | -      | 24,078          | 0.12             |
| BBL13C2411A   | 0.59   | -      | 30              | 0.59             |
| BBL13C2501A   | 0.38   | (0.01) | 45,504          | 0.38             |
| BBL13P2412A   | 0.02   | (0.01) | 5               | 0.02             |
| BBL13P2501A   | 0.44   | (0.01) | 13,591          | 0.44             |
| BBL19C2410A   | -      | -      | -               | -                |
| BBL19C2411A   | -      | -      | -               | -                |
| BBL19C2502A   | 0.35   | -      | 16,730          | 0.35             |
| BBL41C2412A   | 0.47   | -      | 20,600          | 0.47             |
| BBL41C2502A   | 0.34   | -      | 35,200          | 0.34             |
| CIMBT         | 0.52   | 0.01   | 3,098           | 0.52             |
| CREDIT        | 20.20  | 0.50   | 1,356           | 19.95            |
| KBANK         | 156.50 | (1.50) | 99,313          | 157.09           |
| KBANK01C2412A | 0.92   | (0.07) | 4,218           | 0.93             |
| KBANK01C2501A | 0.69   | (0.06) | 7,037           | 0.71             |
| KBANK01C2502A | 0.39   | (0.03) | 40,039          | 0.40             |
| KBANK01P2410X | -      | -      | -               | -                |
| KBANK01P2412X | -      | -      | -               | -                |
| KBANK01P2502A | 0.29   | 0.02   | 25,310          | 0.28             |
| KBANK01P2502B | 0.55   | 0.02   | 24,768          | 0.55             |
| KBANK13C2411A | 0.70   | -      | 2               | 0.71             |
| KBANK13C2412A | -      | -      | -               | -                |
| KBANK13C2501A | 0.53   | (0.01) | 1               | 0.53             |
| KBANK13C2501B | 0.34   | (0.04) | 44,264          | 0.36             |
| KBANK13P2410A | -      | -      | -               | -                |
| KBANK13P2412A | 0.01   | (0.01) | 10              | 0.01             |
| KBANK13P2501A | 0.12   | 0.01   | 8,213           | 0.11             |
| KBANK13P2501B | 0.33   | 0.01   | 18,959          | 0.33             |
| KBANK19C2410A | 0.10   | (0.05) | 9,210           | 0.11             |
| KBANK19C2411A | -      | -      | -               | -                |
| KBANK19C2501A | 0.62   | (0.03) | 2               | 0.62             |
| KBANK19C2502A | 0.51   | (0.04) | 2,482           | 0.51             |
| KBANK19C2502B | 0.38   | (0.03) | 16,912          | 0.38             |
| KBANK19P2410A | -      | -      | -               | -                |
| KBANK19P2501A | -      | -      | -               | -                |
| KBANK19P2502A | 0.16   | -      | 1               | 0.16             |
| KBANK41C2501A | -      | -      | -               | -                |
| KBANK41C2604T | 0.91   | (0.01) | 35,502          | 0.91             |
| KKP           | 50.75  | 0.75   | 15,235          | 50.32            |
| KKP-W6        | 1.39   | -      | 1,064           | 1.38             |
| KKP13C2412A   | 0.25   | 0.01   | 9,242           | 0.23             |
| KKP13C2412B   | -      | -      | -               | -                |
| KKP13C2501A   | 0.52   | (0.03) | 101             | 0.52             |
| KKP19C2411A   | -      | -      | -               | -                |
| KKP19C2501A   | 0.47   | 0.01   | 14,092          | 0.45             |
| KTB           | 20.90  | 0.20   | 613,841         | 20.89            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2501A   | 0.47   | -      | 3,267           | 0.48             |
| KTB01C2502A   | 0.32   | -      | 5,631           | 0.33             |
| KTB01P2502A   | 0.35   | (0.01) | 2,058           | 0.35             |
| KTB11C2412A   | 0.43   | -      | 8,000           | 0.44             |
| KTB11C2501A   | 0.28   | -      | 6,800           | 0.28             |
| KTB13C2412A   | -      | -      | -               | -                |
| KTB13C2501A   | 0.28   | 0.01   | 22,372          | 0.28             |
| KTB13P2501A   | 0.30   | (0.01) | 12,917          | 0.30             |
| KTB19C2410A   | 0.16   | (0.05) | 1               | 0.16             |
| KTB19C2501A   | 0.47   | (0.04) | 5               | 0.47             |
| KTB19C2502A   | 0.33   | -      | 21,601          | 0.34             |
| LHFG          | 0.86   | -      | 34,731          | 0.86             |
| SCB           | 112.00 | -      | 92,290          | 112.17           |
| SCB01C2412A   | 0.22   | (0.01) | 16,764          | 0.23             |
| SCB01C2502A   | 0.29   | -      | 42,891          | 0.30             |
| SCB01P2410X   | -      | -      | -               | -                |

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|------------------|--------|--------|-----------------|------------------|
| SCB01P2501A      | 0.10   | -      | 269             | 0.10             |
| SCB13C2411A      | 0.09   | (0.01) | 4,096           | 0.10             |
| SCB13C2412A      | 0.23   | (0.01) | 81,619          | 0.23             |
| SCB13P2410A      | -      | -      | -               | -                |
| SCB13P2412A      | 0.04   | (0.02) | 5,000           | 0.04             |
| SCB13P2502A      | 0.35   | (0.01) | 14,413          | 0.35             |
| SCB19C2411A      | 0.12   | -      | 11,958          | 0.12             |
| SCB19C2412A      | 0.32   | 0.01   | 51              | 0.32             |
| SCB19C2502A      | 0.29   | -      | 23,779          | 0.29             |
| SCB19P2412A      | -      | -      | -               | -                |
| SCB41C2412A      | 0.20   | -      | 34,401          | 0.20             |
| TCAP             | 51.00  | -      | 9,949           | 51.20            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2501A     | 0.23   | 0.01   | 3,745           | 0.23             |
| TISCO            | 97.25  | -      | 14,476          | 97.30            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO19C2411A    | -      | -      | -               | -                |
| TTB              | 1.94   | (0.01) | 3,270,945       | 1.94             |
| TTB-W1           | 0.98   | (0.02) | 7,647           | 0.99             |
| TTB01C2503A      | 0.18   | (0.01) | 29,092          | 0.18             |
| TTB13C2501A      | 0.13   | -      | 44,748          | 0.13             |
| TTB19C2501A      | 0.38   | (0.01) | 12,029          | 0.38             |
| Construction Ma  |        |        |                 |                  |
| CCP              | 0.34   | 0.01   | 51,172          | 0.34             |
| DCC              | 2.02   | -      | 27,214          | 2.02             |
| DCON             | 0.37   | (0.01) | 954,697         | 0.39             |
| DCON-W3          | 0.03   | -      | 942,664         | 0.03             |
| DRT              | 8.00   | 0.05   | 3,166           | 7.98             |
| EPG              | 5.05   | -      | 33,168          | 5.07             |
| GEL              | 0.13   | 0.01   | 44,327          | 0.13             |
| GEL-W5           | 0.01   | -      | 4,641           | 0.01             |
| PPP              | 1.64   | -      | 104             | 1.56             |
| Q-CON            | 11.00  | -      | 1,842           | 11.04            |
| SCC              | 239.00 | 7.00   | 43,639          | 234.90           |
| SCC01C2412A      | 0.12   | 0.03   | 19,329          | 0.10             |
| SCC01C2502A      | 0.74   | 0.11   | 7,270           | 0.69             |
| SCC01C2503A      | 0.37   | 0.05   | 51,355          | 0.34             |
| SCC13C2410A      | -      | -      | -               | -                |
| SCC13C2501A      | 0.44   | 0.09   | 4,580           | 0.39             |
| SCC13C2501B      | 0.22   | 0.05   | 52,707          | 0.18             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.07   | 0.02   | 501             | 0.06             |
| SCC19C2501A      | -      | -      | -               | -                |
| SCC19C2502A      | 0.33   | 0.05   | 57,228          | 0.28             |
| SCCC             | 159.50 | 0.50   | 1,298           | 159.11           |
| SCGD             | 7.50   | 0.20   | 28,982          | 7.43             |
| SCP              | 6.80   | -      | 243             | 6.74             |
| SKN              | 5.65   | 0.05   | 2,310           | 5.60             |
| STECH            | 1.34   | (0.01) | 355             | 1.34             |
| TASCO            | 18.30  | 0.30   | 70,954          | 18.13            |
| TASCO01C2501A    | 0.33   | 0.03   | 19,790          | 0.31             |
| TASCO13C2501A    | 0.27   | 0.03   | 30,946          | 0.25             |
| TASCO19C2411A    | 0.18   | 0.02   | 22,155          | 0.16             |
| TOA              | 19.40  | 0.30   | 12,827          | 19.20            |
| TP1PL            | 1.24   | 0.03   | 144,108         | 1.23             |
| UMI              | 0.98   | -      | 7,515           | 0.99             |
| VNG              | 3.72   | -      | 2,013           | 3.74             |
| WIJK             | 1.15   | 0.01   | 3,140           | 1.14             |
| WIJK-W3          | 0.07   | (0.01) | 56,466          | 0.07             |
| WINDOW           | 1.12   | (0.01) | 37,190          | 1.12             |
| Petrochemicals & |        |        | -               |                  |
| BCT              | 73.25  | 0.25   | 7               | 73.21            |
| CMAN             | 2.46   | -      | 10,599          | 2.49             |
| GC               | 5.05   | 0.05   | 340             | 5.00             |
| GGC              | 4.74   | 0.20   | 2,431           | 4.61             |
| GIFT             | 3.58   | -      | 1,380           | 3.59             |
| GIFT-W2          | 1.67   | (0.03) | 251             | 1.69             |
| IVL              | 25.50  | 1.00   | 752,289         | 25.17            |
| IVL01C2410W      | 0.05   | 0.02   | 2               | 0.05             |
| IVL01C2411W      | 0.69   | 0.25   | 13,263          | 0.54             |
| IVL01C2412W      | 1.11   | 0.27   | 12,887          | 0.91             |
| IVL01C2501W      | 1.66   | 0.30   | 6,699           | 1.43             |
| IVL01C2502A      | 0.92   | 0.21   | 50,430          | 0.77             |
| IVL01C2502B      | 0.58   | 0.11   | 95,667          | 0.53             |
| IVL01P2501W      | 0.02   | (0.01) | 13,320          | 0.02             |
| IVL01P2502A      | 0.30   | (0.04) | 61,351          | 0.31             |
| IVL01P2502W      | 0.17   | (0.04) | 111,824         | 0.19             |
| IVL06C2411A      | 0.78   | 0.14   | 2               | 0.78             |
| IVL06C2501A      | 0.20   | 0.04   | 56,358          | 0.18             |
| IVL11C2411A      | 1.03   | 0.19   | 17,550          | 0.89             |
| IVL11C2501A      | 1.74   | 0.32   | 10,841          | 1.57             |
| IVL13C2410A      | 0.02   | 0.01   | 100             | 0.02             |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.32   | 0.09   | 111,952         | 0.26             |
| IVL13C2411B      | 0.61   | 0.06   | 3               | 0.60             |
| IVL13C2412A      | 1.09   | 0.23   | 7,552           | 0.95             |
| IVL13C2412B      | -      | -      | -               | -                |
| IVL13C2502A      | 0.19   | 0.03   | 245,629         | 0.19             |
| IVL13P2411A      | 0.01   | (0.01) | 4,505           | 0.01             |
| IVL13P2501A      | 0.09   | (0.02) | 44,025          | 0.10             |
| IVL13P2502A      | 0.29   | (0.04) | 35,480          | 0.32             |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | 0.11   | 0.06   | 16,159          | 0.09             |
| IVL19C2411A      | -      | -      | -               | -                |
| IVL19C2412A      | 1.01   | 0.20   | 4,881           | 0.88             |
| IVL19C2501A      | -      | -      | -               | -                |
| IVL19C2502A      | 0.53   | 0.10   | 83,223          | 0.47             |
| IVL19P2410A      | 0.01   | -      | 6,000           | 0.01             |
| IVL41C2410A      | -      | -      | -               | -                |
| IVL41C2411A      | 0.56   | 0.17   | 16,141          | 0.45             |
| IVL41C2412A      | 0.07   | 0.02   | 12,500          | 0.06             |

Issue Date :

