

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.27   | 0.07   | 265,004         | 0.26             |
| EE-W1         | 0.01   | -      | 369,612         | 0.01             |
| GFPT          | 10.60  | (0.10) | 11,612          | 10.67            |
| LEE           | 2.40   | 0.02   | 17              | 2.39             |
| NER           | 4.86   | (0.04) | 18,190          | 4.88             |
| NER-W2        | 0.39   | 0.01   | 13,671          | 0.38             |
| PCE           | 2.80   | -      | 89,967          | 2.78             |
| PPPM          | 0.70   | (0.02) | 14,984          | 0.70             |
| PPPM-W6       | 0.56   | (0.02) | 1,437           | 0.56             |
| STA           | 19.10  | (0.10) | 42,454          | 19.11            |
| STA01C2412A   | -      | -      | -               | -                |
| STA01C2501A   | -      | -      | -               | -                |
| STA01C2502A   | 0.02   | -      | 1               | 0.02             |
| STA01C2503A   | 0.18   | (0.01) | 22,543          | 0.19             |
| STA01C2504A   | 0.47   | (0.02) | 14,355          | 0.48             |
| STA01P2502A   | 0.53   | -      | 14,726          | 0.53             |
| STA13C2412A   | -      | -      | -               | -                |
| STA13C2502A   | 0.02   | -      | 1               | 0.02             |
| STA13C2502B   | 0.11   | (0.01) | 6,683           | 0.11             |
| STA13C2503A   | 0.29   | (0.01) | 15,368          | 0.29             |
| STA13P2502A   | 0.44   | (0.01) | 15,750          | 0.44             |
| STA19C2412A   | 0.01   | (0.01) | 140             | 0.01             |
| STA19C2502A   | 0.04   | -      | 424             | 0.04             |
| STA19C2502B   | -      | -      | -               | -                |
| STA19C2503A   | 0.17   | -      | 13,739          | 0.17             |
| STA19C2504A   | 0.33   | (0.01) | 14,103          | 0.33             |
| STA19P2503A   | 0.43   | (0.01) | 1,442           | 0.43             |
| STA41C2503A   | 0.35   | (0.02) | 11,000          | 0.36             |
| TEGH          | 3.70   | (0.04) | 36,123          | 3.72             |
| TFM           | 8.00   | (0.10) | 672             | 7.99             |
| TRUBB         | 1.03   | 0.01   | 7,082           | 1.02             |
| UPOIC         | 6.50   | (0.10) | 245             | 6.54             |
| UVAN          | 9.40   | 0.10   | 3,707           | 9.39             |
| VPO           | 0.66   | (0.01) | 16,844          | 0.67             |
| Banking       |        |        |                 |                  |
| BAY           | 25.00  | 0.10   | 1,215           | 25.08            |
| BBL           | 151.50 | 1.00   | 54,139          | 151.21           |
| BBL11C2412A   | -      | -      | -               | -                |
| BBL11C2501A   | 0.04   | -      | 40              | 0.04             |
| BBL11C2502A   | 0.15   | -      | 6,500           | 0.15             |
| BBL13C2412A   | -      | -      | -               | -                |
| BBL13C2501A   | 0.04   | 0.01   | 1               | 0.04             |
| BBL13C2503A   | 0.17   | -      | 10,378          | 0.17             |
| BBL13C2504A   | 0.35   | 0.01   | 16,386          | 0.34             |
| BBL13P2412A   | -      | -      | -               | -                |
| BBL13P2501A   | 0.11   | (0.01) | 4,324           | 0.11             |
| BBL19C2502A   | 0.06   | (0.01) | 520             | 0.06             |
| BBL19C2503A   | 0.19   | 0.01   | 9,020           | 0.18             |
| BBL19C2503B   | 0.28   | 0.01   | 38,998          | 0.27             |
| BBL41C2412A   | -      | -      | -               | -                |
| BBL41C2502A   | -      | -      | -               | -                |
| BBL41C2504A   | 0.33   | 0.01   | 17,967          | 0.33             |
| CMIBT         | 0.49   | -      | 17,264          | 0.49             |
| CREDIT        | 19.50  | (0.30) | 1,492           | 19.54            |
| KBANK         | 155.00 | 1.50   | 158,551         | 154.74           |
| KBANK01C2412A | 0.22   | 0.07   | 13,444          | 0.21             |
| KBANK01C2501A | 0.31   | 0.03   | 12,218          | 0.30             |
| KBANK01C2502A | 0.10   | 0.01   | 280             | 0.10             |
| KBANK01C2503A | 0.35   | 0.02   | 36,878          | 0.35             |
| KBANK01P2412X | -      | -      | -               | -                |
| KBANK01P2502A | 0.08   | (0.02) | 40              | 0.08             |
| KBANK01P2502B | 0.24   | (0.04) | 15,617          | 0.25             |
| KBANK13C2412A | -      | -      | -               | -                |
| KBANK13C2501A | 0.06   | 0.01   | 300             | 0.06             |
| KBANK13C2501B | 0.03   | 0.01   | 10              | 0.03             |
| KBANK13C2503A | 0.32   | 0.03   | 91,797          | 0.32             |
| KBANK13P2412A | -      | -      | -               | -                |
| KBANK13P2501A | -      | -      | -               | -                |
| KBANK13P2501B | -      | -      | -               | -                |
| KBANK13P2504A | 0.34   | (0.66) | 16,397          | 0.36             |
| KBANK19C2501A | 0.13   | 0.01   | 18,078          | 0.12             |
| KBANK19C2502A | 0.17   | -      | 78,355          | 0.17             |
| KBANK19C2502B | 0.11   | 0.01   | 1,616           | 0.11             |
| KBANK19C2504A | 0.44   | 0.02   | 10,661          | 0.43             |
| KBANK19P2501A | -      | -      | -               | -                |
| KBANK19P2502A | -      | -      | -               | -                |
| KBANK41C2501A | 0.23   | 0.02   | 44,000          | 0.22             |
| KBANK41C2502A | 0.11   | 0.02   | 9,000           | 0.11             |
| KBANK41C2604T | 0.81   | 0.02   | 40,000          | 0.80             |
| KBANK41P2502A | -      | -      | -               | -                |
| KKP           | 50.50  | (0.50) | 20,941          | 50.88            |
| KKP-W6        | 1.32   | -      | 201             | 1.32             |
| KKP13C2412A   | -      | -      | -               | -                |
| KKP13C2412B   | -      | -      | -               | -                |
| KKP13C2501A   | 0.17   | -      | 13,159          | 0.17             |
| KKP13C2502A   | 0.11   | (0.01) | 11,654          | 0.12             |
| KKP19C2501A   | 0.17   | (0.02) | 4,892           | 0.20             |
| KKP19C2503A   | 0.24   | (0.01) | 4,815           | 0.26             |
| KTB           | 20.60  | 0.30   | 360,333         | 20.50            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2501A   | 0.16   | 0.01   | 42,884          | 0.16             |
| KTB01C2502A   | -      | -      | -               | -                |
| KTB01P2502A   | 0.15   | -      | 2,400           | 0.15             |
| KTB11C2412A   | -      | -      | -               | -                |
| KTB11C2501A   | -      | -      | -               | -                |
| KTB13C2412A   | -      | -      | -               | -                |
| KTB13C2501A   | -      | -      | -               | -                |
| KTB13C2503A   | 0.17   | 0.01   | 37,312          | 0.17             |
| KTB13P2501A   | -      | -      | -               | -                |
| KTB19C2501A   | 0.13   | 0.02   | 30,974          | 0.12             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB19C2502A      | 0.13   | 0.01   | 2,662           | 0.12             |
| LHFG             | 0.80   | -      | 154,610         | 0.80             |
| SCB              | 118.00 | 2.00   | 123,504         | 117.36           |
| SCB01C2412A      | 0.01   | (0.01) | 100             | 0.01             |
| SCB01C2502A      | 0.20   | 0.03   | 62,070          | 0.20             |
