

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.17   | (0.01) | 14,853          | 0.17             |
| EE-W1         | 0.01   | -      | 30              | 0.01             |
| GFPT          | 11.50  | (0.30) | 43,769          | 11.62            |
| LEE           | 2.50   | -      | 102             | 2.51             |
| NER           | 5.35   | (0.05) | 54,220          | 5.43             |
| NER-W2        | 0.80   | -      | 17,451          | 0.81             |
| PCE           | 2.20   | (0.06) | 451,747         | 2.27             |
| PPPM          | 0.71   | (0.02) | 86,514          | 0.70             |
| PPPM-W6       | 0.53   | (0.04) | 15,163          | 0.55             |
| STA           | 25.00  | 0.90   | 222,148         | 25.07            |
| STA01C2410A   | -      | -      | -               | -                |
| STA01C2411A   | 0.36   | 0.08   | 3,147           | 0.36             |
| STA01C2412A   | 0.84   | 0.13   | 1,657           | 0.82             |
| STA01C2501A   | 0.78   | 0.13   | 24,707          | 0.77             |
| STA01C2502A   | 0.20   | 0.02   | 67,068          | 0.21             |
| STA01P2410X   | -      | -      | -               | -                |
| STA01P2502A   | 0.43   | (0.04) | 12,179          | 0.43             |
| STA13C2410A   | -      | -      | -               | -                |
| STA13C2411A   | 0.24   | 0.05   | 42,304          | 0.24             |
| STA13C2412A   | 0.61   | 0.09   | 43,998          | 0.61             |
| STA13C2502A   | 0.19   | 0.02   | 22,372          | 0.20             |
| STA13P2410A   | -      | -      | -               | -                |
| STA13P2502A   | 0.40   | (0.60) | 44,144          | 0.40             |
| STA19C2410A   | 0.03   | -      | 11,440          | 0.04             |
| STA19C2411A   | 0.31   | 0.06   | 23,144          | 0.31             |
| STA19C2412A   | 0.74   | 0.10   | 7,464           | 0.74             |
| STA19C2502A   | 0.52   | 0.07   | 27,531          | 0.52             |
| STA19C2502B   | 0.22   | 0.02   | 27,132          | 0.22             |
| STA19P2410A   | -      | -      | -               | -                |
| TEGH          | 3.90   | 0.16   | 93,955          | 3.91             |
| TFM           | 8.15   | -      | 558             | 8.10             |
| TRUBB         | 1.29   | 0.03   | 133,402         | 1.31             |
| UPOIC         | 6.60   | 0.05   | 22              | 6.56             |
| UVAN          | 8.85   | (0.05) | 4,753           | 8.84             |
| VPO           | 0.72   | -      | 6,367           | 0.72             |
| Banking       |        |        |                 |                  |
| BAY           | 26.25  | (0.25) | 4,458           | 26.43            |
| BBL           | 150.50 | 0.50   | 186,239         | 150.05           |
| BBL11C2409A   | 0.01   | (0.10) | 30              | 0.04             |
| BBL11C2412A   | 0.29   | 0.01   | 22,277          | 0.29             |
| BBL13C2410A   | 0.02   | (0.03) | 233             | 0.02             |
| BBL13C2412A   | 0.37   | (0.01) | 344             | 0.36             |
| BBL13C2501A   | 0.27   | 0.01   | 61,792          | 0.26             |
| BBL13P2412A   | 0.03   | -      | 51              | 0.03             |
| BBL13P2501A   | 0.50   | (0.02) | 16,896          | 0.51             |
| BBL19C2410A   | -      | -      | -               | -                |
| BBL19C2411A   | 0.24   | (0.01) | 32,599          | 0.23             |
| BBL19C2502A   | 0.25   | 0.01   | 9,956           | 0.23             |
| BBL41C2412A   | 0.32   | -      | 22,082          | 0.32             |
| BBL41C2502A   | 0.24   | -      | 44,264          | 0.24             |
| CIMBT         | 0.53   | (0.01) | 782             | 0.53             |
| CREDIT        | 20.30  | (0.20) | 533             | 20.15            |
| KBANK         | 150.00 | 0.50   | 161,403         | 149.71           |
| KBANK01C2412A | 0.65   | 0.04   | 7,246           | 0.65             |
| KBANK01C2501A | 0.52   | -      | 82,146          | 0.51             |
| KBANK01C2502A | 0.26   | 0.01   | 73,971          | 0.26             |
| KBANK01P2410X | -      | -      | -               | -                |
| KBANK01P2412X | 0.09   | (0.01) | 18,155          | 0.09             |
| KBANK01P2502A | 0.34   | (0.02) | 12,418          | 0.36             |
| KBANK01P2502B | 0.65   | (0.03) | 63,811          | 0.68             |
| KBANK13C2411A | -      | -      | -               | -                |
| KBANK13C2412A | 0.64   | (0.29) | 1               | 0.64             |
| KBANK13C2501A | 0.31   | -      | 60,441          | 0.31             |
| KBANK13C2501B | 0.22   | -      | 38,498          | 0.22             |
| KBANK13P2410A | -      | -      | -               | -                |
| KBANK13P2412A | -      | -      | -               | -                |
| KBANK13P2501A | 0.15   | (0.01) | 14,762          | 0.15             |
| KBANK13P2501B | 0.40   | (0.03) | 42,809          | 0.42             |
| KBANK19C2410A | -      | -      | -               | -                |
| KBANK19C2411A | -      | -      | -               | -                |
| KBANK19C2501A | 0.40   | -      | 7,205           | 0.39             |
| KBANK19C2502A | 0.34   | -      | 11,697          | 0.35             |
| KBANK19C2502B | 0.25   | -      | 12,744          | 0.25             |
| KBANK19P2410A | -      | -      | -               | -                |
| KBANK19P2501A | -      | -      | -               | -                |
| KBANK19P2502A | 0.19   | (0.02) | 1,000           | 0.19             |
| KBANK41C2501A | -      | -      | -               | -                |
| KBANK41C2604T | 0.81   | 0.02   | 36,527          | 0.80             |
| KKP           | 51.00  | 0.50   | 19,698          | 50.92            |
| KKP-W6        | 1.36   | 0.01   | 448             | 1.33             |
| KKP13C2412A   | 0.24   | 0.01   | 9,313           | 0.24             |
| KKP13C2412B   | -      | -      | -               | -                |
| KKP13C2501A   | -      | -      | -               | -                |
| KKP19C2411A   | -      | -      | -               | -                |
| KKP19C2501A   | 0.46   | 0.02   | 1,764           | 0.46             |
| KTB           | 20.60  | -      | 422,924         | 20.66            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2501A   | 0.44   | 0.01   | 1,316           | 0.44             |
| KTB01C2502A   | 0.30   | 0.01   | 6,373           | 0.30             |
| KTB01P2502A   | 0.35   | (0.01) | 2,155           | 0.35             |
| KTB11C2412A   | 0.39   | 0.02   | 3,000           | 0.39             |
| KTB11C2501A   | 0.25   | -      | 2,200           | 0.25             |
| KTB13C2412A   | -      | -      | -               | -                |
| KTB13C2501A   | 0.23   | (0.01) | 21,017          | 0.24             |
| KTB13P2501A   | 0.29   | (0.02) | 1,921           | 0.30             |
| KTB19C2410A   | -      | -      | -               | -                |
| KTB19C2501A   | -      | -      | -               | -                |
| KTB19C2502A   | -      | -      | -               | -                |
| LHFG          | 0.84   | 0.01   | 37,336          | 0.84             |
| SCB           | 109.00 | (1.00) | 185,893         | 109.20           |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01C2412A      | 0.16   | (0.02) | 9,699           | 0.17             |
| SCB01C2502A      | 0.24   | (0.01) | 43,554          | 0.24             |
| SCB01P2410X      | -      | -      | -               | -                |
| SCB01P2501A      | 0.11   | 0.01   | 7,116           | 0.11             |
| SCB13C2411A      | 0.05   | (0.02) | 8,000           | 0.05             |
| SCB13C2412A      | 0.16   | (0.01) | 78,122          | 0.16             |
| SCB13P2410A      | -      | -      | -               | -                |
| SCB13P2412A      | 0.06   | 0.02   | 40              | 0.06             |
| SCB13P2502A      | 0.39   | 0.01   | 40,890          | 0.39             |
| SCB19C2411A      | -      | -      | -               | -                |
| SCB19C2412A      | 0.22   | (0.03) | 12,528          | 0.22             |
| SCB19C2502A      | 0.22   | (0.02) | 23,226          | 0.22             |
| SCB19P2412A      | -      | -      | -               | -                |
| SCB41C2412A      | 0.14   | (0.03) | 47,700          | 0.14             |
| TCAP             | 50.50  | (0.50) | 15,759          | 50.49            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2501A     | 0.19   | (0.02) | 125             | 0.19             |
| TISCO            | 96.50  | (0.50) | 50,506          | 96.72            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO19C2411A    | -      | -      | -               | -                |
| TTB              | 1.97   | 0.03   | 2,642,896       | 1.95             |
| TTB-W1           | 0.96   | (0.03) | 5,626           | 0.97             |
| TTB01C2503A      | 0.18   | 0.01   | 18,081          | 0.17             |
| TTB13C2501A      | 0.13   | -      | 13,517          | 0.12             |
| TTB19C2501A      | 0.39   | 0.03   | 23,337          | 0.36             |
| Construction Ma  |        |        |                 |                  |
| CCP              | 0.33   | -      | 8,897           | 0.32             |
| DCC              | 1.99   | (0.01) | 84,762          | 1.99             |
| DCON             | 0.36   | -      | 54,058          | 0.36             |
| DCON-W3          | 0.03   | -      | 39,652          | 0.03             |
| DRT              | 8.05   | -      | 2,772           | 8.03             |
| EPG              | 4.98   | -      | 28,443          | 4.98             |
| GEL              | 0.13   | -      | 10,631          | 0.13             |
| GEL-W5           | 0.01   | -      | 5               | 0.01             |
| PPP              | 1.74   | 0.02   | 100             | 1.75             |
| Q-CON            | 10.60  | (0.20) | 2,651           | 10.73            |
| SCC              | 241.00 | (2.00) | 21,370          | 242.07           |
| SCC01C2412A      | 0.12   | -      | 36,099          | 0.12             |
| SCC01C2502A      | 0.73   | (0.04) | 2,934           | 0.77             |
| SCC01C2503A      | 0.39   | -      | 20,766          | 0.39             |
| SCC01P2503A      | 0.47   | 0.01   | 8,448           | 0.46             |
| SCC13C2410A      | -      | -      | -               | -                |
| SCC13C2501A      | 0.49   | (0.01) | 1,015           | 0.49             |
| SCC13C2501B      | 0.21   | (0.02) | 27,662          | 0.22             |
| SCC13P2502A      | 0.53   | 0.01   | 6,578           | 0.52             |
| SCC19C2410A      | -      | -      | -               | -                |
| SCC19C2411A      | 0.06   | (0.02) | 1,200           | 0.06             |
| SCC19C2501A      | -      | -      | -               | -                |
| SCC19C2502A      | 0.33   | (0.02) | 14,792          | 0.34             |
| SCCC             | 159.50 | 0.50   | 1,009           | 159.36           |
| SCGD             | 7.80   | (0.05) | 22,450          | 7.81             |
| SCP              | 6.70   | (0.05) | 1,378           | 6.70             |
| SKN              | 5.65   | (0.05) | 564             | 5.64             |
| STECH            | 1.29   | (0.02) | 3,116           | 1.29             |
| TASCO            | 18.70  | 0.10   | 89,665          | 18.68            |
| TASCO01C2501/    | 0.35   | 0.01   | 53,311          | 0.33             |
| TASCO13C2501/    | 0.28   | -      | 63,364          | 0.28             |
| TASCO19C2411/    | 0.19   | (0.01) | 17,408          | 0.19             |
| TOA              | 19.40  | (0.20) | 14,913          | 19.46            |
| TPIPL            | 1.19   | (0.02) | 188,307         | 1.20             |
| UMI              | 0.99   | 0.03   | 89,137          | 1.00             |
| VNG              | 3.78   | 0.04   | 1,412           | 3.72             |
| WIJK             | 1.14   | (0.02) | 2,824           | 1.16             |
| WIJK-W3          | 0.08   | -      | 5,372           | 0.07             |
| WINDOW           | 1.12   | 0.04   | 53,572          | 1.11             |
| Petrochemicals t |        |        |                 |                  |
| BCT              | 75.00  | 0.25   | 22              | 74.81            |
| CMAN             | 2.46   | -      | 6,657           | 2.43             |
| GC               | 5.05   | -      | 816             | 5.03             |
| GGC              | 4.68   | (0.02) | 1,454           | 4.64             |
| GIFT             | 3.44   | (0.08) | 6,542           | 3.50             |
| GIFT-W2          | 1.60   | (0.09) | 18,579          | 1.60             |
| IVL              | 24.70  | 0.40   | 428,105         | 24.51            |
| IVL01C2410W      | -      | -      | -               | -                |
| IVL01C2411W      | 0.46   | 0.07   | 14,577          | 0.42             |
| IVL01C2412W      | 0.84   | 0.07   | 8,250           | 0.82             |
| IVL01C2501W      | 1.39   | 0.06   | 5,671           | 1.33             |
| IVL01C2502A      | 0.72   | 0.06   | 11,515          | 0.69             |
| IVL01C2502B      | 0.47   | 0.03   | 84,703          | 0.46             |
| IVL01C2503A      | 0.16   | 0.01   | 56,194          | 0.15             |
| IVL01P2501W      | 0.03   | -      | 90              | 0.03             |
| IVL01P2502A      | 0.31   | (0.03) | 34,968          | 0.33             |
| IVL01P2502W      | 0.18   | (0.01) | 38,222          | 0.19             |
| IVL06C2411A      | 0.62   | 0.01   | 2               | 0.62             |
| IVL06C2501A      | 0.16   | 0.02   | 164,700         | 0.15             |
| IVL11C2411A      | 0.83   | 0.04   | 13,240          | 0.80             |
| IVL11C2501A      | 1.44   | 0.06   | 8,570           | 1.40             |
| IVL11C2501B      | 0.39   | 0.06   | 13,184          | 0.35             |
| IVL13C2410A      | -      | -      | -               | -                |
| IVL13C2410B      | -      | -      | -               | -                |
| IVL13C2411A      | 0.20   | 0.01   | 95,993          | 0.19             |
| IVL13C2411B      | 0.45   | 0.04   | 10              | 0.45             |
| IVL13C2412A      | 0.87   | 0.08   | 30              | 0.84             |
| IVL13C2412B      | -      | -      | -               | -                |
| IVL13C2502A      | 0.16   | 0.01   | 106,189         | 0.15             |
| IVL13C2502B      | 0.55   | 0.02   | 1,089,468       | 0.53             |
| IVL13P2411A      | 0.01   | -      | 4               | 0.01             |
| IVL13P2501A      | 0.09   | (0.02) | 34,994          | 0.10             |
| IVL13P2502A      | 0.30   | (0.03) | 35,258          | 0.32             |
| IVL19C2410A      | -      | -      | -               | -                |
| IVL19C2410B      | 0.01   | (0.01) | 179             | 0.01             |

Daily Quotation

Issue Date :