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL41C2412B   | 1.24  | 0.17   | 6,301           | 1.17             |
| IVL41C2502A   | 0.93  | 0.17   | 36,397          | 0.83             |
| NFC           | 2.22  | 0.02   | 282             | 2.12             |
| PATO          | 9.40  | (0.10) | 94              | 9.34             |
| PMTA          | 8.65  | 0.05   | 6               | 8.63             |
| PTTGC         | 31.75 | 4.25   | 693,751         | 30.15            |
| PTTGC01C2411A | -     | -      | -               | -                |
| PTTGC01C2412A | 0.11  | 0.07   | 56,853          | 0.10             |
| PTTGC01C2501A | 0.28  | 0.16   | 185,302         | 0.19             |
| PTTGC01C2501B | 1.33  | 0.67   | 8,023           | 0.99             |
| PTTGC01C2502A | 0.44  | 0.22   | 92,621          | 0.31             |
| PTTGC01P2412X | 0.11  | (0.14) | 48,751          | 0.14             |
| PTTGC01P2501A | 0.08  | (0.10) | 43,224          | 0.13             |
| PTTGC11C2409A | -     | -      | -               | -                |
| PTTGC11C2411A | 0.15  | 0.08   | 4,000           | 0.11             |
| PTTGC11C2412A | 0.31  | 0.18   | 27,836          | 0.18             |
| PTTGC11C2501A | 1.25  | 0.64   | 5,914           | 0.89             |
| PTTGC13C2410A | -     | -      | -               | -                |
| PTTGC13C2411A | -     | -      | -               | -                |
| PTTGC13C2412A | 0.05  | 0.02   | 1,160           | 0.04             |
| PTTGC13C2412B | 0.23  | 0.14   | 260,940         | 0.17             |
| PTTGC13C2412C | 0.65  | 0.04   | 900             | 0.64             |
| PTTGC13C2501A | 0.39  | 0.20   | 215,383         | 0.31             |
| PTTGC13P2412A | -     | -      | -               | -                |
| PTTGC19C2410A | -     | -      | -               | -                |
| PTTGC19C2411A | 0.02  | 0.01   | 50              | 0.02             |
| PTTGC19C2412A | 0.15  | 0.09   | 38,170          | 0.15             |
| PTTGC19C2412B | 0.32  | 0.19   | 74,642          | 0.20             |
| PTTGC19C2501A | 0.96  | 0.12   | 6               | 0.94             |
| PTTGC19C2501B | 0.48  | 0.24   | 85,917          | 0.36             |
| PTTGC19P2412A | -     | -      | -               | -                |
| PTTGC41C2412A | 0.02  | 0.01   | 2               | 0.02             |
| PTTGC41C2412B | 0.27  | 0.17   | 73,524          | 0.21             |
| PTTGC41C2501A | 1.22  | 0.70   | 3,001           | 1.27             |
| SUTHA         | 3.08  | (0.02) | 49              | 3.08             |
| TPA           | 4.14  | (0.02) | 1               | 4.14             |
| UAC           | 3.38  | -      | 1,651           | 3.32             |
| UP            | 17.90 | 0.20   | 9               | 17.90            |
| Commerce      |       |        | -               |                  |
| ADVCE         | 5.85  | -      | 91,108          | 5.88             |
| B52           | 0.54  | (0.01) | 2,252           | 0.54             |
| BEAUTY        | 0.52  | (0.01) | 75,971          | 0.52             |
| BIG           | 0.47  | 0.01   | 63,562          | 0.47             |
| BJC           | 24.30 | 0.20   | 75,700          | 24.21            |
| BJC01C2412A   | 0.45  | 0.01   | 19,252          | 0.44             |
| BJC13C2412A   | 0.37  | 0.02   | 47,647          | 0.36             |
| BJC19C2411A   | 0.34  | 0.02   | 12,790          | 0.33             |
| COM7          | 24.10 | (0.10) | 131,206         | 24.04            |
| COM701C2410W  | 0.44  | (0.03) | 1,300           | 0.44             |
| COM701C2412W  | 0.42  | (0.03) | 20,427          | 0.42             |
| COM701C2501A  | 0.13  | (0.01) | 9,379           | 0.13             |
| COM701P2410W  | 0.01  | -      | 1,000           | 0.01             |
| COM701P2501A  | 0.44  | -      | 14,700          | 0.45             |
| COM711C2409A  | -     | -      | -               | -                |
| COM713C2410A  | -     | -      | -               | -                |
| COM713C2411A  | 0.61  | (0.14) | 18              | 0.63             |
| COM713C2412A  | 0.37  | (0.03) | 58,086          | 0.37             |
| COM713C2501A  | 0.13  | (0.01) | 16,971          | 0.13             |
| COM713P2410A  | -     | -      | -               | -                |
| COM713P2501A  | 0.42  | -      | 47,817          | 0.43             |
| COM719C2410A  | -     | -      | -               | -                |
| COM719C2501A  | 0.49  | (0.03) | 21,099          | 0.47             |
| COM719C2502A  | 0.17  | (0.01) | 2,541           | 0.18             |
| COM719P2412A  | 0.08  | (0.01) | 50              | 0.08             |
| COM719P2502A  | 0.31  | -      | 18,614          | 0.32             |
| COM741C2412A  | -     | -      | -               | -                |
| COM741C2501A  | 0.45  | (0.04) | 9,506           | 0.45             |
| COM741C2501B  | 0.17  | (0.01) | 6,015           | 0.17             |
| CPALL         | 65.75 | 0.25   | 427,677         | 65.21            |
| CPALL01C2410A | -     | -      | -               | -                |
| CPALL01C2412A | 0.41  | (0.01) | 12,671          | 0.38             |
| CPALL01C2501A | 0.69  | (0.01) | 4,264           | 0.66             |
| CPALL01C2502A | 0.33  | -      | 45,875          | 0.32             |
| CPALL01P2410X | -     | -      | -               | -                |
| CPALL01P2501X | -     | -      | -               | -                |
| CPALL01P2502X | 0.38  | -      | 13,875          | 0.39             |
| CPALL06C2409A | 0.01  | -      | 50              | 0.01             |
| CPALL11C2410A | 0.39  | 0.01   | 18,400          | 0.35             |
| CPALL11C2412A | 0.60  | -      | 11,500          | 0.57             |
| CPALL13C2410A | -     | -      | -               | -                |
| CPALL13C2410B | -     | -      | -               | -                |
| CPALL13C2411A | 0.32  | 0.02   | 432             | 0.32             |
| CPALL13C2412A | 0.57  | -      | 61              | 0.57             |
| CPALL13C2501A | 0.30  | 0.01   | 64,413          | 0.28             |
| CPALL13P2410A | -     | -      | -               | -                |
| CPALL13P2501A | 0.37  | -      | 37,920          | 0.39             |
| CPALL19C2410A | -     | -      | -               | -                |
| CPALL19C2411A | -     | -      | -               | -                |
| CPALL19C2502A | 0.43  | -      | 24,474          | 0.42             |
| CPALL19C2502B | 0.29  | -      | 37,687          | 0.28             |
| CPALL19P2412A | -     | -      | -               | -                |
| CPALL41C2412A | 0.33  | -      | 33,720          | 0.31             |
| CPALL41C2605T | 0.51  | 0.01   | 23,602          | 0.50             |
| CPAXTT        | -     | -      | -               | -                |
| CPW           | 2.80  | (0.02) | 4,384           | 2.82             |
| CRCRC         | 33.25 | (0.50) | 89,112          | 33.36            |
| CRCRC01C2412A | 0.15  | (0.01) | 22,024          | 0.16             |
| CRCRC01C2501A | 0.45  | (0.01) | 6,801           | 0.47             |
| CRCRC1C2501A  | 0.24  | (0.02) | 5,000           | 0.25             |
| CRCRC13C2412A | 0.16  | (0.02) | 14,028          | 0.16             |
| CRCRC13C2412B | -     | -      | -               | -                |
| CRCRC19C2411A | -     | -      | -               | -                |
| CRCRC19C2501A | 0.39  | 0.03   | 10              | 0.39             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CRC19C2502A         | 0.26   | (0.01) | 7,722           | 0.27             |
| CSS                 | 0.96   | -      | 14,677          | 0.97             |
| DOHOME              | 10.70  | (0.20) | 117,231         | 10.73            |
| DOHOME01C2501A      | 0.11   | (0.01) | 26,666          | 0.11             |
| DOHOME13C2412A      | 0.09   | (0.03) | 30,940          | 0.09             |
| DOHOME19C2501A      | 0.15   | (0.01) | 31,934          | 0.15             |
| DOHOME41C2412A      | -      | -      | -               | -                |
| DOHOME41C2501A      | 0.15   | (0.02) | 30,986          | 0.15             |
| FN                  | 1.15   | -      | 37,375          | 1.18             |
| GLOBAL              | 15.10  | (0.30) | 93,802          | 15.11            |
| GLOBAL01C2410A      | -      | -      | -               | -                |
| GLOBAL01C2503A      | 0.28   | (0.03) | 20,574          | 0.28             |
| GLOBAL13C2410A      | -      | -      | -               | -                |
| GLOBAL13C2501A      | 0.27   | (0.03) | 42,482          | 0.27             |
| GLOBAL19C2410A      | -      | -      | -               | -                |
| GLOBAL19C2412A      | 0.11   | (0.02) | 5,590           | 0.11             |
| HMPRO               | 10.50  | (0.10) | 399,350         | 10.48            |
| HMPRO01C2501A       | 0.54   | -      | 2,355           | 0.54             |
| HMPRO01C2503A       | 0.15   | -      | 36,502          | 0.15             |
| HMPRO01C2412A       | 0.81   | (0.04) | 650             | 0.81             |
| HMPRO11C2412B       | 0.34   | (0.03) | 2,085           | 0.31             |
| HMPRO13C2411A       | -      | -      | -               | -                |
| HMPRO13C2501A       | -      | -      | -               | -                |
| HMPRO13C2501B       | 0.16   | (0.01) | 26,851          | 0.16             |
| HMPRO19C2410A       | -      | -      | -               | -                |
| HMPRO19C2501A       | 0.74   | (0.17) | 2               | 0.76             |
| HMPRO19C2501B       | 0.23   | (0.01) | 4,817           | 0.23             |
| HMPRO19C2502A       | 0.18   | (0.01) | 8,619           | 0.18             |
| ICC                 | 33.75  | 0.50   | 96              | 33.44            |
| ILM                 | 18.40  | 0.10   | 755             | 18.29            |
| IT                  | 4.94   | -      | 301             | 4.95             |
| KAMART              | 12.20  | (0.20) | 30,884          | 12.17            |
| LOXLEY              | 1.41   | 0.01   | 1,471           | 1.40             |
| MC                  | 12.30  | -      | 15,752          | 12.31            |
| MEGA                | 40.25  | 0.25   | 2,193           | 40.14            |
| MEGA13C2502A        | 0.31   | 0.01   | 10              | 0.31             |
| MEGA19C2502A        | 0.32   | -      | 2,296           | 0.33             |
| MIDA                | 0.48   | 0.01   | 20,403          | 0.49             |
| MOSHI               | 45.25  | (0.50) | 3,986           | 45.38            |
| RS                  | 5.90   | (0.10) | 38,072          | 5.92             |
| RS-W5               | 4.88   | (0.04) | 54              | 4.89             |
| RSP                 | 2.10   | -      | 1,524           | 2.10             |
| SABUY               | 0.87   | (0.06) | 897,918         | 0.88             |
| SCM                 | 3.78   | 0.02   | 573             | 3.77             |
| SCM-W2              | 1.45   | 0.20   | 140             | 1.31             |
| SINGER              | 11.00  | 0.10   | 191,678         | 10.78            |
| SPC                 | 60.00  | 0.50   | 65              | 59.62            |
| SPI                 | 61.75  | (1.00) | 243             | 62.33            |
| SVT                 | 1.93   | 0.01   | 3,143           | 1.92             |
| TAN                 | 9.45   | 0.20   | 9,298           | 9.33             |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 6.55   | 0.10   | 95,839          | 6.52             |
| ADVANC              | 265.00 | 7.00   | 58,964          | 262.25           |
| ADVANC01C2410A      | 0.61   | 0.14   | 1,975           | 0.59             |
| ADVANC01C2412A      | 0.54   | 0.08   | 25,180          | 0.51             |
| ADVANC01C2501A      | 0.39   | 0.05   | 40,119          | 0.38             |
| ADVANC01P2412X      | 0.01   | (0.01) | 377             | 0.01             |
| ADVANC01P2502X      | 0.32   | (0.05) | 5,732           | 0.32             |
| ADVANC06C2411A      | -      | -      | -               | -                |
| ADVANC11C2412A      | 0.42   | 0.09   | 5,000           | 0.41             |
| ADVANC13C2410A      | -      | -      | -               | -                |
| ADVANC13C2412A      | 0.58   | 0.08   | 240             | 0.54             |
| ADVANC13C2412B      | 0.34   | 0.06   | 25,331          | 0.33             |
| ADVANC13C2501A      | 0.25   | 0.04   | 74,207          | 0.24             |
| ADVANC13P2411A      | -      | -      | -               | -                |
| ADVANC13P2412A      | -      | -      | -               | -                |
| ADVANC13P2501A      | 0.33   | (0.06) | 13,144          | 0.34             |
| ADVANC19C2411A      | -      | -      | -               | -                |
| ADVANC19C2412A      | 0.57   | 0.11   | 23,446          | 0.54             |
| ADVANC19C2501A      | 0.46   | 0.09   | 10,546          | 0.43             |
| ADVANC19C2502A      | 0.26   | 0.04   | 10,042          | 0.25             |
| ADVANC19P2412A      | -      | -      | -               | -                |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | 0.49   | -      | 1,000           | 0.49             |
| ADVANC41C2501A      | 0.36   | 0.06   | 18,936          | 0.35             |
| ADVANC41C2502A      | 0.30   | 0.05   | 22,048          | 0.29             |
| AIT                 | 4.30   | -      | 5,632           | 4.29             |
| ALT                 | 1.30   | (0.01) | 29,211          | 1.30             |
| AMR                 | 1.25   | (0.04) | 19,747          | 1.27             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 9.65   | 0.10   | 160,868         | 9.60             |
| DITTO               | 19.50  | (0.30) | 85,456          | 19.35            |
| DITTO-W1            | 1.53   | (0.06) | 936             | 1.54             |
| DTCENT              | 1.30   | -      | 16,981          | 1.30             |
| FORTH               | 14.50  | -      | 5,882           | 14.37            |
| FORTH13C2412A       | 0.27   | -      | 13,767          | 0.25             |
| FORTH19C2501A       | 0.34   | (0.02) | 1,930           | 0.34             |
| GABLE               | 3.94   | 0.06   | 5,238           | 3.89             |
| HUMAN               | 11.20  | -      | 1,809           | 11.11            |
| ICN                 | 2.44   | -      | 5,993           | 2.41             |
| ILINK               | 6.40   | 0.05   | 3,252           | 6.34             |
| INET                | 4.80   | -      | 34,294          | 4.85             |
| INET-W3             | 0.56   | (0.04) | 54,471          | 0.61             |
| INSET               | 2.36   | -      | 9,182           | 2.35             |
| INTUCH              | 92.25  | 0.75   | 39,805          | 91.88            |
| INTUCH01C2412A      | 0.96   | 0.02   | 5,578           | 0.96             |
| INTUCH13C2411A      | -      | -      | -               | -                |
| INTUCH13C2412A      | 0.61   | 0.02   | 30,878          | 0.60             |
| INTUCH13C2501A      | 0.55   | 0.02   | 40,522          | 0.54             |
| INTUCH13P2411A      | 0.01   | -      | 50              | 0.01             |
| INTUCH13P2412A      | 0.14   | (0.02) | 1,367           | 0.14             |
| INTUCH19C2412A      | 0.69   | 0.04   | 5,573           | 0.67             |
| ITEL                | 2.08   | 0.04   | 35,649          | 2.06             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| JAS             | 2.72   | 0.02   | 349,277         | 2.69             |
| JAS13C2411A     | 0.04   | -      | 1,749           | 0.03             |
| JAS13C2412A     | 0.20   | -      | 11,757          | 0.19             |
| JAS19C2411A     | 0.05   | -      | 6               | 0.05             |
| JAS19C2412A     | 0.18   | -      | 8,416           | 0.17             |
| JAS19C2501A     | 0.34   | 0.01   | 92,877          | 0.32             |
| JMART           | 16.30  | 0.20   | 127,364         | 16.07            |
| JMART-W5        | 0.89   | -      | 328             | 0.88             |
| JMART01C2410V   | 0.11   | (0.04) | 100             | 0.11             |
| JMART01C2411V   | -      | -      | -               | -                |
| JMART01C2501V   | 0.42   | 0.02   | 43,569          | 0.41             |
| JMART01P2410V   | -      | -      | -               | -                |
| JMART13C2410V   | 0.04   | -      | 1,799           | 0.03             |
| JMART13C2410F   | 0.25   | (0.06) | 709             | 0.24             |
| JMART13C2412V   | 0.88   | 0.08   | 1,036           | 0.86             |
| JMART13C2501V   | 0.63   | 0.02   | 535             | 0.63             |
| JMART13C2501E   | 0.32   | 0.01   | 121,474         | 0.30             |
| JMART13P2410V   | -      | -      | -               | -                |
| JMART19C2410V   | 0.14   | -      | 111,083         | 0.13             |
| JMART19C2412V   | 0.52   | 0.02   | 16,275          | 0.50             |
| JMART19C2501V   | -      | -      | -               | -                |
| JMART19C2501E   | -      | -      | -               | -                |
| JMART19C2501C   | 0.32   | 0.02   | 27,868          | 0.30             |
| JMART19P2410V   | -      | -      | -               | -                |
| JMART19P2411V   | -      | -      | -               | -                |
| JMART41C2410V   | 0.18   | 0.01   | 19,510          | 0.15             |
| JMART41C2412V   | -      | -      | -               | -                |
| JMART41C2501V   | 0.37   | 0.01   | 32,502          | 0.35             |
| JTS             | 71.50  | (3.25) | 5,485           | 72.49            |
| MFEC            | 5.95   | 0.05   | 1,538           | 5.93             |
| MSC             | 8.20   | -      | 5               | 8.20             |
| PT              | 9.75   | 0.05   | 1,800           | 9.67             |
| ROCTEC          | 0.98   | -      | 48,122          | 0.98             |
| ROCTEC-W3       | 0.02   | (0.01) | 31,237          | 0.02             |
| ROCTEC-W5       | 0.05   | -      | 251,892         | 0.05             |
| SAMART          | 6.95   | 0.05   | 6,555           | 6.87             |
| SAMTEL          | 4.92   | (0.06) | 793             | 4.95             |
| SDC             | 0.03   | 0.01   | 78,265          | 0.03             |
| SIS             | 27.00  | -      | 1,886           | 27.00            |
| SKY             | 23.30  | (0.10) | 5,392           | 23.20            |
| SPREME          | 4.88   | 0.12   | 290,843         | 1.97             |
| SVOA            | 1.74   | (0.02) | 4,512           | 1.75             |
| SYMC            | 7.65   | (0.05) | 2,546           | 7.64             |
| SYNEX           | 15.40  | -      | 8,446           | 15.30            |
| THCOM           | 13.30  | 0.10   | 97,465          | 13.28            |
| TKC             | 13.80  | (0.20) | 1,814           | 13.78            |
| TRUE            | 11.10  | 0.10   | 644,092         | 11.11            |
| TRUE01C2410W    | 0.47   | 0.04   | 1,227           | 0.48             |
| TRUE01C2501A    | 0.22   | 0.01   | 11,253          | 0.22             |
| TRUE01P2410X    | -      | -      | -               | -                |
| TRUE01P2412W    | 0.07   | (0.01) | 60              | 0.07             |
| TRUE11C2411A    | 0.65   | 0.08   | 100             | 0.65             |
| TRUE11C2501A    | 0.22   | -      | 2,000           | 0.22             |
| TRUE11C2501B    | 0.14   | -      | 5,300           | 0.14             |
| TRUE13C2410A    | -      | -      | -               | -                |
| TRUE13C2412A    | 0.61   | (0.05) | 46              | 0.61             |
| TRUE13C2412B    | 0.18   | -      | 56,708          | 0.18             |
| TRUE13P2410A    | -      | -      | -               | -                |
| TRUE13P2412A    | 0.08   | -      | 2,470           | 0.08             |
| TRUE19C2410A    | -      | -      | -               | -                |
| TRUE19C2501A    | 0.21   | -      | 157,174         | 0.21             |
| TRUE41C2411A    | -      | -      | -               | -                |
| TRUE41C2501A    | 0.23   | 0.01   | 14,277          | 0.23             |
| TRUE41C2604T    | 0.63   | -      | 8,197           | 0.63             |
| TWZ             | 0.05   | -      | 120,848         | 0.04             |
| TWZ-W8          | 0.01   | -      | 5,322           | 0.01             |
| TWZ-W9          | 0.01   | -      | 3,000           | 0.01             |
| Electronic Comp | -      | -      | -               | -                |
| CCET            | 3.76   | 0.06   | 213,495         | 3.74             |
| DELTA           | 110.00 | 3.00   | 173,787         | 109.84           |
| DELTA01C2411V   | 0.67   | 0.10   | 15,702          | 0.66             |
| DELTA01C2412V   | 0.28   | 0.03   | 86,312          | 0.28             |
| DELTA01C2501V   | 0.51   | 0.05   | 67,176          | 0.51             |
| DELTA01P2410X   | 0.01   | -      | 1,370           | 0.01             |
| DELTA01P2411X   | 0.01   | (0.01) | 13              | 0.01             |
| DELTA01P2412X   | 0.26   | (0.05) | 42,001          | 0.27             |
| DELTA06C2410V   | 0.56   | 0.05   | 20              | 0.55             |
| DELTA06C2412V   | 0.33   | 0.04   | 54,213          | 0.33             |
| DELTA11C2409V   | -      | -      | -               | -                |
| DELTA11C2411V   | 0.46   | 0.05   | 22,160          | 0.46             |
| DELTA11C2501V   | 0.27   | 0.02   | 13,827          | 0.27             |
| DELTA11C2501E   | 0.35   | 0.03   | 17,983          | 0.35             |
| DELTA13C2411V   | 0.65   | 0.13   | 8,492           | 0.61             |
| DELTA13C2412V   | 0.36   | 0.04   | 169,824         | 0.36             |
| DELTA13C2501V   | 1.23   | 0.15   | 1,777           | 1.22             |
| DELTA13P2411A   | 0.01   | -      | 5,757           | 0.01             |
| DELTA13P2412V   | 0.19   | (0.03) | 156,320         | 0.19             |
| DELTA19C2411V   | -      | -      | -               | -                |
| DELTA19C2412V   | 0.36   | 0.05   | 61,401          | 0.35             |
| DELTA19P2411A   | 0.03   | (0.02) | 10,222          | 0.03             |
| DELTA19P2412A   | 0.09   | (0.03) | 2,447           | 0.09             |
| DELTA19P2502A   | 0.43   | (0.04) | 13,414          | 0.44             |
| DELTA41C2411V   | -      | -      | -               | -                |
| DELTA41C2411E   | 0.62   | 0.08   | 3,048           | 0.58             |
| DELTA41C2412V   | 0.35   | 0.04   | 29,458          | 0.35             |
| DELTA41P2410A   | -      | -      | -               | -                |
| DELTA41P2412V   | 0.16   | (0.03) | 8,392           | 0.17             |
| HANA            | 42.75  | 2.00   | 228,654         | 42.07            |
| HANA01C2410A    | 0.02   | 0.01   | 1,201           | 0.02             |
| HANA01C2411W    | 0.02   | -      | 500             | 0.02             |
| HANA01C2412W    | 0.07   | 0.02   | 14,152          | 0.05             |
| HANA01C2501W    | 0.27   | 0.06   | 96,849          | 0.25             |
| HANA01C2502A    | 0.41   | 0.06   | 69,422          | 0.40             |

Issue Date :