| SCB01P2501A      | -      | -      | -               | -                |
| SCB11C2501A      | 0.13   | -      | 10,200          | 0.13             |
| SCB13C2412A      | -      | -      | -               | -                |
| SCB13C2502A      | 0.20   | 0.03   | 42,949          | 0.19             |
| SCB13P2412A      | -      | -      | -               | -                |
| SCB13P2502A      | 0.08   | (0.01) | 5,000           | 0.08             |
| SCB19C2412A      | -      | -      | -               | -                |
| SCB19C2502A      | 0.17   | 0.02   | 5,867           | 0.17             |
| SCB19C2504A      | 0.32   | 0.04   | 35,879          | 0.31             |
| SCB19P2412A      | -      | -      | -               | -                |
| SCB41C2412A      | -      | -      | -               | -                |
| SCB41C2502A      | 0.22   | 0.03   | 39,300          | 0.20             |
| SCB41P2504A      | 0.38   | (0.03) | 2,589           | 0.38             |
| TCAP             | 50.00  | -      | 17,404          | 49.92            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2501A     | -      | -      | -               | -                |
| TCAP19C2504A     | 0.18   | -      | 11,980          | 0.18             |
| TISCO            | 96.75  | (0.25) | 13,657          | 96.80            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO11C2501A    | -      | -      | -               | -                |
| TISCO13C2502A    | -      | -      | -               | -                |
| TISCO19C2502A    | -      | -      | -               | -                |
| TTB              | 1.78   | (0.01) | 1,366,206       | 1.79             |
| TTB-W1           | 0.84   | -      | 3,448           | 0.84             |
| TTB01C2503A      | -      | -      | -               | -                |
| TTB01C2504A      | 0.27   | -      | 2,310           | 0.28             |
| TTB13C2501A      | 0.02   | (0.01) | 5,070           | 0.02             |
| TTB13C2503A      | -      | -      | -               | -                |
| TTB13C2501A      | -      | -      | -               | -                |
| TTB19C2504A      | 0.26   | -      | 4,447           | 0.27             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.29   | 0.01   | 1,420           | 0.28             |
| DCC              | 1.85   | -      | 43,807          | 1.87             |
| DCON             | 0.30   | -      | 5,348           | 0.30             |
| DCON-W3          | 0.01   | -      | 32,569          | 0.01             |
| DRT              | 7.60   | (0.10) | 2,478           | 7.65             |
| EPG              | 4.16   | 0.08   | 33,290          | 4.12             |
| GEL              | 0.09   | -      | 14,913          | 0.09             |
| GEL-W5           | -      | -      | -               | -                |
| PPP              | -      | -      | -               | -                |
| Q-CON            | 9.40   | (0.05) | 2,763           | 9.35             |
| SCC              | 183.00 | (1.00) | 35,349          | 184.89           |
| SCC01C2412A      | 0.02   | -      | 7,875           | 0.01             |
| SCC01C2502A      | 0.03   | -      | 202             | 0.03             |
| SCC01C2503A      | -      | -      | -               | -                |
| SCC01C2505A      | 0.50   | (0.03) | 93,733          | 0.56             |
| SCC01P2503A      | 0.98   | (0.02) | 9,286           | 0.97             |
| SCC13C2501A      | -      | -      | -               | -                |
| SCC13C2501B      | -      | -      | -               | -                |
| SCC13C2502A      | -      | -      | -               | -                |
| SCC13C2503A      | 0.05   | 0.01   | 5,500           | 0.05             |
| SCC13C2504A      | 0.32   | (0.02) | 157,921         | 0.35             |
| SCC13P2502A      | 0.95   | 0.01   | 41,743          | 0.91             |
| SCC19C2501A      | -      | -      | -               | -                |
| SCC19C2502A      | -      | -      | -               | -                |
| SCC19C2503A      | -      | -      | -               | -                |
| SCC19C2504A      | 0.27   | (0.02) | 91,840          | 0.31             |
| SCC41C2503A      | 0.06   | 0.01   | 7,350           | 0.06             |
| SCC41C2504A      | 0.35   | (0.02) | 58,512          | 0.39             |
| SCCC             | 164.00 | 1.00   | 626             | 164.30           |
| SCGD             | 5.55   | (0.10) | 10,922          | 5.60             |
| SCP              | 6.80   | 0.05   | 61              | 6.80             |
| SKN              | 5.45   | 0.05   | 111             | 5.32             |
| STECH            | 1.14   | 0.01   | 55              | 1.14             |
| TASCO            | 19.70  | (0.20) | 35,413          | 19.77            |
| TASCO01C2501/    | 0.15   | (0.01) | 13,332          | 0.15             |
| TASCO13C2501/    | 0.12   | (0.02) | 3,100           | 0.12             |
| TASCO19C2502/    | 0.25   | (0.01) | 5,519           | 0.25             |
| TOA              | 14.60  | 0.10   | 25,842          | 14.67            |
| TPiPL            | 1.15   | 0.02   | 44,939          | 1.13             |
| UMI              | 0.71   | (0.01) | 278             | 0.72             |
| VNG              | 3.18   | -      | 591             | 3.16             |
| WIIK             | 1.13   | -      | 1,122           | 1.12             |
| WIIK-W3          | 0.06   | -      | 1,072           | 0.06             |
| WINDOW           | 0.81   | -      | 2,721           | 0.82             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 70.00  | 1.50   | 695             | 70.00            |
| CMAN             | 2.16   | -      | 3,445           | 2.16             |
| GC               | 4.98   | (0.02) | 667             | 4.98             |
| GGC              | 4.62   | (0.06) | 1,002           | 4.64             |
| GIFT             | 1.75   | 0.09   | 27,912          | 1.73             |
| GIFT-W2          | -      | -      | -               | -                |
| IVL              | 24.50  | (0.10) | 142,892         | 24.65            |
| IVL01C2412W      | 0.41   | -      | 1,080           | 0.41             |
| IVL01C2501W      | 1.05   | (0.03) | 2,686           | 1.07             |
| IVL01C2502A      | 0.41   | 0.01   | 40              | 0.42             |
| IVL01C2502B      | 0.22   | 0.02   | 300             | 0.22             |
| IVL01C2503A      | -      | -      | -               | -                |
| IVL01C2504A      | 0.14   | 0.01   | 28,242          | 0.14             |
| IVL01P2501W      | -      | -      | -               | -                |
| IVL01P2502A      | 0.15   | (0.01) | 46,970          | 0.15             |
| IVL01P2502W      | -      | -      | -               | -                |
| IVL01P2504A      | 0.36   | (0.01) | 27,923          | 0.36             |
| IVL06C2501A      | -      | -      | -               | -                |
| IVL11C2501A      | -      | -      | -               | -                |
| IVL11C2501B      | 0.13   | -      | 487             | 0.13             |

Issue Date :

Wednesday December 04, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL11C2502A   | -     | -      | -               | -                |
| IVL13C2412A   | -     | -      | -               | -                |
| IVL13C2412B   | -     | -      | -               | -                |
| IVL13C2502A   | 0.06  | -      | 2,460           | 0.06             |
| IVL13C2502B   | 0.22  | (0.02) | 79,040          | 0.24             |
| IVL13C2504A   | 0.16  | -      | 19,304          | 0.16             |
| IVL13P2501A   | -     | -      | -               | -                |