Monday September 30, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL19C2411A   | -     | -      | -               | -                |
| IVL19C2412A   | 0.78  | 0.05   | 10              | 0.78             |
| IVL19C2501A   | -     | -      | -               | -                |
| IVL19C2502A   | 0.43  | 0.03   | 458,547         | 0.41             |
| IVL19C2502B   | 0.18  | 0.01   | 295,055         | 0.18             |
| IVL19P2410A   | -     | -      | -               | -                |
| IVL41C2410A   | -     | -      | -               | -                |
| IVL41C2411A   | 0.36  | 0.03   | 21,438          | 0.33             |
| IVL41C2412A   | -     | -      | -               | -                |
| IVL41C2412B   | 1.00  | 0.02   | 10              | 1.00             |
| IVL41C2502A   | 0.77  | 0.04   | 6,502           | 0.72             |
| IVL41C2502B   | 0.18  | 0.01   | 20,874          | 0.17             |
| NFC           | 2.30  | 0.06   | 1,515           | 2.33             |
| PATO          | 9.25  | (0.10) | 149             | 9.19             |
| PMTA          | 9.00  | 0.40   | 111             | 8.95             |
| PTTGC         | 30.00 | (0.75) | 305,250         | 30.00            |
| PTTGC01C2411A | -     | -      | -               | -                |
| PTTGC01C2412A | -     | -      | -               | -                |
| PTTGC01C2501A | 0.19  | (0.03) | 42,701          | 0.19             |
| PTTGC01C2501B | -     | -      | -               | -                |
| PTTGC01C2502A | 0.33  | (0.05) | 16,110          | 0.33             |
| PTTGC01P2412X | 0.14  | 0.02   | 23,581          | 0.14             |
| PTTGC01P2501A | 0.10  | 0.01   | 15,429          | 0.11             |
| PTTGC01P2503A | 0.31  | 0.02   | 19,427          | 0.31             |
| PTTGC11C2409A | -     | -      | -               | -                |
| PTTGC11C2411A | 0.08  | (0.03) | 2,000           | 0.08             |
| PTTGC11C2412A | 0.20  | (0.06) | 11,642          | 0.20             |
| PTTGC11C2501A | 0.87  | (0.17) | 4,450           | 0.92             |
| PTTGC13C2410A | -     | -      | -               | -                |
| PTTGC13C2411A | -     | -      | -               | -                |
| PTTGC13C2412A | 0.05  | (0.03) | 9,110           | 0.06             |
| PTTGC13C2412B | 0.15  | (0.03) | 36,199          | 0.15             |
| PTTGC13C2412C | 0.80  | (0.18) | 200             | 0.83             |
| PTTGC13C2501A | 0.28  | (0.04) | 19,364          | 0.28             |
| PTTGC13P2412A | -     | -      | -               | -                |
| PTTGC13P2502A | 0.32  | 0.02   | 11,133          | 0.32             |
| PTTGC19C2410A | -     | -      | -               | -                |
| PTTGC19C2411A | -     | -      | -               | -                |
| PTTGC19C2412A | 0.09  | (0.02) | 114,624         | 0.09             |
| PTTGC19C2412B | 0.22  | (0.10) | 10,483          | 0.22             |
| PTTGC19C2501A | -     | -      | -               | -                |
| PTTGC19C2501B | 0.34  | (0.06) | 71              | 0.34             |
| PTTGC19P2412A | -     | -      | -               | -                |
| PTTGC41C2412A | -     | -      | -               | -                |
| PTTGC41C2412B | 0.17  | (0.04) | 13,752          | 0.18             |
| PTTGC41C2501A | -     | -      | -               | -                |
| PTTGC41C2502A | 0.17  | (0.02) | 31,230          | 0.17             |
| SUTHA         | 3.10  | -      | 36              | 3.10             |
| TPA           | 4.42  | 0.06   | 144             | 4.40             |
| UAC           | 3.38  | -      | 34              | 3.37             |
| UP            | 16.80 | (0.50) | 13              | 16.91            |
| Commerce      | -     | -      | -               | -                |
| ADVICE        | 5.80  | -      | 21,650          | 5.82             |
| B52           | 0.57  | (0.01) | 5,136           | 0.56             |
| BEAUTY        | 0.53  | 0.03   | 642,893         | 0.54             |
| BIG           | 0.48  | 0.01   | 8,039           | 0.47             |
| BJC           | 24.70 | 0.30   | 70,456          | 24.64            |
| BJC01C2412A   | 0.46  | 0.02   | 13,646          | 0.45             |
| BJC01C2503A   | 0.16  | (0.84) | 14,436          | 0.16             |
| BJC13C2412A   | 0.37  | 0.01   | 22,515          | 0.37             |
| BJC19C2411A   | 0.33  | 0.01   | 17,903          | 0.33             |
| COM7          | 23.90 | 0.30   | 61,064          | 23.75            |
| COM701C2410W  | 0.31  | (0.13) | 284             | 0.27             |
| COM701C2412W  | 0.38  | 0.04   | 10,076          | 0.36             |
| COM701C2501A  | 0.11  | -      | 21,516          | 0.11             |
| COM701P2410W  | -     | -      | -               | -                |
| COM701P2501A  | 0.44  | (0.01) | 4,910           | 0.44             |
| COM711C2409A  | -     | -      | -               | -                |
| COM713C2410A  | -     | -      | -               | -                |
| COM713C2411A  | -     | -      | -               | -                |
| COM713C2412A  | 0.33  | 0.01   | 29,284          | 0.32             |
| COM713C2501A  | 0.12  | -      | 9,583           | 0.12             |
| COM713P2410A  | -     | -      | -               | -                |
| COM713P2501A  | 0.41  | (0.02) | 6,078           | 0.42             |
| COM719C2410A  | -     | -      | -               | -                |
| COM719C2501A  | 0.45  | 0.03   | 38,287          | 0.44             |
| COM719C2502A  | 0.16  | 0.01   | 11,886          | 0.16             |
| COM719P2412A  | -     | -      | -               | -                |
| COM719P2502A  | 0.31  | (0.01) | 13,491          | 0.31             |
| COM741C2412A  | -     | -      | -               | -                |
| COM741C2501A  | 0.41  | 0.02   | 28,390          | 0.40             |
| COM741C2501B  | 0.15  | 0.01   | 6,502           | 0.15             |
| CPALL         | 65.50 | (0.75) | 316,438         | 65.89            |
| CPALL01C2410A | -     | -      | -               | -                |
| CPALL01C2412A | 0.40  | (0.02) | 16,529          | 0.42             |
| CPALL01C2501A | 0.70  | (0.02) | 6,978           | 0.70             |
| CPALL01C2502A | 0.31  | (0.02) | 44,940          | 0.32             |
| CPALL01P2410X | -     | -      | -               | -                |
| CPALL01P2501X | -     | -      | -               | -                |
| CPALL01P2502X | 0.35  | 0.01   | 13,406          | 0.34             |
| CPALL11C2410A | 0.37  | (0.04) | 7,400           | 0.38             |
| CPALL11C2412A | 0.61  | (0.04) | 7,596           | 0.61             |
| CPALL11C2410A | -     | -      | -               | -                |
| CPALL11C2410B | -     | -      | -               | -                |
| CPALL11C2411A | -     | -      | -               | -                |
| CPALL11C2412A | -     | -      | -               | -                |
| CPALL11C2501A | 0.27  | (0.03) | 59,039          | 0.28             |
| CPALL11P2410A | -     | -      | -               | -                |
| CPALL11P2501A | 0.34  | 0.01   | 46,210          | 0.32             |
| CPALL19C2410A | -     | -      | -               | -                |
| CPALL19C2411A | -     | -      | -               | -                |
| CPALL19C2502A | 0.43  | (0.02) | 6,628           | 0.43             |
| CPALL19C2502B | 0.28  | (0.02) | 13,376          | 0.28             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPALL19P2412A       | -      | -      | -               | -                |
| CPALL41C2412A       | 0.31   | (0.03) | 22,953          | 0.32             |
| CPALL41C2605T       | 0.51   | -      | 20,824          | 0.51             |
| CPAXTT              | -      | -      | -               | -                |
| CPW                 | 2.68   | (0.06) | 5,366           | 2.70             |
| CRC                 | 31.00  | (0.75) | 301,409         | 30.93            |
| CRC01C2412A         | 0.08   | (0.02) | 1,609           | 0.08             |
| CRC01C2501A         | 0.30   | (0.06) | 25,282          | 0.30             |
| CRC01C2503A         | 0.16   | (0.84) | 66,188          | 0.16             |
| CRC11C2501A         | 0.14   | (0.06) | 15,800          | 0.14             |
| CRC13C2412A         | 0.08   | (0.02) | 49,037          | 0.08             |
| CRC13C2412B         | 0.20   | (0.08) | 47,682          | 0.20             |
| CRC19C2411A         | -      | -      | -               | -                |
| CRC19C2501A         | 0.26   | (0.04) | 17,351          | 0.26             |
| CRC19C2502A         | 0.17   | (0.03) | 231,336         | 0.17             |
| CSS                 | 0.96   | 0.01   | 4,419           | 0.96             |
| DOHOME              | 11.30  | 0.40   | 123,343         | 11.20            |
| DOHOME01C2501A      | 0.13   | 0.02   | 20,769          | 0.13             |
| DOHOME13C2412A      | 0.12   | 0.03   | 40,244          | 0.11             |
| DOHOME19C2501A      | 0.18   | 0.02   | 253,354         | 0.18             |
| DOHOME41C2412A      | -      | -      | -               | -                |
| DOHOME41C2501A      | 0.19   | 0.03   | 41,802          | 0.18             |
| FN                  | 1.27   | 0.01   | 9,181           | 1.25             |
| GLOBAL              | 15.90  | 0.20   | 116,052         | 15.79            |
| GLOBAL01C2410A      | -      | -      | -               | -                |
| GLOBAL01C2503A      | 0.34   | 0.03   | 23,490          | 0.33             |
| GLOBAL13C2410A      | 0.01   | (0.01) | 400             | 0.01             |
| GLOBAL13C2501A      | 0.33   | 0.01   | 75,607          | 0.32             |
| GLOBAL19C2410A      | -      | -      | -               | -                |
| GLOBAL19C2412A      | 0.15   | 0.01   | 9,928           | 0.14             |
| HMPRO               | 10.40  | (0.10) | 436,721         | 10.42            |
| HMPRO01C2501A       | 0.51   | (0.01) | 2,084           | 0.49             |
| HMPRO01C2503A       | 0.14   | (0.01) | 25,903          | 0.14             |
| HMPRO11C2412A       | 0.80   | (0.13) | 150             | 0.78             |
| HMPRO11C2412B       | 0.29   | (0.01) | 3,600           | 0.28             |
| HMPRO13C2411A       | -      | -      | -               | -                |
| HMPRO13C2501A       | 0.65   | (0.20) | 10              | 0.65             |
| HMPRO13C2501B       | 0.14   | (0.01) | 37,633          | 0.14             |
| HMPRO19C2410A       | -      | -      | -               | -                |
| HMPRO19C2501A       | -      | -      | -               | -                |
| HMPRO19C2501B       | 0.22   | (0.02) | 856             | 0.21             |
| HMPRO19C2502A       | 0.16   | (0.01) | 20,940          | 0.16             |
| ICC                 | 33.00  | -      | 90              | 33.00            |
| ILM                 | 18.00  | (0.40) | 3,550           | 18.10            |
| IT                  | 4.84   | (0.06) | 1,375           | 4.86             |
| KAMART              | 12.40  | 0.30   | 18,017          | 12.27            |
| LOXLEY              | 1.42   | 0.01   | 1,626           | 1.42             |
| MC                  | 12.00  | 0.10   | 17,391          | 12.01            |
| MEGA                | 39.25  | 0.25   | 4,710           | 39.13            |
| MEGA13C2502A        | 0.26   | 0.01   | 9,498           | 0.26             |
| MEGA19C2502A        | 0.28   | -      | 5,259           | 0.28             |
| MIDA                | 0.46   | -      | 2,218           | 0.47             |
| MOSHI               | 44.25  | (0.50) | 5,701           | 44.52            |
| RS                  | 6.00   | -      | 6,639           | 5.99             |
| RS-W5               | 4.90   | 0.02   | 1,080           | 4.89             |
| RSP                 | 2.04   | (0.02) | 595             | 2.04             |
| SABUY               | 0.96   | 0.08   | 1,514,215       | 0.94             |
| SCM                 | 3.82   | (0.10) | 301             | 3.82             |
| SCM-W2              | -      | -      | -               | -                |
| SINGER              | 10.70  | -      | 48,875          | 10.73            |
| SPC                 | 59.25  | (0.50) | 55              | 59.01            |
| SPI                 | 64.25  | 2.50   | 112             | 64.20            |
| SVT                 | 1.90   | -      | 6,591           | 1.90             |
| TAN                 | 9.40   | (0.20) | 9,789           | 9.46             |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 6.50   | -      | 78,287          | 6.44             |
| ADVANC              | 260.00 | -      | 54,122          | 259.93           |
| ADVANC01C2410A      | 0.44   | (0.07) | 1,186           | 0.43             |
| ADVANC01C2412A      | 0.46   | (0.01) | 13,911          | 0.46             |
| ADVANC01C2501A      | 0.33   | (0.01) | 13,030          | 0.33             |
| ADVANC01P2412X      | 0.01   | (0.01) | 213             | 0.01             |
| ADVANC01P2502X      | 0.33   | (0.01) | 5,967           | 0.33             |
| ADVANC06C2411A      | -      | -      | -               | -                |
| ADVANC11C2412A      | 0.35   | (0.04) | 5,520           | 0.35             |
| ADVANC13C2410A      | -      | -      | -               | -                |
| ADVANC13C2412A      | 0.51   | (0.08) | 200             | 0.51             |
| ADVANC13C2412B      | -      | -      | -               | -                |
| ADVANC13C2501A      | 0.20   | (0.01) | 20,102          | 0.20             |
| ADVANC13P2411A      | -      | -      | -               | -                |
| ADVANC13P2412A      | 0.06   | (0.01) | 1,001           | 0.05             |
| ADVANC13P2501A      | 0.33   | (0.01) | 3,037           | 0.34             |
| ADVANC19C2411A      | 0.76   | (0.05) | 24              | 0.76             |
| ADVANC19C2412A      | -      | -      | -               | -                |
| ADVANC19C2501A      | 0.37   | (0.03) | 3,378           | 0.37             |
| ADVANC19C2502A      | 0.22   | -      | 35,356          | 0.22             |
| ADVANC19P2412A      | -      | -      | -               | -                |
| ADVANC41C2410A      | -      | -      | -               | -                |
| ADVANC41C2412A      | -      | -      | -               | -                |
| ADVANC41C2501A      | 0.29   | (0.02) | 14,101          | 0.29             |
| ADVANC41C2502A      | 0.26   | (0.01) | 6,502           | 0.25             |
| AIT                 | 4.28   | 0.06   | 10,057          | 4.27             |
| ALT                 | 1.28   | (0.02) | 2,048           | 1.29             |
| AMR                 | 1.20   | -      | 3,503           | 1.19             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 9.55   | (0.05) | 116,025         | 9.53             |
| DITTO               | 18.70  | (0.50) | 32,281          | 18.78            |
| DITTO-W1            | 1.38   | (0.04) | 87              | 1.38             |
| DTCENT              | 1.28   | -      | 8,300           | 1.29             |
| FORTH               | 13.80  | (0.20) | 7,669           | 13.74            |
| FORTH13C2412A       | 0.20   | (0.02) | 12,527          | 0.20             |
| FORTH19C2501A       | 0.29   | (0.02) | 22,182          | 0.29             |
| GABLE               | 3.80   | -      | 6,051           | 3.79             |
| HUMAN               | 11.00  | 0.20   | 5,665           | 10.97            |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| ICN             | 2.36   | (0.04) | 3,180           | 2.36             |
| ILINK           | 6.40   | (0.10) | 2,054           | 6.42             |
| INET            | 4.78   | 0.04   | 7,462           | 4.77             |
| INET-W3         | 0.54   | -      | 4,744           | 0.55             |
| INSET           | 2.28   | 0.02   | 10,396          | 2.27             |
| INTUCH          | 92.50  | (0.25) | 60,012          | 92.56            |
| INTUCH01C2412A  | 0.96   | (0.01) | 4,731           | 0.96             |
| INTUCH13C2411A  | -      | -      | -               | -                |
| INTUCH13C2412A  | 0.58   | (0.03) | 28,165          | 0.58             |
| INTUCH13C2501A  | 0.52   | (0.01) | 46,152          | 0.52             |
| INTUCH13P2411A  | -      | -      | -               | -                |
| INTUCH13P2412A  | 0.10   | (0.01) | 4,690           | 0.11             |
| INTUCH19C2412A  | 0.66   | (0.03) | 8,651           | 0.66             |
| ITEL            | 2.06   | 0.02   | 32,629          | 2.04             |
| JAS             | 2.98   | 0.30   | 2,037,016       | 2.91             |
| JAS13C2411A     | 0.06   | 0.03   | 16,061          | 0.05             |
| JAS13C2412A     | 0.28   | 0.10   | 116,632         | 0.25             |
| JAS19C2411A     | 0.07   | 0.03   | 4,814           | 0.06             |
| JAS19C2412A     | 0.25   | 0.10   | 28,295          | 0.22             |
| JAS19C2501A     | 0.45   | 0.14   | 122,029         | 0.40             |
| JMART           | 15.80  | (0.20) | 53,889          | 15.81            |
| JMART-W5        | 0.90   | -      | 34              | 0.88             |
| JMART01C2410A   | 0.04   | -      | 1,000           | 0.04             |
| JMART01C2411A   | 0.38   | 0.03   | 2,902           | 0.38             |
| JMART01C2501A   | 0.38   | -      | 11,024          | 0.38             |
| JMART01P2410A   | -      | -      | -               | -                |
| JMART13C2410A   | 0.02   | -      | 2,363           | 0.01             |
| JMART13C2410E   | 0.18   | (0.06) | 1,001           | 0.18             |
| JMART13C2412A   | 0.83   | 0.04   | 2               | 0.81             |
| JMART13C2501A   | 0.59   | 0.01   | 300             | 0.59             |
| JMART13C2501E   | 0.28   | (0.01) | 73,377          | 0.29             |
| JMART13P2410A   | -      | -      | -               | -                |
| JMART19C2410A   | 0.07   | (0.02) | 450             | 0.08             |
| JMART19C2412A   | 0.48   | -      | 4,780           | 0.48             |
| JMART19C2501A   | -      | -      | -               | -                |
| JMART19C2501E   | -      | -      | -               | -                |
| JMART19C2501E   | 0.28   | -      | 20,150          | 0.28             |
| JMART19P2410A   | -      | -      | -               | -                |
| JMART19P2411A   | -      | -      | -               | -                |
| JMART41C2410A   | 0.10   | -      | 100             | 0.10             |
| JMART41C2412A   | 0.52   | 0.02   | 4,000           | 0.51             |
| JMART41C2501A   | 0.34   | -      | 19,000          | 0.34             |
| JTS             | 73.00  | (1.75) | 4,551           | 73.47            |
| MFECC           | 5.85   | (0.05) | 1,057           | 5.89             |
| MSC             | -      | -      | -               | -                |
| PT              | 9.65   | (0.05) | 3,209           | 9.59             |
| ROCTEC          | 0.98   | (0.01) | 15,970          | 0.98             |
| ROCTEC-W3       | 0.03   | 0.01   | 38,224          | 0.02             |
| ROCTEC-W5       | 0.05   | -      | 2,077           | 0.04             |
| SAMART          | 6.95   | -      | 3,530           | 6.92             |
| SAMTEL          | 4.98   | (0.12) | 1,453           | 5.02             |
| SDC             | 0.02   | -      | 38,217          | 0.02             |
| SIS             | 26.25  | 0.25   | 2,114           | 26.08            |
| SKY             | 21.70  | (0.60) | 9,622           | 21.92            |
| SPREME          | 1.85   | 0.02   | 14,143          | 1.85             |
| SVOA            | 1.74   | 0.01   | 1,183           | 1.72             |
| SYMC            | 7.70   | 0.35   | 7,120           | 7.54             |
| SYNEX           | 15.00  | 0.20   | 9,411           | 14.89            |
| THCOM           | 13.70  | 0.30   | 116,003         | 13.50            |
| TKC             | 14.40  | 0.10   | 1,006           | 14.37            |
| TRUE            | 11.20  | 0.10   | 535,052         | 11.17            |
| TRUE01C2410W    | 0.42   | -      | 2,059           | 0.42             |
| TRUE01C2501A    | 0.22   | 0.01   | 7,022           | 0.22             |
| TRUE01P2410X    | -      | -      | -               | -                |
| TRUE01P2412W    | 0.06   | -      | 1,240           | 0.06             |
| TRUE11C2411A    | 0.60   | (0.04) | 100             | 0.59             |
| TRUE11C2501A    | 0.22   | (0.01) | 4,550           | 0.22             |
| TRUE11C2501B    | 0.14   | -      | 1,000           | 0.14             |
| TRUE13C2410A    | 0.06   | (0.08) | 2,000           | 0.06             |
| TRUE13C2412A    | -      | -      | -               | -                |
| TRUE13C2412B    | 0.18   | -      | 50,659          | 0.18             |
| TRUE13P2410A    | -      | -      | -               | -                |
| TRUE13P2412A    | 0.06   | (0.01) | 4,792           | 0.06             |
| TRUE19C2410A    | -      | -      | -               | -                |
| TRUE19C2501A    | 0.21   | -      | 59,832          | 0.20             |
| TRUE41C2411A    | -      | -      | -               | -                |
| TRUE41C2501A    | 0.23   | -      | 8,875           | 0.23             |
| TRUE41C2604T    | 0.64   | 0.01   | 6,958           | 0.64             |
| TWZ             | 0.04   | -      | 250,428         | 0.04             |
| TWZ-W8          | 0.01   | -      | 3,021           | 0.01             |
| TWZ-W9          | 0.01   | -      | 12,000          | 0.01             |
| Electronic Comp | -      | -      | -               | -                |
| CCET            | 3.72   | -      | 116,213         | 3.71             |
| DELTA           | 107.00 | (2.50) | 97,480          | 107.81           |
| DELTA01C2411A   | 0.49   | (0.09) | 3,399           | 0.53             |
| DELTA01C2412A   | 0.22   | (0.04) | 3,093           | 0.24             |
| DELTA01C2501A   | 0.43   | (0.05) | 24,432          | 0.45             |
| DELTA01P2410A   | -      | -      | -               | -                |
| DELTA01P2411A   | 0.01   | -      | 10              | 0.01             |
| DELTA01P2412A   | 0.26   | 0.01   | 137,413         | 0.25             |
| DELTA06C2410A   | -      | -      | -               | -                |
| DELTA06C2412A   | 0.28   | (0.03) | 29,242          | 0.30             |
| DELTA11C2409A   | -      | -      | -               | -                |
| DELTA11C2411A   | 0.40   | (0.02) | 5,000           | 0.41             |
| DELTA11C2501A   | 0.24   | (0.02) | 9,930           | 0.25             |
| DELTA11C2501E   | 0.31   | (0.02) | 6,387           | 0.33             |
| DELTA13C2411A   | 0.45   | (0.10) | 1,139           | 0.49             |
| DELTA13C2412A   | 0.29   | (0.05) | 56,492          | 0.32             |
| DELTA13C2501A   | 1.07   | (0.08) | 191             | 1.09             |
| DELTA13P2411A   | 0.01   | -      | 1,897           | 0.01             |
| DELTA13P2412A   | 0.18   | -      | 46,650          | 0.18             |
| DELTA19C2411A   | -      | -      | -               | -                |
| DELTA19C2412A   | 0.29   | (0.03) | 1,380           | 0.30             |