Tuesday September 24, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| HANA01P2410W       | -      | -      | -               | -                |
| HANA01P2411W       | 0.17   | (0.05) | 65,676          | 0.20             |
| HANA01P2501W       | 0.29   | (0.04) | 16,909          | 0.30             |
| HANA06C2412A       | 0.32   | 0.08   | 52,331          | 0.30             |
| HANA13C2410A       | -      | -      | -               | -                |
| HANA13C2411A       | 0.02   | -      | 56              | 0.02             |
| HANA13C2411B       | 0.02   | -      | 920             | 0.02             |
| HANA13C2412A       | 0.15   | 0.04   | 70,175          | 0.14             |
| HANA13C2412B       | 0.26   | 0.07   | 254,427         | 0.24             |
| HANA13P2410A       | -      | -      | -               | -                |
| HANA13P2411A       | 0.11   | (0.03) | 4,703           | 0.13             |
| HANA19C2410A       | 0.02   | 0.01   | 22,000          | 0.02             |
| HANA19C2411A       | 0.03   | -      | 800             | 0.03             |
| HANA19C2501A       | 0.26   | 0.06   | 161,205         | 0.24             |
| HANA19C2501B       | 0.37   | 0.07   | 71,075          | 0.32             |
| HANA19P2410A       | -      | -      | -               | -                |
| HANA19P2411A       | 0.24   | (0.08) | 30,225          | 0.26             |
| HANA41C2411A       | 0.03   | -      | 1,620           | 0.03             |
| HANA41C2501A       | 0.27   | 0.06   | 49,088          | 0.25             |
| KCE                | 40.00  | 0.75   | 88,932          | 39.94            |
| KCE01C2410W        | 0.02   | 0.01   | 1               | 0.02             |
| KCE01C2412W        | 0.06   | -      | 155             | 0.06             |
| KCE01C2501W        | 0.27   | 0.03   | 37,366          | 0.25             |
| KCE01P2410W        | -      | -      | -               | -                |
| KCE01P2412W        | 0.43   | (0.05) | 3,960           | 0.46             |
| KCE01P2501W        | 0.27   | (0.03) | 34,980          | 0.29             |
| KCE06C2409A        | -      | -      | -               | -                |
| KCE11C2501A        | 0.27   | 0.03   | 14,421          | 0.27             |
| KCE13C2410A        | 0.01   | -      | 3,410           | 0.01             |
| KCE13C2411A        | 0.03   | -      | 31              | 0.03             |
| KCE13C2412A        | 0.07   | 0.02   | 20,430          | 0.07             |
| KCE13C2412B        | 0.15   | 0.02   | 180,217         | 0.14             |
| KCE13C2501A        | 0.33   | 0.03   | 53,219          | 0.32             |
| KCE13P2410A        | -      | -      | -               | -                |
| KCE13P2412A        | 0.32   | (0.21) | 6,518           | 0.33             |
| KCE13P2501A        | 0.23   | (0.02) | 8,118           | 0.24             |
| KCE19C2411A        | 0.04   | -      | 1               | 0.04             |
| KCE19C2412A        | 0.13   | 0.02   | 886             | 0.13             |
| KCE19C2501A        | 0.29   | 0.03   | 62,354          | 0.28             |
| KCE19P2410A        | -      | -      | -               | -                |
| KCE19P2412A        | 0.34   | (0.05) | 4,626           | 0.36             |
| KCE19P2501A        | 0.23   | (0.03) | 18,594          | 0.24             |
| KCE41C2411A        | -      | -      | -               | -                |
| KCE41C2501A        | 0.24   | 0.02   | 9,792           | 0.24             |
| METCO              | 194.50 | (0.50) | 47              | 194.65           |
| SMT                | 2.14   | 0.06   | 100,780         | 2.09             |
| SVI                | 7.75   | -      | 18,303          | 7.72             |
| TEAM               | 4.20   | 0.04   | 4,672           | 4.20             |
| Energy & Utilities |        |        | -               |                  |
| ACC                | 0.80   | (0.01) | 121,618         | 0.80             |
| ACC-W2             | 0.37   | (0.01) | 152,090         | 0.38             |
| ACE                | 1.40   | (0.01) | 17,614          | 1.41             |
| AE                 | 0.30   | -      | 253,812         | 0.30             |
| SAGE               | 1.55   | 0.01   | 12,543          | 1.54             |
| AI                 | 4.08   | 0.04   | 2,343           | 4.04             |
| AI-E               | 1.22   | (0.03) | 14,320          | 1.22             |
| BAFS               | 16.00  | 0.10   | 10,897          | 15.80            |
| BANPU              | 7.40   | 0.10   | 1,975,258       | 7.36             |
| BANPU01C2410W      | 0.45   | -      | 5,288           | 0.45             |
| BANPU01C2411W      | 0.76   | -      | 2,546           | 0.76             |
| BANPU01C2501A      | 0.78   | (0.01) | 2,675           | 0.78             |
| BANPU01C2501B      | 2.98   | -      | 494             | 2.98             |
| BANPU01C2502A      | 0.50   | -      | 15,639          | 0.50             |
| BANPU01P2411W      | 0.01   | (0.01) | 19              | 0.02             |
| BANPU01P2501W      | 0.04   | -      | 100             | 0.04             |
| BANPU01P2502A      | 0.16   | (0.01) | 40,314          | 0.16             |
| BANPU11C2410T      | -      | -      | -               | -                |
| BANPU11C2411A      | 1.05   | -      | 1,020           | 1.07             |
| BANPU11C2412A      | 3.22   | (0.06) | 262             | 3.29             |
| BANPU13C2411A      | 0.65   | 0.02   | 21              | 0.65             |
| BANPU13C2411B      | -      | -      | -               | -                |
| BANPU13C2412A      | -      | -      | -               | -                |
| BANPU13C2412B      | -      | -      | -               | -                |
| BANPU13C2501A      | 0.58   | 0.03   | 8,749           | 0.58             |
| BANPU13C2502A      | 0.40   | 0.02   | 90,893          | 0.39             |
| BANPU13P2501A      | 0.02   | (0.02) | 293             | 0.03             |
| BANPU13P2502A      | 0.17   | (0.01) | 20,439          | 0.18             |
| BANPU19C2410A      | -      | -      | -               | -                |
| BANPU19C2411A      | -      | -      | -               | -                |
| BANPU19C2411B      | -      | -      | -               | -                |
| BANPU19C2501A      | -      | -      | -               | -                |
| BANPU19C2502A      | 0.55   | (0.01) | 3,613           | 0.57             |
| BANPU19C2502B      | 0.38   | 0.02   | 26,123          | 0.37             |
| BANPU19P2411A      | -      | -      | -               | -                |
| BANPU41C2410A      | -      | -      | -               | -                |
| BANPU41C2411A      | -      | -      | -               | -                |
| BANPU41C2501A      | 0.72   | 0.01   | 15,090          | 0.71             |
| BANPU41C2502A      | 0.39   | 0.02   | 39,216          | 0.38             |
| BBGI               | 6.90   | (0.35) | 96,797          | 6.95             |
| BCP                | 38.00  | 1.25   | 151,419         | 37.37            |
| BCP01C2412A        | 0.10   | 0.01   | 8,100           | 0.10             |
| BCP01C2501A        | 0.39   | 0.04   | 7,466           | 0.36             |
| BCP01C2502A        | 0.25   | 0.03   | 52,546          | 0.24             |
| BCP01P2502A        | 0.28   | (0.04) | 5,130           | 0.30             |
| BCP13C2411A        | 0.07   | (0.01) | 506             | 0.07             |
| BCP13C2412A        | 0.35   | 0.05   | 210             | 0.31             |
| BCP13C2501A        | 0.23   | 0.04   | 88,500          | 0.21             |
| BCP13P2501A        | 0.24   | (0.03) | 25,258          | 0.26             |
| BCP19C2410A        | -      | -      | -               | -                |
| BCP19C2411A        | -      | -      | -               | -                |
| BCP19C2412A        | 0.36   | 0.06   | 12,069          | 0.32             |
| BCP19C2501A        | 0.27   | 0.03   | 37,012          | 0.25             |
| BCPG               | 7.65   | 0.25   | 80,656          | 7.55             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BCPG01C2502A  | 0.34   | 0.04   | 15,590          | 0.33             |
| BCPG13C2411A  | 0.28   | 0.05   | 5,750           | 0.27             |
| BCPG13C2501A  | 0.45   | 0.04   | 540             | 0.42             |
| BCPG13C2502A  | 0.30   | 0.04   | 79,694          | 0.29             |
| BCPG19C2411A  | 0.27   | 0.05   | 25,610          | 0.22             |
| BGRIM         | 23.00  | (0.10) | 183,422         | 22.94            |
| BGRIM01C2410A | 0.01   | -      | 10              | 0.01             |
| BGRIM01C2411A | 0.07   | (0.01) | 132             | 0.07             |
| BGRIM01C2411B | 0.22   | (0.01) | 31,273          | 0.21             |
| BGRIM01C2501A | 0.58   | (0.02) | 10,800          | 0.57             |
| BGRIM01C2502A | 0.40   | (0.01) | 34,037          | 0.39             |
| BGRIM01P2411X | 0.03   | -      | 4               | 0.03             |
| BGRIM11C2410A | -      | -      | -               | -                |
| BGRIM11C2410B | 0.22   | (0.05) | 5,000           | 0.22             |
| BGRIM11C2412A | 0.54   | (0.02) | 10,002          | 0.53             |
| BGRIM13C2410A | -      | -      | -               | -                |
| BGRIM13C2411A | 0.14   | (0.01) | 27,350          | 0.14             |
| BGRIM13C2412A | 0.42   | (0.01) | 22,560          | 0.42             |
| BGRIM13P2411A | 0.02   | (0.01) | 176             | 0.03             |
| BGRIM19C2411A | -      | -      | -               | -                |
| BGRIM19C2411B | 0.23   | (0.01) | 20,328          | 0.22             |
| BGRIM19C2501A | 0.59   | (0.01) | 120             | 0.56             |
| BGRIM19C2502A | 0.39   | (0.01) | 58,424          | 0.39             |
| BGRIM19P2411A | 0.02   | -      | 31              | 0.02             |
| BGRIM41C2411A | 0.26   | (0.02) | 25,459          | 0.26             |
| BGRIM41C2412A | 0.12   | (0.02) | 9,900           | 0.12             |
| BIOTEC        | 0.37   | -      | 67,930          | 0.38             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.09   | -      | 78,892          | 0.09             |
| BPP           | 13.40  | 0.20   | 5,577           | 13.28            |
| BRRGIF        | 3.76   | (0.04) | 3,307           | 3.77             |
| BSRC          | 9.00   | 0.65   | 86,492          | 8.72             |
| CKP           | 3.80   | 0.02   | 95,620          | 3.79             |
| CKP13C2412A   | 0.08   | -      | 3,601           | 0.07             |
| CKP13C2501A   | 0.27   | 0.01   | 12,637          | 0.26             |
| CKP19C2411A   | -      | -      | -               | -                |
| CKP19C2502A   | 0.37   | 0.01   | 7,755           | 0.36             |
| CV            | 0.33   | (0.01) | 484,556         | 0.35             |
| CV-W1         | 0.23   | -      | 72,506          | 0.24             |
| DEMCO         | 3.46   | (0.04) | 3,058           | 3.48             |
| DEMCO-W7      | 0.11   | (0.01) | 38,150          | 0.11             |
| EA            | 8.90   | (0.30) | 1,155,668       | 9.06             |
| EA01C2410A    | 0.01   | (0.01) | 4,164           | 0.01             |
| EA01C2410W    | 0.01   | (0.01) | 2,998           | 0.01             |
| EA01C2411W    | 0.01   | (0.01) | 1,136           | 0.01             |
| EA01C2412A    | 0.11   | -      | 1,963           | 0.12             |
| EA01C2412W    | 0.03   | -      | 142             | 0.03             |
| EA01P2410W    | -      | -      | -               | -                |
| EA01P2411A    | 0.33   | (0.02) | 1               | 0.33             |
| EA01P2411W    | -      | -      | -               | -                |
| EA06C2409A    | -      | -      | -               | -                |
| EA06C2412A    | 0.73   | (0.06) | 27,662          | 0.75             |
| EA13C2410A    | -      | -      | -               | -                |
| EA13C2410B    | 0.01   | -      | 1,000           | 0.01             |
| EA13C2410C    | -      | -      | -               | -                |
| EA13C2411A    | 0.01   | -      | 5               | 0.01             |
| EA13C2411B    | -      | -      | -               | -                |
| EA13C2411C    | -      | -      | -               | -                |
| EA13C2411D    | 0.01   | -      | 6,990           | 0.01             |
| EA13C2411E    | 0.13   | (0.01) | 11,394          | 0.14             |
| EA13C2412A    | 0.46   | (0.03) | 6,306           | 0.48             |
| EA13C2412B    | 1.03   | (0.10) | 1,585           | 1.09             |
| EA13C2412C    | 1.73   | (0.11) | 99              | 1.78             |
| EA13C2412D    | 0.79   | (0.08) | 23,610          | 0.85             |
| EA13C2412E    | 0.48   | (0.05) | 93,938          | 0.51             |
| EA13C2501A    | 1.16   | (0.02) | 1               | 1.16             |
| EA13C2501B    | 0.23   | (0.03) | 411,750         | 0.25             |
| EA13P2410A    | -      | -      | -               | -                |
| EA13P2411A    | -      | -      | -               | -                |
| EA13P2411B    | -      | -      | -               | -                |
| EA13P2411C    | 0.29   | (0.09) | 110             | 0.28             |
| EA13P2411D    | 0.16   | 0.01   | 14,727          | 0.15             |
| EA19C2410A    | 0.01   | -      | 100             | 0.01             |
| EA19C2410B    | -      | -      | -               | -                |
| EA19C2410C    | -      | -      | -               | -                |
| EA19C2411A    | -      | -      | -               | -                |
| EA19C2411B    | -      | -      | -               | -                |
| EA19C2411C    | -      | -      | -               | -                |
| EA19C2411D    | 0.02   | (0.01) | 19              | 0.02             |
| EA19C2412A    | 0.29   | (0.03) | 3,692           | 0.31             |
| EA19C2412B    | 0.63   | (0.04) | 32,370          | 0.65             |
| EA19C2412C    | 1.64   | (0.08) | 132             | 1.65             |
| EA19P2410A    | -      | -      | -               | -                |
| EA19P2411A    | -      | -      | -               | -                |
| EA19P2412A    | 0.09   | -      | 2,367           | 0.09             |
| EA41C2410A    | -      | -      | -               | -                |
| EA41C2410B    | -      | -      | -               | -                |
| EA41C2412A    | 0.01   | -      | 2,153           | 0.01             |
| EASTW         | 3.38   | -      | 4,166           | 3.40             |
| EGATIF        | 6.05   | -      | 6,455           | 6.05             |
| EGCO          | 123.00 | 1.50   | 8,974           | 122.31           |
| EGCO13C2410A  | 0.16   | (0.01) | 10,624          | 0.16             |
| EGCO13C2412A  | 0.69   | (0.06) | 1               | 0.69             |
| EGCO19C2412A  | 0.51   | 0.03   | 2               | 0.50             |
| EP            | 2.24   | -      | 7,324           | 2.20             |
| EP-W4         | 0.04   | -      | 9,981           | 0.03             |
| ETC           | 2.16   | 0.06   | 18,761          | 2.13             |
| GPSC          | 46.25  | (0.50) | 116,352         | 46.20            |
| GPSC01C2410A  | -      | -      | -               | -                |
| GPSC01C2411A  | 0.11   | (0.03) | 32,927          | 0.12             |
| GPSC01C2412A  | 0.39   | (0.05) | 15,010          | 0.40             |
| GPSC01C2501A  | 0.65   | (0.05) | 8,590           | 0.67             |
| GPSC01C2502A  | 0.32   | (0.02) | 20,614          | 0.31             |
| GPSC01P2411X  | -      | -      | -               | -                |
| GPSC01P2502A  | 0.25   | 0.01   | 32,588          | 0.25             |
| GPSC11C2411A  | 0.43   | (0.04) | 8,200           | 0.44             |
| GPSC11C2501A  | 0.28   | (0.02) | 11,600          | 0.28             |
| GPSC13C2410A  | -      | -      | -               | -                |
| GPSC13C2411A  | 0.09   | (0.02) | 22,272          | 0.09             |
| GPSC13C2412A  | 0.42   | (0.04) | 250             | 0.42             |
| GPSC13C2501A  | -      | -      | -               | -                |
| GPSC13C2501B  | 0.30   | (0.03) | 35,682          | 0.31             |
| GPSC13P2411A  | -      | -      | -               | -                |
| GPSC13P2501A  | 0.34   | 0.01   | 20,540          | 0.34             |
| GPSC19C2410A  | -      | -      | -               | -                |
| GPSC19C2411A  | 0.10   | (0.01) | 6,209           | 0.10             |
| GPSC19C2411B  | 0.24   | (0.03) | 4,554           | 0.24             |
| GPSC19C2501A  | 0.58   | (0.02) | 605             | 0.58             |
| GPSC19C2502A  | 0.32   | (0.02) | 5,432           | 0.33             |
| GPSC19P2410A  | -      | -      | -               | -                |
| GPSC19P2411A  | -      | -      | -               | -                |
| GPSC41C2411A  | 0.09   | (0.02) | 5,500           | 0.09             |
| GPSC41C2412A  | 0.44   | (0.09) | 3,000           | 0.45             |
| GPSC41C2502A  | 0.27   | (0.02) | 25,500          | 0.27             |
| GREEN         | 1.09   | (0.01) | 10,247          | 1.11             |
| GULF          | 57.50  | 0.75   | 149,102         | 57.15            |
| GULF01C2411A  | 1.04   | 0.07   | 1,770           | 1.03             |
| GULF01C2412A  | 0.59   | 0.04   | 3,105           | 0.59             |
| GULF01C2502A  | 0.39   | 0.03   | 26,377          | 0.39             |
| GULF01P2411X  | -      | -      | -               | -                |
| GULF01P2501A  | 0.18   | (0.02) | 10,178          | 0.19             |
| GULF11C2410A  | 1.24   | 0.09   | 200             | 1.24             |
| GULF13C2411A  | -      | -      | -               | -                |
| GULF13C2412A  | 0.72   | (0.05) | 28,019          | 0.73             |
| GULF13C2412B  | 0.51   | 0.04   | 230             | 0.50             |
| GULF13C2501A  | 0.34   | 0.02   | 115,840         | 0.33             |
| GULF13P2411A  | -      | -      | -               | -                |
| GULF13P2412A  | -      | -      | -               | -                |
| GULF13P2501A  | 0.12   | (0.01) | 32,756          | 0.12             |
| GULF13P2502A  | 0.36   | (0.64) | 26,605          | 0.37             |
| GULF19C2411A  | -      | -      | -               | -                |
| GULF19C2412A  | 0.66   | 0.01   | 20              | 0.66             |
| GULF19C2501A  | 0.55   | 0.06   | 3               | 0.53             |
| GULF19C2502A  | 0.40   | 0.03   | 14,340          | 0.39             |
| GULF19P2411A  | -      | -      | -               | -                |
| GULF19P2501A  | -      | -      | -               | -                |
| GULF41C2410A  | -      | -      | -               | -                |
| GULF41C2502A  | 0.52   | 0.04   | 20,273          | 0.50             |
| GULF41C2502B  | 0.36   | 0.03   | 33,500          | 0.35             |
| GULF41C2605T  | 0.64   | 0.02   | 9,001           | 0.63             |
| GUNKUL        | 2.92   | 0.06   | 219,221         | 2.91             |
| GUNKUL13C2411 | 0.17   | 0.02   | 43,660          | 0.16             |
| GUNKUL13C2411 | -      | -      | -               | -                |
| GUNKUL13C250  | 0.42   | 0.03   | 14,816          | 0.41             |
| GUNKUL19C2411 | 0.33   | 0.03   | 6,573           | 0.32             |
| IRPC          | 1.82   | 0.09   | 2,018,751       | 1.79             |
| IRPC01C2410A  | 0.01   | -      | 1,000           | 0.01             |
| IRPC01C2502A  | 0.46   | 0.09   | 80,604          | 0.43             |
| IRPC13C2412A  | 0.44   | 0.13   | 19,489          | 0.33             |
| IRPC13C2501A  | 0.35   | 0.07   | 248,770         | 0.33             |
| IRPC19C2501A  | 0.60   | 0.15   | 39              | 0.58             |
| IRPC19C2502A  | 0.44   | 0.08   | 41,186          | 0.40             |
| KBSPIF        | 8.20   | 0.05   | 2,008           | 8.15             |
| LANNA         | 16.30  | (0.10) | 8,382           | 16.34            |
| MDX           | 3.42   | 0.04   | 3,058           | 3.39             |
| NOVA          | 12.10  | (0.10) | 2               | 12.10            |
| OR            | 17.30  | 0.20   | 154,517         | 17.14            |
| OR01C2410A    | -      | -      | -               | -                |
| OR01C2412A    | 0.18   | 0.01   | 9,972           | 0.17             |
| OR01C2502A    | 0.45   | -      | 4,112           | 0.44             |
| OR13C2410A    | -      | -      | -               | -                |
| OR13C2411A    | 0.04   | -      | 500             | 0.04             |
| OR13C2501A    | -      | -      | -               | -                |
| OR13C2501B    | 0.28   | 0.01   | 23,384          | 0.27             |
| OR19C2410A    | -      | -      | -               | -                |
| OR19C2411A    | -      | -      | -               | -                |
| OR19C2501A    | 0.54   | (0.07) | 3               | 0.51             |
| OR19C2502A    | 0.27   | 0.02   | 25,208          | 0.26             |
| OR41C2501A    | 0.52   | (0.03) | 4,000           | 0.51             |
| OR41C2502A    | 0.23   | 0.01   | 34,000          | 0.22             |
| OR41C2605T    | 0.27   | 0.01   | 14,203          | 0.26             |
| PRIME         | 0.35   | (0.01) | 223,595         | 0.35             |
| PTG           | 10.30  | (0.10) | 21,989          | 10.34            |
| PTT           | 33.75  | 0.50   | 385,959         | 33.57            |
| PTT01C2412A   | 0.13   | 0.01   | 17,512          | 0.13             |
| PTT01C2502A   | 0.19   | 0.01   | 23,815          | 0.18             |
| PTT13C2412A   | 0.13   | 0.01   | 44,594          | 0.13             |
| PTT13P2501A   | 0.16   | (0.02) | 14,329          | 0.17             |
| PTT19C2411A   | -      | -      | -               | -                |
| PTT19C2502A   | 0.19   | 0.01   | 1,435           | 0.19             |
| PTT41C2412A   | 0.10   | 0.01   | 4,100           | 0.10             |
| PTTEP         | 140.50 | 3.50   | 165,463         | 138.76           |
| PTTEP01C2410A | -      | -      | -               | -                |
| PTTEP01C2412A | 0.16   | 0.03   | 53,915          | 0.15             |
| PTTEP01C2502A | 0.38   | 0.05   | 103,267         | 0.34             |
| PTTEP01P2412X | 0.33   | (0.05) | 18,765          | 0.37             |
| PTTEP06C2501A | 0.33   | 0.04   | 77,818          | 0.29             |
| PTTEP11C2411A | 0.13   | 0.02   | 5,820           | 0.11             |
| PTTEP13C2410A | 0.02   | 0.01   | 40              | 0.02             |
| PTTEP13C2412A | 0.10   | 0.02   | 35,737          | 0.09             |
| PTTEP13C2501A | 0.23   | 0.04   | 148,599         | 0.22             |
| PTTEP13C2502A | 0.40   | (0.60) | 113,841         | 0.36             |
| PTTEP13P2410A | -      | -      | -               | -                |
| PTTEP13P2502A | 0.45   | (0.55) | 24,702          | 0.48             |
| PTTEP19C2410A | -      | -      | -               | -                |