| IVL13P2502A   | 0.10  | -      | 2,248           | 0.10             |
| IVL19C2412A   | -     | -      | -               | -                |
| IVL19C2501A   | -     | -      | -               | -                |
| IVL19C2502A   | 0.20  | -      | 10,217          | 0.21             |
| IVL19C2502B   | 0.09  | 0.01   | 17,000          | 0.09             |
| IVL19C2502C   | 0.09  | -      | 2,106           | 0.10             |
| IVL19P2502A   | 0.11  | -      | 24,502          | 0.11             |
| IVL41C2412A   | -     | -      | -               | -                |
| IVL41C2412B   | -     | -      | -               | -                |
| IVL41C2502A   | 0.53  | (0.17) | 3,000           | 0.55             |
| IVL41C2502B   | -     | -      | -               | -                |
| NFC           | 1.72  | -      | 115             | 1.71             |
| PATO          | 8.55  | 0.05   | 738             | 8.50             |
| PMTA          | 8.50  | 0.05   | 40              | 8.50             |
| PTTGC         | 25.25 | (0.25) | 66,466          | 25.33            |
| PTTGC01C2412A | -     | -      | -               | -                |
| PTTGC01C2501A | 0.02  | -      | 310             | 0.02             |
| PTTGC01C2501B | 0.10  | (0.02) | 26,000          | 0.12             |
| PTTGC01C2502A | -     | -      | -               | -                |
| PTTGC01C2504A | 0.49  | -      | 1,931           | 0.50             |
| PTTGC01C2505A | 0.15  | -      | 12,853          | 0.16             |
| PTTGC01P2412X | -     | -      | -               | -                |
| PTTGC01P2501A | -     | -      | -               | -                |
| PTTGC01P2503A | 0.36  | 0.01   | 6,762           | 0.36             |
| PTTGC11C2412A | -     | -      | -               | -                |
| PTTGC11C2501A | -     | -      | -               | -                |
| PTTGC11C2502A | -     | -      | -               | -                |
| PTTGC13C2412A | -     | -      | -               | -                |
| PTTGC13C2412B | -     | -      | -               | -                |
| PTTGC13C2412C | -     | -      | -               | -                |
| PTTGC13C2501A | 0.01  | (0.01) | 80              | 0.01             |
| PTTGC13C2502A | 0.07  | -      | 4,024           | 0.07             |
| PTTGC13C2503A | 0.43  | (0.01) | 2,000           | 0.43             |
| PTTGC13C2504A | 0.17  | (0.01) | 10,748          | 0.18             |
| PTTGC13P2412A | -     | -      | -               | -                |
| PTTGC13P2502A | -     | -      | -               | -                |
| PTTGC13P2502B | 0.13  | (0.02) | 1,050           | 0.13             |
| PTTGC19C2412A | -     | -      | -               | -                |
| PTTGC19C2412B | -     | -      | -               | -                |
| PTTGC19C2501A | -     | -      | -               | -                |
| PTTGC19C2501B | -     | -      | -               | -                |
| PTTGC19C2502A | -     | -      | -               | -                |
| PTTGC19C2504A | 0.13  | (0.02) | 1,842           | 0.14             |
| PTTGC19P2412A | -     | -      | -               | -                |
| PTTGC19P2503A | 0.17  | -      | 3,886           | 0.17             |
| PTTGC41C2412A | -     | -      | -               | -                |
| PTTGC41C2412B | -     | -      | -               | -                |
| PTTGC41C2501A | 0.07  | (0.11) | 1               | 0.07             |
| PTTGC41C2502A | -     | -      | -               | -                |
| PTTGC41C2502B | -     | -      | -               | -                |
| PTTGC41C2503A | 0.12  | -      | 2,000           | 0.12             |
| PTTGC41P2502A | -     | -      | -               | -                |
| SUTHA         | 2.80  | -      | 41              | 2.80             |
| TPA           | 3.68  | -      | 47              | 3.68             |
| UAUC          | 3.10  | 0.04   | 1,169           | 3.10             |
| UP            | 17.20 | 0.10   | 1               | 17.20            |
| Commerce      | -     | -      | -               | -                |
| ADVICE        | 6.10  | (0.10) | 19,663          | 6.15             |
| B52           | 0.37  | (0.03) | 7,094           | 0.37             |
| BEAUTY        | 0.38  | -      | 14,660          | 0.38             |
| BIG           | 0.36  | -      | 4,774           | 0.37             |
| BJC           | 24.10 | -      | 14,938          | 24.07            |
| BJC01C2412A   | -     | -      | -               | -                |
| BJC01C2503A   | -     | -      | -               | -                |
| BJC13C2412A   | -     | -      | -               | -                |
| BJC13C2502A   | -     | -      | -               | -                |
| BJC13C2503A   | 0.30  | -      | 18,422          | 0.30             |
| BJC19C2502A   | -     | -      | -               | -                |
| BJC19C2503A   | 0.26  | -      | 2,814           | 0.26             |
| COM7          | 27.50 | -      | 47,674          | 27.53            |
| COM701C2412W  | -     | -      | -               | -                |
| COM701C2501A  | 0.06  | (0.01) | 7,500           | 0.07             |
| COM701C2503A  | 0.18  | -      | 17,847          | 0.18             |
| COM701P2501A  | -     | -      | -               | -                |
| COM713C2412A  | -     | -      | -               | -                |
| COM713C2501A  | 0.07  | (0.01) | 4,100           | 0.07             |
| COM713C2504A  | 0.23  | -      | 12,283          | 0.24             |
| COM713P2501A  | -     | -      | -               | -                |
| COM719C2501A  | -     | -      | -               | -                |
| COM719C2502A  | 0.16  | (0.01) | 19,400          | 0.17             |
| COM719P2412A  | -     | -      | -               | -                |
| COM719P2502A  | -     | -      | -               | -                |
| COM741C2412A  | -     | -      | -               | -                |
| COM741C2501A  | -     | -      | -               | -                |
| COM741C2501B  | 0.15  | (0.01) | 9,600           | 0.16             |
| COM741C2503A  | 0.17  | -      | 24,000          | 0.17             |
| CPALL         | 64.00 | 0.25   | 141,109         | 63.64            |
| CPALL01C2412A | 0.01  | -      | 200             | 0.01             |
| CPALL01C2501A | 0.26  | 0.02   | 3,483           | 0.24             |
| CPALL01C2502A | 0.07  | -      | 51              | 0.07             |
| CPALL01C2504A | 0.25  | 0.01   | 52,779          | 0.23             |
| CPALL01P2501X | -     | -      | -               | -                |
| CPALL01P2502X | 0.14  | (0.01) | 10,381          | 0.15             |
| CPALL11C2412A | -     | -      | -               | -                |
| CPALL11C2501A | -     | -      | -               | -                |
| CPALL13C2412A | 0.01  | (0.04) | 4,065           | 0.01             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPALL13C2501A       | -      | -      | -               | -                |
| CPALL13C2503A       | 0.16   | 0.01   | 12,883          | 0.14             |
| CPALL13C2504A       | 0.26   | 0.01   | 21,916          | 0.25             |
| CPALL13P2501A       | 0.07   | (0.01) | 6,416           | 0.07             |
| CPALL19C2502A       | -      | -      | -               | -                |
| CPALL19C2502B       | -      | -      | -               | -                |
| CPALL19C2504A       | 0.26   | 0.02   | 9,262           | 0.25             |
| CPALL19P2412A       | -      | -      | -               | -                |
| CPALL41C2412A       | -      | -      | -               | -                |