| Daily Quotation    |        |                           |              |               |
|--------------------|--------|---------------------------|--------------|---------------|
| Issue Date :       |        | Monday September 30, 2024 |              |               |
| Securities         | Close  | Change                    | Volume (Lot) | Average Price |
| DELTA19P2411A      | 0.02   | (0.01)                    | 11,715       | 0.02          |
| DELTA19P2412A      | 0.08   | (0.01)                    | 1,808        | 0.08          |
| DELTA19P2502A      | 0.44   | 0.01                      | 11,836       | 0.43          |
| DELTA41C2411A      | -      | -                         | -            | -             |
| DELTA41C2411B      | -      | -                         | -            | -             |
| DELTA41C2412A      | 0.29   | (0.04)                    | 17,600       | 0.29          |
| DELTA41P2410A      | -      | -                         | -            | -             |
| DELTA41P2412A      | 0.16   | -                         | 3,000        | 0.16          |
| HANA               | 40.75  | (0.50)                    | 78,179       | 40.68         |
| HANA01C2410A       | 0.01   | -                         | 36,002       | 0.01          |
| HANA01C2411W       | -      | -                         | -            | -             |
| HANA01C2412W       | 0.04   | (0.01)                    | 1,869        | 0.04          |
| HANA01C2501W       | 0.20   | (0.01)                    | 36,902       | 0.20          |
| HANA01C2502A       | 0.32   | (0.03)                    | 30,368       | 0.33          |
| HANA01P2410W       | -      | -                         | -            | -             |
| HANA01P2411W       | 0.18   | 0.02                      | 7,474        | 0.18          |
| HANA01P2501W       | 0.30   | 0.02                      | 8,764        | 0.30          |
| HANA06C2412A       | 0.23   | (0.02)                    | 12,866       | 0.22          |
| HANA13C2410A       | -      | -                         | -            | -             |
| HANA13C2411A       | -      | -                         | -            | -             |
| HANA13C2411B       | -      | -                         | -            | -             |
| HANA13C2412A       | 0.10   | (0.01)                    | 140          | 0.10          |
| HANA13C2412B       | 0.17   | (0.02)                    | 63,024       | 0.17          |
| HANA13P2410A       | -      | -                         | -            | -             |
| HANA13P2411A       | 0.10   | (0.01)                    | 6,276        | 0.10          |
| HANA19C2410A       | -      | -                         | -            | -             |
| HANA19C2411A       | 0.02   | (0.01)                    | 1,000        | 0.02          |
| HANA19C2501A       | 0.19   | (0.01)                    | 25,629       | 0.18          |
| HANA19C2501B       | 0.28   | (0.02)                    | 17,478       | 0.27          |
| HANA19P2410A       | -      | -                         | -            | -             |
| HANA19P2411A       | 0.26   | -                         | 22,355       | 0.26          |
| HANA41C2411A       | -      | -                         | -            | -             |
| HANA41C2501A       | 0.19   | (0.02)                    | 8,437        | 0.19          |
| KCE                | 38.75  | -                         | 51,793       | 38.67         |
| KCE01C2410W        | -      | -                         | -            | -             |
| KCE01C2412W        | 0.04   | (0.02)                    | 6            | 0.04          |
| KCE01C2501W        | 0.20   | (0.01)                    | 22,786       | 0.20          |
| KCE01P2410W        | -      | -                         | -            | -             |
| KCE01P2412W        | 0.46   | 0.01                      | 2,233        | 0.46          |
| KCE01P2501W        | 0.29   | 0.01                      | 7,852        | 0.29          |
| KCE11C2501A        | 0.21   | (0.02)                    | 8,230        | 0.22          |
| KCE13C2410A        | 0.01   | -                         | 2            | 0.01          |
| KCE13C2411A        | -      | -                         | -            | -             |
| KCE13C2412A        | -      | -                         | -            | -             |
| KCE13C2412B        | 0.10   | (0.01)                    | 10,882       | 0.10          |
| KCE13C2501A        | 0.26   | (0.01)                    | 10,048       | 0.26          |
| KCE13P2410A        | -      | -                         | -            | -             |
| KCE13P2412A        | 0.33   | (0.02)                    | 11,368       | 0.33          |
| KCE13P2501A        | 0.24   | (0.01)                    | 3,941        | 0.24          |
| KCE19C2411A        | -      | -                         | -            | -             |
| KCE19C2412A        | 0.09   | -                         | 241          | 0.09          |
| KCE19C2501A        | 0.23   | (0.01)                    | 9,908        | 0.23          |
| KCE19P2410A        | -      | -                         | -            | -             |
| KCE19P2412A        | 0.37   | 0.01                      | 4,200        | 0.36          |
| KCE19P2501A        | 0.25   | -                         | 1,270        | 0.25          |
| KCE41C2411A        | -      | -                         | -            | -             |
| KCE41C2501A        | 0.18   | (0.01)                    | 680          | 0.18          |
| METCO              | 194.00 | (0.50)                    | 41           | 194.63        |
| SMT                | 2.00   | (0.02)                    | 12,734       | 2.02          |
| SVI                | 7.25   | (0.40)                    | 33,964       | 7.31          |
| TEAM               | 4.06   | (0.08)                    | 5,280        | 4.10          |
| Energy & Utilities |        |                           |              |               |
| ACC                | 0.79   | 0.01                      | 88,294       | 0.80          |
| ACC-W2             | 0.40   | 0.02                      | 53,238       | 0.39          |
| ACE                | 1.41   | (0.01)                    | 12,925       | 1.41          |
| AE                 | 0.28   | -                         | 27,269       | 0.28          |
| AGE                | 1.52   | (0.02)                    | 6,713        | 1.53          |
| AI                 | 3.96   | (0.06)                    | 2,855        | 3.97          |
| AIE                | 1.20   | (0.01)                    | 1,646        | 1.21          |
| BAFS               | 16.30  | 0.10                      | 9,218        | 16.08         |
| BANPU              | 7.05   | 0.10                      | 1,334,297    | 7.01          |
| BANPU01C2410W      | 0.30   | 0.03                      | 123          | 0.27          |
| BANPU01C2411W      | 0.55   | -                         | 2,206        | 0.56          |
| BANPU01C2501A      | 0.64   | 0.03                      | 4,449        | 0.62          |
| BANPU01C2501B      | 2.50   | (0.02)                    | 801          | 2.50          |
| BANPU01C2502A      | 0.39   | 0.01                      | 17,483       | 0.39          |
| BANPU01C2503A      | 0.29   | -                         | 35,529       | 0.29          |
| BANPU01P2411W      | -      | -                         | -            | -             |
| BANPU01P2501W      | -      | -                         | -            | -             |
| BANPU01P2502A      | 0.19   | (0.01)                    | 67,121       | 0.19          |
| BANPU11C2410T      | -      | -                         | -            | -             |
| BANPU11C2411A      | 0.84   | 0.03                      | 4,432        | 0.81          |
| BANPU11C2412A      | 2.76   | (0.04)                    | 100          | 2.73          |
| BANPU13C2411A      | -      | -                         | -            | -             |
| BANPU13C2411B      | -      | -                         | -            | -             |
| BANPU13C2412A      | -      | -                         | -            | -             |
| BANPU13C2412B      | 2.54   | 0.18                      | 71           | 2.48          |
| BANPU13C2501A      | 0.44   | -                         | 3,294        | 0.43          |
| BANPU13C2502A      | 0.31   | 0.02                      | 64,047       | 0.30          |
| BANPU13P2501A      | 0.03   | (0.01)                    | 123          | 0.03          |
| BANPU13P2502A      | 0.20   | (0.01)                    | 20,450       | 0.20          |
| BANPU19C2410A      | -      | -                         | -            | -             |
| BANPU19C2411A      | -      | -                         | -            | -             |
| BANPU19C2411B      | -      | -                         | -            | -             |
| BANPU19C2501A      | -      | -                         | -            | -             |
| BANPU19C2502A      | 0.44   | (0.01)                    | 20           | 0.45          |
| BANPU19C2502B      | 0.29   | 0.01                      | 29,081       | 0.29          |
| BANPU19P2411A      | -      | -                         | -            | -             |
| BANPU41C2410A      | -      | -                         | -            | -             |
| BANPU41C2411A      | -      | -                         | -            | -             |
| BANPU41C2501A      | 0.58   | (0.01)                    | 12           | 0.58          |
| BANPU41C2502A      | 0.31   | 0.01                      | 48,300       | 0.30          |
| BBGI               | 6.75   | 0.15                      | 34,317       | 6.66          |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BCP           | 37.25 | (0.25) | 52,209          | 37.24            |
| BCP01C2412A   | 0.08  | (0.01) | 100             | 0.08             |
| BCP01C2501A   | 0.34  | (0.01) | 3,028           | 0.35             |
| BCP01C2502A   | 0.22  | (0.01) | 33,684          | 0.22             |
| BCP01P2502A   | -     | -      | -               | -                |
| BCP11C2501A   | 0.18  | (0.01) | 2,116           | 0.19             |
| BCP13C2411A   | 0.04  | (0.01) | 30              | 0.04             |
| BCP13C2412A   | -     | -      | -               | -                |
| BCP13C2501A   | 0.19  | (0.01) | 8,298           | 0.19             |
| BCP13P2501A   | 0.23  | -      | 5,270           | 0.23             |
| BCP19C2410A   | -     | -      | -               | -                |
| BCP19C2411A   | -     | -      | -               | -                |
| BCP19C2412A   | -     | -      | -               | -                |
| BCP19C2501A   | 0.23  | (0.02) | 142             | 0.24             |
| BCPG          | 7.20  | (0.05) | 51,339          | 7.24             |
| BCPG01C2502A  | 0.24  | (0.02) | 14,668          | 0.25             |
| BCPG13C2411A  | -     | -      | -               | -                |
| BCPG13C2501A  | 0.32  | (0.13) | 20,584          | 0.33             |
| BCPG13C2502A  | 0.21  | (0.02) | 33,504          | 0.22             |
| BCPG19C2411A  | 0.15  | (0.03) | 15,354          | 0.16             |
| BGRIM         | 24.00 | 0.30   | 145,818         | 23.87            |
| BGRIM01C2410A | -     | -      | -               | -                |
| BGRIM01C2411A | 0.09  | 0.01   | 110             | 0.09             |
| BGRIM01C2411B | 0.27  | 0.02   | 14,344          | 0.26             |
| BGRIM01C2501A | 0.67  | 0.01   | 13,533          | 0.66             |
| BGRIM01C2502A | 0.47  | 0.02   | 18,724          | 0.46             |
| BGRIM01P2411X | -     | -      | -               | -                |
| BGRIM11C2410A | -     | -      | -               | -                |
| BGRIM11C2410B | 0.30  | 0.01   | 14,000          | 0.29             |
| BGRIM11C2412A | 0.66  | 0.03   | 8,100           | 0.65             |
| BGRIM13C2410A | -     | -      | -               | -                |
| BGRIM13C2411A | 0.17  | 0.01   | 114,556         | 0.16             |
| BGRIM13C2412A | 0.49  | -      | 2,871           | 0.50             |
| BGRIM13P2411A | -     | -      | -               | -                |
| BGRIM19C2411A | -     | -      | -               | -                |
| BGRIM19C2411B | 0.28  | 0.01   | 35,583          | 0.27             |
| BGRIM19C2501A | 0.67  | (0.02) | 2,662           | 0.66             |
| BGRIM19C2502A | 0.46  | 0.02   | 41,039          | 0.45             |
| BGRIM19P2411A | -     | -      | -               | -                |
| BGRIM41C2411A | 0.33  | 0.02   | 33,660          | 0.32             |
| BGRIM41C2502A | 0.15  | 0.01   | 26,521          | 0.15             |
| BIOTEC        | 0.37  | -      | 26,018          | 0.37             |
| BIOTEC-P      | -     | -      | -               | -                |
| BIOTEC-Q      | -     | -      | -               | -                |
| BIOTEC-W2     | 0.09  | 0.01   | 6,393           | 0.08             |
| BPP           | 13.20 | (0.20) | 1,089           | 13.26            |
| BRRGIF        | 3.70  | (0.04) | 1,613           | 3.71             |
| BSRC          | 8.90  | -      | 23,101          | 8.97             |
| CKP           | 3.72  | (0.02) | 37,241          | 3.73             |
| CKP13C2412A   | 0.06  | (0.01) | 2,005           | 0.06             |
| CKP13C2501A   | 0.22  | (0.01) | 17,603          | 0.23             |
| CKP19C2411A   | 0.04  | (0.02) | 1,004           | 0.03             |
| CKP19C2502A   | 0.33  | -      | 9,429           | 0.33             |
| CV            | 0.32  | 0.02   | 448,493         | 0.32             |
| CV-W1         | 0.22  | 0.01   | 77,324          | 0.23             |
| DEMCO         | 3.44  | (0.02) | 1,213           | 3.46             |
| DEMCO-W7      | 0.11  | (0.01) | 10,236          | 0.10             |
| EA            | 8.95  | (0.30) | 2,179,924       | 9.12             |
| EA01C2410A    | 0.02  | -      | 1,001           | 0.01             |
| EA01C2410W    | 0.02  | 0.01   | 30              | 0.02             |
| EA01C2411W    | 0.02  | -      | 511             | 0.02             |
| EA01C2412A    | 0.09  | -      | 1,954           | 0.10             |
| EA01C2412W    | 0.03  | 0.01   | 601             | 0.03             |
| EA01P2410W    | -     | -      | -               | -                |
| EA01P2411A    | 0.30  | -      | 1,141           | 0.27             |
| EA01P2411W    | 1.08  | -      | 28              | 0.95             |
| EA06C2412A    | 0.71  | (0.06) | 54,105          | 0.75             |
| EA13C2410A    | -     | -      | -               | -                |
| EA13C2410B    | -     | -      | -               | -                |
| EA13C2410C    | -     | -      | -               | -                |
| EA13C2411A    | 0.01  | -      | 58              | 0.01             |
| EA13C2411B    | -     | -      | -               | -                |
| EA13C2411C    | 0.01  | -      | 5,027           | 0.01             |
| EA13C2411D    | 0.01  | -      | 34,277          | 0.01             |
| EA13C2411E    | 0.12  | (0.01) | 23,569          | 0.12             |
| EA13C2412A    | 0.43  | (0.05) | 60,195          | 0.45             |
| EA13C2412B    | 0.97  | (0.13) | 906             | 1.00             |
| EA13C2412C    | 1.65  | (0.13) | 2,166           | 1.66             |
| EA13C2412D    | 0.75  | (0.10) | 21,146          | 0.77             |
| EA13C2412E    | 0.44  | (0.07) | 263,161         | 0.47             |
| EA13C2501A    | 1.15  | (0.06) | 137             | 1.20             |
| EA13C2501B    | 0.22  | (0.03) | 314,375         | 0.24             |
| EA13P2410A    | -     | -      | -               | -                |
| EA13P2411A    | -     | -      | -               | -                |
| EA13P2411B    | -     | -      | -               | -                |
| EA13P2411C    | 0.39  | 0.04   | 1               | 0.39             |
| EA13P2411D    | 0.11  | (0.02) | 43,419          | 0.11             |
| EA19C2410A    | 0.01  | -      | 100             | 0.01             |
| EA19C2410B    | -     | -      | -               | -                |
| EA19C2410C    | -     | -      | -               | -                |
| EA19C2411A    | -     | -      | -               | -                |
| EA19C2411B    | 0.02  | 0.01   | 500             | 0.02             |
| EA19C2411C    | -     | -      | -               | -                |
| EA19C2411D    | 0.03  | -      | 108             | 0.02             |
| EA19C2412A    | 0.28  | (0.03) | 11,470          | 0.29             |
| EA19C2412B    | 0.60  | (0.05) | 58,990          | 0.63             |
| EA19C2412C    | 1.65  | 0.01   | 10              | 1.65             |
| EA19P2410A    | -     | -      | -               | -                |
| EA19P2411A    | -     | -      | -               | -                |
| EA19P2411B    | 0.08  | (0.01) | 12,850          | 0.08             |
| EA41C2410A    | -     | -      | -               | -                |
| EA41C2410B    | -     | -      | -               | -                |
| EA41C2412A    | 0.01  | -      | 451             | 0.01             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| EASTW        | 3.24   | (0.16) | 19,960          | 3.29             |
| EGATIF       | 6.05   | -      | 2,262           | 6.06             |
| EGCO         | 123.50 | 0.50   | 3,921           | 123.09           |
| EGCO13C2410A | -      | -      | -               | -                |
| EGCO13C2412A | -      | -      | -               | -                |
| EGCO19C2412A | -      | -      | -               | -                |
| EP           | 2.20   | 0.16   | 34,119          | 2.27             |
| EP-W4        | 0.03   | -      | 94,837          | 0.04             |
| ETC          | 2.44   | 0.08   | 83,976          | 2.50             |
| GPSC         | 48.00  | 0.75   | 54,810          | 47.84            |
| GPSC01C2410A | -      | -      | -               | -                |
| GPSC01C2411A | 0.15   | 0.02   | 25,841          | 0.14             |
| GPSC01C2412A | 0.47   | 0.01   | 5,382           | 0.47             |
| GPSC01C2501A | 0.76   | 0.04   | 4,629           | 0.75             |
| GPSC01C2502A | 0.35   | 0.01   | 20,262          | 0.35             |
| GPSC01P2411X | -      | -      | -               | -                |
| GPSC01P2502A | 0.20   | (0.01) | 12,565          | 0.20             |
| GPSC11C2411A | 0.52   | 0.02   | 4,550           | 0.52             |
| GPSC11C2501A | 0.33   | 0.02   | 8,400           | 0.33             |
| GPSC13C2410A | 0.01   | (0.01) | 740             | 0.01             |
| GPSC13C2411A | 0.11   | 0.01   | 49,345          | 0.11             |
| GPSC13C2412A | 0.45   | 0.02   | 50              | 0.45             |
| GPSC13C2501A | -      | -      | -               | -                |
| GPSC13C2501B | 0.35   | 0.02   | 61,126          | 0.34             |
| GPSC13P2411A | -      | -      | -               | -                |
| GPSC13C2410A | 0.26   | (0.03) | 7,640           | 0.27             |
| GPSC19C2410A | -      | -      | -               | -                |
| GPSC19C2411A | 0.12   | 0.01   | 39,485          | 0.12             |
| GPSC19C2411B | 0.30   | 0.03   | 1,357           | 0.29             |
| GPSC19C2501A | 0.64   | 0.01   | 220             | 0.64             |
| GPSC19C2502A | 0.37   | 0.02   | 59,720          | 0.36             |
| GPSC19P2410A | -      | -      | -               | -                |
| GPSC19P2411A | -      | -      | -               | -                |
| GPSC41C2411A | 0.11   | 0.01   | 12,000          | 0.11             |
| GPSC41C2412A | 0.54   | 0.04   | 2,000           | 0.54             |
| GPSC41C2502A | 0.31   | 0.02   | 27,759          | 0.31             |
| GREEN        | 1.09   | 0.01   | 3,722           | 1.09             |
| GULF         | 57.00  | 0.50   | 131,099         | 56.88            |
| GULF01C2411A | 0.99   | 0.04   | 1,595           | 0.95             |
| GULF01C2412A | 0.57   | 0.05   | 3,155           | 0.52             |
| GULF01C2502A | 0.36   | 0.02   | 16,238          | 0.36             |
| GULF01P2411X | -      | -      | -               | -                |
| GULF01P2501A | 0.17   | (0.01) | 6,689           | 0.18             |
| GULF11C2410A | 1.20   | 0.03   | 450             | 1.16             |
| GULF13C2411A | -      | -      | -               | -                |
| GULF13C2412A | 0.70   | -      | 18              | 0.70             |
| GULF13C2412B | -      | -      | -               | -                |
| GULF13C2501A | 0.30   | 0.01   | 58,812          | 0.30             |
| GULF13P2411A | -      | -      | -               | -                |
| GULF13P2412A | -      | -      | -               | -                |
| GULF13P2501A | 0.11   | (0.01) | 18,632          | 0.11             |
| GULF13P2502A | 0.35   | (0.02) | 39,571          | 0.35             |
| GULF19C2411A | -      | -      | -               | -                |
| GULF19C2412A | -      | -      | -               | -                |
| GULF19C2501A | -      | -      | -               | -                |
| GULF19C2502A | 0.35   | -      | 20,883          | 0.35             |
| GULF19P2411A | -      | -      | -               | -                |
| GULF19P2501A | -      | -      | -               | -                |
| GULF41C2410A | -      | -      | -               | -                |
| GULF41C2502A | 0.48   | 0.02   | 11,770          | 0.48             |
| GULF41C2502B | 0.32   | 0.01   | 19,551          | 0.32             |
| GULF41C2605T | 0.62   | 0.01   | 5,507           | 0.62             |
| GUNKUL       | 2.90   | -      | 132,608         | 2.91             |
| GUNKUL13C241 | 0.14   | -      | 14,041          | 0.14             |
| GUNKUL13C241 | -      | -      | -               | -                |
| GUNKUL13C250 | 0.39   | -      | 8,961           | 0.39             |
| GUNKUL19C241 | 0.30   | (0.01) | 2,170           | 0.30             |
| IRPC         | 1.75   | (0.02) | 364,041         | 1.74             |
| IRPC01C2410A | -      | -      | -               | -                |
| IRPC01C2502A | 0.36   | (0.03) | 16,464          | 0.36             |
| IRPC13C2412A | -      | -      | -               | -                |
| IRPC13C2501A | 0.27   | (0.03) | 16,150          | 0.27             |
| IRPC19C2501A | -      | -      | -               | -                |
| IRPC19C2502A | 0.35   | (0.03) | 55,159          | 0.35             |
| KBSPIF       | 8.15   | -      | 3,296           | 8.15             |
| LANNA        | 16.40  | -      | 2,364           | 16.40            |
| MDX          | 3.92   | -      | 74,031          | 3.99             |
| NOVA         | 11.90  | -      | 2               | 11.90            |
| OR           | 17.60  | 0.20   | 316,087         | 17.68            |
| OR01C2410A   | -      | -      | -               | -                |
| OR01C2412A   | 0.21   | 0.03   | 22,076          | 0.20             |
| OR01C2502A   | 0.50   | 0.03   | 6,568           | 0.49             |
| OR13C2410A   | 0.01   | -      | 1,600           | 0.01             |
| OR13C2411A   | 0.04   | (0.01) | 1,000           | 0.04             |
| OR13C2501A   | 0.56   | 0.04   | 1,000           | 0.56             |
| OR13C2501B   | 0.30   | 0.02   | 40,446          | 0.31             |
| OR19C2410A   | -      | -      | -               | -                |
| OR19C2411A   | -      | -      | -               | -                |
| OR19C2501A   | -      | -      | -               | -                |
| OR19C2502A   | 0.29   | 0.02   | 20,160          | 0.29             |
| OR41C2501A   | 0.58   | 0.03   | 2,000           | 0.58             |
| OR41C2502A   | 0.26   | 0.02   | 41,521          | 0.26             |
| OR41C2605T   | 0.28   | -      | 6,035           | 0.28             |
| PRIME        | 0.31   | (0.01) | 100,706         | 0.31             |
| PTG          | 10.30  | (0.20) | 36,293          | 10.29            |
| PTT          | 34.00  | 0.25   | 273,524         | 33.87            |
| PTT01C2412A  | 0.14   | 0.02   | 8,150           | 0.14             |
| PTT01C2502A  | 0.18   | (0.01) | 3,538           | 0.18             |
| PTT13C2412A  | 0.13   | -      | 9,122           | 0.12             |
| PTT13P2501A  | 0.15   | -      | 20              | 0.15             |
| PTT19C2411A  | 0.08   | -      | 1,886           | 0.08             |
| PTT19C2502A  | 0.20   | 0.01   | 3,467           | 0.19             |
| PTT41C2412A  | 0.10   | 0.01   | 3,000           | 0.10             |

Issue Date :