Issue Date :  
Tuesday September 24, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| PTTEP19C2411A      | -      | -      | -               | -                |
| PTTEP19C2412A      | 0.15   | 0.03   | 1,966           | 0.14             |
| PTTEP19C2502A      | 0.40   | 0.06   | 25,659          | 0.38             |
| PTTEP41C2412A      | 0.16   | 0.03   | 38,534          | 0.15             |
| PTTEP41C2604T      | 0.33   | 0.01   | 8,204           | 0.32             |
| PTTEP41P2412A      | 0.35   | 0.01   | 6,000           | 0.36             |
| RATCH              | 32.75  | 0.50   | 20,120          | 32.61            |
| RATCH01C2503A      | 0.28   | 0.02   | 4,185           | 0.27             |
| RATCH13C2412A      | 0.29   | 0.02   | 6,680           | 0.28             |
| RATCH19C2412A      | -      | -      | -               | -                |
| RATCH19C2502A      | 0.24   | 0.02   | 4,373           | 0.24             |
| RPC                | 0.60   | 0.01   | 14,495          | 0.59             |
| SCG                | 3.70   | 0.02   | 100             | 3.67             |
| SCN                | 0.85   | -      | 17,176          | 0.84             |
| SCN-W2             | 0.08   | 0.01   | 6,140           | 0.07             |
| SCN-W3             | 0.04   | -      | 26,538          | 0.03             |
| SEAOIL             | 2.62   | 0.02   | 4,297           | 2.62             |
| SGP                | 7.40   | -      | 877             | 7.41             |
| SKE                | 0.40   | 0.01   | 5,739           | 0.40             |
| SKE-W1             | 0.09   | -      | 12,793          | 0.08             |
| SOLAR              | 0.60   | 0.02   | 13,815          | 0.59             |
| SPCG               | 9.15   | 0.10   | 2,694           | 9.13             |
| SPRC               | 7.10   | 0.25   | 387,608         | 7.05             |
| SPRC01C2502A       | 0.33   | 0.04   | 16,617          | 0.32             |
| SPRC13C2410A       | 0.01   | -      | 50              | 0.01             |
| SPRC13C2412A       | 0.08   | 0.02   | 21,757          | 0.08             |
| SPRC13C2501A       | 0.21   | 0.04   | 97,434          | 0.20             |
| SPRC19C2410A       | -      | -      | -               | -                |
| SPRC19C2501A       | 0.22   | 0.03   | 15,751          | 0.21             |
| SSP                | 6.10   | 0.05   | 10,187          | 6.05             |
| SSP-W2             | 0.16   | -      | 4,565           | 0.16             |
| SUPER              | 0.31   | (0.01) | 294,075         | 0.31             |
| SUPEREIF           | 6.70   | 0.05   | 464             | 6.67             |
| SUSCO              | 3.44   | (0.02) | 97,123          | 3.40             |
| TAE                | 0.89   | 0.03   | 7,451           | 0.90             |
| TCC                | 0.54   | -      | 25,893          | 0.54             |
| TCC-W5             | 0.23   | -      | 14,897          | 0.23             |
| TGE                | 2.88   | (0.06) | 4,301           | 2.91             |
| TGE-W1             | 1.75   | (0.01) | 11              | 1.75             |
| TOP                | 52.00  | 1.25   | 175,378         | 51.44            |
| TOP01C2410A        | -      | -      | -               | -                |
| TOP01C2412A        | 0.18   | 0.02   | 83,638          | 0.16             |
| TOP11C2412A        | 0.19   | 0.03   | 9,595           | 0.18             |
| TOP13C2410A        | -      | -      | -               | -                |
| TOP13C2412A        | 0.14   | 0.02   | 32,752          | 0.13             |
| TOP13C2502A        | 0.38   | 0.04   | 98,356          | 0.36             |
| TOP19C2410A        | -      | -      | -               | -                |
| TOP19C2412A        | 0.15   | 0.02   | 9,062           | 0.15             |
| TOP19C2502A        | 0.35   | 0.03   | 28,430          | 0.34             |
| TOP41C2410A        | -      | -      | -               | -                |
| TOP41C2412A        | 0.16   | 0.03   | 29,049          | 0.15             |
| TPIPP              | 3.04   | 0.02   | 21,164          | 3.04             |
| TSE                | 1.20   | (0.02) | 57,170          | 1.22             |
| TTW                | 9.30   | 0.05   | 4,513           | 9.27             |
| UBE                | 0.83   | -      | 72,999          | 0.83             |
| WHAUP              | 4.66   | -      | 58,319          | 4.65             |
| WP                 | 3.80   | 0.06   | 180             | 3.79             |
| Media & Publishing | -      | -      | -               | -                |
| AMARIN             | 3.94   | -      | 250             | 3.94             |
| AQUA               | 0.39   | -      | 82,932          | 0.39             |
| AS                 | 5.05   | 0.09   | 60,329          | 4.98             |
| BEC                | 4.18   | 0.04   | 2,319           | 4.15             |
| FE                 | 172.00 | 2.00   | 3               | 172.00           |
| GPI                | 1.64   | -      | 5,718           | 1.63             |
| GRAMMY             | 7.80   | 0.05   | 340             | 7.69             |
| IKN                | -      | -      | -               | -                |
| MAJOR              | 15.40  | 0.10   | 10,094          | 15.33            |
| MATCH              | 1.43   | 0.01   | 85              | 1.43             |
| MATI               | 7.65   | 0.30   | 14              | 7.50             |
| MCOT               | 2.76   | (0.02) | 206             | 2.77             |
| MONO               | 1.84   | (0.06) | 314,524         | 1.87             |
| NATION             | 0.04   | -      | 20,804          | 0.04             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 3.78   | 0.04   | 45,565          | 3.78             |
| PLANB              | 8.40   | 0.05   | 51,506          | 8.41             |
| PLANB-W1           | 0.47   | -      | 5,387           | 0.47             |
| PLANB13C2412A      | 0.33   | 0.02   | 15,122          | 0.33             |
| PLANB19C2412A      | 0.36   | (0.01) | 9,344           | 0.36             |
| PRAKIT             | 11.00  | (0.20) | 47              | 11.02            |
| PTECH              | 3.84   | 0.02   | 12              | 3.84             |
| SE-ED              | 2.28   | (0.04) | 78              | 2.28             |
| TKS                | 7.70   | (0.05) | 2,354           | 7.69             |
| VGI                | 2.90   | 0.02   | 1,677,434       | 2.91             |
| VGI-W3             | 0.10   | -      | 54,060          | 0.10             |
| VGI01C2410A        | 2.24   | -      | 2,754           | 2.26             |
| VGI01C2411A        | 2.98   | -      | 2,465           | 3.00             |
| VGI01C2501A        | 2.02   | (0.04) | 3,549           | 2.07             |
| VGI01C2501B        | 0.60   | (0.03) | 21,116          | 0.62             |
| VGI01C2502A        | 0.40   | -      | 51,781          | 0.41             |
| VGI01P2411X        | 0.02   | 0.01   | 40              | 0.02             |
| VGI01P2412X        | -      | -      | -               | -                |
| VGI01P2501X        | 0.11   | (0.01) | 17,737          | 0.11             |
| VGI13C2410A        | -      | -      | -               | -                |
| VGI13C2411A        | -      | -      | -               | -                |
| VGI13C2411B        | -      | -      | -               | -                |
| VGI13C2412A        | 1.58   | 0.03   | 34              | 1.60             |
| VGI13C2501A        | 0.67   | 0.04   | 3,015           | 0.64             |
| VGI13C2501B        | 0.43   | 0.01   | 131,641         | 0.44             |
| VGI13P2411A        | -      | -      | -               | -                |
| VGI13P2412A        | 0.06   | (0.01) | 1,090           | 0.05             |
| VGI13P2501A        | 0.30   | (0.01) | 48,879          | 0.31             |
| VGI19C2410A        | -      | -      | -               | -                |
| VGI19C2410B        | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| VGI19C2411A          | -      | -      | -               | -                |
| VGI19C2501A          | 0.59   | (0.01) | 3,670           | 0.57             |
| VGI19C2502A          | 0.40   | 0.01   | 171,525         | 0.40             |
| VGI19P2501A          | 0.11   | 0.01   | 1,426           | 0.11             |
| VGI41C2411A          | 2.86   | (0.32) | 9               | 3.09             |
| VGI41C2412A          | 2.24   | 0.10   | 2,026           | 2.19             |
| VGI41C2412B          | 1.63   | 0.03   | 1,057           | 1.68             |
| VGI41C2501A          | 0.67   | (0.01) | 34,188          | 0.68             |
| VGI41C2502A          | 0.38   | 0.01   | 88,762          | 0.38             |
| WORK                 | 9.35   | (0.05) | 6,078           | 9.33             |
| ZAA                  | 0.97   | -      | 2,261           | 0.97             |
| Finance & Securities |        |        | -               | -                |
| AEONTS               | 142.50 | (1.00) | 816             | 142.53           |
| AEONTS13C2412A       | 0.59   | (0.01) | 586             | 0.60             |
| AMANAHA              | 1.51   | (0.01) | 14,511          | 1.50             |
| ASAP                 | 2.62   | 0.10   | 2,761           | 2.59             |
| ASK                  | 14.20  | -      | 14,814          | 14.17            |
| ASP                  | 2.58   | 0.02   | 8,453           | 2.56             |
| BAM                  | 9.30   | (0.10) | 224,818         | 9.28             |
| BAM01C2411A          | 0.14   | (0.02) | 37,900          | 0.14             |
| BAM01C2501A          | 0.55   | (0.02) | 9,075           | 0.55             |
| BAM01C2502A          | 0.37   | (0.03) | 17,570          | 0.37             |
| BAM13C2412A          | 0.54   | (0.02) | 20              | 0.54             |
| BAM13C2501A          | 0.30   | (0.02) | 77,585          | 0.30             |
| BAM19C2412A          | 0.45   | (0.04) | 5,978           | 0.46             |
| BAM19C2502A          | 0.34   | (0.01) | 64,095          | 0.34             |
| BYD                  | 1.58   | (0.07) | 502,602         | 1.60             |
| BYD13C2410A          | -      | -      | -               | -                |
| BYD13C2411A          | 0.03   | (0.01) | 643             | 0.03             |
| BYD13C2412A          | 0.05   | -      | 1,433           | 0.05             |
| BYD13C2412B          | 0.15   | (0.03) | 35,167          | 0.16             |
| BYD19C2410A          | 0.01   | -      | 500             | 0.01             |
| BYD19C2501A          | 0.21   | (0.04) | 63,675          | 0.22             |
| CGH                  | 0.72   | (0.01) | 5,674           | 0.72             |
| CGH-W5               | 0.33   | -      | 4               | 0.38             |
| CHASE                | 1.49   | (0.02) | 44,178          | 1.49             |
| CHASE-W1             | 1.06   | -      | 1,084           | 1.05             |
| CHAYO                | 4.06   | (0.04) | 36,060          | 4.05             |
| CHAYO-W3             | 0.21   | -      | 12,575          | 0.21             |
| ECL                  | 1.07   | 0.01   | 12,348          | 1.07             |
| FNS                  | 2.72   | -      | 283             | 2.72             |
| FSX                  | 2.70   | (0.06) | 724             | 2.75             |
| GBX                  | 0.77   | (0.01) | 2,154           | 0.78             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 1.65   | 0.03   | 46,554          | 1.61             |
| IFS                  | 2.60   | 0.02   | 1,444           | 2.60             |
| JMT                  | 18.60  | 0.50   | 305,693         | 18.06            |
| JMT-W4               | 0.39   | (0.02) | 6,688           | 0.39             |
| JMT01C2410W          | -      | -      | -               | -                |
| JMT01C2411W          | 0.36   | 0.04   | 56,316          | 0.32             |
| JMT01C2412A          | 1.43   | 0.08   | 4,605           | 1.33             |
| JMT01C2412W          | 0.91   | 0.06   | 11,264          | 0.83             |
| JMT01C2501A          | 0.56   | 0.03   | 71,205          | 0.51             |
| JMT01P2410W          | -      | -      | -               | -                |
| JMT06C2410A          | 0.06   | (0.03) | 5,887           | 0.06             |
| JMT13C2410A          | 0.01   | -      | 96              | 0.01             |
| JMT13C2410B          | 0.02   | -      | 2,000           | 0.02             |
| JMT13C2410C          | 0.25   | 0.03   | 4,102           | 0.20             |
| JMT13C2412A          | -      | -      | -               | -                |
| JMT13C2412B          | -      | -      | -               | -                |
| JMT13C2501A          | 0.59   | 0.05   | 3,670           | 0.54             |
| JMT13C2501B          | 0.40   | 0.04   | 169,682         | 0.36             |
| JMT13P2410A          | -      | -      | -               | -                |
| JMT13P2410B          | -      | -      | -               | -                |
| JMT19C2410A          | 0.01   | (0.05) | 1,000           | 0.01             |
| JMT19C2410B          | 0.08   | 0.02   | 1,700           | 0.07             |
| JMT19C2411A          | 0.38   | 0.05   | 70,224          | 0.33             |
| JMT19C2411B          | 0.72   | 0.01   | 1               | 0.72             |
| JMT19C2412A          | 1.03   | 0.09   | 20              | 1.03             |
| JMT19C2501A          | 0.55   | 0.04   | 146,710         | 0.50             |
| JMT19P2410A          | -      | -      | -               | -                |
| JMT41C2411A          | 0.75   | (0.11) | 7,006           | 0.74             |
| JMT41C2412A          | 0.28   | 0.03   | 47,181          | 0.25             |
| JMT41C2501A          | 0.57   | 0.04   | 66,883          | 0.52             |
| KCAR                 | 4.92   | 0.04   | 207             | 4.90             |
| KGI                  | 4.54   | (0.02) | 5,860           | 4.54             |
| KTC                  | 46.75  | 0.75   | 67,649          | 46.37            |
| KTC01C2410A          | -      | -      | -               | -                |
| KTC01C2412W          | 0.49   | 0.03   | 50,025          | 0.47             |
| KTC13C2410A          | -      | -      | -               | -                |
| KTC13C2412A          | 0.27   | 0.02   | 183,595         | 0.25             |
| KTC13C2412B          | -      | -      | -               | -                |
| KTC19C2410A          | -      | -      | -               | -                |
| KTC19C2412A          | 0.31   | 0.03   | 142,224         | 0.29             |
| MFC                  | 24.50  | 1.50   | 5,412           | 24.07            |
| MICRO                | 1.87   | (0.07) | 23,627          | 1.87             |
| ML                   | 0.72   | (0.06) | 26,332          | 0.74             |
| MST                  | 9.65   | (0.05) | 108             | 9.66             |
| MTC                  | 50.50  | (1.25) | 325,976         | 50.11            |
| MTC01C2411W          | 0.24   | (0.05) | 56,615          | 0.22             |
| MTC01C2412A          | 0.56   | (0.08) | 24,676          | 0.55             |
| MTC01C2502A          | 0.33   | (0.05) | 358,921         | 0.32             |
| MTC01P2411W          | -      | -      | -               | -                |
| MTC13C2411A          | 0.18   | (0.06) | 459,917         | 0.18             |
| MTC13C2412A          | 0.46   | (0.09) | 33,761          | 0.47             |
| MTC13P2412A          | 0.04   | -      | 2,439           | 0.05             |
| MTC19C2411A          | 0.24   | (0.05) | 59,813          | 0.22             |
| MTC19C2412A          | 0.51   | (0.08) | 7               | 0.47             |
| MTC19P2501A          | 0.19   | 0.02   | 25,935          | 0.20             |
| MTC41C2411A          | 0.19   | (0.05) | 122,458         | 0.18             |
| MTC41C2412A          | -      | -      | -               | -                |
| NCAP                 | 2.24   | -      | 114,700         | 2.22             |
| PL                   | 1.85   | 0.01   | 248             | 1.85             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| S11             | 2.66  | (0.10) | 1,455           | 2.67             |
| SAK             | 5.25  | (0.10) | 50,438          | 5.24             |
| SAWAD           | 42.00 | (0.50) | 106,913         | 41.55            |
| SAWAD-W2        | 0.66  | 0.01   | 2,156           | 0.64             |
| SAWAD01C2410    | 0.01  | (0.01) | 300             | 0.01             |
| SAWAD01C2411    | 0.22  | (0.03) | 84,704          | 0.22             |
| SAWAD01C2501    | 0.96  | (0.04) | 3,703           | 0.92             |
| SAWAD01C2501    | 0.53  | (0.03) | 18,260          | 0.54             |
| SAWAD01C2502    | 0.29  | (0.02) | 76,529          | 0.31             |
| SAWAD01P2410    | -     | -      | -               | -                |
| SAWAD01P2501    | 0.09  | 0.01   | 4,544           | 0.10             |
| SAWAD01P2502    | 0.27  | 0.01   | 55,487          | 0.28             |
| SAWAD13C2410    | -     | -      | -               | -                |
| SAWAD13C2411    | 0.22  | (0.03) | 38,986          | 0.19             |
| SAWAD13C2412    | 0.46  | (0.09) | 200             | 0.46             |
| SAWAD13C2412    | 0.81  | (0.06) | 200             | 0.81             |
| SAWAD13C2501    | 0.30  | (0.02) | 296,530         | 0.29             |
| SAWAD13P2410    | -     | -      | -               | -                |
| SAWAD13P2411    | 0.01  | -      | 120             | 0.01             |
| SAWAD13P2501    | 0.18  | 0.01   | 34,058          | 0.18             |
| SAWAD19C2410    | 0.03  | (0.01) | 1,075           | 0.03             |
| SAWAD19C2411    | 0.27  | (0.02) | 9,493           | 0.23             |
| SAWAD19C2412    | 0.48  | (0.01) | 2               | 0.48             |
| SAWAD19C2501    | -     | -      | -               | -                |
| SAWAD19C2502    | 0.34  | (0.02) | 23,988          | 0.34             |
| SAWAD19P2410    | -     | -      | -               | -                |
| SAWAD19P2501    | 0.10  | -      | 32,016          | 0.11             |
| SAWAD41C2411    | 0.05  | (0.02) | 3,022           | 0.06             |
| SAWAD41C2411    | -     | -      | -               | -                |
| SAWAD41C2501    | -     | -      | -               | -                |
| SAWAD41C2502    | 0.42  | (0.02) | 69,431          | 0.40             |
| SAWAD41C2502    | 0.24  | (0.01) | 86,356          | 0.23             |
| SCAP            | 2.26  | (0.04) | 50,999          | 2.23             |
| SGC             | 1.57  | 0.04   | 831,398         | 1.55             |
| SGC-W1          | 0.50  | (0.02) | 152,849         | 0.50             |
| SGC-W2          | 0.60  | (0.03) | 503,063         | 0.58             |
| SM              | 1.20  | -      | 1,827           | 1.19             |
| TH              | 1.08  | 0.01   | 55,247          | 1.07             |
| TH-W3           | 0.32  | (0.01) | 6,134           | 0.32             |
| THANI           | 2.10  | (0.02) | 111,066         | 2.09             |
| TIDLOR          | 18.50 | -      | 161,760         | 18.39            |
| TIDLOR13C2410   | -     | -      | -               | -                |
| TIDLOR13C2411   | -     | -      | -               | -                |
| TIDLOR13C2411   | 0.63  | (0.07) | 518             | 0.68             |
| TIDLOR13C2412   | 0.38  | (0.01) | 72,164          | 0.38             |
| TIDLOR13C2501   | 0.26  | (0.01) | 54,949          | 0.26             |
| TIDLOR19C2410   | -     | -      | -               | -                |
| TIDLOR19C2411   | 0.07  | -      | 10              | 0.07             |
| TIDLOR19C2501   | 0.70  | (0.01) | 4,207           | 0.69             |
| TIDLOR19C2501   | 0.42  | -      | 16,428          | 0.41             |
| TIDLOR19P2410   | -     | -      | -               | -                |
| TK              | 5.25  | 0.10   | 279             | 5.16             |
| TNITY           | 4.02  | (0.02) | 2,005           | 4.03             |
| TNL             | 37.50 | -      | 3               | 37.50            |
| UOBKH           | 5.30  | -      | 483             | 5.30             |
| XPG             | 1.00  | (0.01) | 293,352         | 0.99             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.25  | 0.05   | 74,703          | 5.24             |
| APURE           | 4.40  | 0.02   | 237             | 4.37             |
| APURE-W3        | 0.03  | -      | 562,421         | 0.03             |
| ASIAN           | 8.80  | -      | 27,297          | 8.86             |
| BR              | 2.12  | 0.02   | 5,392           | 2.10             |
| BR-W1           | 0.10  | -      | 1,468           | 0.10             |
| BRR             | 4.72  | (0.08) | 12,443          | 4.69             |
| BRR-W2          | 0.45  | (0.02) | 2,392           | 0.46             |
| BTG             | 22.50 | (0.20) | 25,084          | 22.40            |
| CBG             | 77.50 | 0.25   | 45,765          | 77.50            |
| CBG01C2410A     | 0.11  | (0.02) | 200             | 0.11             |
| CBG01C2412W     | 0.49  | 0.02   | 29,957          | 0.49             |
| CBG01C2501W     | 0.92  | 0.03   | 8,556           | 0.90             |
| CBG01C2502W     | 0.68  | 0.02   | 15,728          | 0.68             |
| CBG01P2412W     | 0.13  | -      | 29,868          | 0.13             |
| CBG01P2502X     | 0.52  | (0.02) | 20,703          | 0.53             |
| CBG06C2411A     | 0.39  | -      | 15,904          | 0.39             |
| CBG13C2411A     | 0.24  | -      | 20,668          | 0.24             |
| CBG13C2412A     | 0.63  | 0.02   | 2,666           | 0.61             |
| CBG13C2501A     | 0.55  | -      | 98,881          | 0.55             |
| CBG13P2410A     | 0.01  | -      | 6               | 0.01             |
| CBG13P2412A     | 0.13  | (0.01) | 13,162          | 0.13             |
| CBG13P2502A     | 0.58  | (0.02) | 62,468          | 0.59             |
| CBG19C2411A     | 0.27  | -      | 30,278          | 0.28             |
| CBG19C2412A     | 0.67  | 0.01   | 17              | 0.67             |
| CBG19C2502A     | 0.57  | -      | 60,095          | 0.58             |
| CBG19P2412A     | -     | -      | -               | -                |
| CBG19P2502A     | 0.48  | (0.01) | 43,588          | 0.48             |
| CBG41C2411A     | 0.28  | 0.01   | 71,360          | 0.28             |
| CBG41C2412A     | 0.60  | -      | 41,699          | 0.60             |
| CFRESH          | 1.78  | 0.01   | 5,350           | 1.78             |
| CH              | 2.56  | -      | 3,528           | 2.55             |
| CHAO            | 11.40 | 0.10   | 9,820           | 11.27            |
| CHOTI           | -     | -      | -               | -                |
| CM              | 2.22  | 0.04   | 726             | 2.19             |
| COCOCO          | 11.30 | -      | 34,464          | 11.30            |
| CPF             | 24.20 | 0.10   | 338,904         | 24.17            |
| CPF01C2410A     | -     | -      | -               | -                |
| CPF01C2412A     | 0.17  | (0.01) | 48,158          | 0.17             |
| CPF01C2501A     | -     | -      | -               | -                |
| CPF01P2410X     | -     | -      | -               | -                |
| CPF13C2410A     | -     | -      | -               | -                |
| CPF13C2412A     | 0.14  | -      | 25,895          | 0.14             |
| CPF13C2501A     | 0.10  | 0.01   | 18,818          | 0.10             |
| CPF13P2410A     | -     | -      | -               | -                |
| CPF19C2410A     | 0.03  | (0.02) | 10              | 0.03             |

Issue Date :