| CPALL41C2504A       | 0.28   | (0.01) | 47,750          | 0.27             |
| CPALL41C2605T       | 0.43   | 0.01   | 22,400          | 0.42             |
| CPALL41P2502A       | 0.29   | -      | 4,800           | 0.29             |
| CPAXT               | 35.50  | 0.25   | 44,059          | 35.21            |
| CPW                 | 2.30   | -      | 322             | 2.32             |
| CRC                 | 33.75  | (0.75) | 114,696         | 34.02            |
| CRC01C2412A         | 0.03   | 0.02   | 1               | 0.03             |
| CRC01C2501A         | -      | -      | -               | -                |
| CRC01C2503A         | 0.13   | (0.02) | 33,079          | 0.15             |
| CRC11C2501A         | 0.11   | (0.01) | 5,227           | 0.12             |
| CRC13C2412A         | -      | -      | -               | -                |
| CRC13C2412B         | -      | -      | -               | -                |
| CRC13C2502A         | 0.08   | (0.01) | 24,877          | 0.09             |
| CRC13C2503A         | 0.19   | (0.03) | 39,884          | 0.21             |
| CRC19C2501A         | -      | -      | -               | -                |
| CRC19C2502A         | 0.14   | (0.02) | 43,822          | 0.16             |
| CRC41C2503A         | 0.21   | (0.03) | 50,366          | 0.23             |
| CSS                 | 0.98   | 0.01   | 30,466          | 0.99             |
| DOHOME              | 10.00  | (0.20) | 30,930          | 10.05            |
| DOHOME01C2501A      | -      | -      | -               | -                |
| DOHOME01C2503A      | -      | -      | -               | -                |
| DOHOME13C2412A      | 0.01   | -      | 50              | 0.01             |
| DOHOME13C2502A      | -      | -      | -               | -                |
| DOHOME13C2503A      | 0.13   | (0.01) | 1,019           | 0.13             |
| DOHOME19C2501A      | -      | -      | -               | -                |
| DOHOME19C2502A      | -      | -      | -               | -                |
| DOHOME19C2504A      | 0.20   | (0.02) | 107             | 0.20             |
| DOHOME41C2412A      | -      | -      | -               | -                |
| DOHOME41C2501A      | -      | -      | -               | -                |
| FN                  | 0.85   | (0.03) | 944             | 0.85             |
| GLOBAL              | 16.00  | (0.10) | 55,545          | 15.96            |
| GLOBAL01C2503A      | 0.19   | (0.01) | 10,482          | 0.18             |
| GLOBAL11C2501A      | -      | -      | -               | -                |
| GLOBAL13C2501A      | 0.12   | (0.01) | 27,620          | 0.12             |
| GLOBAL19C2412A      | -      | -      | -               | -                |
| GLOBAL19C2503A      | 0.24   | (0.01) | 14,456          | 0.24             |
| HMPRO               | 9.70   | (0.20) | 136,880         | 9.75             |
| HMPRO01C2501A       | -      | -      | -               | -                |
| HMPRO01C2503A       | -      | -      | -               | -                |
| HMPRO01C2504A       | 0.31   | (0.02) | 19,700          | 0.32             |
| HMPRO11C2412A       | 0.09   | (0.01) | 3,000           | 0.10             |
| HMPRO11C2412B       | -      | -      | -               | -                |
| HMPRO11C2502A       | -      | -      | -               | -                |
| HMPRO13C2501A       | 0.13   | (0.05) | 43,191          | 0.14             |
| HMPRO13C2501B       | -      | -      | -               | -                |
| HMPRO19C2501A       | 0.26   | (0.06) | 3,032           | 0.27             |
| HMPRO19C2501B       | -      | -      | -               | -                |
| HMPRO19C2502A       | -      | -      | -               | -                |
| HMPRO19C2503A       | 0.24   | (0.02) | 445             | 0.24             |
| HMPRO41C2503A       | 0.22   | (0.02) | 7,541           | 0.22             |
| ICC                 | 32.00  | -      | 3               | 32.33            |
| ILM                 | 16.70  | (0.10) | 530             | 16.79            |
| IT                  | 4.72   | 0.06   | 1,738           | 4.71             |
| KAMART              | 11.40  | -      | 5,345           | 11.40            |
| LOXLEY              | 1.40   | 0.01   | 400             | 1.39             |
| MC                  | 11.00  | 0.10   | 3,951           | 10.93            |
| MEGA                | 34.75  | (0.25) | 8,724           | 34.92            |
| MEGA13C2502A        | 0.05   | -      | 1,151           | 0.04             |
| MEGA19C2502A        | -      | -      | -               | -                |
| MIDA                | 0.36   | -      | 5,142           | 0.36             |
| MOSHI               | 47.25  | 0.25   | 5,717           | 47.32            |
| RS                  | 5.80   | -      | 2,742           | 5.78             |
| RS-W5               | 4.40   | -      | 6,879           | 4.40             |
| RSP                 | 1.92   | (0.03) | 118             | 1.93             |
| SABUY               | 0.48   | 0.01   | 57,023          | 0.48             |
| SCM                 | 3.76   | (0.02) | 1,827           | 3.77             |
| SCM-W2              | 0.93   | 0.02   | 755             | 0.93             |
| SINGER              | 9.25   | -      | 29,759          | 9.19             |
| SPC                 | 58.75  | (0.75) | 95              | 58.64            |
| SPI                 | 61.50  | -      | 192             | 61.57            |
| SVT                 | 1.53   | -      | 524             | 1.52             |
| TAN                 | 7.35   | (0.10) | 7,572           | 7.39             |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 5.70   | 0.05   | 172,500         | 5.72             |
| ADVANC              | 289.00 | (7.00) | 75,171          | 290.66           |
| ADVANC01C2412A      | -      | -      | -               | -                |
| ADVANC01C2501A      | 0.36   | (0.09) | 14,074          | 0.36             |
| ADVANC01C2503A      | 0.32   | (0.07) | 220,676         | 0.33             |
| ADVANC01C2503B      | 0.35   | (0.07) | 132,441         | 0.37             |
| ADVANC01P2412X      | 0.02   | -      | 19,469          | 0.01             |
| ADVANC01P2502X      | -      | -      | -               | -                |
| ADVANC01P2503X      | 0.22   | 0.03   | 67,229          | 0.21             |
| ADVANC06C2501A      | -      | -      | -               | -                |
| ADVANC11C2412A      | -      | -      | -               | -                |
| ADVANC13C2412A      | -      | -      | -               | -                |
| ADVANC13C2412B      | -      | -      | -               | -                |
| ADVANC13C2501A      | 0.13   | (0.05) | 37,086          | 0.14             |
| ADVANC13C2502A      | 0.10   | (0.03) | 39,696          | 0.11             |
| ADVANC13C2503A      | 0.35   | (0.08) | 75,345          | 0.37             |
| ADVANC13C2503B      | 0.20   | (0.05) | 208,211         | 0.21             |
| ADVANC13P2412A      | -      | -      | -               | -                |
| ADVANC13P2501A      | -      | -      | -               | -                |
| ADVANC13P2502A      | 0.11   | 0.01   | 34,860          | 0.11             |
| ADVANC13P2504A      | 0.45   | (0.55) | 148,516         | 0.43             |

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| ADVANC19C2412A | -      | -      | -               | -                |
| ADVANC19C2501A | -      | -      | -               | -                |
| ADVANC19C2501B | 0.22   | (0.07) | 158,997         | 0.25             |
| ADVANC19C2501C | 0.20   | (0.04) | 71,945          | 0.21             |