Monday September 30, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| PTT41C2502A        | 0.18   | 0.01   | 4,020           | 0.17             |
| PTTEP              | 131.00 | (1.00) | 199,740         | 131.76           |
| PTTEP01C2410A      | -      | -      | -               | -                |
| PTTEP01C2412A      | 0.07   | (0.01) | 26,289          | 0.07             |
| PTTEP01C2502A      | 0.22   | (0.02) | 80,477          | 0.23             |
| PTTEP01P2412X      | 0.48   | 0.02   | 42,642          | 0.45             |
| PTTEP01P2503A      | 0.68   | 0.01   | 14,880          | 0.66             |
| PTTEP06C2501A      | 0.18   | (0.02) | 52,333          | 0.19             |
| PTTEP11C2411A      | -      | -      | -               | -                |
| PTTEP11C2501A      | 0.18   | (0.01) | 11,700          | 0.19             |
| PTTEP13C2410A      | 0.01   | -      | 691             | 0.01             |
| PTTEP13C2412A      | 0.04   | (0.01) | 2,833           | 0.04             |
| PTTEP13C2501A      | 0.12   | (0.01) | 67,665          | 0.12             |
| PTTEP13C2502A      | 0.22   | (0.02) | 110,838         | 0.24             |
| PTTEP13P2410A      | -      | -      | -               | -                |
| PTTEP13P2502A      | 0.57   | 0.02   | 27,638          | 0.55             |
| PTTEP19C2410A      | -      | -      | -               | -                |
| PTTEP19C2411A      | -      | -      | -               | -                |
| PTTEP19C2412A      | 0.06   | (0.02) | 1,440           | 0.07             |
| PTTEP19C2502A      | 0.24   | (0.01) | 18,188          | 0.25             |
| PTTEP41C2412A      | 0.06   | (0.02) | 11,231          | 0.07             |
| PTTEP41C2604T      | 0.27   | (0.01) | 12,300          | 0.28             |
| PTTEP41P2412A      | -      | -      | -               | -                |
| RATCH              | 32.25  | (0.25) | 18,255          | 32.23            |
| RATCH01C2503A      | 0.25   | (0.01) | 8,832           | 0.25             |
| RATCH13C2412A      | 0.24   | (0.02) | 5,050           | 0.25             |
| RATCH19C2412A      | 0.23   | (0.02) | 2,904           | 0.23             |
| RATCH19C2502A      | 0.21   | (0.01) | 12,968          | 0.21             |
| RPC                | 0.57   | -      | 1,875           | 0.57             |
| SCG                | 3.60   | (0.08) | 222             | 3.56             |
| SCN                | 0.81   | (0.01) | 18,248          | 0.81             |
| SCN-W2             | 0.07   | -      | 11,998          | 0.06             |
| SCN-W3             | 0.03   | -      | 12,671          | 0.02             |
| SEAOL              | 2.60   | -      | 734             | 2.59             |
| SGP                | 7.45   | (0.05) | 761             | 7.47             |
| SKE                | 0.38   | (0.02) | 17,359          | 0.39             |
| SKE-W1             | 0.08   | -      | 283             | 0.07             |
| SOLAR              | 0.58   | (0.01) | 4,877           | 0.59             |
| SPCG               | 9.15   | (0.05) | 6,346           | 9.16             |
| SPRC               | 7.05   | 0.05   | 185,956         | 7.02             |
| SPRC01C2502A       | 0.30   | -      | 22,162          | 0.30             |
| SPRC13C2410A       | -      | -      | -               | -                |
| SPRC13C2412A       | 0.07   | -      | 2               | 0.07             |
| SPRC13C2501A       | 0.19   | 0.01   | 38,751          | 0.18             |
| SPRC19C2410A       | -      | -      | -               | -                |
| SPRC19C2501A       | 0.19   | -      | 19,499          | 0.19             |
| SSP                | 6.05   | 0.05   | 12,130          | 6.03             |
| SSP-W2             | 0.15   | -      | 4,045           | 0.16             |
| SUPER              | 0.30   | -      | 80,322          | 0.31             |
| SUPEREIF           | 6.70   | -      | 531             | 6.66             |
| SUSCO              | 3.36   | -      | 56,954          | 3.40             |
| TAE                | 0.92   | 0.02   | 13,110          | 0.93             |
| TCC                | 0.53   | (0.01) | 11,295          | 0.52             |
| TCC-W5             | 0.23   | 0.01   | 4,600           | 0.22             |
| TGE                | 2.88   | 0.06   | 2,099           | 2.88             |
| TGE-W1             | 1.62   | (0.12) | 73              | 1.63             |
| TOP                | 51.25  | 0.50   | 58,602          | 50.83            |
| TOP01C2410A        | -      | -      | -               | -                |
| TOP01C2412A        | 0.15   | 0.01   | 11,623          | 0.14             |
| TOP11C2412A        | 0.15   | -      | 2,200           | 0.14             |
| TOP11C2501A        | 0.24   | -      | 12,002          | 0.24             |
| TOP13C2410A        | -      | -      | -               | -                |
| TOP13C2412A        | -      | -      | -               | -                |
| TOP13C2502A        | 0.34   | 0.02   | 9,000           | 0.32             |
| TOP19C2410A        | -      | -      | -               | -                |
| TOP19C2412A        | 0.12   | -      | 10              | 0.12             |
| TOP19C2502A        | 0.32   | 0.01   | 3,111           | 0.30             |
| TOP41C2410A        | -      | -      | -               | -                |
| TOP41C2412A        | 0.13   | 0.01   | 9,942           | 0.12             |
| TPIPP              | 3.08   | 0.02   | 23,984          | 3.08             |
| TSE                | 1.19   | 0.03   | 35,123          | 1.18             |
| TTW                | 9.35   | -      | 16,220          | 9.35             |
| UBE                | 0.83   | 0.01   | 11,098          | 0.82             |
| WHAUP              | 4.68   | 0.02   | 67,456          | 4.68             |
| WP                 | 3.70   | (0.06) | 205             | 3.72             |
| Media & Publishing |        |        | -               |                  |
| AMARIN             | 3.94   | 0.02   | 374             | 4.00             |
| AQUA               | 0.38   | 0.01   | 71,157          | 0.37             |
| AS                 | 4.88   | 0.02   | 46,439          | 4.91             |
| BEC                | 4.30   | 0.04   | 95,489          | 4.41             |
| FE                 | -      | -      | -               | -                |
| GPI                | 1.63   | (0.01) | 4,537           | 1.62             |
| GRAMMY             | 7.90   | -      | 163             | 7.84             |
| JKN                | -      | -      | -               | -                |
| MAJOR              | 14.90  | (0.20) | 4,838           | 15.00            |
| MATCH              | 1.43   | -      | 190             | 1.44             |
| MATI               | -      | -      | -               | -                |
| MCOT               | 4.46   | 1.04   | 72,849          | 4.18             |
| MONO               | 1.74   | 0.05   | 139,038         | 1.72             |
| NATION             | 0.04   | (0.01) | 31,234          | 0.04             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 3.74   | (0.04) | 388,024         | 3.80             |
| PLANB              | 8.15   | 0.05   | 137,081         | 8.07             |
| PLANB-W1           | 0.38   | (0.01) | 5,769           | 0.37             |
| PLANB13C2412A      | 0.25   | 0.03   | 61,058          | 0.23             |
| PLANB19C2412A      | 0.29   | 0.01   | 30,003          | 0.27             |
| PRAKIT             | 11.20  | (0.10) | 29              | 11.30            |
| PTECH              | 3.64   | (0.06) | 120             | 3.29             |
| SE-ED              | 2.16   | (0.04) | 17              | 2.17             |
| TKS                | 7.50   | (0.10) | 4,865           | 7.50             |
| VGI                | 2.62   | 0.22   | 2,906,786       | 2.55             |
| VGI-W3             | 0.09   | -      | 128,452         | 0.09             |
| VGI01C2410A        | 1.40   | 0.41   | 4,371           | 1.22             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| VGI01C2411A          | 2.16   | 0.38   | 1,574           | 1.93             |
| VGI01C2501A          | 1.51   | 0.27   | 4,849           | 1.41             |
| VGI01C2501B          | 0.41   | 0.10   | 55,275          | 0.38             |
| VGI01C2502A          | 0.27   | 0.08   | 96,968          | 0.24             |
| VGI01P2411X          | 0.01   | (0.01) | 41              | 0.01             |
| VGI01P2412X          | 0.03   | -      | 10              | 0.03             |
| VGI01P2501X          | 0.15   | (0.06) | 11,652          | 0.18             |
| VGI13C2410A          | -      | -      | -               | -                |
| VGI13C2411A          | 2.00   | 0.27   | 16              | 1.97             |
| VGI13C2411B          | -      | -      | -               | -                |
| VGI13C2412A          | 1.08   | 0.32   | 217             | 0.93             |
| VGI13C2501A          | 0.45   | 0.12   | 104,580         | 0.42             |
| VGI13C2501B          | 0.28   | 0.08   | 194,507         | 0.26             |
| VGI13P2411A          | -      | -      | -               | -                |
| VGI13P2412A          | 0.07   | (0.04) | 6,008           | 0.08             |
| VGI13P2501A          | 0.39   | (0.13) | 18,999          | 0.41             |
| VGI19C2410A          | -      | -      | -               | -                |
| VGI19C2410B          | -      | -      | -               | -                |
| VGI19C2411A          | 1.99   | 0.57   | 1,182           | 2.01             |
| VGI19C2501A          | 0.39   | 0.10   | 202,146         | 0.34             |
| VGI19C2502A          | 0.27   | 0.07   | 80,400          | 0.25             |
| VGI19P2501A          | 0.13   | (0.05) | 25,375          | 0.14             |
| VGI41C2411A          | 2.24   | 0.40   | 11              | 2.18             |
| VGI41C2412A          | 1.58   | 0.35   | 66              | 1.50             |
| VGI41C2412B          | 1.18   | 0.31   | 29              | 1.11             |
| VGI41C2501A          | 0.47   | 0.11   | 53,652          | 0.43             |
| VGI41C2502A          | 0.25   | 0.07   | 77,785          | 0.23             |
| WORK                 | 9.25   | -      | 25,486          | 9.35             |
| ZAA                  | 0.94   | 0.01   | 1,381           | 0.92             |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 141.00 | 0.50   | 2,921           | 142.16           |
| AEONTS13C2412A       | 0.56   | 0.05   | 261             | 0.55             |
| AMANAHA              | 1.44   | 0.02   | 13,781          | 1.43             |
| ASAP                 | 2.56   | -      | 66              | 2.51             |
| ASK                  | 13.40  | (0.10) | 6,303           | 13.44            |
| ASP                  | 2.56   | (0.02) | 4,558           | 2.58             |
| BAM                  | 9.65   | 0.15   | 99,167          | 9.56             |
| BAM01C2411A          | 0.15   | 0.01   | 22,706          | 0.15             |
| BAM01C2501A          | 0.60   | 0.02   | 2,023           | 0.60             |
| BAM01C2502A          | 0.41   | 0.02   | 37,652          | 0.40             |
| BAM13C2412A          | 0.55   | (0.06) | 13              | 0.55             |
| BAM13C2501A          | 0.34   | 0.02   | 45,172          | 0.33             |
| BAM19C2412A          | -      | -      | -               | -                |
| BAM19C2502A          | 0.37   | 0.01   | 41,512          | 0.37             |
| BYD                  | 1.48   | (0.04) | 305,302         | 1.51             |
| BYD13C2410A          | -      | -      | -               | -                |
| BYD13C2411A          | 0.02   | (0.01) | 1,600           | 0.02             |
| BYD13C2412A          | 0.03   | (0.01) | 2,909           | 0.03             |
| BYD13C2412B          | 0.10   | (0.02) | 59,329          | 0.11             |
| BYD19C2410A          | -      | -      | -               | -                |
| BYD19C2501A          | 0.16   | (0.02) | 8,583           | 0.18             |
| CGH                  | 0.75   | 0.02   | 29,227          | 0.74             |
| CGH-W5               | -      | -      | -               | -                |
| CHASE                | 1.48   | 0.01   | 7,638           | 1.48             |
| CHASE-W1             | 1.06   | 0.01   | 3               | 1.06             |
| CHAYO                | 3.88   | -      | 14,547          | 3.91             |
| CHAYO-W3             | 0.21   | 0.01   | 11,575          | 0.21             |
| ECL                  | 1.06   | 0.01   | 5,735           | 1.06             |
| FNS                  | 2.76   | 0.02   | 82              | 2.73             |
| FSX                  | 2.80   | -      | 522             | 2.81             |
| GBX                  | 0.78   | 0.01   | 3,484           | 0.77             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 1.62   | 0.05   | 71,834          | 1.62             |
| IFS                  | 2.54   | (0.04) | 567             | 2.53             |
| JMT                  | 18.10  | 0.40   | 171,501         | 17.93            |
| JMT-W4               | 0.28   | (0.02) | 6,211           | 0.29             |
| JMT01C2410W          | 0.01   | (0.09) | 49              | 0.01             |
| JMT01C2411W          | 0.28   | 0.04   | 31,371          | 0.26             |
| JMT01C2412A          | 1.32   | 0.06   | 3,451           | 1.27             |
| JMT01C2412W          | 0.81   | 0.05   | 5,011           | 0.77             |
| JMT01C2501A          | 0.50   | 0.02   | 39,093          | 0.48             |
| JMT01P2410W          | -      | -      | -               | -                |
| JMT06C2410A          | -      | -      | -               | -                |
| JMT13C2410A          | -      | -      | -               | -                |
| JMT13C2410B          | -      | -      | -               | -                |
| JMT13C2410C          | 0.14   | -      | 2,527           | 0.13             |
| JMT13C2412A          | -      | -      | -               | -                |
| JMT13C2412B          | -      | -      | -               | -                |
| JMT13C2501A          | 0.52   | 0.04   | 774             | 0.49             |
| JMT13C2501B          | 0.33   | 0.02   | 75,953          | 0.32             |
| JMT13P2410A          | -      | -      | -               | -                |
| JMT13P2410B          | 0.01   | -      | 15              | 0.01             |
| JMT19C2410A          | -      | -      | -               | -                |
| JMT19C2410B          | 0.02   | (0.01) | 1,550           | 0.02             |
| JMT19C2411A          | 0.30   | 0.03   | 38,887          | 0.27             |
| JMT19C2411B          | -      | -      | -               | -                |
| JMT19C2412A          | 0.93   | 0.05   | 20              | 0.93             |
| JMT19C2501A          | 0.48   | 0.03   | 78,421          | 0.47             |
| JMT19P2410A          | -      | -      | -               | -                |
| JMT41C2411A          | -      | -      | -               | -                |
| JMT41C2412A          | 0.23   | 0.02   | 19,540          | 0.21             |
| JMT41C2501A          | 0.50   | 0.03   | 17,134          | 0.48             |
| KCAR                 | 5.20   | -      | 219             | 5.22             |
| KGI                  | 4.50   | (0.04) | 5,509           | 4.52             |
| KTC                  | 48.75  | 1.25   | 64,904          | 48.33            |
| KTC01C2410A          | -      | -      | -               | -                |
| KTC01C2412W          | 0.60   | 0.07   | 23,060          | 0.56             |
| KTC01C2503A          | 0.44   | 0.04   | 73,395          | 0.41             |
| KTC13C2410A          | -      | -      | -               | -                |
| KTC13C2412A          | 0.34   | 0.05   | 120,612         | 0.32             |
| KTC13C2412B          | -      | -      | -               | -                |
| KTC19C2410A          | -      | -      | -               | -                |
| KTC19C2412A          | 0.39   | 0.06   | 5,004           | 0.35             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KTC19C2502A    | 0.32  | (0.68) | 65,968          | 0.29             |
| MFC            | 29.00 | (0.50) | 10,480          | 29.23            |
| MICRO          | 1.69  | (0.13) | 35,964          | 1.72             |
| ML             | 0.70  | -      | 21,945          | 0.72             |
| MST            | 9.65  | (0.05) | 87              | 9.69             |
| MTC            | 49.50 | 1.00   | 86,095          | 49.57            |
| MTC01C2411W    | 0.18  | 0.04   | 79,272          | 0.16             |
| MTC01C2412A    | 0.50  | 0.05   | 7,828           | 0.48             |
| MTC01C2502A    | 0.29  | 0.03   | 19,781          | 0.28             |
| MTC01P2411W    | -     | -      | -               | -                |
| MTC01P2502A    | 0.47  | (0.04) | 14,582          | 0.48             |
| MTC13C2411A    | 0.13  | -      | 49,088          | 0.14             |
| MTC13C2412A    | 0.41  | 0.02   | 692             | 0.40             |
| MTC13C2502A    | 0.31  | 0.01   | 74,454          | 0.31             |
| MTC13P2412A    | -     | -      | -               | -                |
| MTC19C2411A    | 0.17  | 0.02   | 85,437          | 0.17             |
| MTC19C2412A    | 0.44  | 0.03   | 74              | 0.43             |
| MTC19C2502A    | 0.34  | 0.03   | 20,447          | 0.34             |
| MTC19P2501A    | 0.19  | (0.02) | 1,694           | 0.20             |
| MT41C2411A     | 0.14  | 0.03   | 41,502          | 0.13             |
| MT41C2412A     | 0.60  | 0.02   | 80              | 0.61             |
| NCAP           | 2.10  | 0.06   | 110,283         | 2.09             |
| PL             | 1.80  | (0.01) | 943             | 1.80             |
| S11            | 3.00  | 0.26   | 21,366          | 3.14             |
| SAK            | 5.10  | -      | 28,479          | 5.12             |
| SAWAD          | 43.25 | 1.25   | 49,949          | 42.81            |
| SAWAD-W2       | 0.62  | -      | 278             | 0.62             |
| SAWAD01C2410   | -     | -      | -               | -                |
| SAWAD01C2411   | 0.24  | 0.03   | 37,451          | 0.23             |
| SAWAD01C2501   | 1.02  | 0.06   | 4,725           | 0.97             |
| SAWAD01C2501   | 0.57  | 0.05   | 23,815          | 0.53             |
| SAWAD01C2502   | 0.32  | 0.03   | 48,608          | 0.31             |
| SAWAD01P2410   | -     | -      | -               | -                |
| SAWAD01P2501   | -     | -      | -               | -                |
| SAWAD01P2502   | 0.23  | (0.02) | 21,962          | 0.24             |
| SAWAD13C2410   | -     | -      | -               | -                |
| SAWAD13C2411   | 0.27  | 0.06   | 3               | 0.24             |
| SAWAD13C2412   | 0.48  | (0.07) | 200             | 0.48             |
| SAWAD13C2412   | -     | -      | -               | -                |
| SAWAD13C2501   | 0.33  | 0.04   | 116,063         | 0.30             |
| SAWAD13P2410   | -     | -      | -               | -                |
| SAWAD13P2411   | -     | -      | -               | -                |
| SAWAD13P2501   | 0.14  | (0.02) | 18,426          | 0.15             |
| SAWAD19C2410   | -     | -      | -               | -                |
| SAWAD19C2411   | 0.29  | 0.02   | 5,925           | 0.26             |
| SAWAD19C2412   | -     | -      | -               | -                |
| SAWAD19C2501   | -     | -      | -               | -                |
| SAWAD19C2502   | 0.36  | 0.02   | 71,295          | 0.34             |
| SAWAD19P2410   | -     | -      | -               | -                |
| SAWAD19P2501   | 0.10  | -      | 9               | 0.10             |
| SAWAD41C2411   | -     | -      | -               | -                |
| SAWAD41C2411   | 0.52  | 0.05   | 12,000          | 0.49             |
| SAWAD41C2501   | -     | -      | -               | -                |
| SAWAD41C2502   | 0.44  | 0.03   | 7,200           | 0.42             |
| SAWAD41C2502   | 0.26  | 0.02   | 60,900          | 0.24             |
| SCAP           | 2.18  | (0.02) | 20,297          | 2.20             |
| SGC            | 1.58  | 0.05   | 712,648         | 1.57             |
| SGC-W1         | 0.45  | 0.02   | 110,478         | 0.45             |
| SGC-W2         | 0.56  | 0.01   | 301,486         | 0.57             |
| SM             | 1.21  | 0.04   | 4,308           | 1.20             |
| TH             | 1.02  | (0.01) | 29,574          | 1.01             |
| TH-W3          | 0.29  | (0.02) | 3,318           | 0.29             |
| THANI          | 2.16  | 0.02   | 51,261          | 2.14             |
| TIDLOR         | 18.40 | 0.10   | 72,412          | 18.41            |
| TIDLOR13C241C  | -     | -      | -               | -                |
| TIDLOR13C2411  | -     | -      | -               | -                |
| TIDLOR13C2411  | -     | -      | -               | -                |
| TIDLOR13C2412  | 0.35  | -      | 3,610           | 0.35             |
| TIDLOR13C2501  | 0.24  | -      | 37,023          | 0.24             |
| TIDLOR19C241C  | -     | -      | -               | -                |
| TIDLOR19C2411  | 0.05  | (0.01) | 50              | 0.05             |
| TIDLOR19C2501  | -     | -      | -               | -                |
| TIDLOR19C2501  | 0.39  | -      | 39,840          | 0.39             |
| TIDLOR19P241C  | -     | -      | -               | -                |
| TK             | 5.15  | -      | 201             | 5.14             |
| TNITY          | 3.92  | 0.04   | 1,249           | 3.91             |
| TNL            | 37.25 | -      | 66              | 36.49            |
| UOBKH          | 5.05  | (0.30) | 1,133           | 5.00             |
| XPG            | 1.00  | 0.02   | 163,570         | 0.99             |
| Food & Beverag |       |        |                 |                  |
| AAI            | 5.95  | -      | 83,187          | 5.91             |
| APURE          | 4.30  | (0.08) | 4,549           | 4.40             |
| APURE-W3       | 0.03  | 0.01   | 2,434           | 0.02             |
| ASIAN          | 9.00  | (0.05) | 10,425          | 9.01             |
| BR             | 2.04  | (0.06) | 35,066          | 2.07             |
| BR-W1          | 0.11  | -      | 19,502          | 0.11             |
| BRR            | 4.84  | 0.10   | 13,523          | 4.86             |
| BRR-W2         | 0.47  | 0.03   | 2,812           | 0.47             |
| BTG            | 22.10 | -      | 25,332          | 22.15            |
| CBG            | 79.00 | 1.25   | 41,259          | 78.84            |
| CBG01C2410A    | 0.09  | 0.03   | 200             | 0.09             |
| CBG01C2412W    | 0.51  | 0.05   | 39,892          | 0.50             |
| CBG01C2501W    | 0.95  | 0.07   | 8,129           | 0.93             |
| CBG01C2502W    | 0.71  | 0.05   | 13,611          | 0.70             |
| CBG01P2412W    | -     | -      | -               | -                |
| CBG01P2502X    | 0.46  | (0.05) | 11,999          | 0.47             |
| CBG06C2411A    | 0.42  | 0.04   | 103,559         | 0.40             |
| CBG13C2411A    | 0.23  | 0.02   | 12,824          | 0.24             |
| CBG13C2412A    | 0.65  | 0.05   | 1,056           | 0.63             |
| CBG13C2501A    | 0.57  | 0.03   | 96,826          | 0.56             |
| CBG13P2410A    | 0.01  | -      | 4,000           | 0.01             |
| CBG13P2412A    | 0.09  | (0.02) | 1,674           | 0.09             |
| CBG13P2502A    | 0.51  | (0.04) | 26,910          | 0.52             |

Issue Date :