Daily Quotation

Tuesday September 24, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CPF19C2501A          | 0.11   | -      | 14,000          | 0.11             |
| CPI                  | 2.90   | 0.08   | 13,260          | 2.89             |
| F&D                  | 42.75  | (1.00) | 75              | 44.54            |
| FM                   | 4.68   | 0.04   | 65,206          | 4.68             |
| GLOCON               | 0.23   | 0.01   | 27,481          | 0.22             |
| HTC                  | 16.30  | 0.10   | 2,458           | 16.33            |
| ICHI                 | 17.00  | 0.30   | 80,909          | 16.79            |
| ICHI13C2410A         | 0.01   | -      | 10              | 0.01             |
| ICHI13C2501A         | 0.39   | 0.03   | 16,850          | 0.37             |
| ITC                  | 20.20  | 0.20   | 71,664          | 20.17            |
| ITC01C2412A          | 0.05   | 0.01   | 86              | 0.05             |
| ITC01C2501A          | 0.25   | 0.02   | 45,951          | 0.24             |
| ITC13C2410A          | 0.01   | -      | 200             | 0.01             |
| ITC13C2501A          | 0.21   | 0.02   | 29,716          | 0.20             |
| ITC19C2501A          | 0.25   | 0.02   | 27,382          | 0.25             |
| JDF                  | 2.22   | (0.04) | 2,735           | 2.22             |
| KBS                  | 6.75   | (0.10) | 17,449          | 6.75             |
| KCG                  | 10.10  | -      | 6,558           | 10.08            |
| KSL                  | 2.30   | 0.02   | 16,744          | 2.28             |
| KTIS                 | 3.00   | -      | 352             | 2.98             |
| LST                  | 4.86   | (0.04) | 809             | 4.86             |
| M                    | 29.00  | 0.25   | 21,387          | 29.00            |
| MALEE                | 13.40  | 0.40   | 42,603          | 13.20            |
| NRF                  | 2.02   | 0.04   | 180,212         | 2.01             |
| NSL                  | 36.75  | 0.25   | 12,756          | 36.67            |
| OSP                  | 23.60  | -      | 117,034         | 23.61            |
| OSP01C2412A          | 0.19   | (0.01) | 24,951          | 0.20             |
| OSP01C2503A          | 0.44   | (0.01) | 27,538          | 0.44             |
| OSP01P2410X          | -      | -      | -               | -                |
| OSP11C2409A          | -      | -      | -               | -                |
| OSP11C2501A          | 0.46   | -      | 11,161          | 0.46             |
| OSP13C2412A          | -      | -      | -               | -                |
| OSP13C2412B          | 0.19   | -      | 21,228          | 0.19             |
| OSP13C2501A          | 0.48   | (0.01) | 24,385          | 0.49             |
| OSP19C2412A          | 0.18   | (0.01) | 5,732           | 0.18             |
| PB                   | 60.00  | -      | 26              | 60.02            |
| PLUS                 | 5.80   | (0.05) | 4,428           | 5.80             |
| PM                   | 8.55   | (0.05) | 2,059           | 8.54             |
| PQS                  | 2.74   | -      | 853             | 2.74             |
| PRG                  | 9.35   | (0.15) | 104             | 9.31             |
| PRG-W1               | 4.50   | -      | 2               | 4.50             |
| PRG-W2               | -      | -      | -               | -                |
| PRG-W3               | -      | -      | -               | -                |
| PRG-W4               | -      | -      | -               | -                |
| RBF                  | 6.50   | 0.05   | 27,455          | 6.49             |
| RBF01C2501W          | 0.37   | -      | 9,553           | 0.37             |
| RBF13C2410A          | -      | -      | -               | -                |
| RBF13C2412A          | 0.32   | (0.03) | 1,100           | 0.32             |
| RBF13C2501A          | 0.25   | 0.01   | 5,038           | 0.24             |
| RBF19C2410A          | -      | -      | -               | -                |
| RBF19C2501A          | 0.33   | -      | 33,253          | 0.33             |
| SAPPE                | 70.75  | (1.25) | 15,426          | 70.92            |
| SAPPE01C2502A        | 0.62   | (0.07) | 27,028          | 0.65             |
| SAPPE13C2411A        | 0.01   | -      | 1               | 0.01             |
| SAPPE13C2501A        | 0.20   | (0.02) | 26,095          | 0.20             |
| SAPPE13C2501B        | 0.41   | (0.04) | 92,125          | 0.43             |
| SAPPE19C2501A        | 0.47   | (0.04) | 50,956          | 0.48             |
| SAUCE                | 40.50  | (0.25) | 68              | 40.50            |
| SNNP                 | 13.50  | (0.10) | 28,096          | 13.48            |
| SNNP13C2412A         | 0.11   | (0.01) | 31,228          | 0.11             |
| SNNP19C2501A         | 0.20   | (0.02) | 44,649          | 0.20             |
| SNP                  | 13.30  | -      | 586             | 13.31            |
| SORKON               | 4.38   | (0.02) | 587             | 4.39             |
| SSC                  | 62.50  | -      | 75              | 62.51            |
| SSF                  | 7.15   | -      | 114             | 7.15             |
| SST                  | 4.94   | (0.02) | 63              | 4.96             |
| SUN                  | 4.02   | (0.04) | 6,761           | 4.04             |
| TC                   | 8.00   | 0.05   | 1,681           | 7.96             |
| TFG                  | 4.34   | (0.02) | 41,690          | 4.35             |
| TFG-W4               | 0.95   | (0.01) | 2,421           | 0.95             |
| TFMAMA               | 207.00 | -      | 33              | 207.70           |
| TIPCO                | 9.90   | -      | 574             | 9.88             |
| TKN                  | 10.80  | (0.20) | 102,355         | 10.79            |
| TKN01C2410A          | -      | -      | -               | -                |
| TKN01C2501A          | 0.19   | (0.03) | 50,564          | 0.19             |
| TKN13C2410A          | -      | -      | -               | -                |
| TKN13C2412A          | 0.45   | (0.05) | 8,743           | 0.47             |
| TKN13C2412B          | 0.17   | (0.02) | 72,280          | 0.18             |
| TKN19C2410A          | -      | -      | -               | -                |
| TKN19C2410B          | -      | -      | -               | -                |
| TU                   | 14.90  | 0.10   | 142,235         | 14.81            |
| TU01C2411A           | -      | -      | -               | -                |
| TU01C2501A           | 0.23   | 0.01   | 8,084           | 0.22             |
| TU13C2412A           | 0.11   | -      | 3,178           | 0.11             |
| TU19C2411A           | -      | -      | -               | -                |
| TU19C2502A           | 0.20   | 0.01   | 49,085          | 0.19             |
| TVO                  | 24.10  | 0.20   | 5,892           | 24.19            |
| TWPC                 | 3.30   | 0.02   | 2,953           | 3.28             |
| W                    | 0.64   | -      | 14,979          | 0.63             |
| W-W5                 | -      | -      | -               | -                |
| W-W6                 | -      | -      | -               | -                |
| ZEN                  | 7.75   | -      | 58              | 7.74             |
| Health Care Services |        |        | -               |                  |
| AHC                  | 16.10  | -      | 33              | 16.10            |
| BCH                  | 16.90  | 0.10   | 241,713         | 16.88            |
| BCH01C2412A          | 0.11   | -      | 44,372          | 0.10             |
| BCH01C2502A          | 0.29   | 0.01   | 34,701          | 0.29             |
| BCH13C2410A          | 0.01   | -      | 300             | 0.01             |
| BCH13C2412A          | 0.08   | 0.01   | 1               | 0.08             |
| BCH13C2501A          | -      | -      | -               | -                |
| BCH13C2501B          | 0.22   | -      | 29,346          | 0.22             |
| BCH19C2410A          | -      | -      | -               | -                |
| BCH19C2411A          | 0.03   | (0.01) | 755             | 0.03             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|------------------|--------|--------|-----------------|------------------|
| BCH19C2501A       | 0.38   | (0.02) | 3               | 0.38             | Home & Office F  |        |        | -               |                  |
| BCH19C2502A       | 0.25   | (0.01) | 34,116          | 0.26             | AJA              | 0.19   | (0.01) | 72,834          | 0.19             |
| BDMS              | 31.00  | -      | 561,307         | 31.00            | AJA-W4           | 0.05   | -      | 16              | 0.05             |
| BDMS01C2411A      | 0.09   | -      | 10,000          | 0.09             | DTCI             | -      | -      | -               | -                |
| BDMS01C2412A      | 0.24   | (0.01) | 17,448          | 0.25             | FANCY            | 0.45   | -      | 6,454           | 0.45             |
| BDMS11C2411A      | 0.28   | (0.01) | 6,500           | 0.29             | FTI              | 2.20   | 0.02   | 1,863           | 2.17             |
| BDMS13C2411A      | 0.15   | -      | 4,029           | 0.15             | KYE              | 290.00 | (1.00) | 13              | 289.62           |
| BDMS19C2410A      | -      | -      | -               | -                | L&E              | 1.28   | (0.01) | 161             | 1.28             |
| BDMS19C2411A      | -      | -      | -               | -                | MODERN           | 2.62   | -      | 3,636           | 2.62             |
| BDMS41C2412A      | 0.14   | -      | 4,520           | 0.14             | OGC              | -      | -      | -               | -                |
| BDMS41C2502B      | 0.36   | (0.02) | 60              | 0.36             | ROCK             | 10.30  | (0.50) | 649             | 10.35            |
| BH                | 276.00 | 2.00   | 25,513          | 274.76           | SBNEXT           | 0.35   | -      | 43,735          | 0.35             |
| BH-P              | -      | -      | -               | -                | SBNEXT-W2        | 0.04   | -      | 9,360           | 0.04             |
| BH-Q              | -      | -      | -               | -                | SIAM             | 1.18   | 0.01   | 249             | 1.17             |
| BH01C2410A        | 0.05   | (0.02) | 15,500          | 0.06             | TCMC             | 0.97   | 0.10   | 340,220         | 0.96             |
| BH01C2412A        | 0.46   | -      | 13,564          | 0.46             | Insurance        |        |        | -               |                  |
| BH01C2502A        | 0.42   | 0.01   | 49,639          | 0.42             | AYUD             | 32.50  | -      | 169             | 32.50            |
| BH01P2412X        | 0.18   | (0.01) | 21,491          | 0.18             | BKIH             | 306.00 | -      | 72              | 305.06           |
| BH01P2502X        | 0.60   | -      | 8,364           | 0.60             | BLA              | 20.80  | 0.70   | 54,653          | 20.65            |
| BH11C2411A        | 0.38   | 0.01   | 10,400          | 0.38             | BLA01C2410A      | -      | -      | -               | -                |
| BH13C2411A        | 0.23   | 0.01   | 44,970          | 0.22             | BLA13C2410A      | -      | -      | -               | -                |
| BH13C2501A        | 0.58   | 0.02   | 528             | 0.58             | BLA13C2501A      | 0.40   | 0.06   | 83,003          | 0.39             |
| BH13P2412A        | 0.08   | (0.01) | 1,220           | 0.08             | BLA19C2410A      | 0.02   | 0.01   | 10              | 0.02             |
| BH13P2501A        | 0.48   | (0.02) | 13,788          | 0.49             | BLA19C2502A      | 0.44   | 0.05   | 24,294          | 0.43             |
| BH19C2411A        | 0.31   | 0.02   | 13,280          | 0.30             | BUI              | 16.00  | -      | 59              | 16.02            |
| BH19C2501A        | 0.62   | 0.01   | 18              | 0.62             | CHARAN           | 22.00  | (0.40) | 69              | 22.01            |
| BH19C2502A        | 0.39   | 0.01   | 27,479          | 0.38             | INSURE           | -      | -      | -               | -                |
| BH41C2411A        | 0.33   | -      | 9,700           | 0.33             | KWI              | 0.66   | 0.12   | 189,591         | 0.62             |
| BH41C2605T        | 0.59   | 0.01   | 9,023           | 0.59             | MTI              | 109.00 | -      | 29              | 109.00           |
| BKGI              | 2.76   | (0.26) | 224,577         | 2.88             | NKI              | 25.25  | -      | 124             | 25.25            |
| CHG               | 2.64   | 0.02   | 227,731         | 2.63             | SMK              | -      | -      | -               | -                |
| CHG01C2501A       | 0.23   | 0.01   | 15,109          | 0.23             | TGH              | 13.00  | (0.10) | 15              | 13.01            |
| CHG13C2412A       | 0.13   | -      | 15,341          | 0.13             | THRE             | 0.68   | -      | 23,933          | 0.68             |
| CHG19C2412A       | 0.16   | -      | 15,157          | 0.16             | THREL            | 1.83   | (0.01) | 2,966           | 1.83             |
| CMR               | 1.95   | 0.01   | 1,407           | 1.94             | TIPH             | 28.25  | 0.50   | 4,036           | 27.90            |
| EKH               | 6.65   | -      | 5,501           | 6.61             | TIPH19C2412A     | 0.15   | 0.03   | 2,339           | 0.13             |
| EKH-W1            | 0.51   | 0.01   | 9,141           | 0.50             | TLI              | 9.75   | 0.40   | 397,184         | 9.62             |
| KDH               | 90.75  | -      | 4               | 90.75            | TLI01C2502A      | 0.56   | 0.09   | 35,333          | 0.53             |
| LPH               | 4.72   | (0.04) | 1,417           | 4.73             | TLI13C2411A      | 0.45   | 0.09   | 37,645          | 0.41             |
| M-CHAI            | 32.50  | (0.25) | 320             | 32.95            | TLI19C2412A      | 0.51   | 0.07   | 101             | 0.49             |
| NEW               | -      | -      | -               | -                | TQM              | 26.75  | -      | 1,966           | 26.75            |
| NTV               | 31.50  | -      | 82              | 31.50            | TSI              | 0.10   | 0.01   | 15              | 0.09             |
| PHG               | 16.10  | (0.60) | 15,420          | 16.31            | TVH              | 8.65   | 0.05   | 689             | 8.55             |
| PR9               | 21.60  | (0.10) | 30,991          | 21.61            | Packaging        |        |        | -               |                  |
| PRINC             | 3.40   | (0.08) | 5,956           | 3.41             | AJ               | 5.55   | (0.05) | 2,570           | 5.53             |
| RAM               | 24.40  | (0.60) | 6,456           | 24.55            | ALUCON           | 174.00 | (1.00) | 4               | 174.00           |
| RJH               | 22.90  | (0.40) | 2,204           | 23.02            | BGC              | 6.60   | -      | 4,185           | 6.57             |
| RPH               | 5.75   | (0.05) | 1,524           | 5.79             | CSC              | 45.50  | 0.50   | 96              | 45.37            |
| SAFE              | 15.60  | -      | 5,339           | 15.49            | CSC-P            | -      | -      | -               | -                |
| SKR               | 9.20   | -      | 664             | 9.19             | CSC-Q            | -      | -      | -               | -                |
| THG               | 20.00  | (2.00) | 53,065          | 21.04            | NEP              | 0.25   | 0.01   | 6,034           | 0.22             |
| VIBHA             | 2.08   | -      | 50,854          | 2.06             | PJW              | 2.72   | -      | 4,022           | 2.68             |
| VIBHA-W4          | 0.07   | (0.01) | 34,651          | 0.07             | PTL              | 14.10  | 0.40   | 14,664          | 13.98            |
| VIH               | 9.30   | (0.15) | 3,578           | 9.35             | SCGP             | 30.75  | 2.00   | 289,367         | 30.07            |
| VIH-W1            | -      | -      | -               | -                | SCGP01C2410A     | -      | -      | -               | -                |
| WPH               | 10.80  | (0.10) | 9,203           | 10.88            | SCGP01C2411A     | -      | -      | -               | -                |
| Tourism & Leisure |        |        | -               |                  | SCGP01C2412A     | 0.16   | 0.06   | 162,390         | 0.14             |
| ASIA              | 6.70   | 0.05   | 88              | 6.64             | SCGP01C2502A     | 1.34   | 0.28   | 6,031           | 1.23             |
| BEYOND            | 9.80   | (0.05) | 508             | 9.68             | SCGP01C2502B     | 0.27   | 0.07   | 91,898          | 0.25             |
| CENTEL            | 39.50  | 0.25   | 11,825          | 39.23            | SCGP11C2412A     | 0.27   | 0.08   | 19,734          | 0.23             |
| CENTEL01C2412A    | -      | -      | -               | -                | SCGP11C2501A     | 1.22   | 0.31   | 462             | 1.11             |
| CENTEL01C2501A    | 0.35   | -      | 13,227          | 0.35             | SCGP13C2410A     | -      | -      | -               | -                |
| CENTEL13C2410A    | 0.02   | -      | 50              | 0.02             | SCGP13C2412A     | 0.08   | 0.04   | 32,124          | 0.07             |
| CENTEL13C2412A    | 0.07   | (0.01) | 500             | 0.07             | SCGP13C2412B     | 0.17   | 0.06   | 152,905         | 0.14             |
| CENTEL13C2501A    | 0.51   | (0.02) | 2               | 0.51             | SCGP13C2501A     | 1.17   | 0.32   | 9,549           | 1.01             |
| CENTEL13C2501B    | 0.26   | -      | 22,051          | 0.26             | SCGP13C2501B     | 0.36   | 0.10   | 90,346          | 0.32             |
| CENTEL19C2410A    | -      | -      | -               | -                | SCGP19C2412A     | -      | -      | -               | -                |
| CENTEL19C2501A    | 0.46   | (0.03) | 102             | 0.46             | SCGP19C2412B     | 0.19   | 0.05   | 66,496          | 0.17             |
| CENTEL41C2412A    | -      | -      | -               | -                | SCGP19C2501A     | 1.05   | 0.14   | 9,285           | 1.06             |
| CENTEL41C2502A    | 0.40   | 0.01   | 13,000          | 0.40             | SCGP19C2502A     | 0.34   | 0.08   | 136,707         | 0.30             |
| CSR               | -      | -      | -               | -                | SCGP41C2412A     | -      | -      | -               | -                |
| DUSIT             | 12.30  | 0.20   | 4,191           | 12.20            | SCGP41C2412B     | 0.21   | 0.07   | 62,776          | 0.18             |
| ERW               | 4.34   | 0.06   | 204,538         | 4.31             | SCGP41C2502A     | -      | -      | -               | -                |
| ERW01C2501A       | 0.47   | 0.02   | 30,233          | 0.45             | SFLEX            | 3.66   | 0.16   | 196,170         | 3.62             |
| ERW13C2410A       | -      | -      | -               | -                | SFLEX-W2         | 0.16   | 0.01   | 27,945          | 0.16             |
| ERW13C2412A       | 0.17   | 0.01   | 19,093          | 0.16             | SITHAI           | 1.51   | 0.04   | 19,856          | 1.50             |
| ERW13C2412B       | 0.37   | 0.02   | 41,247          | 0.35             | SLP              | 0.47   | -      | 8,378           | 0.47             |
| ERW19C2412A       | 0.20   | 0.01   | 41,877          | 0.19             | SMPC             | 9.90   | -      | 2,166           | 9.90             |
| ERW19C2412B       | 0.39   | 0.04   | 34,485          | 0.36             | SPACK            | 1.92   | (0.04) | 6,277           | 1.94             |
| GRAND             | 0.12   | -      | 92,645          | 0.11             | TCOAT            | -      | -      | -               | -                |
| LRH               | 38.00  | 0.25   | 44              | 37.80            | TFI              | 0.08   | (0.01) | 1,207           | 0.08             |
| MANRIN            | -      | -      | -               | -                | TFI-W1           | 0.04   | -      | 3,345           | 0.03             |
| MINT              | 28.50  | (0.25) | 92,972          | 28.58            | THIP             | 29.50  | 0.25   | 78              | 29.28            |
| MINT01C2410A      | -      | -      | -               | -                | TMD              | 24.40  | 0.10   | 120             | 24.39            |
| MINT01C2412A      | -      | -      | -               | -                | TOPP             | 165.00 | (1.00) | 1               | 165.00           |
| MINT01C2501A      | 0.22   | (0.02) | 37,474          | 0.23             | TPAC             | 12.20  | -      | 1,355           | 12.02            |
| MINT11C2412A      | 0.10   | -      | 3,082           | 0.10             | TPBI             | 4.42   | (0.04) | 1,777           | 4.43             |
| MINT11C2501A      | 0.24   | (0.01) | 1,500           | 0.24             | TPP              | 13.00  | -      | 33              | 12.98            |
| MINT13C2412A      | 0.04   | (0.01) | 1,300           | 0.04             | Personal Product |        |        | -               |                  |
| MINT13C2412B      | 0.21   | (0.01) | 3,100           | 0.22             | APCO             | 5.70   | -      | 2,624           | 5.70             |
| MINT19C2410A      | -      | -      | -               | -                | BIZ              | 3.54   | -      | 5,102           | 3.54             |
| MINT19C2411A      | -      | -      | -               | -                | BBC              | 6.05   | -      | 44,738          | 5.99             |
| MINT19C2501A      | 0.23   | (0.02) | 3,401           | 0.24             | DDD              | 11.00  | 0.30   | 1,548           | 11.02            |
| MINT41C2412A      | -      | -      | -               | -                | IP               | 5.05   | 0.15   | 4,920           | 4.97             |
| MINT41C2501A      | 0.23   | (0.02) | 5,500           | 0.24             | IP-W2            | 0.35   | -      | 5,457           | 0.35             |
| MINT41C2502A      | 0.13   | (0.01) | 17,802          | 0.13             | JCT              | 80.50  | -      | 1               | 80.50            |
| MINT41C2604T      | 0.14   | (0.01) | 1,021           | 0.13             | KISS             | 5.00   | -      | 9,332           | 4.99             |
| OHTL              | 386.00 | 3.00   | 1               | 386.00           | NAM              | 5.00   | 0.02   | 21,965          | 5.11             |
| ROH               | 2.30   | -      | 44              | 2.31             | NEO              | 45.75  | (0.50) | 6,810           | 45.63            |
| SHANG             | 48.75  | (0.25) | 5               | 49.20            | NV               | 1.23   | 0.09   | 101,134         | 1.29             |
| SHR               | 2.34   | -      | 31,748          | 2.32             | OCC              | 9.10   | 0.10   | 1               | 9.10             |
| SPA               | 7.25   | -      | 28,188          | 7.26             | S&J              | 42.25  | -      | 1               | 42.25            |
| VRANDA            | 5.65   | (0.05) | 164             | 5.63             | STGT             | 12.00  | 0.40   | 127,511         | 11.95            |