| ADVANC19P2412A | 0.01   | -      | 23              | 0.01             |
| ADVANC19P2501A | 0.12   | 0.02   | 5,468           | 0.11             |
| ADVANC19P2501B | 0.40   | (0.60) | 43,195          | 0.37             |
| ADVANC41C2412A | -      | -      | -               | -                |
| ADVANC41C2501A | 0.31   | (0.10) | 63,988          | 0.34             |
| ADVANC41C2501B | 0.33   | (0.05) | 89,088          | 0.34             |
| ADVANC41C2501C | 0.22   | (0.04) | 105,460         | 0.24             |
| ADVANC41P2501A | 0.45   | 0.05   | 70,540          | 0.44             |
| AIT            | 4.42   | (0.02) | 28,366          | 4.45             |
| ALT            | 1.10   | -      | 882             | 1.09             |
| AMR            | 1.00   | 0.01   | 261             | 0.98             |
| BLISS          | -      | -      | -               | -                |
| DIF            | 8.90   | (0.05) | 58,477          | 8.90             |
| DITTO          | 18.10  | 0.30   | 19,482          | 17.99            |
| DITTO-W1       | 0.67   | (0.01) | 2,574           | 0.70             |
| DTCENT         | 1.11   | -      | 5,259           | 1.11             |
| FORTH          | 10.90  | (0.50) | 9,521           | 11.02            |
| FORTH13C2412A  | -      | -      | -               | -                |
| FORTH19C2501A  | 0.02   | (0.01) | 340             | 0.03             |
| GABLE          | 3.18   | 0.04   | 6,172           | 3.18             |
| HUMAN          | 9.10   | (0.10) | 2,549           | 9.10             |
| ICN            | 2.22   | 0.02   | 4,681           | 2.23             |
| ILINK          | 6.00   | (0.05) | 2,057           | 6.04             |
| INET           | 6.25   | (0.05) | 259,059         | 6.42             |
| INSET          | 3.40   | (0.08) | 218,740         | 3.44             |
| INTUCH         | 100.00 | (2.50) | 152,572         | 101.30           |
| INTUCH01C2412A | 0.76   | 0.01   | 1,782           | 0.84             |
| INTUCH01C2501A | 0.11   | (0.01) | 44,893          | 0.13             |
| INTUCH13C2412A | -      | -      | -               | -                |
| INTUCH13C2501A | -      | -      | -               | -                |
| INTUCH13C2501B | 0.14   | (0.03) | 100,366         | 0.16             |
| INTUCH13C2501C | 0.08   | -      | 2,000           | 0.08             |
| INTUCH13C2501D | 0.56   | (0.09) | 4,507           | 0.62             |
| INTUCH13C2501E | 0.31   | (0.69) | 248,199         | 0.34             |
| INTUCH13P2412A | -      | -      | -               | -                |
| INTUCH13P2501A | 0.23   | 0.03   | 52,192          | 0.22             |
| INTUCH19C2412A | -      | -      | -               | -                |
| INTUCH19C2501A | 0.20   | (0.03) | 29,709          | 0.22             |
| INTUCH19C2501B | 0.12   | (0.01) | 12,264          | 0.13             |
| INTUCH19C2501C | 0.79   | 0.09   | 8               | 0.79             |
| ITEL           | 2.24   | (0.04) | 48,093          | 2.25             |
| JAS            | 2.26   | (0.02) | 303,084         | 2.27             |
| JAS-W4         | 0.55   | (0.02) | 757,490         | 0.57             |
| JAS13C2412A    | -      | -      | -               | -                |
| JAS13C2502A    | 0.07   | (0.01) | 9,024           | 0.08             |
| JAS13C2503A    | 0.22   | (0.01) | 27,892          | 0.23             |
| JAS19C2412A    | 0.01   | -      | 49,500          | 0.01             |
| JAS19C2501A    | -      | -      | -               | -                |
| JAS19C2503A    | 0.18   | (0.01) | 102,100         | 0.19             |
| JMART          | 14.20  | -      | 34,501          | 14.14            |
| JMART-W5       | 0.41   | (0.05) | 1,612           | 0.44             |
| JMART01C2501A  | -      | -      | -               | -                |
| JMART01C2503A  | 0.23   | -      | 4,122           | 0.23             |
| JMART13C2412A  | -      | -      | -               | -                |
| JMART13C2501A  | 0.15   | -      | 1,304           | 0.15             |
| JMART13C2501B  | -      | -      | -               | -                |
| JMART13C2504A  | 0.32   | (0.01) | 37,309          | 0.32             |
| JMART19C2412A  | 0.01   | (0.03) | 100             | 0.01             |
| JMART19C2501A  | -      | -      | -               | -                |
| JMART19C2501B  | -      | -      | -               | -                |
| JMART19C2501C  | -      | -      | -               | -                |
| JMART19C2501D  | 0.20   | (0.01) | 10,920          | 0.20             |
| JMART19C2504A  | 0.33   | (0.01) | 21,985          | 0.33             |
| JMART41C2412A  | 0.01   | (0.05) | 50              | 0.01             |
| JMART41C2501A  | 0.08   | (0.01) | 613             | 0.08             |
| JMART41C2504A  | 0.32   | (0.01) | 27,700          | 0.31             |
| JTS            | 67.25  | 0.50   | 3,670           | 66.71            |
| MFEC           | 6.15   | 0.05   | 981             | 6.16             |
| MSC            | 7.95   | 0.05   | 151             | 7.81             |
| PT             | 9.45   | 0.05   | 782             | 9.41             |
| ROCTEC         | 0.94   | (0.03) | 49,486          | 0.95             |
| ROCTEC-W3      | 0.03   | (0.01) | 22,302          | 0.03             |
| ROCTEC-W5      | 0.07   | -      | 30,767          | 0.07             |
| SAMART         | 7.25   | (0.05) | 8,811           | 7.37             |
| SAMTEL         | 6.30   | -      | 441             | 6.35             |
| SDC            | 0.05   | -      | 121,531         | 0.05             |
| SIS            | 30.00  | (0.25) | 5,420           | 30.13            |
| SKY            | 24.20  | 0.20   | 4,186           | 24.24            |
| SPREME         | 1.79   | (0.01) | 13,360          | 1.79             |
| SVOA           | 1.23   | (0.01) | 2,053           | 1.23             |
| SYMC           | 8.70   | (0.15) | 16,577          | 8.88             |
| SYNEX          | 15.40  | (0.10) | 11,984          | 15.44            |
| THCOM          | 13.70  | -      | 62,317          | 13.65            |
| TKC            | 10.40  | (0.40) | 765             | 10.60            |
| TRUE           | 12.10  | 0.20   | 524,243         | 12.00            |
| TRUE01C2501A   | 0.12   | 0.02   | 14,839          | 0.11             |
| TRUE01C2503A   | 0.16   | 0.02   | 17,608          | 0.15             |
| TRUE01P2412W   | 0.01   | -      | 155             | 0.01             |
| TRUE01P2503A   | 0.21   | (0.01) | 6,814           | 0.22             |
| TRUE11C2501A   | -      | -      | -               | -                |
| TRUE11C2501B   | -      | -      | -               | -                |
| TRUE13C2412A   | -      | -      | -               | -                |
| TRUE13C2412B   | -      | -      | -               | -                |
| TRUE13C2503A   | 0.14   | 0.01   | 6,056           | 0.14             |
| TRUE13C2504A   | 0.26   | 0.02   | 4,670           | 0.25             |
| TRUE13P2412A   | -      | -      | -               | -                |
| TRUE13P2503A   | 0.14   | (0.01) | 3,431           | 0.15             |
| TRUE19C2501A   | 0.15   | 0.02   | 5,021           | 0.14             |

Issue Date :

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| TRUE19C2503A        | 0.15   | 0.01   | 3,370           | 0.15             |
| TRUE19C2504A        | 0.30   | 0.02   | 29,639          | 0.28             |
| TRUE41C2501A        | 0.15   | 0.01   | 5,400           | 0.14             |
| TRUE41C2503A        | 0.14   | 0.01   | 11,000          | 0.13             |
| TRUE41C2604T        | 0.71   | 0.02   | 18,203          | 0.70             |