Monday September 30, 2024

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| CBG19C2411A   | 0.28   | 0.02   | 46,137          | 0.26             |
| CBG19C2412A   | 0.72   | 0.05   | 50              | 0.72             |
| CBG19C2502A   | 0.62   | 0.04   | 43,858          | 0.60             |
| CBG19P2412A   | -      | -      | -               | -                |
| CBG19P2502A   | 0.41   | (0.05) | 84,488          | 0.43             |
| CBG41C2411A   | 0.29   | 0.03   | 60,366          | 0.28             |
| CBG41C2412A   | 0.64   | 0.06   | 26,502          | 0.64             |
| CFRESH        | 1.76   | -      | 6,710           | 1.76             |
| CH            | 2.50   | -      | 13,271          | 2.48             |
| CHAO          | 11.30  | (0.10) | 4,652           | 11.28            |
| CHOTT         | -      | -      | -               | -                |
| CM            | 2.22   | (0.02) | 11,287          | 2.29             |
| COCOCO        | 11.30  | 0.10   | 18,914          | 11.27            |
| CPF           | 24.00  | 0.10   | 193,896         | 24.10            |
| CPF01C2410A   | 0.11   | (0.14) | 70              | 0.11             |
| CPF01C2412A   | 0.14   | -      | 14,204          | 0.15             |
| CPF01C2501A   | 0.05   | -      | 152             | 0.05             |
| CPF01P2410X   | -      | -      | -               | -                |
| CPF13C2410A   | -      | -      | -               | -                |
| CPF13C2412A   | 0.11   | -      | 17,078          | 0.12             |
| CPF13C2501A   | 0.09   | 0.01   | 72              | 0.09             |
| CPF13P2410A   | -      | -      | -               | -                |
| CPF19C2410A   | -      | -      | -               | -                |
| CPF19C2501A   | 0.11   | 0.02   | 20              | 0.11             |
| CPI           | 3.00   | -      | 2,425           | 2.98             |
| F&D           | 42.75  | 0.50   | 36              | 42.61            |
| FM            | 4.46   | (0.16) | 127,718         | 4.51             |
| GLOCON        | 0.22   | -      | 37,898          | 0.22             |
| HTC           | 16.10  | (0.20) | 5,099           | 16.13            |
| ICHI          | 16.30  | (0.20) | 60,608          | 16.31            |
| ICHI13C2410A  | -      | -      | -               | -                |
| ICHI13C2501A  | 0.30   | (0.03) | 21,506          | 0.30             |
| ITC           | 21.40  | (0.30) | 61,361          | 21.53            |
| ITC01C2412A   | 0.07   | -      | 31              | 0.07             |
| ITC01C2501A   | 0.33   | (0.03) | 26,336          | 0.34             |
| ITC13C2410A   | -      | -      | -               | -                |
| ITC13C2501A   | 0.26   | (0.04) | 27,866          | 0.29             |
| ITC19C2501A   | 0.32   | (0.04) | 35,686          | 0.34             |
| JDF           | 2.24   | 0.02   | 35,533          | 2.37             |
| KBS           | 6.75   | -      | 4,753           | 6.82             |
| KCG           | 10.20  | 0.30   | 38,414          | 10.13            |
| KSL           | 2.28   | 0.02   | 26,425          | 2.29             |
| KTIS          | 3.00   | 0.02   | 586             | 2.99             |
| LST           | 4.90   | -      | 4,805           | 4.94             |
| M             | 30.25  | -      | 8,005           | 30.41            |
| MALEE         | 13.10  | (0.10) | 43,124          | 13.18            |
| NRF           | 2.04   | 0.04   | 379,263         | 2.08             |
| NSL           | 34.75  | (0.75) | 5,844           | 34.81            |
| OSP           | 23.10  | -      | 134,566         | 23.14            |
| OSP01C2412A   | 0.15   | (0.01) | 20,898          | 0.16             |
| OSP01C2503A   | 0.38   | -      | 38,717          | 0.38             |
| OSP01P2410X   | -      | -      | -               | -                |
| OSP11C2409A   | -      | -      | -               | -                |
| OSP11C2501A   | 0.40   | -      | 12,600          | 0.40             |
| OSP13C2412A   | -      | -      | -               | -                |
| OSP13C2412B   | 0.13   | (0.02) | 12,420          | 0.14             |
| OSP13C2501A   | 0.40   | (0.01) | 24,158          | 0.40             |
| OSP19C2412A   | 0.13   | (0.01) | 13,720          | 0.14             |
| OSP19C2502A   | 0.34   | -      | 21,780          | 0.34             |
| PB            | 60.00  | -      | 113             | 59.78            |
| PLUS          | 5.60   | 0.05   | 1,539           | 5.57             |
| PM            | 8.45   | (0.15) | 3,653           | 8.45             |
| PQS           | 2.70   | -      | 620             | 2.73             |
| PRG           | 9.30   | 0.10   | 27              | 9.18             |
| PRG-W1        | 4.78   | 0.12   | 62              | 4.75             |
| PRG-W2        | 4.48   | 0.28   | 7               | 4.48             |
| PRG-W3        | -      | -      | -               | -                |
| PRG-W4        | -      | -      | -               | -                |
| RBF           | 6.60   | 0.10   | 85,774          | 6.53             |
| RBF01C2501W   | 0.37   | 0.02   | 25,478          | 0.36             |
| RBF13C2410A   | -      | -      | -               | -                |
| RBF13C2412A   | -      | -      | -               | -                |
| RBF13C2501A   | 0.23   | (0.01) | 59,825          | 0.23             |
| RBF19C2410A   | -      | -      | -               | -                |
| RBF19C2501A   | 0.34   | 0.01   | 33,083          | 0.32             |
| SAPPE         | 70.25  | (1.00) | 9,792           | 70.74            |
| SAPPE01C2502A | 0.58   | (0.04) | 24,229          | 0.61             |
| SAPPE13C2411A | 0.01   | -      | 1               | 0.01             |
| SAPPE13C2501A | 0.18   | (0.02) | 11,715          | 0.19             |
| SAPPE13C2501B | 0.37   | (0.04) | 53,413          | 0.40             |
| SAPPE19C2501A | 0.43   | (0.04) | 18,996          | 0.45             |
| SAUCE         | 40.50  | -      | 210             | 40.34            |
| SNNP          | 13.60  | 0.20   | 22,809          | 13.39            |
| SNNP13C2412A  | 0.11   | 0.01   | 100             | 0.11             |
| SNNP19C2501A  | 0.20   | 0.01   | 9,446           | 0.19             |
| SNP           | 13.20  | 0.10   | 553             | 13.29            |
| SORKON        | 4.40   | 0.02   | 801             | 4.37             |
| SSC           | 62.50  | -      | 48              | 62.50            |
| SSF           | 7.05   | -      | 72              | 7.05             |
| SST           | 4.96   | -      | 1               | 4.96             |
| SUN           | 4.00   | -      | 10,712          | 4.03             |
| TC            | 7.95   | (0.20) | 4,289           | 8.00             |
| TFG           | 4.18   | (0.06) | 44,679          | 4.20             |
| TFG-W4        | 0.91   | 0.01   | 2,948           | 0.89             |
| TFMAMA        | 207.00 | 2.00   | 35              | 204.57           |
| TIPCO         | 9.80   | -      | 4,147           | 9.80             |
| TKN           | 10.40  | (0.10) | 36,051          | 10.43            |
| TKN01C2410A   | -      | -      | -               | -                |
| TKN01C2501A   | 0.16   | -      | 14,562          | 0.15             |
| TKN13C2410A   | -      | -      | -               | -                |
| TKN13C2412A   | -      | -      | -               | -                |
| TKN13C2412B   | 0.14   | -      | 7,624           | 0.13             |
| TKN19C2410A   | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TKN19C2410B          | -      | -      | -               | -                |
| TU                   | 14.60  | -      | 80,919          | 14.64            |
| TU01C2411A           | -      | -      | -               | -                |
| TU01C2501A           | 0.20   | 0.01   | 1,900           | 0.20             |
| TU13C2412A           | 0.08   | -      | 16,928          | 0.09             |
| TU19C2411A           | -      | -      | -               | -                |
| TU19C2502A           | 0.17   | -      | 73              | 0.17             |
| TVO                  | 24.10  | -      | 6,428           | 24.15            |
| TWPC                 | 3.28   | -      | 27,701          | 3.40             |
| W                    | 0.60   | (0.02) | 38,481          | 0.62             |
| W-W5                 | -      | -      | -               | -                |
| W-W6                 | -      | -      | -               | -                |
| ZEN                  | 7.60   | -      | 39              | 7.56             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 15.80  | -      | 87              | 15.81            |
| BCH                  | 18.00  | (0.10) | 261,347         | 17.99            |
| BCH01C2412A          | 0.16   | (0.01) | 59,866          | 0.16             |
| BCH01C2502A          | 0.39   | (0.01) | 52,125          | 0.40             |
| BCH13C2410A          | -      | -      | -               | -                |
| BCH13C2412A          | 0.10   | (0.01) | 23,160          | 0.10             |
| BCH13C2501A          | 0.49   | (0.01) | 1               | 0.49             |
| BCH13C2501B          | 0.30   | (0.02) | 69,128          | 0.30             |
| BCH19C2410A          | -      | -      | -               | -                |
| BCH19C2411A          | 0.06   | (0.01) | 822             | 0.06             |
| BCH19C2501A          | -      | -      | -               | -                |
| BCH19C2502A          | 0.34   | (0.01) | 34,680          | 0.34             |
| BDMS                 | 30.00  | (0.25) | 637,528         | 30.21            |
| BDMS01C2411A         | 0.06   | -      | 2,001           | 0.06             |
| BDMS01C2412A         | 0.21   | 0.02   | 4,250           | 0.20             |
| BDMS01C2503A         | 0.19   | (0.81) | 7,766           | 0.19             |
| BDMS11C2411A         | 0.24   | 0.01   | 3,500           | 0.24             |
| BDMS13C2411A         | 0.11   | -      | 3,250           | 0.11             |
| BDMS19C2410A         | -      | -      | -               | -                |
| BDMS19C2411A         | 0.14   | -      | 604             | 0.14             |
| BDMS19C2502A         | 0.16   | -      | 200             | 0.16             |
| BDMS41C2412A         | 0.11   | -      | 1,500           | 0.11             |
| BDMS41C2502B         | 0.33   | -      | 3,267           | 0.33             |
| BH                   | 269.00 | (1.00) | 20,360          | 269.39           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2410A           | 0.02   | (0.03) | 1,000           | 0.02             |
| BH01C2412A           | 0.37   | (0.03) | 12,192          | 0.38             |
| BH01C2502A           | 0.34   | (0.02) | 44,500          | 0.35             |
| BH01P2412X           | 0.18   | -      | 32,772          | 0.18             |
| BH01P2502X           | 0.61   | -      | 17,651          | 0.61             |
| BH11C2411A           | -      | -      | -               | -                |
| BH13C2411A           | 0.14   | (0.02) | 5,938           | 0.14             |
| BH13C2501A           | 0.47   | (0.02) | 200             | 0.49             |
| BH13P2412A           | -      | -      | -               | -                |
| BH13P2501A           | 0.49   | (0.01) | 16,440          | 0.49             |
| BH19C2411A           | 0.20   | (0.03) | 11,916          | 0.21             |
| BH19C2501A           | 0.51   | (0.08) | 13              | 0.52             |
| BH19C2502A           | 0.31   | (0.01) | 18,938          | 0.32             |
| BH41C2411A           | 0.24   | (0.05) | 6,020           | 0.24             |
| BH41C2605T           | 0.56   | (0.01) | 19,000          | 0.56             |
| BKGI                 | 2.98   | 0.14   | 236,483         | 2.97             |
| CHG                  | 2.72   | (0.04) | 393,556         | 2.71             |
| CHG01C2501A          | 0.25   | (0.02) | 23,217          | 0.26             |
| CHG13C2412A          | 0.15   | (0.02) | 34,940          | 0.15             |
| CHG19C2412A          | 0.18   | (0.02) | 23,509          | 0.18             |
| CMR                  | 1.94   | 0.01   | 694             | 1.93             |
| EKH                  | 6.65   | -      | 2,554           | 6.64             |
| EKH-W1               | 0.52   | 0.01   | 23,582          | 0.55             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 4.68   | -      | 162             | 4.69             |
| M-CHAI               | 31.75  | (0.25) | 486             | 31.84            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 31.25  | -      | 186             | 31.49            |
| PHG                  | 16.20  | 0.10   | 1,572           | 16.15            |
| PR9                  | 22.40  | (0.20) | 24,883          | 22.48            |
| PRINC                | 3.42   | (0.02) | 1,456           | 3.40             |
| RAM                  | 24.70  | -      | 1,503           | 24.76            |
| RJH                  | 23.20  | (0.30) | 1,428           | 23.47            |
| RPH                  | 5.80   | (0.05) | 1,788           | 5.78             |
| SAFE                 | 15.90  | (0.30) | 5,191           | 15.90            |
| SKR                  | 9.35   | 0.10   | 414             | 9.32             |
| THG                  | 19.90  | (1.10) | 21,384          | 20.38            |
| VIBHA                | 2.02   | -      | 17,314          | 2.01             |
| VIBHA-W4             | 0.06   | -      | 19,664          | 0.06             |
| VIH                  | 9.25   | -      | 4,802           | 9.19             |
| VIH-W1               | -      | -      | -               | -                |
| WPH                  | 11.40  | -      | 11,551          | 11.47            |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 6.85   | 0.05   | 4               | 6.86             |
| BEYOND               | 9.80   | (0.10) | 2,108           | 9.85             |
| CENTEL               | 40.75  | 0.75   | 33,851          | 39.85            |
| CENTEL01C2412A       | 0.09   | 0.01   | 500             | 0.09             |
| CENTEL01C2501A       | 0.40   | 0.04   | 13,320          | 0.36             |
| CENTEL13C2410A       | -      | -      | -               | -                |
| CENTEL13C2412A       | 0.08   | -      | 20,030          | 0.07             |
| CENTEL13C2501A       | -      | -      | -               | -                |
| CENTEL13C2501B       | 0.29   | 0.02   | 64,094          | 0.26             |
| CENTEL19C2410A       | -      | -      | -               | -                |
| CENTEL19C2501A       | -      | -      | -               | -                |
| CENTEL19C2502A       | 0.33   | 0.03   | 51,036          | 0.29             |
| CENTEL41C2412A       | 0.09   | 0.01   | 400             | 0.09             |
| CENTEL41C2502A       | 0.45   | 0.05   | 41,027          | 0.40             |
| CSR                  | 80.00  | 0.50   | 2               | 79.88            |
| DUSIT                | 11.40  | (0.20) | 12,914          | 11.42            |
| ERW                  | 4.48   | (0.10) | 208,857         | 4.49             |
| ERW01C2501A          | 0.51   | (0.07) | 11,778          | 0.53             |
| ERW13C2410A          | -      | -      | -               | -                |
| ERW13C2412A          | 0.18   | (0.04) | 27,526          | 0.19             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| ERW13C2412B     | 0.42   | (0.08) | 29,599          | 0.43             |
| ERW19C2412A     | 0.22   | (0.05) | 22,248          | 0.23             |
| ERW19C2412B     | 0.41   | (0.06) | 6,590           | 0.43             |
| GRAND           | 0.12   | -      | 19,941          | 0.11             |
| LRH             | 38.25  | (0.50) | 25              | 38.20            |
| MANRIN          | -      | -      | -               | -                |
| MINT            | 28.25  | (0.25) | 118,980         | 28.40            |
| MINT01C2410A    | -      | -      | -               | -                |
| MINT01C2412A    | -      | -      | -               | -                |
| MINT01C2501A    | 0.20   | (0.01) | 28,525          | 0.21             |
| MINT11C2412A    | 0.09   | 0.01   | 50              | 0.09             |
| MINT11C2501A    | 0.22   | (0.01) | 500             | 0.22             |
| MINT13C2412A    | 0.03   | -      | 9,900           | 0.03             |
| MINT13C2412B    | 0.18   | (0.02) | 33,692          | 0.19             |
| MINT19C2410A    | -      | -      | -               | -                |
| MINT19C2411A    | -      | -      | -               | -                |
| MINT19C2501A    | 0.22   | (0.01) | 12,501          | 0.23             |
| MINT41C2412A    | -      | -      | -               | -                |
| MINT41C2501A    | 0.21   | (0.02) | 2,920           | 0.22             |
| MINT41C2502A    | 0.13   | -      | 501             | 0.12             |
| MINT41C2604T    | 0.13   | (0.01) | 94              | 0.13             |
| OHTL            | 370.00 | (5.00) | 50              | 382.84           |
| ROH             | 2.38   | -      | 57              | 2.39             |
| SHANG           | 49.50  | -      | 28              | 49.95            |
| SHR             | 2.36   | (0.02) | 59,196          | 2.35             |
| SPA             | 7.35   | 0.10   | 28,472          | 7.29             |
| VRANDA          | 5.60   | (0.15) | 462             | 5.63             |
| Home & Office P |        |        |                 |                  |
| AJA             | 0.19   | -      | 52,827          | 0.19             |
| AJA-W4          | 0.04   | (0.01) | 27,760          | 0.04             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.44   | (0.01) | 1,284           | 0.44             |
| FTI             | 2.16   | (0.04) | 1,266           | 2.18             |
| KYE             | 290.00 | 1.00   | 14              | 288.00           |
| L&E             | 1.25   | (0.02) | 249             | 1.26             |
| MODERN          | 2.62   | (0.08) | 70,032          | 2.64             |
| OGC             | 22.70  | (1.20) | 21              | 22.80            |
| ROCK            | 10.30  | -      | 10              | 10.30            |
| SBNEXT          | 0.44   | 0.07   | 474,553         | 0.44             |
| SBNEXT-W2       | 0.05   | 0.01   | 232,220         | 0.06             |
| SIAM            | 1.23   | (0.02) | 2,389           | 1.22             |
| TCMC            | 0.96   | (0.02) | 22,078          | 0.96             |
| Insurance       |        |        |                 |                  |
| AYUD            | 32.25  | (0.25) | 689             | 32.16            |
| BKIH            | 307.00 | (2.00) | 250             | 306.66           |
| BLA             | 24.50  | (0.50) | 45,482          | 24.69            |
| BLA01C2410A     | -      | -      | -               | -                |
| BLA13C2410A     | -      | -      | -               | -                |
| BLA13C2501A     | 0.80   | (0.08) | 436             | 0.81             |
| BLA13C2502A     | 0.52   | (0.06) | 60,639          | 0.52             |
| BLA19C2410A     | 0.08   | (0.09) | 14,539          | 0.11             |
| BLA19C2502A     | 0.82   | (0.05) | 4,724           | 0.87             |
| BUI             | 15.90  | -      | 13              | 15.90            |
| CHARAN          | 22.00  | -      | 2               | 22.15            |
| INSURE          | 85.00  | 1.50   | 37              | 86.50            |
| KWI             | 0.55   | (0.02) | 7,911           | 0.57             |
| MTI             | 109.00 | (0.50) | 66              | 109.00           |
| NKI             | 24.90  | -      | 10              | 24.90            |
| SMK             | -      | -      | -               | -                |
| TGH             | -      | -      | -               | -                |
| THRE            | 0.70   | 0.01   | 13,396          | 0.70             |
| THREL           | 1.85   | 0.02   | 2,625           | 1.84             |
| TIPH            | 28.50  | (0.50) | 5,277           | 28.62            |
| TIPH13C2502A    | 0.17   | (0.83) | 8,301           | 0.18             |
| TIPH19C2412A    | 0.14   | (0.01) | 12,973          | 0.15             |
| TLI             | 10.80  | 0.10   | 138,204         | 10.63            |
| TLI01C2502A     | 0.83   | 0.02   | 3,586           | 0.79             |
| TLI13C2411A     | -      | -      | -               | -                |
| TLI13C2502A     | 0.64   | (0.04) | 1,136           | 0.64             |
| TLI13C2502B     | 0.23   | -      | 17,828          | 0.22             |
| TLI19C2412A     | 0.76   | (0.04) | 20              | 0.76             |
| TQM             | 27.25  | (0.50) | 9,443           | 27.43            |
| TSI             | 0.10   | -      | 4,488           | 0.09             |
| TVH             | 8.50   | -      | 1,422           | 8.38             |
| Packaging       |        |        |                 |                  |
| AJ              | 5.50   | (0.05) | 501             | 5.47             |
| ALUCON          | 175.00 | (0.50) | 1               | 175.00           |
| BGC             | 6.65   | 0.05   | 9,972           | 6.60             |
| CSC             | 46.00  | 0.25   | 33              | 45.77            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | 0.28   | (0.04) | 276,238         | 0.31             |
| PJW             | 2.68   | -      | 2,241           | 2.67             |
| PTL             | 13.50  | (0.20) | 1,762           | 13.59            |
| SCGP            | 29.00  | (0.50) | 132,492         | 29.07            |
| SCGP01C2410A    | -      | -      | -               | -                |
| SCGP01C2411A    | -      | -      | -               | -                |
| SCGP01C2412A    | 0.11   | (0.02) | 50,557          | 0.10             |
| SCGP01C2502A    | 1.06   | (0.13) | 3,702           | 1.07             |
| SCGP01C2502B    | 0.21   | (0.01) | 30,275          | 0.20             |
| SCGP01P2503A    | 0.44   | 0.02   | 18,598          | 0.44             |
| SCGP11C2412A    | 0.18   | (0.02) | 13,000          | 0.17             |
| SCGP11C2501A    | -      | -      | -               | -                |
| SCGP13C2410A    | -      | -      | -               | -                |
| SCGP13C2412A    | 0.05   | (0.01) | 153             | 0.05             |
| SCGP13C2412B    | 0.10   | (0.02) | 35,957          | 0.10             |
| SCGP13C2501A    | -      | -      | -               | -                |
| SCGP13C2501B    | 0.26   | (0.06) | 10,020          | 0.26             |
| SCGP13P2502A    | 0.30   | (0.70) | 30,554          | 0.30             |
| SCGP19C2412A    | -      | -      | -               | -                |
| SCGP19C2412B    | 0.13   | (0.03) | 7,518           | 0.13             |
| SCGP19C2501A    | -      | -      | -               | -                |
| SCGP19C2502A    | 0.26   | (0.02) | 27,707          | 0.26             |

Issue Date :