Issue Date :

| Issue Date :         | Tuesday September 24, 2024 |        |              |               |
|----------------------|----------------------------|--------|--------------|---------------|
| Securities           | Close                      | Change | Volume (Lot) | Average Price |
| STGT                 | 12.00                      | 0.40   | 127,511      | 11.95         |
| STGT01C2410A         | -                          | -      | -            | -             |
| STGT01C2410B         | -                          | -      | -            | -             |
| STGT01C2412A         | 0.18                       | 0.03   | 55,098       | 0.18          |
| STGT01C2412B         | 0.85                       | 0.14   | 7,552        | 0.80          |
| STGT01C2501A         | 0.34                       | 0.04   | 32,784       | 0.33          |
| STGT01P2410X         | -                          | -      | -            | -             |
| STGT13C2410A         | 0.01                       | (0.01) | 1,201        | 0.01          |
| STGT13C2412A         | 0.25                       | 0.04   | 93,376       | 0.24          |
| STGT13C2412B         | -                          | -      | -            | -             |
| STGT13C2501A         | 0.19                       | 0.02   | 85,576       | 0.19          |
| STGT13P2410A         | -                          | -      | -            | -             |
| STGT13P2502A         | 0.38                       | (0.04) | 50,407       | 0.39          |
| STGT19C2410A         | 0.01                       | (0.02) | 17           | 0.03          |
| STGT19C2412A         | 0.28                       | 0.04   | 98,771       | 0.28          |
| STGT19C2502A         | 0.20                       | 0.01   | 14,443       | 0.19          |
| STGT19P2502A         | 0.39                       | (0.03) | 33,128       | 0.40          |
| STHAI                | -                          | -      | -            | -             |
| TNR                  | 9.75                       | 0.15   | 382          | 9.69          |
| TOG                  | 10.40                      | 0.10   | 323          | 10.38         |
| Professional Service | -                          | -      | -            | -             |
| BWG                  | 0.49                       | -      | 239,210      | 0.49          |
| BWG-W6               | 0.07                       | 0.01   | 12,677       | 0.06          |
| GENCO                | 0.51                       | (0.01) | 1,226        | 0.51          |
| PRO                  | -                          | -      | -            | -             |
| PRTR                 | 5.10                       | 0.10   | 8,174        | 5.05          |
| SISB                 | 35.25                      | 0.50   | 13,286       | 34.72         |
| SISB13C2410A         | -                          | -      | -            | -             |
| SISB13C2412A         | 0.15                       | -      | 11,891       | 0.13          |
| SO                   | 5.80                       | (0.40) | 815          | 5.70          |
| WAVE                 | 0.14                       | -      | 63,125       | 0.14          |
| WAVE-W3              | 0.03                       | -      | 7,761        | 0.03          |
| WAVE-W4              | 0.05                       | -      | 54           | 0.05          |
| Property Development | -                          | -      | -            | -             |
| A                    | 4.98                       | (0.02) | 17           | 4.99          |
| AKS                  | 0.01                       | -      | 3,938        | 0.01          |
| AKS-W5               | -                          | -      | -            | -             |
| AMATA                | 25.00                      | (0.25) | 86,480       | 25.01         |
| AMATA01C2502A        | 0.85                       | 0.03   | 28,651       | 0.80          |
| AMATA01C2503A        | 0.19                       | 0.01   | 188,786      | 0.19          |
| AMATA13C2410A        | -                          | -      | -            | -             |
| AMATA13C2412A        | 0.41                       | (0.04) | 7,026        | 0.40          |
| AMATA13C2501A        | -                          | -      | -            | -             |
| AMATA13C2501B        | 0.16                       | (0.01) | 52,792       | 0.16          |
| AMATA19C2412A        | 0.40                       | (0.04) | 2,600        | 0.39          |
| AMATA19C2501A        | -                          | -      | -            | -             |
| AMATA19C2502A        | 0.17                       | -      | 58,217       | 0.17          |
| AMATAV               | 4.70                       | (0.06) | 686          | 4.73          |
| ANAN                 | 0.80                       | 0.01   | 39,730       | 0.80          |
| AP                   | 9.80                       | -      | 111,109      | 9.73          |
| AP01C2503A           | -                          | -      | -            | -             |
| AP13C2502A           | 0.14                       | -      | 9,778        | 0.14          |
| AP19C2501A           | 0.46                       | (0.01) | 4,543        | 0.46          |
| APEX                 | -                          | -      | -            | -             |
| ASW                  | 7.75                       | -      | 2,953        | 7.79          |
| ASW-W2               | 0.01                       | -      | 24,172       | 0.01          |
| AWC                  | 3.82                       | (0.02) | 718,019      | 3.81          |
| AWC01C2410W          | 0.01                       | (0.01) | 12,000       | 0.01          |
| AWC01C2411A          | 0.15                       | (0.02) | 15,123       | 0.16          |
| AWC01C2501A          | 0.70                       | (0.03) | 6,583        | 0.70          |
| AWC01C2501B          | 0.39                       | (0.03) | 20,793       | 0.39          |
| AWC01P2502A          | 0.23                       | -      | 25,355       | 0.24          |
| AWC11C2411A          | 0.12                       | (0.01) | 3,000        | 0.12          |
| AWC11C2412A          | 0.35                       | (0.03) | 7,300        | 0.37          |
| AWC11C2501A          | 0.73                       | (0.04) | 8,598        | 0.73          |
| AWC13C2410A          | -                          | -      | -            | -             |
| AWC13C2411A          | 0.10                       | (0.01) | 45,994       | 0.10          |
| AWC13C2412A          | -                          | -      | -            | -             |
| AWC13C2501A          | 0.39                       | (0.02) | 67,479       | 0.40          |
| AWC13P2410A          | 0.01                       | -      | 60           | 0.01          |
| AWC13P2501A          | 0.12                       | -      | 2,022        | 0.12          |
| AWC19C2411A          | 0.11                       | (0.01) | 18,699       | 0.11          |
| AWC19C2501A          | 0.60                       | 0.03   | 5            | 0.60          |
| AWC19C2501B          | 0.34                       | (0.02) | 84,441       | 0.33          |
| AWC19P2501A          | 0.12                       | -      | 2,290        | 0.12          |
| AWC41C2411A          | 0.10                       | (0.01) | 17,100       | 0.10          |
| AWC41C2502A          | 0.46                       | (0.02) | 25,250       | 0.45          |
| BLAND                | 0.68                       | 0.02   | 60,815       | 0.67          |
| BRI                  | 5.10                       | -      | 10,706       | 5.03          |
| BROCK                | 1.48                       | (0.03) | 20           | 1.48          |
| CGD                  | 0.33                       | (0.01) | 110,761      | 0.33          |
| CI                   | 0.60                       | 0.02   | 1,720        | 0.59          |
| CMC                  | 1.17                       | 0.02   | 123          | 1.17          |
| CPN                  | 68.00                      | 1.00   | 102,155      | 67.70         |
| CPN01C2410A          | -                          | -      | -            | -             |
| CPN01C2412A          | 0.52                       | 0.04   | 3,651        | 0.51          |
| CPN01C2503A          | 0.56                       | 0.04   | 24,660       | 0.55          |
| CPN11C2412A          | 0.76                       | 0.05   | 7,000        | 0.74          |
| CPN13C2411A          | -                          | -      | -            | -             |
| CPN13C2501A          | 0.92                       | 0.03   | 7            | 0.92          |
| CPN13C2501B          | 0.34                       | 0.03   | 89,984       | 0.33          |
| CPN19C2410A          | -                          | -      | -            | -             |
| CPN19C2411A          | -                          | -      | -            | -             |
| CPN19C2502A          | 0.46                       | 0.04   | 31,209       | 0.44          |
| CPN41C2410A          | -                          | -      | -            | -             |
| ESTAR                | 0.25                       | -      | 3,674        | 0.25          |
| EVER                 | 0.14                       | 0.01   | 5,511        | 0.13          |
| FPT                  | 12.90                      | (0.20) | 169          | 12.90         |
| GLAND                | 1.58                       | (0.01) | 135          | 1.58          |
| J                    | 1.68                       | (0.02) | 8,538        | 1.69          |
| J-W3                 | 0.27                       | (0.01) | 811          | 0.28          |
| J-W4                 | 0.35                       | (0.02) | 85           | 0.35          |
| JCK                  | 0.35                       | 0.01   | 99,324       | 0.34          |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities                 | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|-------|--------|-----------------|------------------|
| KC                         | 0.09  | 0.01   | 28,029          | 0.08             |
| KUN                        | 1.45  | 0.01   | 88              | 1.44             |
| KUN-W2                     | 0.06  | -      | 6,501           | 0.06             |
| LALIN                      | 6.75  | 0.05   | 574             | 6.71             |
| LH                         | 6.35  | (0.05) | 514,752         | 6.35             |
| LH13C2411A                 | -     | -      | -               | -                |
| LH13C2501A                 | 0.28  | (0.01) | 8,089           | 0.28             |
| LH19C2411A                 | -     | -      | -               | -                |
| LH19C2501A                 | 0.29  | (0.02) | 7,618           | 0.29             |
| LPN                        | 3.26  | 0.02   | 2,761           | 3.24             |
| MBK                        | 18.40 | 0.20   | 14,703          | 18.20            |
| MBK-W3                     | 16.40 | 0.20   | 95              | 16.31            |
| MBK-W4                     | 15.70 | -      | 108             | 15.79            |
| MJD                        | 1.14  | 0.04   | 1,036           | 1.11             |
| MK                         | 1.60  | -      | 1,780           | 1.60             |
| NCH                        | 0.80  | -      | 1,904           | 0.81             |
| NNCL                       | 1.86  | -      | 1,279           | 1.86             |
| NOBLE                      | 3.28  | -      | 14,237          | 3.28             |
| NUSA                       | 0.32  | -      | 515,003         | 0.33             |
| NUSA-W5                    | 0.07  | 0.01   | 5,242           | 0.06             |
| NVD                        | 1.66  | (0.03) | 119             | 1.66             |
| ORI                        | 5.20  | -      | 86,733          | 5.16             |
| ORI13C2412A                | 0.11  | -      | 63,137          | 0.10             |
| ORI19C2501A                | 0.24  | (0.01) | 35,770          | 0.24             |
| ORN                        | 0.95  | -      | 69,930          | 0.95             |
| PEACE                      | 2.80  | -      | 70              | 2.81             |
| PF                         | 0.22  | 0.01   | 71,835          | 0.21             |
| PIN                        | 6.20  | -      | 26,951          | 6.17             |
| PLAT                       | 2.36  | -      | 3,953           | 2.34             |
| POLAR                      | -     | -      | -               | -                |
| PRECHA                     | 1.21  | (0.09) | 10,023          | 1.23             |
| PRIN                       | 2.34  | -      | 20              | 2.36             |
| PROUD                      | 1.43  | (0.01) | 1,770           | 1.45             |
| PSH                        | 9.40  | -      | 3,138           | 9.43             |
| QH                         | 1.94  | -      | 100,394         | 1.94             |
| RABBIT                     | 0.59  | -      | 86,968          | 0.59             |
| RABBIT-P                   | 0.58  | (0.01) | 1,027,091       | 0.58             |
| RABBIT-Q                   | -     | -      | -               | -                |
| RICHY                      | 0.57  | -      | 4,753           | 0.58             |
| RML                        | 0.38  | (0.01) | 45,791          | 0.39             |
| ROJNA                      | 6.70  | -      | 37,818          | 6.75             |
| S                          | 1.02  | 0.01   | 64,474          | 1.02             |
| SA                         | 7.55  | 0.05   | 326             | 7.51             |
| SA-W1                      | 0.07  | -      | 17,566          | 0.07             |
| SAMCO                      | 1.04  | (0.03) | 2,573           | 1.03             |
| SC                         | 3.10  | 0.06   | 116,398         | 3.06             |
| SENA                       | 2.44  | -      | 2,504           | 2.42             |
| SIRI                       | 1.86  | 0.02   | 986,614         | 1.85             |
| SIRI01C2412A               | 0.34  | 0.02   | 13,562          | 0.33             |
| SIRI13C2412A               | 0.34  | 0.02   | 48,119          | 0.33             |
| SIRI19C2411A               | 0.28  | 0.01   | 6,946           | 0.27             |
| SPALI                      | 19.70 | 0.10   | 51,102          | 19.56            |
| SPALI13C2501A              | 0.65  | (0.09) | 1               | 0.65             |
| SPALI13C2501B              | 0.39  | -      | 50,808          | 0.38             |
| SPALI19C2412A              | 0.27  | 0.01   | 49,253          | 0.26             |
| UV                         | 1.80  | -      | 4,429           | 1.80             |
| WHA                        | 5.45  | -      | 397,551         | 5.47             |
| WHA01C2410A                | -     | -      | -               | -                |
| WHA01C2501A                | 0.22  | 0.01   | 5,449           | 0.22             |
| WHA01C2503A                | 0.18  | 0.01   | 8,907           | 0.17             |
| WHA06C2410A                | -     | -      | -               | -                |
| WHA11C2412A                | 0.16  | -      | 3,500           | 0.16             |
| WHA13C2410A                | 0.01  | -      | 10              | 0.01             |
| WHA13C2411A                | 0.07  | -      | 1,474           | 0.07             |
| WHA13C2501A                | 0.16  | (0.01) | 14,282          | 0.16             |
| WHA19C2410A                | -     | -      | -               | -                |
| WHA19C2412A                | -     | -      | -               | -                |
| WHA19C2502A                | 0.15  | -      | 1,703           | 0.16             |
| WHA41C2411A                | -     | -      | -               | -                |
| WHA41C2501A                | 0.17  | (0.01) | 2,094           | 0.17             |
| WIN                        | 0.55  | (0.01) | 9,090           | 0.56             |
| Paper & Printing Mat       | -     | -      | -               | -                |
| UTP                        | 11.10 | -      | 411             | 11.02            |
| Fashion                    | -     | -      | -               | -                |
| AFC                        | 5.45  | 0.05   | 83              | 5.47             |
| AURA                       | 15.70 | (0.30) | 11,450          | 15.76            |
| BTNC                       | 19.00 | 0.10   | 108             | 19.84            |
| CPH                        | 16.70 | (0.70) | 9,596           | 16.91            |
| CPL                        | 1.58  | (0.07) | 12,186          | 1.60             |
| NC                         | 3.78  | (0.24) | 4,511           | 3.91             |
| PAF                        | 1.20  | -      | 1,164           | 1.19             |
| PDJ                        | 2.14  | -      | 3,151           | 2.13             |
| PG                         | 9.00  | -      | 84              | 8.98             |
| SABINA                     | 23.20 | 0.10   | 6,360           | 23.08            |
| SAWANG                     | 12.50 | 0.30   | 2               | 12.30            |
| SUC                        | 32.00 | (0.25) | 699             | 32.10            |
| TR                         | -     | -      | -               | -                |
| TTI                        | 25.25 | -      | 1               | 25.25            |
| TTT                        | 56.75 | 0.75   | 12              | 56.83            |
| UPF                        | 35.50 | 0.50   | 5               | 35.15            |
| WACOAL                     | -     | -      | -               | -                |
| WFX                        | 1.44  | (0.02) | 16,813          | 1.47             |
| Transportation & Logistics | -     | -      | -               | -                |
| AAV                        | 2.64  | (0.02) | 315,436         | 2.65             |
| AAV01C2501A                | 0.31  | (0.02) | 8,164           | 0.31             |
| AAV13C2411A                | 0.25  | (0.05) | 900             | 0.25             |
| AAV13C2501A                | 0.21  | (0.01) | 28,273          | 0.21             |
| AAV19C2412A                | 0.34  | (0.01) | 240             | 0.36             |
| AAV19C2502A                | 0.27  | (0.73) | 15,130          | 0.28             |
| ANI                        | 3.86  | (0.02) | 669             | 3.89             |
| AOT                        | 63.25 | -      | 163,972         | 63.28            |
| AOT01C2412A                | 0.15  | (0.01) | 48,672          | 0.15             |
| AOT01C2412B                | 0.37  | (0.01) | 12,284          | 0.38             |

Issue Date :