| TRUE41P2504A        | 0.24   | (0.02) | 320             | 0.25             |
| TWZ                 | 0.03   | -      | 42,012          | 0.03             |
| TWZ-W8              | -      | -      | -               | -                |
| TWZ-W9              | -      | -      | -               | -                |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 8.80   | -      | 767,066         | 8.79             |
| DELTA               | 151.00 | -      | 83,357          | 150.69           |
| DELTA01C2412A       | 0.38   | (0.03) | 3,838           | 0.38             |
| DELTA01C2501A       | 1.04   | -      | 9,030           | 1.03             |
| DELTA01C2502A       | 0.71   | -      | 3,686           | 0.69             |
| DELTA01C2503A       | 0.37   | (0.01) | 24,088          | 0.37             |
| DELTA01P2412X       | 0.01   | -      | 5,295           | 0.01             |
| DELTA01P2502A       | 0.03   | (0.01) | 509             | 0.04             |
| DELTA01P2503A       | 0.28   | (0.01) | 24,114          | 0.29             |
| DELTA01P2504A       | 0.76   | (0.02) | 29,870          | 0.77             |
| DELTA06C2412A       | -      | -      | -               | -                |
| DELTA06C2502A       | 0.59   | (0.01) | 33              | 0.58             |
| DELTA11C2501A       | 0.70   | -      | 5,376           | 0.68             |
| DELTA11C2501B       | 0.98   | -      | 818             | 0.95             |
| DELTA11C2503A       | 0.25   | (0.75) | 2,446           | 0.24             |
| DELTA13C2412A       | -      | -      | -               | -                |
| DELTA13C2501A       | -      | -      | -               | -                |
| DELTA13C2502A       | 1.15   | 0.03   | 13              | 1.10             |
| DELTA13C2502B       | 0.69   | (0.01) | 3,474           | 0.70             |
| DELTA13C2503A       | 0.53   | -      | 183,563         | 0.52             |
| DELTA13C2503B       | 0.33   | (0.01) | 49,803          | 0.33             |
| DELTA13C2503C       | 0.16   | (0.01) | 15,808          | 0.17             |
| DELTA13P2412A       | -      | -      | -               | -                |
| DELTA13P2502A       | 0.03   | -      | 6,040           | 0.03             |
| DELTA13P2502B       | 0.10   | (0.01) | 18,875          | 0.11             |
| DELTA13P2503A       | 0.28   | (0.01) | 38,587          | 0.29             |
| DELTA13P2503B       | 0.69   | (0.02) | 62,714          | 0.70             |
| DELTA19C2412A       | -      | -      | -               | -                |
| DELTA19C2502A       | 1.14   | 0.02   | 26              | 1.12             |
| DELTA19C2503A       | 0.70   | -      | 235,325         | 0.69             |
| DELTA19C2503B       | 0.42   | (0.01) | 117,687         | 0.42             |
| DELTA19P2412A       | -      | -      | -               | -                |
| DELTA19P2502A       | -      | -      | -               | -                |
| DELTA19P2503A       | 0.21   | -      | 9,421           | 0.21             |
| DELTA19P2504A       | 0.53   | -      | 9,497           | 0.54             |
| DELTA41C2412A       | -      | -      | -               | -                |
| DELTA41C2502A       | 0.85   | -      | 8               | 0.83             |
| DELTA41C2503A       | 0.43   | (0.01) | 43,189          | 0.43             |
| DELTA41C2503B       | 0.51   | (0.01) | 38,262          | 0.50             |
| DELTA41P2412A       | -      | -      | -               | -                |
| DELTA41P2502A       | 0.13   | (0.01) | 362             | 0.14             |
| DELTA41P2504A       | -      | -      | -               | -                |
| HANA                | 27.00  | 0.50   | 76,347          | 26.95            |
| HANA001C2412W       | 0.01   | -      | 10,889          | 0.01             |
| HANA001C2501W       | -      | -      | -               | -                |
| HANA001C2502A       | 0.02   | -      | 5               | 0.02             |
| HANA001C2504A       | 0.18   | 0.02   | 113,056         | 0.18             |
| HANA001C2504W       | 0.04   | -      | 18,437          | 0.04             |
| HANA001P2501W       | 0.57   | (0.09) | 1,952           | 0.57             |
| HANA001P2503W       | 1.12   | (0.04) | 4,387           | 1.10             |
| HANA001P2504A       | 0.36   | (0.03) | 19,370          | 0.36             |
| HANA06C2412A        | -      | -      | -               | -                |
| HANA06C2504A        | 0.19   | 0.02   | 24,004          | 0.19             |
| HANA13C2412A        | -      | -      | -               | -                |
| HANA13C2412B        | -      | -      | -               | -                |
| HANA13C2502A        | -      | -      | -               | -                |
| HANA13C2503A        | 0.03   | 0.01   | 7,143           | 0.02             |
| HANA13C2504A        | 0.06   | 0.01   | 204             | 0.06             |
| HANA13C2504B        | 0.13   | 0.01   | 39,880          | 0.13             |
| HANA13P2502A        | -      | -      | -               | -                |
| HANA13P2503A        | -      | -      | -               | -                |
| HANA13P2504A        | 0.39   | (0.02) | 33,890          | 0.39             |
| HANA19C2501A        | 0.01   | (0.01) | 7,200           | 0.01             |
| HANA19C2501B        | -      | -      | -               | -                |
| HANA19C2503A        | 0.04   | 0.01   | 4,864           | 0.03             |
| HANA19C2504A        | 0.15   | 0.01   | 149,579         | 0.15             |
| HANA19P2504A        | -      | -      | -               | -                |
| HANA19P2504B        | 0.37   | (0.02) | 21,100          | 0.37             |
| HANA41C2501A        | 0.01   | (0.06) | 2               | 0.01             |
| HANA41C2502A        | -      | -      | -               | -                |
| HANA41C2504A        | 0.11   | 0.01   | 3,300           | 0.11             |
| KCE                 | 24.80  | 0.10   | 81,362          | 24.97            |
| KCE01C2412W         | 0.01   | -      | 1,022           | 0.01             |
| KCE01C2501W         | 0.01   | -      | 2,341           | 0.01             |
| KCE01C2503A         | 0.02   | 0.01   | 110             | 0.02             |
| KCE01C2504A         | 0.14   | -      | 27,226          | 0.15             |
| KCE01C2504W         | 0.04   | -      | 1,001           | 0.04             |
| KCE01P2412W         | -      | -      | -               | -                |
| KCE01P2501W         | 0.75   | (0.05) | 400             | 0.75             |
| KCE01P2503W         | -      | -      | -               | -                |
| KCE01P2504A         | 0.53   | (0.01) | 10,922          | 0.53             |
| KCE11C2501A         | -      | -      | -               | -                |
| KCE11C2502A         | 0.01   | (0.02) | 848             | 0.01             |
| KCE13C2412A         | -      | -      | -               | -                |
| KCE13C2412B         | -      | -      | -               | -                |
| KCE13C2501A         | 0.01   | -      | 250             | 0.01             |
| KCE13C2503A         | 0.01   | -      | 481             | 0.01             |
| KCE13C2503B         | 0.02   | -      | 3,000           | 0.02             |
| KCE13C2504A         | 0.06   | 0.01   | 1,118           | 0.06             |
| KCE13C2504B         | 0.09   | (0.01) | 10,314          | 0.10             |
| KCE13C2504C         | 0.50   | 0.01   | 29,505          | 0.51             |
| KCE13C2504D         | 0.15   | -      | 74,724          | 0.16             |
| KCE13P2412A         | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE13P2501A        | -      | -      | -               | -                |