Monday September 30, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SCGP19C2502A         | 0.26  | (0.02) | 27,707          | 0.26             |
| SCGP41C2412A         | -     | -      | -               | -                |
| SCGP41C2412B         | 0.13  | (0.02) | 42,175          | 0.13             |
| SCGP41C2502A         | -     | -      | -               | -                |
| SCGP41C2502B         | 0.13  | (0.03) | 13,000          | 0.14             |
| SFLEX                | 3.18  | -      | 118,571         | 3.18             |
| SFLEX-W2             | 0.14  | -      | 2,242           | 0.14             |
| SITHAI               | 1.53  | 0.03   | 52,904          | 1.52             |
| SLP                  | 0.48  | 0.01   | 4,391           | 0.47             |
| SMPC                 | 9.90  | -      | 918             | 9.90             |
| SPACK                | 1.89  | -      | 1,552           | 1.91             |
| TCOAT                | 26.50 | (0.25) | 2               | 26.50            |
| TFI                  | 0.08  | (0.01) | 43,573          | 0.09             |
| TFI-W1               | 0.04  | -      | 1,050           | 0.04             |
| THIP                 | 29.25 | 0.25   | 314             | 28.98            |
| TMD                  | 24.50 | 0.20   | 80              | 24.48            |
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 11.60 | (0.10) | 1,173           | 11.49            |
| TPBI                 | 4.50  | (0.02) | 1,555           | 4.52             |
| TPP                  | 13.40 | 0.10   | 75              | 13.16            |
| Personal Products    |       |        |                 |                  |
| APCO                 | 5.65  | -      | 2,151           | 5.58             |
| BIZ                  | 3.58  | 0.02   | 1,982           | 3.60             |
| BLC                  | 5.70  | 0.05   | 18,171          | 5.71             |
| DDD                  | 11.00 | (0.30) | 1,954           | 11.07            |
| IP                   | 4.94  | 0.04   | 2,132           | 4.91             |
| IP-W2                | 0.33  | -      | 4,175           | 0.32             |
| JCT                  | 80.50 | -      | 1               | 80.50            |
| KISS                 | 4.78  | (0.08) | 12,260          | 4.76             |
| NAM                  | 4.88  | -      | 387             | 4.87             |
| NEO                  | 46.25 | -      | 19,844          | 46.63            |
| NV                   | 1.34  | -      | 8,760           | 1.35             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 42.75 | 0.25   | 8               | 42.91            |
| STGT                 | 12.30 | (0.10) | 137,686         | 12.49            |
| STGT01C2410A         | -     | -      | -               | -                |
| STGT01C2410B         | -     | -      | -               | -                |
| STGT01C2412A         | 0.19  | -      | 39,756          | 0.22             |
| STGT01C2412B         | 0.87  | (0.01) | 3,365           | 0.96             |
| STGT01C2501A         | 0.36  | (0.01) | 20,224          | 0.39             |
| STGT01C2502A         | 0.31  | -      | 35,601          | 0.33             |
| STGT01P2410X         | -     | -      | -               | -                |
| STGT01P2502A         | 0.35  | 0.01   | 24,902          | 0.33             |
| STGT13C2410A         | 0.01  | (0.01) | 2,240           | 0.01             |
| STGT13C2412A         | 0.27  | (0.01) | 60,117          | 0.29             |
| STGT13C2412B         | -     | -      | -               | -                |
| STGT13C2501A         | 0.20  | (0.02) | 93,580          | 0.22             |
| STGT13P2410A         | -     | -      | -               | -                |
| STGT13P2502A         | 0.34  | -      | 17,308          | 0.33             |
| STGT19C2410A         | 0.01  | (0.01) | 1,910           | 0.02             |
| STGT19C2412A         | 0.30  | (0.02) | 17,105          | 0.32             |
| STGT19C2502A         | 0.21  | (0.01) | 41,050          | 0.22             |
| STGT19P2502A         | 0.35  | -      | 12,017          | 0.34             |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 9.45  | (0.20) | 1,727           | 9.56             |
| TOG                  | 10.20 | -      | 1,381           | 10.12            |
| Professional Service |       |        |                 |                  |
| BWG                  | 0.50  | -      | 639,997         | 0.50             |
| BWG-W6               | 0.06  | (0.01) | 444,943         | 0.07             |
| GENCO                | 0.51  | 0.01   | 10,961          | 0.50             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 5.10  | 0.05   | 2,367           | 5.06             |
| SISB                 | 35.00 | (0.25) | 8,909           | 34.96            |
| SISB13C2410A         | -     | -      | -               | -                |
| SISB13C2412A         | 0.13  | (0.01) | 31,500          | 0.13             |
| SO                   | 5.45  | -      | 360             | 5.41             |
| WAVE                 | 0.14  | 0.01   | 72,637          | 0.13             |
| WAVE-W3              | 0.03  | -      | 43              | 0.03             |
| WAVE-W4              | 0.05  | -      | 25,013          | 0.04             |
| Property Development |       |        |                 |                  |
| A                    | 5.00  | -      | 5               | 5.00             |
| AKS                  | 0.01  | -      | 29,256          | 0.01             |
| AKS-W5               | -     | -      | -               | -                |
| AMATA                | 25.00 | 0.40   | 61,057          | 25.21            |
| AMATA01C2502A        | 0.86  | 0.12   | 3,700           | 0.82             |
| AMATA01C2503A        | 0.17  | 0.01   | 12,562          | 0.17             |
| AMATA13C2410A        | -     | -      | -               | -                |
| AMATA13C2412A        | 0.38  | 0.03   | 13,202          | 0.37             |
| AMATA13C2501A        | -     | -      | -               | -                |
| AMATA13C2501B        | 0.16  | 0.02   | 11,848          | 0.17             |
| AMATA19C2412A        | 0.43  | 0.07   | 13,865          | 0.37             |
| AMATA19C2501A        | -     | -      | -               | -                |
| AMATA19C2502A        | 0.18  | 0.03   | 7,146           | 0.17             |
| AMATAV               | 4.70  | -      | 362             | 4.70             |
| ANAN                 | 0.78  | (0.01) | 11,971          | 0.78             |
| AP                   | 10.00 | -      | 111,749         | 9.99             |
| AP01C2503A           | 0.17  | -      | 6,984           | 0.17             |
| AP13C2502A           | 0.15  | -      | 1,262           | 0.15             |
| AP19C2501A           | 0.50  | (0.01) | 235             | 0.50             |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 7.80  | -      | 1,630           | 7.75             |
| ASW-W2               | 0.01  | -      | 2               | 0.01             |
| AWC                  | 3.78  | 0.02   | 451,861         | 3.79             |
| AWC01C2410W          | -     | -      | -               | -                |
| AWC01C2411A          | 0.12  | -      | 32,801          | 0.13             |
| AWC01C2501A          | 0.66  | 0.01   | 4,304           | 0.66             |
| AWC01C2501B          | 0.36  | 0.01   | 25,306          | 0.36             |
| AWC01P2502A          | 0.23  | -      | 25,770          | 0.22             |
| AWC11C2411A          | 0.10  | 0.01   | 9,000           | 0.10             |
| AWC11C2412A          | 0.32  | 0.01   | 13,001          | 0.33             |
| AWC11C2501A          | 0.69  | 0.01   | 19,887          | 0.70             |
| AWC13C2410A          | -     | -      | -               | -                |
| AWC13C2411A          | 0.07  | -      | 414             | 0.07             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AWC13C2412A   | -     | -      | -               | -                |
| AWC13C2501A   | 0.36  | 0.01   | 46,882          | 0.36             |
| AWC13P2410A   | -     | -      | -               | -                |
| AWC13P2501A   | 0.12  | -      | 5,606           | 0.12             |
| AWC19C2411A   | -     | -      | -               | -                |
| AWC19C2501A   | -     | -      | -               | -                |
| AWC19C2501B   | 0.31  | 0.01   | 22,880          | 0.31             |
| AWC19P2501A   | 0.11  | (0.01) | 6,612           | 0.11             |
| AWC41C2411A   | -     | -      | -               | -                |
| AWC41C2502A   | 0.43  | 0.01   | 23,050          | 0.43             |
| BLAND         | 0.64  | (0.01) | 139,437         | 0.65             |
| BRI           | 5.00  | (0.05) | 13,589          | 4.99             |
| BROCK         | 1.51  | 0.01   | 20              | 1.50             |
| CGD           | 0.33  | -      | 97,492          | 0.33             |
| CI            | 0.60  | 0.01   | 1,056           | 0.60             |
| CMC           | 1.16  | -      | 57              | 1.15             |
| CPN           | 67.00 | 1.00   | 126,070         | 66.28            |
| CPN01C2410A   | -     | -      | -               | -                |
| CPN01C2412A   | 0.44  | 0.05   | 11,546          | 0.39             |
| CPN01C2503A   | 0.50  | 0.05   | 30,344          | 0.46             |
| CPN11C2412A   | 0.62  | 0.03   | 2,486           | 0.61             |
| CPN13C2411A   | -     | -      | -               | -                |
| CPN13C2501A   | -     | -      | -               | -                |
| CPN13C2501B   | 0.28  | 0.02   | 58,216          | 0.25             |
| CPN19C2410A   | -     | -      | -               | -                |
| CPN19C2411A   | 0.37  | 0.03   | 10              | 0.37             |
| CPN19C2502A   | 0.40  | 0.03   | 83,388          | 0.36             |
| CPN41C2410A   | -     | -      | -               | -                |
| ESTAR         | 0.25  | 0.01   | 23,045          | 0.24             |
| EVER          | 0.13  | -      | 24,482          | 0.13             |
| FPT           | 13.00 | (0.10) | 95              | 13.02            |
| GLAND         | 1.58  | 0.01   | 92              | 1.58             |
| J             | 1.67  | -      | 2,128           | 1.67             |
| J-W3          | 0.27  | -      | 284             | 0.27             |
| J-W4          | 0.40  | 0.03   | 41              | 0.34             |
| JCK           | 0.30  | (0.01) | 315,074         | 0.30             |
| KC            | 0.10  | (0.01) | 34,086          | 0.11             |
| KUN           | 1.43  | (0.01) | 657             | 1.41             |
| KUN-W2        | 0.05  | (0.01) | 29,821          | 0.05             |
| LALIN         | 6.80  | -      | 544             | 6.73             |
| LH            | 6.40  | -      | 368,483         | 6.39             |
| LH13C2411A    | 0.03  | -      | 10              | 0.03             |
| LH13C2501A    | 0.28  | -      | 19,338          | 0.28             |
| LH19C2411A    | -     | -      | -               | -                |
| LH19C2501A    | 0.29  | (0.01) | 1,640           | 0.29             |
| LPN           | 3.36  | 0.02   | 3,494           | 3.33             |
| MBK           | 17.90 | (0.30) | 25,186          | 18.02            |
| MBK-W3        | -     | -      | -               | -                |
| MBK-W4        | 15.40 | (0.40) | 49              | 15.41            |
| MUD           | 1.15  | -      | 651             | 1.14             |
| MK            | 1.60  | (0.01) | 483             | 1.61             |
| NCH           | 0.78  | (0.01) | 6,695           | 0.78             |
| NNCL          | 1.88  | -      | 2,224           | 1.89             |
| NOBLE         | 3.20  | (0.04) | 23,329          | 3.21             |
| NUSA          | 0.31  | -      | 229,697         | 0.31             |
| NUSA-W5       | 0.06  | (0.01) | 21,803          | 0.06             |
| NVD           | 1.66  | -      | 70              | 1.66             |
| ORI           | 5.15  | 0.10   | 45,122          | 5.10             |
| ORI13C2412A   | 0.09  | -      | 10,068          | 0.09             |
| ORI19C2501A   | 0.23  | 0.01   | 15,140          | 0.22             |
| ORN           | 0.90  | (0.01) | 25,259          | 0.90             |
| PEACE         | 2.80  | -      | 70              | 2.80             |
| PF            | 0.21  | -      | 58,593          | 0.21             |
| PIN           | 5.85  | (0.10) | 40,743          | 5.85             |
| PLAT          | 2.32  | -      | 1,189           | 2.33             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 1.18  | 0.01   | 691             | 1.19             |
| PRIN          | 2.30  | (0.04) | 5               | 2.30             |
| PROUD         | 1.41  | -      | 1,317           | 1.41             |
| PSH           | 9.05  | (0.30) | 19,179          | 9.12             |
| QH            | 1.93  | -      | 95,541          | 1.93             |
| RABBIT        | 0.58  | -      | 38,545          | 0.58             |
| RABBIT-P      | 0.58  | -      | 23,451          | 0.58             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.57  | (0.01) | 1,452           | 0.56             |
| RML           | 0.36  | (0.02) | 111,564         | 0.36             |
| ROJNA         | 6.70  | (0.05) | 67,891          | 6.70             |
| S             | 0.99  | 0.01   | 39,777          | 1.00             |
| SA            | 7.60  | 0.05   | 430             | 7.59             |
| SA-W1         | 0.07  | -      | 803             | 0.07             |
| SAMCO         | 1.01  | 0.01   | 259             | 1.01             |
| SC            | 3.08  | 0.02   | 108,440         | 3.06             |
| SENA          | 2.38  | (0.04) | 5,636           | 2.39             |
| SIRI          | 1.91  | (0.01) | 1,478,649       | 1.90             |
| SIRI01C2412A  | 0.36  | (0.01) | 26,046          | 0.35             |
| SIRI13C2412A  | 0.37  | (0.02) | 98,864          | 0.36             |
| SIRI19C2411A  | 0.30  | (0.03) | 4,526           | 0.31             |
| SIRI19C2502A  | 0.15  | (0.85) | 5,000           | 0.15             |
| SPALI         | 20.60 | -      | 31,206          | 20.47            |
| SPALI13C2501A | 0.81  | (0.02) | 21              | 0.83             |
| SPALI13C2501B | 0.48  | 0.01   | 2,763           | 0.46             |
| SPALI19C2412A | 0.34  | (0.01) | 8,918           | 0.32             |
| UV            | 1.81  | (0.03) | 4,654           | 1.82             |
| WHA           | 5.45  | 0.10   | 537,190         | 5.40             |
| WHA01C2410A   | -     | -      | -               | -                |
| WHA01C2501A   | 0.18  | (0.01) | 16,333          | 0.18             |
| WHA01C2503A   | 0.15  | -      | 30,789          | 0.15             |
| WHA06C2410A   | 0.02  | -      | 300             | 0.02             |
| WHA11C2412A   | -     | -      | -               | -                |
| WHA13C2410A   | 0.01  | -      | 600             | 0.01             |
| WHA13C2411A   | 0.04  | (0.02) | 8,768           | 0.05             |
| WHA13C2501A   | 0.15  | -      | 38,837          | 0.14             |
| WHA19C2410A   | -     | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| WHA19C2410A      | -      | -      | -               | -                |
| WHA19C2412A      | 0.18   | -      | 43,978          | 0.17             |
| WHA19C2502A      | 0.14   | -      | 11,649          | 0.14             |
| WHA41C2411A      | -      | -      | -               | -                |
| WHA41C2501A      | 0.17   | 0.02   | 39,950          | 0.16             |
| WIN              | 0.55   | 0.01   | 8,258           | 0.54             |
| Paper & Printing | 11.00  | -      | 1,516           | 10.99            |
| UTP              | -      | -      | -               | -                |
| Fashion          | -      | -      | -               | -                |
| AFC              | 5.10   | (0.05) | 248             | 5.27             |
| AURA             | 15.70  | (0.40) | 11,084          | 15.86            |
| BTNC             | 19.00  | 0.40   | 10              | 18.84            |
| CPH              | 16.40  | 0.50   | 5,735           | 16.53            |
| CPL              | 1.59   | 0.06   | 23,813          | 1.64             |
| NC               | 3.94   | 0.48   | 56,831          | 4.14             |
| PAF              | 1.25   | 0.02   | 5,103           | 1.25             |
| PDJ              | 2.14   | -      | 325             | 2.14             |
| PG               | -      | -      | -               | -                |
| SABINA           | 23.50  | 0.20   | 4,312           | 23.33            |
| SAWANG           | 12.10  | 0.10   | 2               | 12.10            |
| SUC              | 32.75  | 0.25   | 470             | 32.55            |
| TR               | 40.00  | -      | 5               | 40.00            |
| TTI              | -      | -      | -               | -                |
| TTT              | -      | -      | -               | -                |
| UPF              | 35.25  | (0.25) | 2               | 35.25            |
| WACOAL           | -      | -      | -               | -                |
| WFX              | 1.40   | (0.01) | 1,876           | 1.41             |
| Transportation & | -      | -      | -               | -                |
| AAV              | 2.76   | (0.06) | 1,108,136       | 2.76             |
| AAV01C2501A      | 0.37   | (0.04) | 30,635          | 0.37             |
| AAV13C2411A      | -      | -      | -               | -                |
| AAV13C2501A      | 0.24   | (0.04) | 74,075          | 0.24             |
| AAV19C2412A      | 0.41   | (0.06) | 1,338           | 0.41             |
| AAV19C2502A      | 0.31   | (0.03) | 23,941          | 0.31             |
| ANI              | 3.84   | (0.02) | 464             | 3.83             |
| AOT              | 64.00  | -      | 203,123         | 64.02            |
| AOT01C2412A      | 0.16   | -      | 33,061          | 0.15             |
| AOT01C2412B      | 0.39   | 0.01   | 2,349           | 0.39             |
| AOT01C2502A      | 0.29   | (0.01) | 26,040          | 0.29             |
| AOT01P2412X      | 0.08   | -      | 2               | 0.08             |
| AOT01P2502A      | 0.28   | -      | 3,040           | 0.28             |
| AOT13C2411A      | 0.08   | 0.01   | 50              | 0.08             |
| AOT13C2412A      | 0.26   | (0.01) | 13,858          | 0.26             |
| AOT13C2502A      | 0.25   | (0.01) | 6,700           | 0.26             |
| AOT13P2412A      | 0.03   | (0.02) | 104             | 0.03             |
| AOT13P2501A      | 0.23   | (0.01) | 3,401           | 0.23             |
| AOT19C2410A      | -      | -      | -               | -                |
| AOT19C2411A      | -      | -      | -               | -                |
| AOT19C2411B      | 0.14   | (0.02) | 40              | 0.14             |
| AOT19C2501A      | -      | -      | -               | -                |
| AOT19C2502A      | 0.31   | -      | 7,864           | 0.31             |
| AOT19P2412A      | -      | -      | -               | -                |
| AOT41C2410A      | -      | -      | -               | -                |
| AOT41C2411A      | -      | -      | -               | -                |
| AOT41C2412A      | 0.28   | -      | 10,172          | 0.28             |
| AOT41C2605T      | 0.38   | -      | 4,197           | 0.38             |
| ASIMAR           | 1.60   | 0.01   | 235             | 1.58             |
| B                | 0.09   | -      | 25,412          | 0.09             |
| B-W8             | 0.01   | -      | 14,399          | 0.02             |
| BA               | 24.70  | 0.30   | 74,909          | 24.57            |
| BA01C2412A       | 0.56   | 0.02   | 16,913          | 0.54             |
| BA01C2503A       | 0.56   | 0.02   | 60,130          | 0.55             |
| BA13C2412A       | 0.52   | 0.02   | 28,936          | 0.50             |
| BEM              | 8.15   | 0.10   | 525,110         | 8.12             |
| BEM01C2412A      | 0.13   | 0.01   | 7,697           | 0.13             |
| BEM11C2411A      | 0.14   | -      | 14,000          | 0.14             |
| BEM13C2410A      | -      | -      | -               | -                |
| BEM13C2412A      | 0.12   | -      | 15,314          | 0.12             |
| BEM19C2410A      | -      | -      | -               | -                |
| BEM19C2412A      | 0.15   | -      | 7,095           | 0.15             |
| BTS              | 4.50   | -      | 455,942         | 4.51             |
| BTS-W7           | -      | -      | -               | -                |
| BTS-W8           | 0.08   | -      | 2,534           | 0.07             |
| BTS01C2410A      | -      | -      | -               | -                |
| BTS01C2412A      | 0.09   | 0.01   | 2,818           | 0.09             |
| BTS01C2501A      | 0.32   | -      | 22,022          | 0.32             |
| BTS01P2410X      | -      | -      | -               | -                |
| BTS06C2410A      | 0.01   | -      | 10              | 0.01             |
| BTS13C2410A      | -      | -      | -               | -                |
| BTS13C2410B      | -      | -      | -               | -                |
| BTS13C2412A      | 0.19   | (0.01) | 42,216          | 0.19             |
| BTS13C2412B      | 0.27   | (0.01) | 34,302          | 0.27             |
| BTS13P2410A      | -      | -      | -               | -                |
| BTS19C2410A      | -      | -      | -               | -                |
| BTS19C2410B      | -      | -      | -               | -                |
| BTS19C2411A      | -      | -      | -               | -                |
| BTS19C2412A      | 0.27   | (0.01) | 31,437          | 0.27             |
| BTS19P2410A      | -      | -      | -               | -                |
| BTS41C2411A      | 0.13   | (0.01) | 35,050          | 0.13             |
| BTS41C2412A      | -      | -      | -               | -                |
| BTS41C2501A      | 0.46   | -      | 34,220          | 0.46             |
| BTSIGIF          | 3.22   | (0.02) | 30,729          | 3.21             |
| DMT              | 11.70  | 0.20   | 8,472           | 11.70            |
| ETL              | 0.84   | (0.01) | 18,182          | 0.83             |
| III              | 6.95   | 0.10   | 31,572          | 7.01             |
| KEX              | 2.82   | -      | 5,924           | 2.81             |
| KIAT             | 0.37   | -      | 1,419           | 0.37             |
| KWC              | 313.00 | 28.00  | 25              | 313.48           |
| MENA             | 1.26   | (0.02) | 8,554           | 1.27             |
| NOK              | -      | -      | -               | -                |
| NYT              | 3.30   | -      | 9,040           | 3.29             |
| PORT             | 1.67   | 0.01   | 1,900           | 1.68             |