Tuesday September 24, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CWT                  | 1.23   | -      | 8,064           | 1.23             |
| EASON                | 1.28   | 0.01   | 32,514          | 1.27             |
| GYT                  | 151.00 | 1.00   | 4               | 151.00           |
| HFT                  | 4.66   | 0.04   | 3,573           | 4.64             |
| IHL                  | 2.10   | -      | 1,015           | 2.08             |
| INGRS                | 0.39   | -      | 13,003          | 0.39             |
| IRC                  | 14.20  | (0.10) | 318             | 14.24            |
| MGC                  | 4.60   | -      | 15,187          | 4.68             |
| NEX                  | 1.28   | (0.06) | 392,794         | 1.30             |
| NEX13C2410A          | -      | -      | -               | -                |
| NEX13C2410B          | -      | -      | -               | -                |
| NEX13C2410C          | -      | -      | -               | -                |
| NEX13C2410D          | -      | -      | -               | -                |
| NEX13C2410E          | -      | -      | -               | -                |
| NEX13C2410F          | -      | -      | -               | -                |
| NEX13C2411A          | 0.01   | -      | 5,000           | 0.01             |
| NEX19C2410A          | -      | -      | -               | -                |
| NEX19C2410B          | -      | -      | -               | -                |
| NEX19C2410C          | -      | -      | -               | -                |
| NEX19C2410D          | -      | -      | -               | -                |
| NEX19C2411A          | 0.01   | (0.01) | 250             | 0.01             |
| NEX19C2501A          | 0.12   | -      | 6,937           | 0.11             |
| PCSGH                | 4.52   | (0.02) | 2,320           | 4.47             |
| POLY                 | 9.10   | 0.05   | 53              | 9.00             |
| SAT                  | 13.40  | -      | 19,446          | 13.26            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 220.00 | -      | 228             | 219.19           |
| TKT                  | 1.73   | 0.03   | 1,583           | 1.71             |
| TNPC                 | 1.09   | 0.03   | 8,660           | 1.09             |
| TRU                  | 3.08   | (0.04) | 642             | 3.07             |
| TSC                  | 14.20  | (0.20) | 76              | 14.22            |
| Industrial Materials | -      | -      | -               | -                |
| AKR                  | 0.96   | -      | 4,896           | 0.96             |
| ALLA                 | 1.66   | (0.01) | 19,214          | 1.65             |
| ASEFA                | 3.40   | 0.02   | 319             | 3.38             |
| CPT                  | 0.73   | 0.01   | 2,377           | 0.73             |
| CRANE                | 0.80   | (0.01) | 18,640          | 0.81             |
| CTW                  | 4.06   | -      | 62              | 4.06             |
| FMT                  | 34.00  | (0.25) | 5               | 34.00            |
| FTE                  | 1.49   | 0.01   | 976             | 1.48             |
| HTECH                | 3.98   | 0.04   | 20,834          | 4.00             |
| KKC                  | -      | -      | -               | -                |
| PCC                  | 2.98   | -      | 5,743           | 2.97             |
| PK                   | 0.82   | (0.01) | 9,222           | 0.83             |
| PSP                  | 4.70   | -      | 4,774           | 4.68             |
| QTC                  | 4.16   | 0.02   | 58              | 4.13             |
| SCI                  | 0.96   | (0.01) | 5,916           | 0.97             |
| SE                   | 0.77   | -      | 2,124           | 0.77             |
| SNC                  | 6.05   | 0.05   | 1,293           | 6.03             |
| TCJ                  | 3.38   | (0.02) | 30              | 3.39             |
| TPCS                 | 12.20  | 0.30   | 2               | 12.20            |
| VARO                 | 5.40   | (0.20) | 1,510           | 5.43             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 3.36   | (0.04) | 10,004          | 3.37             |
| AIMIRT               | 11.00  | -      | 1,939           | 11.00            |
| ALLY                 | 5.65   | 0.10   | 8,756           | 5.64             |
| AMATAR               | 6.80   | 0.05   | 237             | 6.78             |
| B-WORK               | 5.35   | -      | 5,036           | 5.34             |
| BAREIT               | 9.95   | 0.05   | 4,839           | 9.91             |
| BKKCP                | 8.80   | (0.05) | 388             | 8.80             |
| BOFFICE              | 5.45   | 0.05   | 3,573           | 5.39             |
| CPNCG                | 6.60   | 0.05   | 6,496           | 6.60             |
| CPNREIT              | 13.30  | (0.10) | 43,028          | 13.24            |
| CPTGF                | 5.75   | 0.05   | 1,369           | 5.70             |
| CTARAF               | 4.60   | (0.40) | 1,604           | 4.56             |
| DREIT                | 5.40   | (0.05) | 1,335           | 5.30             |
| FTREIT               | 10.90  | (0.10) | 8,494           | 10.90            |
| FUTUREPF             | -      | -      | -               | -                |
| GAHREIT              | 6.95   | (0.15) | 843             | 6.99             |
| GROREIT              | 8.80   | -      | 65              | 8.76             |
| GVREIT               | 6.95   | (0.10) | 4,093           | 6.99             |
| HPF                  | 5.00   | -      | 1,566           | 4.96             |
| HYDROGEN             | -      | -      | -               | -                |
| IMPACT               | 12.50  | 0.10   | 2,014           | 12.53            |
| INETREIT             | 8.90   | 0.05   | 1,684           | 8.87             |
| KPNPF                | 2.70   | (0.08) | 12              | 2.70             |
| KTBSTMR              | 6.70   | -      | 1,352           | 6.69             |
| LHHOTEL              | 13.70  | 0.10   | 6,667           | 13.64            |
| LHPF                 | 5.55   | -      | 341             | 5.55             |
| LHSC                 | 11.60  | 0.10   | 2,760           | 11.58            |
| LPF                  | 13.80  | -      | 6,374           | 13.80            |
| LUXF                 | 8.05   | 0.05   | 75              | 8.00             |
| M-II                 | 6.25   | -      | 336             | 6.26             |
| M-PAT                | 2.74   | (0.14) | 10              | 2.56             |
| M-STOR               | -      | -      | -               | -                |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 0.34   | -      | 280             | 0.34             |
| MJLF                 | 4.40   | 0.06   | 1,063           | 4.34             |
| MNIT                 | -      | -      | -               | -                |
| MNIT2                | 4.80   | 0.02   | 3               | 4.80             |
| MNRF                 | 2.18   | (0.02) | 102             | 2.20             |
| POPF                 | 6.35   | (0.05) | 6,741           | 6.37             |
| PROSPECT             | 8.75   | -      | 5,796           | 8.76             |
| QHHRREIT             | 7.00   | 0.15   | 1,189           | 6.96             |
| QHOP                 | 3.28   | (0.06) | 102             | 3.20             |
| QHPP                 | 5.15   | (0.10) | 12,353          | 5.18             |
| SIRIP                | 7.80   | 0.60   | 2               | 7.83             |
| SPRIME               | 4.42   | (0.04) | 5,312           | 4.46             |
| SRIPANWA             | 5.90   | -      | 113             | 5.74             |
| SSPF                 | 4.96   | -      | 15              | 4.94             |
| SSTRT                | 4.80   | (0.06) | 764             | 4.82             |
| TIF1                 | 7.90   | (0.15) | 3,386           | 8.01             |
| TLHPF                | 3.00   | 0.02   | 1,859           | 2.98             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TNPF                 | 1.51  | (0.09) | 314             | 1.52             |
| TPRIME               | 7.60  | (0.05) | 69              | 7.55             |
| TTLPF                | 15.80 | -      | 560             | 15.81            |
| TU-PF                | 0.66  | (0.06) | 70              | 0.65             |
| WHABT                | 7.60  | (0.05) | 397             | 7.64             |
| WHAIR                | 6.50  | 0.05   | 9,381           | 6.48             |
| WHART                | 10.60 | 0.10   | 8,067           | 10.58            |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 2.92  | 0.04   | 336             | 2.92             |
| AMC                  | 3.26  | 0.04   | 636             | 3.23             |
| BSBM                 | 0.74  | -      | 2,405           | 0.75             |
| CEN                  | 2.10  | -      | 160             | 2.08             |
| CEN-W5               | 0.25  | -      | 641             | 0.25             |
| CITY                 | 1.97  | (0.01) | 344             | 1.98             |
| CSP                  | 0.61  | (0.02) | 23,981          | 0.61             |
| GJS                  | 0.17  | -      | 9,641           | 0.18             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.56  | (0.01) | 9,584           | 0.56             |
| LHK                  | 4.08  | -      | 2,281           | 4.06             |
| MCS                  | 7.70  | 0.10   | 1,444           | 7.65             |
| MILL                 | 0.12  | -      | 2,264           | 0.12             |
| MILL-W7              | -     | -      | -               | -                |
| PAP                  | 1.90  | (0.01) | 731             | 1.90             |
| PERM                 | 0.73  | 0.01   | 534             | 0.73             |
| SAM                  | -     | -      | -               | -                |
| SMIT                 | 4.20  | 0.02   | 512             | 4.18             |
| SSSC                 | 2.42  | (0.04) | 1,345           | 2.43             |
| TGPRO                | 0.12  | 0.01   | 34,490          | 0.11             |
| THE                  | 0.97  | (0.01) | 517             | 0.95             |
| TMT                  | 4.18  | 0.02   | 2,379           | 4.15             |
| TSTH                 | 0.66  | 0.03   | 40,994          | 0.65             |
| TWP                  | 1.56  | (0.01) | 272             | 1.56             |
| TYCN                 | 2.22  | 0.02   | 557             | 2.21             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 2.00  | 0.02   | 525             | 1.99             |
| BJCHI                | 1.50  | 0.01   | 3,613           | 1.49             |
| BKD                  | 1.45  | -      | 21              | 1.46             |
| CIVIL                | 2.00  | (0.02) | 694             | 2.00             |
| CK                   | 20.50 | -      | 60,648          | 20.33            |
| CK01C2503A           | 0.38  | (0.02) | 17,458          | 0.38             |
| CK13C2412A           | 0.15  | (0.02) | 8,938           | 0.15             |
| CK19C2412A           | 0.23  | -      | 29,159          | 0.23             |
| CNT                  | 1.33  | (0.01) | 6,639           | 1.34             |
| EMC                  | 0.08  | (0.01) | 53,424          | 0.08             |
| EMC-W7               | -     | -      | -               | -                |
| ITD                  | 0.72  | 0.02   | 79,665          | 0.72             |
| JR                   | 3.46  | (0.02) | 3,310           | 3.41             |
| NL                   | 1.46  | -      | 6,201           | 1.45             |
| NWR                  | 0.26  | (0.01) | 16,619          | 0.27             |
| PLE                  | 0.42  | -      | 1,634           | 0.41             |
| PREB                 | 5.20  | 0.05   | 433             | 5.13             |
| PYLON                | 2.30  | (0.04) | 5,178           | 2.30             |
| RT                   | 0.55  | -      | 41,571          | 0.54             |
| SEAFCO               | 2.44  | 0.04   | 5,515           | 2.40             |
| SQ                   | 0.96  | -      | 2,287           | 0.96             |
| SRICHA               | 7.20  | 0.20   | 2,988           | 7.18             |
| STEC                 | 9.60  | -      | 16,991          | 9.58             |
| STI                  | 3.30  | -      | 197             | 3.30             |
| STPI                 | 4.02  | 0.10   | 27,336          | 4.03             |
| SYNTEC               | 1.70  | 0.02   | 4,275           | 1.68             |
| TEAMG                | 4.70  | (0.16) | 101,500         | 4.73             |
| TEAMG-W1             | 0.48  | -      | 10,600          | 0.47             |
| TEKA                 | 2.46  | -      | 1,924           | 2.43             |
| TPOLY                | 1.16  | 0.04   | 61,169          | 1.15             |
| TRC                  | 0.16  | -      | 206,813         | 0.15             |
| TRITN                | 0.13  | -      | 27,851          | 0.12             |
| TRITN-W6             | -     | -      | -               | -                |
| TTCL                 | 3.00  | 0.02   | 11,181          | 3.01             |
| UNIQ                 | 3.08  | (0.04) | 4,256           | 3.07             |
| WGE                  | 0.80  | (0.01) | 3,561           | 0.80             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 11.16 | 0.07   | 1,288           | 11.10            |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 10.00 | 0.05   | 152             | 9.94             |
| BMSCITH              | 10.58 | 0.12   | 1,795           | 10.54            |
| BSET100              | 9.81  | 0.11   | 2,095           | 9.73             |
| CHINA                | 5.23  | 0.25   | 9,034           | 5.13             |
| ENGY                 | 5.10  | 0.05   | 172             | 5.06             |
| GLD                  | 3.47  | 0.02   | 6,152           | 3.47             |
| TDEX                 | 9.05  | 0.11   | 7,803           | 9.04             |
| UBOT                 | 13.37 | (0.01) | 4               | 13.37            |
| UHERO                | 7.92  | 0.02   | 108             | 7.93             |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2411A          | 0.43  | 0.05   | 340             | 0.43             |
| AIA28P2409A          | -     | -      | -               | -                |
| AIA41C2411A          | 0.33  | 0.05   | 27              | 0.34             |
| AIA41P2409A          | -     | -      | -               | -                |
| AIA41P2411A          | -     | -      | -               | -                |
| ALIH28C2409A         | -     | -      | -               | -                |
| ALIH28C2410A         | 0.06  | 0.03   | 800             | 0.06             |
| ALIH28C2502A         | 0.44  | 0.09   | 15              | 0.42             |
| BABA28C2410A         | 0.22  | 0.11   | 2,223           | 0.17             |
| BABA28C2412A         | 0.70  | 0.20   | 4,214           | 0.65             |
| BABA28P2410A         | -     | -      | -               | -                |
| BABA28P2503A         | 0.34  | (0.08) | 145,000         | 0.35             |
| BABA41C2409A         | -     | -      | -               | -                |
| BABA41C2410A         | 0.68  | 0.28   | 238             | 0.59             |
| BABA41P2409A         | -     | -      | -               | -                |
| BABA41P2411A         | -     | -      | -               | -                |
| BIDU28C2409A         | -     | -      | -               | -                |
| BIDU28C2411A         | 0.26  | 0.05   | 61,000          | 0.25             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BIDU28P2410A  | -     | -      | -               | -                |
| BIDU41C2409A  | -     | -      | -               | -                |
| BIDU41C2410A  | 0.10  | 0.05   | 3               | 0.09             |
| BIDU41C2502A  | 0.74  | 0.14   | 42              | 0.71             |
| BIDU41P2410A  | 0.11  | (0.07) | 8               | 0.11             |
| BYDCOM28C250  | 0.42  | 0.07   | 20,001          | 0.42             |
| BYDCOM28P240  | -     | -      | -               | -                |
| BYDCOM28P250  | 0.20  | (0.04) | 4,056           | 0.21             |
| BYDCOM41C240  | -     | -      | -               | -                |
| BYDCOM41C240  | -     | -      | -               | -                |
| BYDCOM41P240  | -     | -      | -               | -                |
| BYDCOM41P241  | -     | -      | -               | -                |
| BYDCOM41P250  | 0.31  | (0.06) | 58              | 0.33             |
| CATHAY41C2411 | -     | -      | -               | -                |
| CATHAY41C250F | 0.24  | 0.01   | 2               | 0.24             |
| CHMOBI28C240F | -     | -      | -               | -                |
| CHMOBI28C241F | -     | -      | -               | -                |
| DJI28C2409A   | -     | -      | -               | -                |
| DJI28C2409B   | -     | -      | -               | -                |
| DJI28C2412A   | 0.96  | 0.01   | 1,011           | 0.96             |
| DJI28P2409A   | -     | -      | -               | -                |
| DJI28P2409B   | -     | -      | -               | -                |
| DJI28P2412A   | 0.30  | (0.01) | 436             | 0.30             |
| DJI41C2409A   | -     | -      | -               | -                |
| DJI41C2412A   | 0.90  | 0.01   | 2,098           | 0.87             |
| DJI41P2409A   | -     | -      | -               | -                |
| DJI41P2412A   | 0.29  | (0.02) | 323             | 0.29             |
| GEELY28C2411A | 0.46  | 0.10   | 23,423          | 0.44             |
| GEELY41C2411A | 0.10  | 0.02   | 1,372           | 0.08             |
| GEELY41C2411B | -     | -      | -               | -                |
| HAIDL41C2411L | 0.21  | 0.07   | 913             | 0.20             |
| HKEX28C2409A  | 0.24  | 0.20   | 2,028           | 0.23             |
| HKEX28C2410A  | -     | -      | -               | -                |
| HKEX41C2409A  | -     | -      | -               | -                |
| HKEX41C2409B  | -     | -      | -               | -                |
| HKEX41C2411A  | 0.30  | 0.14   | 517             | 0.22             |
| HKEX41C2502A  | 0.57  | 0.20   | 114             | 0.55             |
| HSBC41C2409A  | -     | -      | -               | -                |
| HSBC41C2411A  | 0.12  | 0.02   | 1               | 0.12             |
| HSBC41C2502A  | 0.37  | 0.02   | 20,003          | 0.37             |
| HSIO6C2409A   | 0.01  | -      | 180             | 0.01             |
| HSIO6C2409B   | -     | -      | -               | -                |
| HSIO6C2409C   | 0.04  | 0.01   | 6,778           | 0.03             |
| HSIO6C2409D   | 0.48  | 0.38   | 494,464         | 0.31             |
| HSIO6C2409E   | 1.28  | 0.82   | 1,538           | 1.14             |
| HSIO6C2409F   | -     | -      | -               | -                |
| HSIO6C2409G   | 2.98  | 0.88   | 1               | 2.98             |
| HSIO6C2410A   | 0.04  | 0.02   | 4,750           | 0.04             |
| HSIO6C2410B   | 0.13  | 0.07   | 597,691         | 0.11             |
| HSIO6C2410C   | 0.40  | 0.23   | 2,257,142       | 0.33             |
| HSIO6C2410D   | 1.02  | 0.48   | 56,475          | 0.89             |
| HSIO6C2410E   | 1.79  | 0.91   | 70              | 1.79             |
| HSIO6C2411A   | 0.41  | 0.21   | 633,466         | 0.35             |
| HSIO6C2411B   | 0.96  | 0.40   | 99,120          | 0.84             |
| HSIO6C2411C   | 1.66  | 0.63   | 647             | 1.46             |
| HSIO6C2412A   | 0.40  | 0.16   | 291,189         | 0.37             |
| HSIO6C2412B   | 0.82  | 0.31   | 235,730         | 0.77             |
| HSIO6C2412C   | 1.46  | 0.43   | 464             | 1.39             |
| HSIO6C2503A   | 0.92  | 0.27   | 203,547         | 0.87             |
| HSIO6P2409A   | 0.01  | -      | 151             | 0.01             |
| HSIO6P2409B   | 0.01  | -      | 81              | 0.01             |
| HSIO6P2409C   | 0.02  | -      | 1               | 0.02             |
| HSIO6P2409D   | 0.01  | (0.03) | 5,162           | 0.01             |
| HSIO6P2409E   | 0.01  | -      | 126             | 0.01             |
| HSIO6P2410A   | 0.01  | (0.01) | 431             | 0.01             |
| HSIO6P2410B   | 0.03  | (0.06) | 148,709         | 0.04             |
| HSIO6P2410C   | 0.01  | (0.05) | 2,071           | 0.01             |
| HSIO6P2410D   | 0.01  | (0.02) | 510             | 0.01             |
| HSIO6P2410E   | 0.10  | (0.19) | 973,033         | 0.13             |
| HSIO6P2410F   | 0.28  | (0.40) | 1,258,670       | 0.33             |
| HSIO6P2410G   | 0.60  | (0.64) | 52,207          | 0.66             |
| HSIO6P2411A   | 0.04  | (0.04) | 1,976           | 0.04             |
| HSIO6P2411B   | 0.03  | -      | 1               | 0.03             |
| HSIO6P2411C   | 0.08  | (0.11) | 220,391         | 0.10             |
| HSIO6P2411D   | 0.18  | (0.21) | 317,808         | 0.21             |
| HSIO6P2412A   | 0.06  | (0.04) | 21,446          | 0.06             |
| HSIO6P2412B   | 0.11  | (0.08) | 68,070          | 0.11             |
| HSIO6P2412C   | 0.20  | (0.18) | 232,005         | 0.22             |
| HSIO6P2503A   | 0.20  | (0.11) | 131,235         | 0.21             |
| HSI28C2409A   | 0.01  | -      | 51              | 0.01             |
| HSI28C2409B   | -     | -      | -               | -                |
| HSI28C2409C   | 0.04  | 0.03   | 74,677          | 0.03             |
| HSI28C2409D   | 0.60  | 0.51   | 151,950         | 0.32             |
| HSI28C2409E   | 1.66  | 0.90   | 6,915           | 1.43             |
| HSI28C2409F   | 2.02  | 0.58   | 100             | 1.98             |
| HSI28C2410A   | 0.02  | -      | 1,997           | 0.01             |
| HSI28C2410B   | 0.01  | (0.01) | 1               | 0.01             |
| HSI28C2410C   | 0.04  | 0.03   | 3,651           | 0.04             |
| HSI28C2410D   | 0.17  | 0.10   | 70,453          | 0.15             |
| HSI28C2410E   | 0.33  | 0.19   | 423,332         | 0.25             |
| HSI28C2410F   | 0.72  | 0.39   | 2,871,461       | 0.57             |
| HSI28C2410G   | 1.31  | 0.58   | 12,820          | 1.05             |
| HSI28C2410H   | 2.12  | 0.61   | 200             | 2.00             |
| HSI28C2411A   | 0.12  | 0.06   | 285,931         | 0.10             |
| HSI28C2411B   | 0.43  | 0.21   | 29,649          | 0.39             |
| HSI28C2411C   | -     | 1.18   | 166,171         | 1.08             |
| HSI28C2412A   | 0.45  | 0.20   | 64,781          | 0.39             |
| HSI28C2412B   | 0.74  | 0.29   | 531,675         | 0.69             |
| HSI28C2412C   | 1.07  | 0.40   | 658,972         | 0.99             |
| HSI28C2501A   | 0.51  | 0.21   | 6,236           | 0.45             |
| HSI28P2409A   | 0.01  | -      | 228             | 0.01             |
| HSI28P2409B   | -     | -      | -               | -                |
| HSI28P2409C   | 0.01  | -      | 60              | 0.01             |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28P2410A    | 0.01  | (0.02) | 2,108           | 0.01             |
| HSI28P2410B    | -     | -      | -               | -                |
| HSI28P2410C    | 0.04  | (0.07) | 103,569         | 0.04             |
| HSI28P2410D    | 0.15  | (0.22) | 674,276         | 0.19             |
| HSI28P2411A    | 0.04  | (0.01) | 250             | 0.04             |
| HSI28P2411B    | 0.07  | (0.06) | 7,241           | 0.08             |
| HSI28P2411C    | 0.14  | (0.15) | 53,124          | 0.17             |
| HSI28P2412A    | 0.08  | (0.09) | 48,683          | 0.10             |
| HSI28P2412B    | 0.06  | (0.03) | 1,691           | 0.06             |
| HSI28P2412C    | 0.17  | (0.15) | 146,029         | 0.20             |
| HSI28P2501A    | 0.10  | (0.08) | 29,150          | 0.11             |
| HSTECH28C2412A | 0.59  | 0.17   | 31,276          | 0.53             |
| HSTECH28P2412A | 0.06  | (0.05) | 21,600          | 0.07             |
| JD28C2410A     | -     | -      | -               | -                |
| JD41C2409A     | -     | -      | -               | -                |
| JD41C2411A     | 0.48  | 0.17   | 2,680           | 0.40             |
| JD41C2502A     | 0.80  | 0.21   | 30              | 0.75             |
| KUAI28C2410A   | -     | -      | -               | -                |
| KUAI28C2410B   | -     | -      | -               | -                |
| KUAI28C2502A   | 0.37  | 0.04   | 14              | 0.34             |
| LENOVO41C2409A | -     | -      | -               | -                |
| LENOVO41C2410A | -     | -      | -               | -                |
| LENOVO41C2502A | 0.38  | 0.05   | 5               | 0.38             |
| MEITUA28C2409A | -     | -      | -               | -                |
| MEITUA28C2501A | 0.82  | 0.16   | 30,300          | 0.82             |
| MEITUA28P2409A | -     | -      | -               | -                |
| MEITUA28P2410A | -     | -      | -               | -                |
| MEITUA28P2503A | 0.33  | (0.08) | 50,578          | 0.34             |
| MEITUA41C2409A | -     | -      | -               | -                |
| MEITUA41C2411A | 0.72  | 0.18   | 49              | 0.72             |
| MEITUA41P2409A | -     | -      | -               | -                |
| MEITUA41P2411A | -     | -      | -               | -                |
| NDX28C2409A    | -     | -      | -               | -                |
| NDX28C2409B    | -     | -      | -               | -                |
| NDX28C2412A    | 0.17  | 0.01   | 62              | 0.17             |
| NDX28C2412B    | 1.50  | 0.04   | 16              | 1.50             |
| NDX28C2412C    | 0.60  | 0.01   | 63              | 0.58             |
| NDX28P2409A    | -     | -      | -               | -                |
| NDX28P2409B    | -     | -      | -               | -                |
| NDX28P2409C    | -     | -      | -               | -                |
| NDX28P2412A    | 0.54  | (0.03) | 130             | 0.55             |
| NDX28P2412B    | 0.15  | -      | 1               | 0.15             |
| NDX28P2412C    | 0.27  | (0.04) | 1               | 0.27             |
| NDX41C2409A    | -     | -      | -               | -                |
| NDX41C2409B    | -     | -      | -               | -                |
| NDX41C2412A    | 0.15  | 0.01   | 42,195          |                  |