| KCE13P2503A        | 0.45   | (0.01) | 33,309          | 0.45             |
| KCE13P2504A        | 0.65   | (0.05) | 6,490           | 0.68             |
| KCE19C2412A        | -      | -      | -               | -                |
| KCE19C2501A        | -      | -      | -               | -                |
| KCE19C2503A        | -      | -      | -               | -                |
| KCE19C2503B        | 0.03   | -      | 300             | 0.03             |
| KCE19C2504A        | 0.08   | -      | 750             | 0.08             |
| KCE19C2504B        | 0.14   | 0.01   | 6,731           | 0.14             |
| KCE19P2412A        | -      | -      | -               | -                |
| KCE19P2501A        | 0.68   | (0.04) | 1,346           | 0.70             |
| KCE19P2504A        | 0.53   | (0.01) | 3,616           | 0.53             |
| KCE41C2501A        | -      | -      | -               | -                |
| KCE41C2502A        | -      | -      | -               | -                |
| KCE41C2504A        | -      | -      | -               | -                |
| KCE41C2504B        | 0.13   | -      | 81,809          | 0.13             |
| METCO              | 174.00 | (0.50) | 37              | 174.36           |
| SMT                | 1.69   | -      | 3,386           | 1.69             |
| SVI                | 7.50   | (0.15) | 17,238          | 7.54             |
| TEAM               | 2.86   | 0.12   | 5,713           | 2.81             |
| Energy & Utilities |        |        |                 |                  |
| ACC                | 0.65   | 0.01   | 77,567          | 0.65             |
| ACC-W2             | 0.46   | -      | 9,539           | 0.45             |
| ACE                | 1.34   | 0.01   | 7,473           | 1.33             |
| AE                 | 0.22   | 0.01   | 21,406          | 0.21             |
| AGE                | 1.26   | 0.01   | 7,791           | 1.26             |
| AI                 | 3.64   | 0.04   | 1,277           | 3.65             |
| AIE                | 1.15   | (0.02) | 4,152           | 1.16             |
| BAFS               | 13.20  | 0.50   | 13,874          | 13.14            |
| BANPU              | 5.90   | 0.10   | 583,595         | 5.92             |
| BANPU01C2501A      | 0.10   | 0.02   | 20              | 0.10             |
| BANPU01C2501B      | 0.79   | 0.07   | 6,710           | 0.81             |
| BANPU01C2502A      | -      | -      | -               | -                |
| BANPU01C2503A      | 0.05   | -      | 7,092           | 0.05             |
| BANPU01C2504A      | 0.22   | 0.01   | 36,109          | 0.23             |
| BANPU01P2501W      | -      | -      | -               | -                |
| BANPU01P2502A      | 0.18   | (0.02) | 22,930          | 0.18             |
| BANPU11C2412A      | -      | -      | -               | -                |
| BANPU11C2501A      | -      | -      | -               | -                |
| BANPU13C2412A      | -      | -      | -               | -                |
| BANPU13C2412B      | -      | -      | -               | -                |
| BANPU13C2501A      | -      | -      | -               | -                |
| BANPU13C2502A      | 0.04   | 0.01   | 250             | 0.04             |
| BANPU13C2503A      | 0.15   | 0.02   | 79,475          | 0.15             |
| BANPU13C2504A      | 0.22   | 0.01   | 63,846          | 0.22             |
| BANPU13P2501A      | -      | -      | -               | -                |
| BANPU13P2502A      | 0.15   | (0.03) | 21,726          | 0.16             |
| BANPU13P2504A      | 0.16   | (0.01) | 15,210          | 0.16             |
| BANPU19C2501A      | -      | -      | -               | -                |
| BANPU19C2502A      | 0.09   | -      | 28,686          | 0.10             |
| BANPU19C2502B      | -      | -      | -               | -                |
| BANPU19C2504A      | 0.22   | 0.01   | 96,613          | 0.23             |
| BANPU41C2501A      | 0.15   | 0.02   | 74,455          | 0.15             |
| BANPU41C2502A      | -      | -      | -               | -                |
| BBGi               | 4.52   | 0.12   | 50,014          | 4.51             |
| BCP                | 31.50  | (0.25) | 62,210          | 31.66            |
| BCP01C2412A        | -      | -      | -               | -                |
| BCP01C2501A        | -      | -      | -               | -                |
| BCP01C2502A        | 0.01   | (0.01) | 1,018           | 0.01             |
| BCP01C2504A        | 0.16   | -      | 39,502          | 0.16             |
| BCP01C2505A        | 0.25   | -      | 20,317          | 0.26             |
| BCP01P2502A        | 0.27   | (0.02) | 26,940          | 0.27             |
| BCP11C2501A        | -      | -      | -               | -                |
| BCP11C2502A        | -      | -      | -               | -                |
| BCP11C2503A        | 0.24   | (0.76) | 8,000           | 0.24             |
| BCP13C2412A        | -      | -      | -               | -                |
| BCP13C2501A        | -      | -      | -               | -                |
| BCP13C2503A        | 0.09   | -      | 14,876          | 0.09             |
| BCP13C2504A        | 0.26   | (0.01) | 42,514          | 0.27             |
| BCP13P2501A        | 0.14   | -      | 19,426          | 0.13             |
| BCP19C2412A        | -      | -      | -               | -                |
| BCP19C2501A        | -      | -      | -               | -                |
| BCP19C2503A        | 0.13   | -      | 42,078          | 0.13             |
| BCP19C2503B        | -      | -      | -               | -                |
| BCP19C2504A        | 0.26   | (0.02) | 115,629         | 0.27             |
| BCP41C2502A        | 0.02   | (0.05) | 170             | 0.02             |
| BCP41C2504A        | 0.16   | -      | 31,529          | 0.17             |
| BCPG               | 5.90   | (0.10) | 30,983          | 5.95             |
| BCPG01C2502A       | -      | -      | -               | -                |
| BCPG13C2501A       | -      | -      | -               | -                |
| BCPG13C2502A       | 0.02   | -      | 700             | 0.02             |
| BCPG13C2504A       | 0.20   | (0.02) | 33,824          | 0.21             |
| BCPG19C2503A       | -      | -      | -               | -                |
| BCPG19C2505A       | 0.22   | (0.03) | 55,041          | 0.23             |
| BGRIM              | 21.50  | (0.10) | 70,729          | 21.61            |
| BGRIM01C2501A      | 0.08   | (0.01) | 10,011          | 0.09             |
| BGRIM01C2502A      | 0.08   | (0.02) | 1,000           | 0.08             |
| BGRIM01C2503A      | 0.03   | -      | 1,000           | 0.03             |
| BGRIM01C2504A      | 0.26   | (0.01) | 60,521          | 0.27             |
| BGRIM11C2412A      | 0.01   | (0.01) | 1,002           | 0.01             |
| BGRIM11C2501A      | -      | -      | -               | -                |
| BGRIM11C2502A      | 0.20   | -      | 2,802           | 0.20             |
| BGRIM13C2412A      | -      | -      | -               | -                |
| BGRIM13C2502A      | -      | -      | -               | -                |
| BGRIM13C2503A      | 0.20   | (0.01) | 23,664          | 0.21             |
| BGRIM13C2504A      | 0.39   | (0.01) | 82,453          | 0.40             |
| BGRIM19C2501A      | 0.12   | (0.01) | 12,978          | 0.13             |
| BGRIM19C2502A      | 0.10   | (0.01) | 15,754          | 0.11             |
| BGRIM19C2504A      | 0.42   | (0.02) | 134,555         | 0.44             |
| BGRIM41C2412A      | -      | -      | -               | -                |