| Daily Quotation      |        |                           |                 |                  |
|----------------------|--------|---------------------------|-----------------|------------------|
| Issue Date :         |        | Monday September 30, 2024 |                 |                  |
| Securities           | Close  | Change                    | Volume<br>(Lot) | Average<br>Price |
| PRM                  | 8.60   | 0.20                      | 111,157         | 8.45             |
| PSL                  | 9.50   | 0.25                      | 228,861         | 9.47             |
| RCL                  | 27.00  | 0.75                      | 75,477          | 26.95            |
| RCL01C2410A          | -      | -                         | -               | -                |
| RCL01C2411A          | -      | -                         | -               | -                |
| RCL01C2412A          | 0.61   | 0.07                      | 4,384           | 0.61             |
| RCL01C2502A          | 1.00   | 0.06                      | 6,838           | 0.99             |
| RCL01C2502B          | 0.30   | 0.02                      | 41,879          | 0.31             |
| RCL01P2410X          | -      | -                         | -               | -                |
| RCL13C2410A          | 0.01   | -                         | 201             | 0.01             |
| RCL13C2410B          | -      | -                         | -               | -                |
| RCL13C2412A          | 0.15   | 0.01                      | 39,301          | 0.15             |
| RCL13C2412B          | 0.52   | 0.07                      | 569             | 0.52             |
| RCL13C2502A          | 0.27   | 0.03                      | 101,381         | 0.27             |
| RCL13P2410A          | -      | -                         | -               | -                |
| RCL13P2501A          | 0.17   | (0.04)                    | 19,960          | 0.18             |
| RCL19C2410A          | -      | -                         | -               | -                |
| RCL19C2410B          | -      | -                         | -               | -                |
| RCL19C2412A          | 0.18   | 0.02                      | 53,682          | 0.17             |
| RCL19C2412B          | 0.60   | 0.09                      | 321             | 0.60             |
| RCL19P2410A          | 0.01   | -                         | 370             | 0.01             |
| RCL19P2412A          | 0.10   | (0.02)                    | 11,971          | 0.11             |
| RCL41C2412A          | 0.11   | 0.01                      | 13,350          | 0.11             |
| RCL41C2412B          | -      | -                         | -               | -                |
| RCL41C2502A          | -      | -                         | -               | -                |
| RCL41C2502B          | 0.25   | 0.03                      | 21,000          | 0.25             |
| SAV                  | 21.30  | (0.20)                    | 2,167           | 21.50            |
| SINO                 | 1.24   | -                         | 5,351           | 1.25             |
| SJWD                 | 11.60  | (0.30)                    | 31,637          | 11.65            |
| SJWD13C2410A         | 0.01   | -                         | 21              | 0.01             |
| TFFIF                | 6.80   | (0.05)                    | 23,469          | 6.79             |
| THAI                 | -      | -                         | -               | -                |
| TSTE                 | 15.30  | (0.40)                    | 112             | 15.68            |
| TTA                  | 6.35   | -                         | 131,645         | 6.37             |
| WICE                 | 6.45   | -                         | 6,495           | 6.46             |
| Automotive           |        |                           |                 |                  |
| 3K-BAT               | 53.00  | (0.50)                    | 10              | 53.05            |
| ACG                  | 1.10   | (0.04)                    | 3,812           | 1.08             |
| AH                   | 21.40  | 0.50                      | 11,215          | 21.17            |
| CWT                  | 1.25   | -                         | 3,455           | 1.25             |
| EASON                | 1.26   | (0.01)                    | 15,020          | 1.27             |
| GYT                  | -      | -                         | -               | -                |
| HFT                  | 4.66   | 0.04                      | 2,689           | 4.65             |
| IHL                  | 2.10   | (0.02)                    | 154             | 2.11             |
| INGRS                | 0.39   | 0.01                      | 4,148           | 0.38             |
| IRC                  | 14.00  | -                         | 78              | 13.95            |
| MGC                  | 4.38   | 0.08                      | 7,766           | 4.36             |
| NEX                  | 1.29   | (0.03)                    | 576,084         | 1.31             |
| NEX13C2410A          | -      | -                         | -               | -                |
| NEX13C2410B          | 0.01   | -                         | 2,500           | 0.01             |
| NEX13C2410C          | -      | -                         | -               | -                |
| NEX13C2410D          | -      | -                         | -               | -                |
| NEX13C2410E          | -      | -                         | -               | -                |
| NEX13C2410F          | 0.01   | -                         | 540             | 0.01             |
| NEX13C2411A          | 0.01   | (0.01)                    | 500             | 0.01             |
| NEX19C2410A          | -      | -                         | -               | -                |
| NEX19C2410B          | 0.01   | -                         | 1,040           | 0.01             |
| NEX19C2410C          | -      | -                         | -               | -                |
| NEX19C2410D          | -      | -                         | -               | -                |
| NEX19C2411A          | 0.02   | -                         | 9               | 0.02             |
| NEX19C2501A          | 0.10   | -                         | 12,621          | 0.10             |
| PCSGH                | 4.48   | 0.02                      | 316             | 4.47             |
| POLY                 | 9.05   | 0.05                      | 61              | 9.01             |
| SAT                  | 13.00  | -                         | 4,834           | 12.98            |
| SPG                  | -      | -                         | -               | -                |
| STANLY               | 221.00 | 3.00                      | 97              | 220.23           |
| TKT                  | 1.83   | 0.08                      | 25,083          | 1.86             |
| TNPC                 | 1.13   | 0.01                      | 1,429           | 1.12             |
| TRU                  | 3.12   | -                         | 370             | 3.10             |
| TSC                  | 14.20  | -                         | 81              | 14.26            |
| Industrial Materials |        |                           |                 |                  |
| AKR                  | 0.95   | (0.01)                    | 2,725           | 0.95             |
| ALLA                 | 1.67   | 0.04                      | 13,217          | 1.66             |
| ASEFA                | 3.38   | 0.02                      | 292             | 3.34             |
| CPT                  | 0.87   | 0.02                      | 22,460          | 0.86             |
| CRANE                | 0.77   | (0.01)                    | 8,790           | 0.77             |
| CTW                  | 4.04   | -                         | 725             | 4.04             |
| FMT                  | 34.25  | -                         | 12              | 34.13            |
| FTE                  | 1.49   | -                         | 2,973           | 1.49             |
| HTECH                | 4.08   | 0.02                      | 13,166          | 4.09             |
| KKC                  | -      | -                         | -               | -                |
| PCC                  | 2.94   | -                         | 3,046           | 2.94             |
| PK                   | 0.79   | (0.04)                    | 21,089          | 0.80             |
| PSP                  | 4.68   | (0.02)                    | 4,538           | 4.70             |
| QTC                  | 4.16   | -                         | 98              | 4.21             |
| SCI                  | 0.98   | 0.01                      | 3,063           | 0.98             |
| SE                   | 0.75   | (0.01)                    | 1,771           | 0.76             |
| SNC                  | 5.90   | (0.05)                    | 2,308           | 5.90             |
| TCJ                  | 3.34   | 0.08                      | 101             | 3.25             |
| TPCS                 | -      | -                         | -               | -                |
| VARO                 | 5.40   | 0.05                      | 1,015           | 5.60             |
| Property Fund & REI  |        |                           |                 |                  |
| AIMCG                | 3.30   | (0.04)                    | 2,048           | 3.31             |
| AIMIRT               | 11.20  | 0.10                      | 1,829           | 11.10            |
| ALLY                 | 5.45   | 0.05                      | 2,119           | 5.49             |
| AMATAR               | 6.65   | (0.05)                    | 46              | 6.72             |
| B-WORK               | 5.05   | (0.10)                    | 4,550           | 5.06             |
| BAREIT               | 9.95   | -                         | 606             | 9.91             |
| BKKCP                | 8.95   | 0.10                      | 54              | 8.88             |
| BOFFICE              | 5.00   | (0.15)                    | 5,049           | 5.02             |
| CPNCG                | 6.25   | (0.10)                    | 3,644           | 6.25             |
| CPNREIT              | 12.80  | (0.30)                    | 38,221          | 12.94            |
| CPTGF                | 5.50   | -                         | 2,967           | 5.55             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CTARAF               | 4.64  | 0.04   | 226             | 4.56             |
| DREIT                | 4.98  | (0.12) | 800             | 5.00             |
| FTREIT               | 11.00 | 0.20   | 7,166           | 10.88            |
| FUTUREPF             | -     | -      | -               | -                |
| GAHREIT              | 6.95  | -      | 694             | 6.88             |
| GROREIT              | 8.65  | (0.10) | 414             | 8.65             |
| GVREIT               | 6.60  | (0.05) | 10,808          | 6.57             |
| HPF                  | 5.00  | 0.02   | 257             | 4.98             |
| HYDROGEN             | 9.60  | -      | 9               | 9.47             |
| IMPACT               | 12.30 | -      | 2,689           | 12.27            |
| INETREIT             | 8.90  | -      | 1,283           | 8.90             |
| KPNPF                | 2.70  | -      | 10              | 2.70             |
| KTBSTMR              | 6.65  | (0.05) | 470             | 6.67             |
| LHHOTEL              | 13.60 | -      | 14,535          | 13.51            |
| LHPF                 | 5.50  | -      | 750             | 5.50             |
| LHSC                 | 11.30 | (0.10) | 1,622           | 11.32            |
| LPF                  | 13.60 | 0.10   | 4,892           | 13.58            |
| LUXF                 | 8.10  | 0.10   | 351             | 8.04             |
| M-II                 | 6.35  | -      | 41              | 6.34             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 0.33  | (0.02) | 1,558           | 0.30             |
| MILF                 | 4.14  | (0.14) | 885             | 4.20             |
| MNIT                 | 2.24  | 0.04   | 5               | 2.22             |
| MNIT2                | 4.80  | 0.08   | 4               | 4.80             |
| MNRF                 | 2.18  | -      | 365             | 2.18             |
| POPF                 | 6.20  | -      | 1,534           | 6.20             |
| PROSPECT             | 8.45  | (0.05) | 1,849           | 8.45             |
| QHHRREIT             | 7.00  | -      | 314             | 6.96             |
| QHOP                 | 3.28  | 0.02   | 5               | 3.26             |
| QHPP                 | 5.20  | -      | 3,697           | 5.16             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 4.34  | 0.02   | 2,884           | 4.35             |
| SRIPANWA             | 5.80  | (0.05) | 377             | 5.80             |
| SSPF                 | 4.90  | (0.02) | 13              | 4.90             |
| SSTRT                | 4.80  | (0.02) | 1,248           | 4.81             |
| TIFI                 | 8.00  | 0.05   | 1,306           | 7.95             |
| TLHPF                | 3.04  | 0.04   | 61              | 3.02             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 7.30  | (0.10) | 416             | 7.27             |
| TTLPF                | 15.80 | -      | 419             | 15.75            |
| TU-PF                | 0.63  | -      | 76              | 0.57             |
| WHABT                | 7.55  | (0.05) | 88              | 7.55             |
| WHAIR                | 6.30  | (0.10) | 4,193           | 6.31             |
| WHART                | 10.60 | 0.10   | 8,160           | 10.57            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.00  | 0.06   | 1,092           | 3.00             |
| AMC                  | 3.28  | -      | 3,065           | 3.29             |
| BSBM                 | 0.76  | -      | 2,110           | 0.76             |
| CEN                  | 2.06  | 0.02   | 238             | 2.05             |
| CEN-W5               | 0.26  | -      | 830             | 0.25             |
| CITY                 | 1.98  | (0.06) | 427             | 1.99             |
| CSP                  | 0.67  | (0.03) | 6,632           | 0.69             |
| GJS                  | 0.19  | 0.01   | 121,166         | 0.19             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.61  | -      | 77,054          | 0.62             |
| LHK                  | 4.02  | (0.04) | 2,342           | 4.04             |
| MCS                  | 7.65  | -      | 1,143           | 7.68             |
| MILL                 | 0.12  | -      | 10,464          | 0.12             |
| MILL-W7              | -     | -      | -               | -                |
| PAP                  | 2.30  | (0.02) | 3,346           | 2.32             |
| PERM                 | 0.80  | -      | 29,377          | 0.81             |
| SAM                  | -     | -      | -               | -                |
| SMIT                 | 4.18  | (0.04) | 1,107           | 4.18             |
| SSSC                 | 2.40  | -      | 496             | 2.40             |
| TGPRO                | 0.13  | 0.01   | 9,861           | 0.13             |
| THE                  | 0.97  | 0.01   | 1,093           | 0.98             |
| TMT                  | 4.60  | 0.10   | 3,798           | 4.56             |
| TSTH                 | 0.78  | 0.02   | 272,348         | 0.80             |
| TWP                  | 1.57  | (0.08) | 429             | 1.56             |
| TYCN                 | 2.28  | 0.02   | 315             | 2.22             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 2.10  | (0.10) | 1,735           | 2.11             |
| BJCHI                | 1.42  | (0.02) | 11,059          | 1.41             |
| BKD                  | 1.49  | 0.01   | 702             | 1.46             |
| CIVIL                | 2.00  | -      | 895             | 2.00             |
| CK                   | 20.30 | 0.10   | 16,699          | 20.16            |
| CK01C2503A           | 0.35  | (0.02) | 4,272           | 0.35             |
| CK13C2412A           | 0.13  | -      | 7,645           | 0.13             |
| CK19C2412A           | 0.20  | -      | 4,102           | 0.19             |
| CNT                  | 1.31  | -      | 6,243           | 1.30             |
| EMC                  | 0.09  | 0.01   | 65,860          | 0.09             |
| EMC-W7               | 0.09  | 0.01   | 80,039          | 0.08             |
| ITD                  | 0.72  | 0.05   | 233,636         | 0.70             |
| JR                   | 3.38  | (0.02) | 1,707           | 3.36             |
| NL                   | 1.40  | -      | 4,013           | 1.40             |
| NWR                  | 0.26  | 0.01   | 3,419           | 0.26             |
| PLE                  | 0.42  | -      | 279             | 0.41             |
| PREB                 | 5.05  | (0.20) | 1,700           | 5.11             |
| PYLON                | 2.32  | 0.02   | 370             | 2.30             |
| RT                   | 0.53  | -      | 12,716          | 0.53             |
| SEAFCO               | 2.38  | -      | 3,773           | 2.39             |
| SQ                   | 0.97  | -      | 2,563           | 0.97             |
| SRICHA               | 6.80  | (0.15) | 1,969           | 6.87             |
| STEC                 | 9.65  | 0.20   | 17,940          | 9.51             |
| STI                  | 3.26  | 0.02   | 657             | 3.22             |
| STPI                 | 4.12  | 0.16   | 67,422          | 4.10             |
| SYNTEC               | 1.69  | 0.01   | 19,490          | 1.69             |
| TEAMG                | 4.56  | (0.08) | 28,811          | 4.57             |
| TEAMG-W1             | 0.41  | (0.03) | 4,983           | 0.42             |
| TEKA                 | 2.38  | (0.02) | 2,204           | 2.39             |
| TPOLY                | 1.11  | -      | 8,296           | 1.11             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| TRC             | 0.14  | (0.01) | 40,872          | 0.15             |
| TRITN           | 0.12  | -      | 35,706          | 0.12             |
| TRITN-W6        | -     | -      | -               | -                |
| TTC             | 2.98  | 0.10   | 18,567          | 2.97             |
| UNIQ            | 2.98  | (0.06) | 3,042           | 2.98             |
| WGE             | 0.80  | -      | 2,180           | 0.78             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.96 | (0.03) | 576             | 10.97            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 10.08 | 0.05   | 19              | 10.05            |
| BMSCIT          | 10.50 | (0.05) | 955             | 10.48            |
| BSET100         | 9.76  | (0.03) | 18,822          | 9.74             |
| CHINA           | 6.14  | 0.33   | 11,367          | 6.03             |
| ENGY            | 4.94  | (0.08) | 56              | 4.93             |
| GLD             | 3.45  | (0.01) | 3,690           | 3.45             |
| TDEX            | 8.97  | (0.02) | 2,828           | 8.98             |
| UBOT            | 13.70 | (0.07) | 83              | 13.75            |
| UHERO           | 8.25  | 0.09   | 9               | 8.25             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2411A     | -     | -      | -               | -                |
| AIA28P2409A     | -     | -      | -               | -                |
| AIA41C2411A     | 1.13  | 0.25   | 1,669           | 1.19             |
| AIA41P2409A     | -     | -      | -               | -                |
| AIA41P2411A     | -     | -      | -               | -                |
| ALIHEA28C2409   | -     | -      | -               | -                |
| ALIHEA41C2410   | 0.78  | 0.56   | 6               | 0.75             |
| ALIHEA41C2502   | 1.61  | 0.79   | 7               | 1.61             |
| BABA28C2410A    | 0.90  | 0.36   | 1,421           | 0.98             |
| BABA28C2412A    | 1.77  | 0.62   | 41,845          | 1.68             |
| BABA28P2410A    | -     | -      | -               | -                |
| BABA28P2503A    | 0.12  | (0.06) | 194,520         | 0.12             |
| BABA41C2409A    | -     | -      | -               | -                |
| BABA41C2410A    | 2.26  | 0.84   | 469             | 2.24             |
| BABA41P2409A    | -     | -      | -               | -                |
| BABA41P2411A    | -     | -      | -               | -                |
| BABA41P2502A    | 0.11  | (0.08) | 5,556           | 0.12             |
| BIDU28C2409A    | -     | -      | -               | -                |
| BIDU28C2411A    | 0.68  | 0.16   | 240,491         | 0.71             |
| BIDU28P2410A    | 0.05  | (0.06) | 10              | 0.05             |
| BIDU41C2409A    | -     | -      | -               | -                |
| BIDU41C2410A    | 0.56  | 0.22   | 4,643           | 0.56             |
| BIDU41C2502A    | 1.50  | 0.28   | 48              | 1.49             |
| BIDU41P2410A    | 0.01  | (0.08) | 1               | 0.01             |
| BYDCOM28C250    | 0.95  | 0.20   | 48,051          | 0.98             |
| BYDCOM28P240    | -     | -      | -               | -                |
| BYDCOM28P250    | 0.09  | (0.06) | 70              | 0.09             |
| BYDCOM41C240    | -     | -      | -               | -                |
| BYDCOM41C240    | -     | -      | -               | -                |
| BYDCOM41C250    | 0.84  | 0.13   | 2,330           | 0.88             |
| BYDCOM41P240    | -     | -      | -               | -                |
| BYDCOM41P241    | -     | -      | -               | -                |
| BYDCOM41P250    | 0.12  | (0.04) | 6               | 0.12             |
| CATHAY41C241    | 0.10  | 0.03   | 1               | 0.10             |
| CATHAY41C250    | 0.30  | 0.03   | 9               | 0.31             |
| CHMOBI28C240    | -     | -      | -               | -                |
| CHMOBI28C241    | 0.11  | (0.01) | 2,022           | 0.11             |
| DJI28C2412A     | 0.90  | 0.01   | 1,512           | 0.90             |
| DJI28C2412B     | 0.48  | (0.52) | 1               | 0.48             |
| DJI28P2412A     | 0.25  | (0.03) | 19,012          | 0.25             |
| DJI28P2412B     | 0.77  | (0.23) | 5               | 0.77             |
| DJI41C2412A     | 0.85  | 0.02   | 15              | 0.84             |
| DJI41P2412A     | 0.24  | (0.01) | 9,840           | 0.24             |
| GEELY28C2411A   | -     | -      | -               | -                |
| GEELY41C2411A   | 0.24  | 0.03   | 1,023           | 0.24             |
| GEELY41C2411E   | -     | -      | -               | -                |
| GEELY41C2502A   | 0.45  | 0.07   | 95              | 0.46             |
| HAIDL41C2411    | 0.77  | 0.29   | 71              | 0.76             |
| HKEX28C2409A    | -     | -      | -               | -                |
| HKEX28C2410A    | 2.60  | 2.47   | 3,994           | 0.27             |
| HKEX41C2409A    | -     | -      | -               | -                |
| HKEX41C2409B    | -     | -      | -               | -                |
| HKEX41C2411A    | 1.75  | 0.65   | 11              | 1.74             |
| HKEX41C2502A    | 1.85  | 0.53   | 210             | 1.87             |
| HSBC41C2409A    | -     | -      | -               | -                |
| HSBC41C2411A    | 0.10  | (0.01) | 1,054           | 0.10             |
| HSBC41C2502A    | 0.38  | -      | 42              | 0.38             |
| HSI06C2409A     | -     | -      | -               | -                |
| HSI06C2409B     | -     | -      | -               | -                |
| HSI06C2409C     | -     | -      | -               | -                |
| HSI06C2409D     | -     | -      | -               | -                |
| HSI06C2409E     | -     | -      | -               | -                |
| HSI06C2409F     | -     | -      | -               | -                |
| HSI06C2409G     | -     | -      | -               | -                |
| HSI06C2410A     | 0.30  | 0.11   | 23,195          | 0.31             |
| HSI06C2410B     | 1.20  | 0.43   | 1,069           | 1.02             |
| HSI06C2410C     | 1.71  | 0.37   | 16              | 1.60             |
| HSI06C2410D     | 3.22  | 0.74   | 2,010           | 3.22             |
| HSI06C2410E     | -     | -      | -               | -                |
| HSI06C2411A     | 1.63  | 0.46   | 72              | 1.51             |
| HSI06C2411B     | -     | -      | -               | -                |
| HSI06C2411C     | -     | -      | -               | -                |
| HSI06C2412A     | 1.11  | 0.17   | 1,603,753       | 1.13             |
| HSI06C2412B     | -     | -      | -               | -                |
| HSI06C2412C     | 3.28  | 0.52   | 16              | 3.27             |
| HSI06C2503A     | 1.95  | 0.21   | 1,398,000       | 1.95             |
| HSI06P2409A     | -     | -      | -               | -                |
| HSI06P2409B     | -     | -      | -               | -                |
| HSI06P2409C     | -     | -      | -               | -                |
| HSI06P2409D     | -     | -      | -               | -                |
| HSI06P2409E     | -     | -      | -               | -                |
| HSI06P2410A     | 0.02  | -      | 1               | 0.02             |

Issue Date :

Monday September 30, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI06P2410B    | 0.01  | (0.01) | 29,441          | 0.01             |
| HSI06P2410C    | 0.02  | -      | 1               | 0.02             |
| HSI06P2410D    | 0.02  | -      | 194             | 0.02             |
| HSI06P2410E    | 0.03  | -      | 9,488           | 0.03             |
| HSI06P2410F    | 0.02  | (0.01) | 10,606          | 0.02             |
| HSI06P2410G    | 0.09  | (0.02) | 30,676          | 0.06             |
| HSI06P2411A    | 0.03  | (0.01) | 1,465           | 0.03             |
| HSI06P2411B    | -     | -      | -               | -                |
| HSI06P2411C    | -     | -      | -               | -                |
| HSI06P2411D    | 0.08  | -      | 101             | 0.08             |
| HSI06P2411E    | 0.14  | (0.05) | 117,349         | 0.15             |
| HSI06P2412A    | 0.07  | -      | 1,006           | 0.07             |
| HSI06P2412B    | 0.09  | -      | 31              | 0.09             |
| HSI06P2412C    | 0.07  | (0.03) | 2,776           | 0.07             |
| HSI06P2412D    | 0.16  | (0.03) | 8,418           | 0.17             |
| HSI06P2503A    | 0.09  | -      | 928             | 0.08             |
| HSI28C2409A    | -     | -      | -               | -                |
| HSI28C2409B    | -     | -      | -               | -                |
| HSI28C2409C    | -     | -      | -               | -                |
| HSI28C2409D    | -     | -      | -               | -                |
| HSI28C2409E    | -     | -      | -               | -                |
| HSI28C2409F    | -     | -      | -               | -                |
| HSI28C2410A    | 0.14  | -      | 72,452          | 0.17             |
| HSI28C2410B    | 0.39  | 0.13   | 3,996,498       | 0.40             |
| HSI28C2410C    | 0.66  | 0.17   | 1,522,456       | 0.69             |
| HSI28C2410D    | 1.07  | 0.25   | 26,605          | 1.10             |
| HSI28C2410E    | 1.46  | 0.30   | 32,052          | 1.47             |
| HSI28C2410F    | 2.40  | 0.44   | 1,658           | 2.46             |
| HSI28C2410G    | 3.48  | 0.46   | 462             | 3.29             |
| HSI28C2410H    | -     | -      | -               | -                |
| HSI28C2411A    | 0.70  | 0.13   | 461,395         | 0.72             |
| HSI28C2411B    | 1.48  | 0.29   | 5,285           | 1.51             |
| HSI28C2411C    | 2.98  | 0.28   | 21              | 2.93             |
| HSI28C2411D    | 2.22  | 0.34   | 490             | 2.18             |
| HSI28C2412A    | 1.31  | 0.20   | 16,875          | 1.35             |
| HSI28C2412B    | 2.06  | 0.40   | 906             | 1.93             |
| HSI28C2412C    | 2.54  | 0.34   | 398             | 2.54             |
| HSI28C2501A    | 1.45  | 0.33   | 9,487           | 1.49             |
| HSI28C2503A    | 1.80  | 0.39   | 5,723           | 1.85             |
| HSI28P2409A    | -     | -      | -               | -                |
| HSI28P2409B    | -     | -      | -               | -                |
| HSI28P2409C    | -     | -      | -               | -                |
| HSI28P2410A    | 0.07  | 0.06   | 42,799          | 0.04             |
| HSI28P2410B    | 0.02  | (0.01) | 1               | 0.02             |
| HSI28P2410C    | 0.03  | 0.01   | 47,774          | 0.01             |
| HSI28P2410D    | 0.02  | (0.01) | 38,274          | 0.02             |
| HSI28P2411A    | 0.03  | -      | 114             | 0.03             |
| HSI28P2411B    | 0.05  | -      | 5,342           | 0.04             |
| HSI28P2411C    | 0.09  | -      | 56,640          | 0.08             |
| HSI28P2411D    | 0.15  | (0.05) | 705,656         | 0.15             |
| HSI28P2411E    | 0.30  | (0.11) | 1,589,131       | 0.30             |
| HSI28P2412A    | 0.08  | (0.01) | 4,330           | 0.09             |
| HSI28P2412B    | 0.07  | (0.01) | 10,572          | 0.07             |
| HSI28P2412C    | 0.07  | (0.01) | 31,029          | 0.08             |
| HSI28P2412D    | 0.21  | (0.03) | 190,527         | 0.22             |
| HSI28P2501A    | 0.12  | -      | 92,680          | 0.12             |
| HSI28P2503A    | 0.23  | (0.01) | 238,251         | 0.23             |
| HSTECH28C2412A | 1.77  | 0.44   | 208             | 1.59             |
| HSTECH28P2412A | -     | -      | -               | -                |
| JD28C2410A     | 0.46  | 0.24   | 4               | 0.52             |
| JD41C2409A     | -     | -      | -               | -                |
| JD41C2411A     | 1.88  | 0.66   | 76              | 1.73             |
| JD41C2502A     | 2.08  | 0.55   | 106             | 1.83             |
| KUAISH28C2410A | -     | -      | -               | -                |
| KUAISH41C2410A | 0.04  | 0.01   | 248             | 0.18             |
| KUAISH41C2502A | 0.86  | 0.23   | 696             | 0.84             |
| LENOVO41C2409A | -     | -      | -               | -                |
| LENOVO41C2410A | 0.04  | (0.01) | 3,370           | 0.04             |
| LENOVO41C2502A | 0.50  | (0.04) | 11,345          | 0.49             |
| MEITUA28C2409A | -     | -      | -               | -                |
| MEITUA28C2501A | 1.63  | 0.21   | 170             | 1.63             |
| MEITUA28C2503A | 1.03  | 0.03   | 516             | 1.00             |
| MEITUA28P2409A | -     | -      | -               | -                |
| MEITUA28P2410A | -     | -      | -               | -                |
| MEITUA28P2503A | 0.17  | (0.04) | 117,000         | 0.16             |
| MEITUA41C2409A | -     | -      | -               | -                |
| MEITUA41C2411A | 1.87  | 0.28   | 192             | 1.93             |
| MEITUA41P2409A | -     | -      | -               | -                |
| MEITUA41P2411A | -     | -      | -               | -                |
| MEITUA41P2502A | 0.13  | (0.02) | 32              | 0.13             |
| NDX28C2412A    | 0.17  | (0.01) | 5,630           | 0.17             |
| NDX28C2412B    | -     | -      | -               | -                |
| NDX28C2412C    | 0.57  | (0.07) | 50              | 0.58             |
| NDX28P2412A    | 0.48  | 0.01   | 10              | 0.48             |
| NDX28P2412B    | -     | -      | -               | -                |
| NDX28P2412C    | -     | -      | -               | -                |
| NDX28P2412D    | -     | -      | -               | -                |
| NDX41C2412A    | 0.13  | (0.02) | 14,967          | 0.13             |
| NDX41C2412B    | -     | -      | -               | -                |
| NDX41C2412C    | 0.67  | (0.07) | 1,095           | 0.67             |
| NDX41P2412A    | 0.48  | 0.01   | 4,705           | 0.48             |
| NDX41P2412B    | -     | -      | -               | -                |
| NDX41P2412C    | 0.32  | 0.01   | 40,020          | 0.32             |
| NIKKEI41C2412A | 1.34  | 0.01   | 73              | 1.29             |
| NIKKEI41C2412B | 0.19  | (0.01) | 39,109          | 0.18             |
| NIKKEI41C2412C | 0.40  | (0.01) | 108,672         | 0.38             |
| NIKKEI41C2412T | 0.13  | (0.01) | 28,352          | 0.13             |
| NIKKEI41C2503A | 0.33  | 0.01   | 12,806          | 0.31             |
| NIKKEI41C2503B | 1.19  | -      | 56              | 1.16             |
| NIKKEI41P2412A | 0.09  | -      | 55              | 0.08             |
| NIKKEI41P2412B | 1.04  | -      | 8,718           | 1.09             |
| NIKKEI41P2412C | 0.17  | 0.02   | 38,057          | 0.17             |
| NIKKEI41P2412T | 0.37  | -      | 37,510          | 0.40             |