Main Board Quotation

Issue Date :

Tuesday September 24, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5006P2412E | 0.19  | (0.07) | 342,072         | 0.23             | SPX28C2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2409A | 0.01  | -      | 30,484          | 0.01             | SPX28C2412A    | 0.31  | 0.02   | 33              | 0.31             | 0          | -     | -      | -               | -                |
| SET5013C2409B | 0.01  | -      | 41,408          | 0.01             | SPX28C2412B    | 1.32  | 0.03   | 72              | 1.31             | 0          | -     | -      | -               | -                |
| SET5013C2409C | 0.01  | -      | 64              | 0.01             | SPX28C2412C    | 0.70  | 0.04   | 400             | 0.69             | 0          | -     | -      | -               | -                |
| SET5013C2409D | 0.01  | -      | 16,755          | 0.01             | SPX28P2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2409E | 0.09  | 0.07   | 383,721         | 0.05             | SPX28P2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2409F | 1.01  | 0.69   | 19,272          | 0.65             | SPX28P2412A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2409G | 2.96  | 1.39   | 9,233           | 2.05             | SPX28P2412B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2410A | 0.06  | 0.01   | 27,870          | 0.06             | SPX41C2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2410B | 0.10  | 0.05   | 49,948          | 0.08             | SPX41C2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2411A | 0.34  | 0.10   | 167,937         | 0.28             | SPX41C2412A    | 0.36  | 0.02   | 632             | 0.36             | 0          | -     | -      | -               | -                |
| SET5013C2412A | 1.97  | 0.43   | 30,433          | 1.75             | SPX41C2412B    | 1.42  | 0.01   | 52              | 1.42             | 0          | -     | -      | -               | -                |
| SET5013C2412B | 2.60  | 0.52   | 12,543          | 2.28             | SPX41C2412C    | 0.79  | 0.04   | 101             | 0.79             | 0          | -     | -      | -               | -                |
| SET5013C2412C | 3.36  | 0.58   | 17,896          | 3.08             | SPX41P2409A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2412D | 3.84  | 0.74   | 2,694           | 3.52             | SPX41P2409B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2412E | 1.47  | 0.29   | 28,330          | 1.27             | SPX41P2412A    | 0.41  | (0.03) | 5,107           | 0.41             | 0          | -     | -      | -               | -                |
| SET5013C2412F | 1.16  | 0.24   | 80,670          | 1.03             | SPX41P2412B    | 0.19  | (0.03) | 2,000           | 0.19             | 0          | -     | -      | -               | -                |
| SET5013C2412G | 0.94  | 0.23   | 862,765         | 0.80             | SPX41P2412C    | 0.24  | (0.01) | 1,011           | 0.23             | 0          | -     | -      | -               | -                |
| SET5013C2412H | 0.54  | 0.14   | 3,783,120       | 0.46             | SUNNY41C2411I  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2412I | 0.30  | 0.08   | 495,720         | 0.25             | SUNNY41C2502J  | 0.41  | 0.12   | 114             | 0.40             | 0          | -     | -      | -               | -                |
| SET5013C2412T | 0.33  | 0.09   | 225,722         | 0.29             | TENCEN28C2409A | 0.17  | 0.10   | 11,025          | 0.11             | 0          | -     | -      | -               | -                |
| SET5013C2412U | 0.84  | 0.21   | 153,639         | 0.72             | TENCEN28C2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2409A | -     | -      | -               | -                | TENCEN28C2502J | 0.46  | 0.10   | 421,509         | 0.43             | 0          | -     | -      | -               | -                |
| SET5013P2409B | 0.01  | -      | 10              | 0.01             | TENCEN28P2410A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2409C | -     | -      | -               | -                | TENCEN28P2410B | 0.05  | (0.02) | 13              | 0.05             | 0          | -     | -      | -               | -                |
| SET5013P2409D | -     | -      | -               | -                | TENCEN41C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2409E | -     | -      | -               | -                | TENCEN41C2502J | 0.55  | 0.12   | 336             | 0.53             | 0          | -     | -      | -               | -                |
| SET5013P2409F | -     | -      | -               | -                | TENCEN41P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2410A | 0.01  | -      | 1               | 0.01             | TENCEN41P2410A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2412A | 0.01  | (0.01) | 212,860         | 0.01             | TENCEN41P2502J | 0.21  | (0.07) | 26              | 0.24             | 0          | -     | -      | -               | -                |
| SET5013P2412B | 0.02  | -      | 8,689           | 0.01             | TRIPDC41C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2412C | 0.02  | -      | 13,114          | 0.01             | TRIPDC41C2411A | 0.40  | 0.10   | 347             | 0.38             | 0          | -     | -      | -               | -                |
| SET5013P2412D | 0.02  | -      | 7,877           | 0.01             | XIAOMI28C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2412E | 0.01  | (0.01) | 104,902         | 0.02             | XIAOMI28C2410A | 0.35  | 0.11   | 131,002         | 0.34             | 0          | -     | -      | -               | -                |
| SET5013P2412F | 0.03  | (0.02) | 132,482         | 0.05             | XIAOMI28C2412A | 0.85  | 0.14   | 190,018         | 0.85             | 0          | -     | -      | -               | -                |
| SET5013P2412G | 0.05  | (0.02) | 367,835         | 0.06             | XIAOMI28P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2412H | 0.13  | (0.06) | 3,395,447       | 0.15             | XIAOMI28P2502J | 0.15  | (0.04) | 25,000          | 0.15             | 0          | -     | -      | -               | -                |
| SET5013P2412I | 0.23  | (0.11) | 1,467,739       | 0.28             | XIAOMI41C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2412J | 0.38  | (0.15) | 2,635,092       | 0.44             | XIAOMI41C2411A | 0.69  | 0.14   | 546             | 0.67             | 0          | -     | -      | -               | -                |
| SET5013P2412T | 0.02  | -      | 14,577          | 0.01             | XIAOMI41P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2409A | 0.67  | 0.28   | 11,230          | 0.65             | ZIJIN41C2409A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2409B | 0.14  | 0.02   | 1               | 0.14             | ZIJIN41C2410A  | 0.07  | 0.04   | 3               | 0.06             | 0          | -     | -      | -               | -                |
| SET5019C2409C | -     | -      | -               | -                | ZIJIN41C2502A  | 0.54  | 0.09   | 27              | 0.53             | 0          | -     | -      | -               | -                |
| SET5019C2409D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2409E | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412A | 0.58  | 0.15   | 146,428         | 0.49             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412C | 1.80  | 0.34   | 399             | 1.61             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412D | 1.28  | 0.10   | 2,954           | 1.24             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412E | 0.86  | 0.20   | 2,408           | 0.74             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2412F | 0.41  | 0.10   | 284,003         | 0.36             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2409A | 0.01  | -      | 51              | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2409C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2409D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2412A | 0.01  | -      | 366             | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2412B | 0.01  | -      | 48              | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2412C | 0.03  | (0.02) | 20,121          | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2412D | 0.07  | (0.02) | 5,353           | 0.08             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2412E | 0.23  | (0.08) | 310,747         | 0.28             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2409A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2409C | 0.45  | 0.23   | 2               | 0.48             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2409T | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2412A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2412B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2412T | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2409A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2409T | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2412A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2412T | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2409D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2410A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412A | 0.53  | 0.12   | 28,434          | 0.44             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412B | 0.73  | (0.06) | 2               | 0.75             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2412C | 0.93  | 0.09   | 5,000           | 0.93             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2409A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2412A | 0.02  | -      | 30              | 0.02             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409A | 0.01  | -      | 40              | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409B | 0.40  | 0.20   | 11,002          | 0.28             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2409D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412A | 1.38  | 0.29   | 590             | 1.23             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412B | 0.90  | 0.21   | 3,598           | 0.88             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412C | 0.46  | (0.54) | 358,999         | 0.39             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412T | 0.47  | 0.12   | 439,275         | 0.38             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412U | 0.50  | 0.10   | 593,436         | 0.43             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412W | 1.45  | 0.25   | 488             | 1.36             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2412X | 2.24  | 0.38   | 2               | 2.09             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2409B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412B | 0.24  | (0.09) | 133,197         | 0.29             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412C | 0.41  | (0.59) | 420,961         | 0.50             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412T | 0.01  | (0.01) | 20              | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412U | 0.04  | (0.01) | 149             | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2412V | 0.01  | (0.01) | 4,597           | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2409A   | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |



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

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

Main Board Quotation

Issue Date :

Tuesday September 24, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| APO                | 2.62  | (0.04) | 59,098          | 00 2.6           | TRT        | 3.70  | -      | 1,650           | 00 3.6           | KK         | 1.77  | (0.01) | 148             | 00 1.7           |
| AU                 | 9.65  | (0.15) | 21,410          | 00 9.7           | TRV        | 2.18  | 0.02   | 2               | 00 2.1           | KLINIQ     | 36.25 | 0.25   | 2,891           | 00 36.0          |
| CFARM              | 1.46  | -      | 154,569         | 00 1.4           | UBIS       | 2.04  | 0.05   | 3,142           | 00 2.0           | KOOL       | 0.44  | -      | 40,306          | 00 0.4           |
| JCKH               | 0.02  | -      | 11,760          | 00 0.0           | UEC        | 1.50  | 0.10   | 60,162          | 00 1.5           | KTMS       | 2.40  | (0.08) | 1,030           | 00 2.4           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | UKEM       | 0.84  | -      | 24,748          | 00 0.8           | LDC        | 0.53  | -      | 5,026           | 00 0.5           |
| KASET              | 1.07  | 0.02   | 1,220           | 00 1.0           | UREKA      | 0.58  | 0.01   | 119,721         | 00 0.5           | LEO        | 4.24  | (0.04) | 1,427           | 00 4.2           |
| MAGURO             | 17.40 | (0.80) | 33,568          | 00 17.6          | YUASA      | 11.50 | 0.10   | 207             | 00 11.4          | MASTER     | 51.25 | 2.00   | 9,925           | 00 50.5          |
| MUD                | 1.54  | 0.08   | 23              | 00 1.4           | ZIGA       | 2.12  | 0.02   | 80,728          | 00 2.1           | MCA        | 2.12  | -      | 72,327          | 00 2.0           |
| NTSC               | 11.60 | -      | 326             | 00 11.6          | ZIGA-W2    | 0.22  | (0.01) | 16,027          | 00 0.2           | MEB        | 31.25 | 0.50   | 2,025           | 00 30.8          |
| TACC               | 5.05  | 0.09   | 25,403          | 00 5.0           | Property   | -     | -      | -               | 00 0.0           | MORE       | 0.07  | 0.01   | 13,879          | 00 0.0           |
| TMILL              | 3.64  | (0.04) | 543             | 00 3.6           | 24CS       | 4.52  | 0.18   | 58,126          | 00 4.5           | MVP        | 0.92  | (0.01) | 8,897           | 00 0.9           |
| WINNER             | 2.10  | 0.02   | 1,939           | 00 2.1           | A5         | 2.70  | 0.02   | 7,222           | 00 2.6           | NCL        | 0.60  | (0.01) | 43,848          | 00 0.6           |
| XO                 | 24.10 | 0.20   | 7,803           | 00 24.0          | A5-W3      | 0.01  | -      | 3,508           | 00 0.0           | NCP        | 1.34  | (0.05) | 31,457          | 00 1.3           |
| Consumer Products  |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ALPHAX             | 0.73  | 0.01   | 27,242          | 00 0.7           | A5-W4      | 0.11  | -      | 70,635          | 00 0.1           | NEWS       | 0.01  | -      | 620,286         | 00 0.0           |
| BGT                | 0.66  | -      | 1,885           | 00 0.6           | ARIN       | 1.42  | 0.04   | 648,620         | 00 1.4           | PEER       | 0.46  | (0.01) | 244,850         | 00 0.4           |
| DOD                | 3.10  | (0.04) | 5,954           | 00 3.0           | ARROW      | 5.80  | -      | 48              | 00 5.7           | PEER-W1    | 0.06  | (0.01) | 20,629          | 00 0.0           |
| ECF                | 0.59  | (0.03) | 48,672          | 00 0.5           | BC         | 0.94  | (0.03) | 9,863           | 00 0.9           | PICO       | 3.56  | 0.10   | 85              | 00 3.4           |
| ECF-W5             | 0.08  | (0.01) | 32,232          | 00 0.0           | BC-W2      | 0.19  | -      | 11,736          | 00 0.1           | PLT        | 0.81  | (0.01) | 14,230          | 00 0.8           |
| EFORL              | 0.13  | -      | 56,886          | 00 0.1           | BLESS      | 0.50  | (0.02) | 26,924          | 00 0.5           | QLT        | 2.50  | 0.10   | 1,163           | 00 2.5           |
| EFORL-W6           | 0.03  | -      | 403             | 00 0.0           | BSM        | 2.00  | -      | 130             | 00 1.9           | RP         | 1.28  | 0.01   | 1,610           | 00 1.2           |
| EURO               | 5.65  | 0.05   | 986             | 00 5.6           | BTW        | 0.32  | -      | 2,235           | 00 0.3           | SLM        | -     | -      | -               | 00 0.0           |
| HPT                | 0.52  | (0.01) | 172,517         | 00 0.5           | CAZ        | 3.10  | (0.02) | 3,674           | 00 3.0           | SONIC      | 1.65  | 0.01   | 9,281           | 00 1.6           |
| ITTHI              | 2.28  | (0.06) | 74,546          | 00 2.3           | CHEWA      | 0.49  | -      | 2,711           | 00 0.4           | THMUI      | 0.62  | 0.02   | 409             | 00 0.5           |
| JSP                | 2.26  | 0.24   | 49,315          | 00 2.2           | CPANEL     | 4.68  | (0.08) | 337             | 00 4.6           | TNDT       | 0.28  | 0.01   | 7,762           | 00 0.2           |
| JUBILE             | 14.20 | 0.40   | 179             | 00 13.9          | CPANEL-W1  | 0.43  | (0.01) | 820             | 00 0.4           | TNDT-W1    | 0.03  | (0.01) | 100             | 00 0.0           |
| LTS                | 10.60 | (0.40) | 7,639           | 00 10.8          | CRD        | 0.48  | 0.01   | 8,512           | 00 0.4           | TNH        | 35.50 | -      | 15              | 00 35.5          |
| MGI                | 15.60 | (0.50) | 19,613          | 00 15.6          | DHOUSE     | 0.60  | -      | 1,196           | 00 0.5           | TNP        | 3.66  | 0.02   | 6,999           | 00 3.6           |
| MGI-W1             | 5.15  | (0.65) | 33,308          | 00 5.4           | DIMET      | 0.26  | -      | 44,694          | 00 0.2           | TPL        | 1.37  | 0.05   | 105,854         | 00 1.4           |
| MOONG              | 2.20  | 0.02   | 69              | 00 2.2           | DPAINT     | 2.36  | -      | 21,524          | 00 2.3           | TRP        | 9.90  | 0.50   | 20,741          | 00 9.7           |
| NPK                | 14.00 | 0.80   | 21              | 00 13.6          | FLOYD      | 0.80  | -      | 2,314           | 00 0.7           | TURTLE     | -     | -      | -               | 00 0.0           |
| SEI                | 6.30  | 3.20   | 1,930,726       | 00 7.2           | HYDRO      | 0.32  | -      | 4,514           | 00 0.3           | TVDH       | 0.20  | 0.01   | 63,280          | 00 0.2           |
| SMD                | 4.48  | -      | 2,149           | 00 4.4           | HYDRO-W2   | 0.16  | -      | 3               | 00 0.1           | TVDH-W3    | 0.03  | -      | 1,497           | 00 0.0           |
| TM                 | 1.36  | 0.01   | 27,337          | 00 1.4           | IND        | 0.87  | (0.01) | 95,823          | 00 0.8           | TVDH-W4    | 0.04  | (0.01) | 210             | 00 0.0           |
| TM-W1              | 0.16  | -      | 22,628          | 00 0.1           | JAK        | 1.18  | -      | 12              | 00 1.1           | TVT        | 0.52  | -      | 392             | 00 0.5           |
| WARRIX             | 3.76  | 0.02   | 20,380          | 00 3.7           | K          | 1.33  | (0.02) | 1,738           | 00 1.3           | UBA        | 1.03  | -      | 2,150           | 00 1.0           |
| WINMED             | 2.20  | (0.02) | 2,925           | 00 2.2           | K-W3       | 0.23  | (0.02) | 11,192          | 00 0.2           | VL         | 1.05  | (0.02) | 23,243          | 00 1.0           |
| Financials         |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ACAP               | -     | -      | -               | 00 0.0           | META       | 0.13  | (0.01) | 34,573          | 00 0.1           | YGG        | 0.99  | -      | 98,228          | 00 0.9           |
| AF                 | 0.82  | (0.02) | 3,136           | 00 0.7           | META-W7    | -     | -      | -               | 00 0.0           | Technology | -     | -      | -               | -                |
| AIRA               | 1.48  | (0.02) | 20              | 00 1.4           | PANEL      | 1.45  | 0.01   | 2,089           | 00 1.4           | APP        | 1.93  | 0.45   | 190,743         | 00 1.7           |
| ASN                | 1.57  | (0.03) | 411             | 00 1.5           | PPS        | 0.32  | (0.01) | 19,942          | 00 0.3           | BBIK       | 40.25 | 0.25   | 11,669          | 00 39.8          |
| BTC                | 0.51  | -      | 188,821         | 00 0.5           | PRI        | 12.00 | -      | 10,284          | 00 11.8          | BE8        | 20.10 | (0.60) | 20,198          | 00 20.3          |
| BTC-W7             | 0.23  | 0.01   | 2,647           | 00 0.2           | PROS       | 1.27  | 0.02   | 3,863           | 00 1.2           | BE8-W1     | 3.16  | (0.14) | 102             | 00 3.1           |
| GCAP               | 0.70  | (0.01) | 12,265          | 00 0.6           | PROS-W1    | 0.30  | 0.01   | 27,550          | 00 0.2           | BVG        | 3.22  | (0.06) | 6,286           | 00 3.2           |
| KCC                | 3.10  | (0.14) | 10,027          | 00 3.1           | PSG        | 0.60  | -      | 184,216         | 00 0.6           | COMAN      | 2.28  | (0.26) | 5,602           | 00 2.2           |
| LIT                | 1.09  | (0.01) | 1,617           | 00 1.0           | QTCG       | 0.62  | (0.02) | 69,256          | 00 0.6           | I2         | 2.08  | (0.02) | 8,554           | 00 2.0           |
| LIT-W2             | 0.23  | -      | 1,393           | 00 0.2           | SENX       | 0.49  | -      | 14,472          | 00 0.4           | IIG        | 7.60  | 0.20   | 17,543          | 00 7.6           |
| MITSIB             | 0.75  | -      | 5,950           | 00 0.7           | SK         | 0.71  | -      | 2,731           | 00 0.7           | IIG-W1     | 2.46  | (0.04) | 196             | 00 2.5           |
| SGF                | 0.32  | (0.02) | 10,437          | 00 0.3           | SMART      | 0.85  | -      | 29,620          | 00 0.8           | IRCP       | 0.60  | 0.01   | 21,571          | 00 0.5           |
| SGF-P1             | -     | -      | -               | 00 0.0           | STC        | 0.56  | (0.01) | 3,658           | 00 0.5           | ITNS       | 1.88  | 0.02   | 325             | 00 1.8           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | STX        | 1.81  | 0.10   | 72,758          | 00 1.7           | NAT        | 5.65  | (0.05) | 26,827          | 00 5.6           |
| TQR                | 6.85  | -      | 1,140           | 00 6.8           | SVR        | 1.23  | 0.01   | 176             | 00 1.2           | NETBAY     | 17.70 | (0.30) | 10,631          | 00 17.7          |
| Industrials        |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ADB                | 1.11  | -      | 5,966           | 00 1.1           | TAPAC      | -     | -      | -               | 00 0.0           | PLANET     | 0.99  | 0.01   | 6,060           | 00 0.9           |
| BM                 | 2.92  | (0.02) | 29,565          | 00 2.9           | THANA      | 1.36  | (0.02) | 1,270           | 00 1.3           | PROEN      | 4.02  | 0.38   | 324,920         | 00 3.8           |
| BM-W3              | 1.55  | -      | 23              | 00 1.5           | TIGER      | 0.70  | 0.01   | 334             | 00 0.6           | READY      | 7.15  | -      | 184             | 00 7.1           |
| BPS                | 0.81  | (0.02) | 75,416          | 00 0.8           | TITLE      | 4.02  | (0.04) | 460             | 00 4.0           | SECURE     | 13.50 | (0.50) | 2,593           | 00 13.6          |
| CHO                | 0.06  | -      | 449,302         | 00 0.0           | WELL       | -     | -      | -               | 00 0.0           | SICT       | 5.00  | 0.02   | 2,268           | 00 4.9           |
| CHO-W4             | 0.02  | 0.01   | 1,084           | 00 0.0           | YONG       | 1.64  | -      | 3,855           | 00 1.6           |            |       |        |                 |                  |