## Daily Quotation

Monday September 30, 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 |
|----------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| NIKK1E1P2503A  | 0.34  | 0.01   | 5,872           | 0.35             | SET5019P2412A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| NIKK1E1P2503B  | 0.20  | 0.01   | 3,650           | 0.20             | SET5019P2412B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| NTES41C2409A   | -     | -      | -               | -                | SET5019P2412C | 0.03  | -      | 2,023           | 0.03             | 0          | -     | -      | -               | -                |
| NTES41C2502A   | 0.98  | 0.15   | 28              | 0.96             | SET5019P2412D | 0.07  | (0.01) | 1,339           | 0.09             | 0          | -     | -      | -               | -                |
| PINGAN41C2409A | -     | -      | -               | -                | SET5019P2412E | 0.26  | -      | 128,634         | 0.26             | 0          | -     | -      | -               | -                |
| PINGAN41C2410A | 0.96  | 0.14   | 16              | 1.05             | SET5019P2412F | 0.35  | (0.02) | 136,789         | 0.36             | 0          | -     | -      | -               | -                |
| PINGAN41C2411A | 1.60  | 0.35   | 360             | 1.64             | SET5027C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET01C2412A    | 1.58  | 0.01   | 990             | 1.57             | SET5027C2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET01C2501A    | 1.20  | (0.02) | 3,055           | 1.19             | SET5027C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET01C2501B    | 0.71  | -      | 8,191           | 0.69             | SET5027C2409T | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET01P2412A    | 0.03  | -      | 2,376           | 0.02             | SET5027C2412A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET01P2501A    | 0.13  | (0.01) | 767             | 0.13             | SET5027C2412B | 1.44  | 0.05   | 2               | 1.46             | 0          | -     | -      | -               | -                |
| SET01P2501B    | 0.38  | -      | 2,156           | 0.38             | SET5027C2412T | 0.27  | 0.04   | 42              | 0.27             | 0          | -     | -      | -               | -                |
| SET01P2502A    | 0.77  | (0.02) | 44,105          | 0.76             | SET5027P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2409F  | -     | -      | -               | -                | SET5027P2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2410T  | 0.41  | -      | 8,641           | 0.38             | SET5027P2409T | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2412A  | 1.25  | (0.02) | 5,190           | 1.23             | SET5027P2412A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2412F  | 0.52  | (0.02) | 753             | 0.51             | SET5027P2412T | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2412T  | 0.61  | -      | 2,843           | 0.60             | SET5028C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2412W  | 0.33  | 0.01   | 19,969          | 0.32             | SET5028C2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001C2501A  | 0.43  | -      | 1,442           | 0.43             | SET5028C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2409F  | -     | -      | -               | -                | SET5028C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2410T  | -     | -      | -               | -                | SET5028C2410A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2412A  | 0.01  | -      | 1,589           | 0.02             | SET5028C2412A | 0.39  | (0.02) | 40,237          | 0.39             | 0          | -     | -      | -               | -                |
| SET5001P2412F  | 0.01  | -      | 1               | 0.01             | SET5028C2412B | 0.72  | (0.04) | 166             | 0.72             | 0          | -     | -      | -               | -                |
| SET5001P2412T  | 0.02  | -      | 15,624          | 0.01             | SET5028C2412C | 0.86  | (0.11) | 3               | 0.86             | 0          | -     | -      | -               | -                |
| SET5001P2412W  | -     | -      | -               | -                | SET5028C2503A | 0.35  | (0.02) | 79,164          | 0.36             | 0          | -     | -      | -               | -                |
| SET5001P2501A  | 0.08  | 0.01   | 22,915          | 0.08             | SET5028P2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2501B  | 0.19  | -      | 12,832          | 0.19             | SET5028P2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2409A  | -     | -      | -               | -                | SET5028P2412A | 0.02  | -      | 518             | 0.02             | 0          | -     | -      | -               | -                |
| SET5006C2409B  | -     | -      | -               | -                | SET5041C2409A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2412A  | -     | -      | -               | -                | SET5041C2409B | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2412B  | 1.40  | (0.23) | 50              | 1.40             | SET5041C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2412C  | -     | -      | -               | -                | SET5041C2409C | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006        |       |        |                 |                  |               |       |        |                 |                  |            |       |        |                 |                  |

## Daily Quotation

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

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |
| Agro & Food Indust |       |        | -               |                  |
| APO                | 2.62  | (0.02) | 65,509          | 00 2.6           |
| AU                 | 9.40  | (0.15) | 18,363          | 00 9.4           |
| CFARM              | 1.39  | 0.03   | 91,539          | 00 1.3           |
| JCKH               | 0.02  | -      | 675             | 00 0.0           |
| JCKH-W2            | 0.01  | -      | 10              | 00 0.0           |
| KASET              | 1.41  | 0.33   | 136,332         | 00 1.3           |
| MAGURO             | 17.30 | -      | 3,632           | 00 17.2          |
| MUD                | 1.43  | (0.06) | 4               | 00 1.4           |
| NTSC               | 11.80 | (0.10) | 546             | 00 11.7          |
| TACC               | 4.96  | (0.02) | 27,285          | 00 4.9           |
| TMILL              | 3.60  | -      | 2,316           | 00 3.6           |
| WINNER             | 2.12  | (0.02) | 1,821           | 00 2.1           |
| XO                 | 24.00 | 0.10   | 6,200           | 00 23.9          |
| Consumer Products  |       |        |                 |                  |
| ALPHAX             | 0.69  | -      | 13,008          | 00 0.6           |
| BGT                | 0.67  | 0.01   | 255             | 00 0.6           |
| DOD                | 3.02  | 0.02   | 1,749           | 00 3.0           |
| ECF                | 0.61  | 0.01   | 73,384          | 00 0.6           |
| ECF-W5             | 0.09  | 0.01   | 74,257          | 00 0.0           |
| EFORL              | 0.13  | -      | 92,536          | 00 0.1           |
| EFORL-W6           | 0.03  | -      | 2               | 00 0.0           |
| EURO               | 5.55  | 0.15   | 352             | 00 5.4           |
| HPT                | 0.53  | (0.01) | 85,240          | 00 0.5           |
| ITTHI              | 2.30  | 0.04   | 8,863           | 00 2.2           |
| JSP                | 2.12  | -      | 4,525           | 00 2.1           |
| JUBILE             | 13.80 | (0.10) | 126             | 00 13.7          |
| LTS                | 11.20 | 0.70   | 6,604           | 00 10.9          |
| MGI                | 15.30 | 0.40   | 13,388          | 00 15.3          |
| MGI-W1             | 4.52  | 0.16   | 23,718          | 00 4.5           |
| MOONG              | 2.16  | (0.04) | 343             | 00 2.1           |
| NPK                | 13.50 | (0.50) | 21              | 00 13.0          |
| SEI                | 6.20  | (0.30) | 124,020         | 00 6.4           |
| SMD                | 4.46  | (0.04) | 463             | 00 4.4           |
| TM                 | 1.45  | -      | 5,762           | 00 1.4           |
| TM-W1              | 0.16  | 0.01   | 3,783           | 00 0.1           |
| WARRIX             | 3.56  | (0.06) | 50,877          | 00 3.6           |
| WINMED             | 2.20  | (0.04) | 321             | 00 2.2           |
| Financials         |       |        |                 |                  |
| ACAP               | -     | -      | -               | 00 0.0           |
| AF                 | 0.76  | (0.02) | 617             | 00 0.7           |
| AIRA               | -     | -      | -               | 00 0.0           |
| ASN                | 1.58  | 0.01   | 150             | 00 1.5           |
| BTC                | 0.51  | (0.01) | 145,002         | 00 0.5           |
| BTC-W7             | 0.21  | (0.02) | 10,550          | 00 0.2           |
| GCAP               | 0.62  | -      | 21,238          | 00 0.6           |
| KCC                | 3.12  | 0.04   | 7,192           | 00 3.1           |
| LIT                | 1.07  | -      | 1,040           | 00 1.0           |
| LIT-W2             | 0.24  | 0.01   | 617             | 00 0.2           |
| MTSIB              | 0.75  | 0.01   | 4,775           | 00 0.7           |
| SGF                | 0.31  | (0.02) | 12,246          | 00 0.3           |
| SGF-P1             | -     | -      | -               | 00 0.0           |
| SGF-Q1             | -     | -      | -               | 00 0.0           |
| TQR                | 6.95  | (0.05) | 257             | 00 6.9           |
| Industrials        |       |        |                 |                  |
| ADB                | 0.90  | (0.06) | 16,935          | 00 0.9           |
| BM                 | 2.98  | -      | 12,111          | 00 2.9           |
| BM-W3              | 1.48  | (0.02) | 160             | 00 1.4           |
| BPS                | 0.74  | (0.01) | 22,314          | 00 0.7           |
| CHO                | 0.07  | 0.01   | 25,412          | 00 0.0           |
| CHO-W4             | 0.01  | -      | 1,902           | 00 0.0           |
| CHOW               | 2.54  | 0.04   | 423             | 00 2.5           |
| CIG                | 0.06  | -      | 30,019          | 00 0.0           |
| CIG-W10            | -     | -      | -               | 00 0.0           |
| CIG-W9             | 0.03  | (0.01) | 5,336           | 00 0.0           |
| COLOR              | 1.24  | 0.04   | 47              | 00 1.2           |
| CPR                | 3.72  | -      | 4,476           | 00 3.8           |
| FPI                | 2.14  | 0.02   | 1,131           | 00 2.1           |
| GTB                | 0.78  | -      | 141             | 00 0.7           |
| HARN               | 2.12  | -      | 2,026           | 00 2.1           |
| KCM                | 0.36  | -      | 10,566          | 00 0.3           |
| KJL                | 7.50  | -      | 443             | 00 7.4           |
| KUMWEL             | 1.79  | 0.03   | 107             | 00 1.7           |
| KWM                | 1.40  | -      | 8,701           | 00 1.4           |
| MBAX               | 3.04  | 0.02   | 59              | 00 3.0           |
| MGT                | 2.36  | -      | 40              | 00 2.3           |
| MTW                | 1.26  | (0.03) | 8,120           | 00 1.2           |
| MTW-W1             | 0.17  | (0.01) | 20,629          | 00 0.1           |
| NDR                | 2.64  | 0.10   | 16,353          | 00 2.6           |
| PACO               | 1.59  | -      | 821             | 00 1.5           |
| PACO-W1            | 0.15  | 0.01   | 3,020           | 00 0.1           |
| PDG                | 2.74  | 0.06   | 481             | 00 2.7           |
| PHOL               | 3.12  | 0.02   | 2,330           | 00 3.0           |
| PIMO               | 1.73  | (0.03) | 14,054          | 00 1.7           |
| PMC                | 1.51  | -      | 44,123          | 00 1.5           |
| PPM                | 2.16  | -      | 2,852           | 00 2.1           |
| PRAPAT             | 1.47  | (0.03) | 21,409          | 00 1.4           |
| RWI                | 0.63  | (0.01) | 6,774           | 00 0.6           |
| SAF                | 0.67  | (0.02) | 439             | 00 0.6           |
| SALEE              | 0.54  | -      | 201             | 00 0.5           |
| SANKO              | 1.28  | 0.03   | 2,774           | 00 1.2           |
| SCL                | 1.60  | (0.01) | 11,857          | 00 1.5           |
| SELIC              | 3.16  | -      | 7,930           | 00 3.1           |
| SFT                | 3.60  | (0.06) | 253             | 00 3.5           |
| STP                | 12.40 | 0.10   | 525             | 00 12.3          |
| SWC                | 3.48  | (0.02) | 6               | 00 3.4           |
| TMC                | 1.36  | (0.09) | 20,825          | 00 1.4           |
| TMC-W2             | 0.14  | (0.01) | 4,982           | 00 0.1           |
| TMI                | 1.38  | (0.01) | 170,589         | 00 1.3           |
| TMI-W2             | 0.11  | (0.01) | 9,490           | 00 0.1           |
| TMW                | 64.50 | (0.25) | 296             | 00 64.8          |
| TPLAS              | 1.70  | 0.02   | 439             | 00 1.7           |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| TRT        | 3.60  | (0.06) | 7,352           | 00 3.6           |
| TRV        | -     | -      | -               | 00 0.0           |
| UBIS       | 2.04  | 0.04   | 453             | 00 2.0           |
| UEC        | 1.49  | (0.01) | 2,080           | 00 1.4           |
| UKEM       | 0.80  | -      | 6,749           | 00 0.8           |
| UREKA      | 0.56  | (0.01) | 39,393          | 00 0.5           |
| YUASA      | 11.40 | -      | 42              | 00 11.4          |
| ZIGA       | 2.08  | (0.06) | 46,197          | 00 2.0           |
| ZIGA-W2    | 0.21  | (0.01) | 57,237          | 00 0.2           |
| Property   | -     | -      | -               |                  |
| 24CS       | 4.64  | 0.04   | 12,606          | 00 4.6           |
| A5         | 2.68  | 0.02   | 14,338          | 00 2.6           |
| A5-W3      | 0.02  | -      | 8,006           | 00 0.0           |
| A5-W4      | 0.11  | -      | 30,897          | 00 0.1           |
| ARIN       | 1.49  | 0.16   | 360,000         | 00 1.4           |
| ARROW      | 5.75  | -      | 37              | 00 5.7           |
| BC         | 0.95  | 0.04   | 3,762           | 00 0.9           |
| BC-W2      | 0.17  | 0.01   | 4,619           | 00 0.1           |
| BLESS      | 0.46  | (0.02) | 20,879          | 00 0.4           |
| BSM        | 1.97  | (0.03) | 628             | 00 1.9           |
| BTW        | 0.31  | (0.01) | 420             | 00 0.3           |
| CAZ        | 3.10  | (0.02) | 2,084           | 00 3.1           |
| CHEWA      | 0.46  | (0.02) | 4,806           | 00 0.4           |
| CPANEL     | 4.42  | 0.06   | 228             | 00 4.4           |
| CPANEL-W1  | 0.41  | (0.01) | 739             | 00 0.4           |
| CRD        | 0.47  | -      | 245             | 00 0.4           |
| DHOUSE     | 0.56  | (0.02) | 45,826          | 00 0.5           |
| DIMET      | 0.25  | (0.01) | 6,899           | 00 0.2           |
| DPAINT     | 2.10  | (0.10) | 11,360          | 00 2.0           |
| FLOYD      | 0.83  | -      | 1,901           | 00 0.8           |
| HYDRO      | 0.31  | 0.01   | 4,454           | 00 0.3           |
| HYDRO-W2   | 0.12  | -      | 960             | 00 0.1           |
| IND        | 0.85  | (0.03) | 17,641          | 00 0.8           |
| JAK        | 1.20  | -      | 151             | 00 1.2           |
| UBA        | 1.39  | 0.04   | 3,520           | 00 1.3           |
| K-W3       | 0.24  | 0.01   | 2,925           | 00 0.2           |
| META       | 0.16  | 0.01   | 27,590          | 00 0.1           |
| META-W7    | 0.01  | -      | 5               | 00 0.0           |
| PANEL      | 1.39  | (0.01) | 893             | 00 1.4           |
| PPS        | 0.31  | (0.01) | 7,548           | 00 0.3           |
| PRI        | 11.60 | 0.20   | 5,635           | 00 11.4          |
| PROS       | 1.22  | (0.03) | 1,251           | 00 1.2           |
| PROS-W1    | 0.24  | -      | 29,203          | 00 0.2           |
| PSG        | 0.61  | 0.01   | 146,234         | 00 0.6           |
| QTCG       | 0.55  | (0.01) | 10,720          | 00 0.5           |
| SENX       | 0.44  | (0.03) | 12,703          | 00 0.4           |
| SK         | 0.72  | -      | 1,966           | 00 0.7           |
| SMART      | 0.83  | -      | 38,065          | 00 0.8           |
| STC        | 0.57  | -      | 537             | 00 0.5           |
| STX        | 1.62  | -      | 6,673           | 00 1.6           |
| SVR        | 1.20  | -      | 197             | 00 1.2           |
| TAPAC      | -     | -      | -               | 00 0.0           |
| THANA      | 1.35  | (0.02) | 540             | 00 1.3           |
| TIGER      | 0.69  | 0.02   | 1               | 00 0.6           |
| TITLE      | 4.00  | (0.02) | 349             | 00 3.9           |
| WELL       | -     | -      | -               | 00 0.0           |
| YONG       | 1.62  | -      | 302             | 00 1.6           |
| Resources  |       |        |                 |                  |
| ABM        | 1.26  | -      | 333             | 00 1.2           |
| ABM-W1     | 0.11  | -      | 2,421           | 00 0.1           |
| GTV        | 0.13  | (0.01) | 30,401          | 00 0.1           |
| PSTC       | 0.60  | 0.02   | 201,244         | 00 0.5           |
| PSTC-W2    | 0.03  | -      | 75,661          | 00 0.0           |
| PSTC-W3    | 0.22  | -      | 55,264          | 00 0.2           |
| PTC        | 1.69  | -      | 1,248           | 00 1.7           |
| SAAM       | 7.65  | (0.05) | 764             | 00 7.5           |
| SAAM-W2    | -     | -      | -               | 00 0.0           |
| SR         | 0.67  | -      | 82              | 00 0.6           |
| STOWER     | 0.09  | 0.01   | 43,233          | 00 0.0           |
| TAKUNI     | 1.02  | -      | 88,599          | 00 1.0           |
| TPCH       | 6.15  | (0.15) | 11,161          | 00 6.1           |
| UMS        | 0.59  | 0.02   | 11              | 00 0.5           |
| Services   |       |        |                 |                  |
| ADD        | 4.84  | -      | 460             | 00 4.8           |
| AKP        | 1.05  | (0.02) | 15,621          | 00 1.0           |
| AMA        | 4.70  | -      | 3,628           | 00 4.7           |
| AMARC      | 1.40  | 0.01   | 984             | 00 1.3           |
| ARIP       | 0.70  | (0.01) | 9,393           | 00 0.7           |
| ATP30      | 1.02  | -      | 12,963          | 00 1.0           |
| AUCT       | 9.45  | (0.05) | 9,991           | 00 9.4           |
| BIS        | 4.00  | (0.08) | 1,154           | 00 4.0           |
| BOL        | 6.25  | (0.10) | 6,982           | 00 6.2           |
| CEYE       | 3.54  | (0.06) | 382             | 00 3.4           |
| CHIC       | 0.53  | -      | 250             | 00 0.5           |
| CMO        | 1.00  | (0.03) | 29,412          | 00 0.9           |
| D          | 3.62  | (0.06) | 4,333           | 00 3.6           |
| DEXON      | 1.71  | 0.03   | 1,221           | 00 1.7           |
| DV8        | 0.52  | 0.02   | 1,257           | 00 0.5           |
| DV8-W2     | 0.19  | -      | 1,697           | 00 0.1           |
| ETE        | 1.16  | (0.01) | 9,194           | 00 1.1           |
| FSMART     | 6.10  | 0.05   | 6,112           | 00 6.0           |
| FVC        | 0.78  | (0.02) | 6,826           | 00 0.7           |
| GFC        | 8.20  | 0.05   | 5,097           | 00 8.2           |
| GLORY      | 1.61  | 0.05   | 828             | 00 1.5           |
| GLORY-W1   | 0.58  | (0.06) | 144             | 00 0.5           |
| GSC        | 0.75  | (0.03) | 634             | 00 0.7           |
| HEALTH     | 1.07  | 0.01   | 49              | 00 1.1           |
| HL         | 8.60  | (0.05) | 764             | 00 8.6           |
| IMH        | 5.65  | 0.10   | 163             | 00 5.6           |
| JPARK      | 6.85  | 0.20   | 67,434          | 00 6.8           |
| KGEN       | 1.88  | 0.01   | 83,265          | 00 1.8           |
| KGEN-W2    | 0.51  | (0.01) | 6,585           | 00 0.5           |

Issue Date :

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| KK         | 1.94  | 0.08   | 135,318         | 00 2.1           |
| KLINIQ     | 36.50 | 0.50   | 7,883           | 00 35.9          |
| KOOL       | 0.45  | -      | 15,852          | 00 0.4           |
| KTMS       | 2.46  | -      | 88              | 00 2.4           |
| LDC        | 0.62  | (0.01) | 19,816          | 00 0.6           |
| LEO        | 4.26  | 0.12   | 4,299           | 00 4.2           |
| MASTER     | 50.00 | 0.25   | 3,630           | 00 49.6          |
| MCA        | 2.00  | (0.08) | 54,954          | 00 2.0           |
| MEB        | 30.50 | (0.25) | 2,590           | 00 30.4          |
| MORE       | 0.07  | -      | 2,705           | 00 0.0           |
| MVP        | 0.85  | -      | 6,462           | 00 0.8           |
| NCL        | 0.62  | -      | 46,446          | 00 0.6           |
| NCP        | 1.32  | 0.02   | 15,996          | 00 1.3           |
| NEWS       | 0.01  | -      | 2,165,540       | 00 0.0           |
| PEER       | 0.40  | (0.03) | 124,035         | 00 0.4           |
| PEER-W1    | 0.05  | -      | 5,917           | 00 0.0           |
| PICO       | 3.46  | (0.12) | 72              | 00 3.4           |
| PLT        | 0.81  | (0.01) | 4,946           | 00 0.8           |
| QLT        | 2.60  | 0.04   | 1,215           | 00 2.5           |
| RP         | 1.23  | -      | 1,521           | 00 1.2           |
| SLM        | -     | -      | -               | 00 0.0           |
| SONIC      | 1.61  | (0.01) | 9,657           | 00 1.6           |
| THMUI      | 0.60  | (0.01) | 632             | 00 0.5           |
| TNDT       | 0.28  | 0.01   | 2,604           | 00 0.2           |
| TNDT-W1    | 0.04  | -      | 528             | 00 0.0           |
| TNH        | 36.25 | -      | 101             | 00 35.9          |
| TNP        | 3.80  | (0.12) | 24,022          | 00 3.8           |
| TPL        | 1.43  | 0.02   | 6,329           | 00 1.4           |
| TRP        | 9.55  | (0.25) | 4,257           | 00 9.6           |
| TURTLE     | 6.15  | (0.20) | 18              | 00 6.2           |
| TVDH       | 0.19  | (0.01) | 75,761          | 00 0.1           |
| TVDH-W3    | -     | -      | -               | 00 0.0           |
| TVDH-W4    | 0.04  | -      | 236             | 00 0.0           |
| TVT        | 0.54  | (0.01) | 1,950           | 00 0.5           |
| UBA        | 1.04  | (0.01) | 6,430           | 00 1.0           |
| VL         | 1.03  | (0.01) | 12,099          | 00 1.0           |
| YGG        | 0.97  | 0.01   | 206,618         | 00 0.9           |
| Technology |       |        |                 |                  |
| APP        | 2.08  | (0.06) | 14,819          | 00 2.1           |
| BBIK       | 40.00 | (0.25) | 5,637           | 00 40.2          |
| BE8        | 20.00 | (0.20) | 7,724           | 00 20.0          |
| BE8-W1     | 3.00  | 0.08   | 52              | 00 2.9           |
| BVG        | 3.36  | 0.08   | 24,079          | 00 3.3           |
| COMAN      | 2.50  | 0.06   | 848             | 00 2.2           |
| I2         | 1.99  | (0.03) | 8,851           | 00 1.9           |
| IIG        | 7.20  | (0.05) | 3,711           | 00 7.2           |