| BGRIM41C2502A      | 0.09   | (0.01) | 19,200          | 0.10             |
| BGRIM41C2504A      | 0.34   | (0.02) | 67,438          | 0.36             |
| BIOTEC             | 0.25   | (0.01) | 14,620          | 0.25             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| BIOTEC-P     | -      | -      | -               | -                |
| BIOTEC-Q     | -      | -      | -               | -                |
| BIOTEC-W2    | 0.06   | -      | 97              | 0.05             |
| BPP          | 12.60  | -      | 3,960           | 12.49            |
| BRRGIF       | 3.74   | 0.02   | 729             | 3.73             |
| BSRC         | 7.90   | (0.10) | 11,990          | 7.92             |
| CKP          | 3.38   | 0.02   | 40,740          | 3.37             |
| CKP01C2504A  | 0.16   | 0.01   | 26,898          | 0.16             |
| CKP13C2412A  | -      | -      | -               | -                |
| CKP13C2501A  | -      | -      | -               | -                |
| CKP19C2502A  | -      | -      | -               | -                |
| CV           | 0.22   | (0.01) | 40,075          | 0.22             |
| CV-W1        | 0.14   | -      | 8,044           | 0.14             |
| DEMCO        | 3.32   | (0.02) | 110             | 3.32             |
| DEMCO-W7     | -      | -      | -               | -                |
| EA           | 5.35   | 0.25   | 1,863,943       | 5.29             |
| EA01C2412A   | 0.01   | -      | 2,171           | 0.01             |
| EA01C2412W   | 0.01   | -      | 21,440          | 0.01             |
| EA06C2412A   | -      | -      | -               | -                |
| EA13C2412A   | -      | -      | -               | -                |
| EA13C2412B   | -      | -      | -               | -                |
| EA13C2412C   | -      | -      | -               | -                |
| EA13C2412D   | -      | -      | -               | -                |
| EA13C2412E   | -      | -      | -               | -                |
| EA13C2501A   | 0.13   | 0.02   | 1,220           | 0.14             |
| EA13C2501B   | -      | -      | -               | -                |
| EA13C2501C   | 0.01   | -      | 1,110           | 0.01             |
| EA13C2502A   | 0.02   | -      | 19,247          | 0.03             |
| EA13C2503A   | 0.05   | -      | 131,445         | 0.06             |
| EA13C2503B   | 0.10   | 0.03   | 193,651         | 0.10             |
| EA13C2503C   | 0.17   | 0.03   | 325,099         | 0.18             |
| EA13C2504A   | 0.33   | (0.67) | 202,414         | 0.34             |
| EA13P2501A   | 0.40   | (0.06) | 41,211          | 0.45             |
| EA19C2412A   | 0.01   | -      | 673             | 0.01             |
| EA19C2412B   | 0.01   | -      | 170             | 0.01             |
| EA19C2412C   | 0.24   | 0.09   | 1,633           | 0.21             |
| EA19C2501A   | 0.02   | (0.01) | 50              | 0.02             |
| EA19C2503A   | 0.09   | 0.03   | 11,275          | 0.08             |
| EA19C2503B   | 0.12   | 0.02   | 39,101          | 0.13             |
| EA19C2504A   | 0.28   | 0.05   | 143,232         | 0.28             |
| EA19P2412A   | 0.01   | (0.03) | 1,519           | 0.01             |
| EA19P2501A   | 0.41   | (0.09) | 44,723          | 0.43             |
| EA41C2412A   | -      | -      | -               | -                |
| EASTW        | 2.84   | (0.04) | 4,807           | 2.83             |
| EGATIF       | 5.95   | 0.10   | 4,337           | 5.89             |
| EGCO         | 124.00 | (0.50) | 3,846           | 123.72           |
| EGCO13C2412A | -      | -      | -               | -                |
| EGCO13C2502A | 0.17   | (0.01) | 7,552           | 0.17             |
| EGCO19C2412A | -      | -      | -               | -                |
| EGCO19C2502A | 0.20   | -      | 2,064           | 0.19             |
| EGCO19C2504A | 0.42   | (0.01) | 9,912           | 0.41             |
| EP           | 1.87   | -      | 1,317           | 1.88             |
| EP-W4        | 0.02   | 0.01   | 2               | 0.02             |
| ETC          | 2.04   | (0.02) | 10,553          | 2.03             |
| GPSC         | 44.50  | -      | 40,511          | 44.39            |
| GPSC01C2412A | -      | -      | -               | -                |
| GPSC01C2501A | 0.25   | (0.02) | 15,253          | 0.24             |
| GPSC01C2502A | 0.08   | -      | 650             | 0.08             |
| GPSC01C2504W | 0.32   | (0.02) | 29,811          | 0.32             |
| GPSC01P2502A | 0.10   | -      | 7,560           | 0.10             |
| GPSC11C2501A | 0.07   | 0.01   | 29              | 0.07             |
| GPSC11C2502A | 0.30   | -      | 4,220           | 0.29             |
| GPSC13C2412A | -      | -      | -               | -                |
| GPSC13C2501A | 0.17   | (0.01) | 37,824          | 0.17             |
| GPSC13C2501B | -      | -      | -               | -                |
| GPSC13C2503A | 0.20   | (0.01) | 15,218          | 0.20             |
| GPSC13C2504A | 0.35   | -      | 50,834          | 0.35             |
| GPSC13P2501A | 0.07   | -      | 5,108           | 0.07             |
| GPSC19C2501A | 0.19   | (0.02) | 11,534          | 0.20             |
| GPSC19C2502A | 0.11   | -      | 8,373           | 0.11             |
| GPSC19C2503A | 0.22   | (0.01) | 18,223          | 0.22             |
| GPSC41C2412A | -      | -      | -               | -                |
| GPSC41C2502A | 0.07   | (0.01) | 100             | 0.07             |
| GPSC41C2504A | 0.38   | (0.01) | 26,100          | 0.38             |
| GREEN        | 1.10   | 0.01   | 6,512           | 1.11             |
| GULF         | 63.25  | (2.25) | 369,620         | 64.11            |
| GULF01C2412A | 0.66   | (0.23) | 10,461          | 0.79             |
| GULF01C2502A | 0.34   | (0.11) | 34,491          | 0.42             |
| GULF01C2502B | 0.22   | (0.07) | 48,093          | 0.26             |
| GULF01C2503A | 0.14   | (0.04) | 68,342          | 0.16             |
| GULF01C2504A | 0.43   | (0.08) | 59,960          | 0.47             |
| GULF01P2501A | 0.01   | -      | 699             | 0.01             |
| GULF06C2503A | -      | -      | -               | -                |
| GULF13C2412A | -      | -      | -               | -                |
| GULF13C2412B | -      | -      | -               | -                |
| GULF13C2501A | 0.18   | (0.09) | 101,507         | 0.24             |
| GULF13C2502A | 0.16   | (0.06) | 125,997         | 0.19             |
| GULF13C2502B | 0.09   | (0.04) | 121,749         | 0.11             |
| GULF13C2504A | 0.34   | (0.08) | 313,746         | 0.39             |
| GULF13P2412A | -      | -      | -               | -                |
| GULF13P2501A | -      | -      | -               | -                |
| GULF13P2502A | 0.04   | 0.01   | 11              | 0.03             |
| GULF13P2502B | 0.16   | 0.03   | 106,165         | 0.15             |
| GULF13P2504A | 0.53   | (0.47) | 223,186         | 0.50             |
| GULF19C2412A | -      | -      | -               | -                |
| GULF19C2501A | -      | -      | -               | -                |
| GULF19C2502A | 0.39   | (0.09) | 634             | 0.39             |
| GULF19C2503A | 0.27   | (0.07) | 81,241          | 0.30             |
| GULF19C2503B | 0.16   | (0.05) | 39,053          | 0.19             |
| GULF19P2501A | -      | -      | -               | -                |
| GULF19P2503A | 0.26   | 0.04   | 36,886          | 0.25             |
| GULF41C2502A | 0.58   | (0.13) | 9,650           | 0.65             |
| GULF41C2502B | 0.35   | (0.11) | 72,290          | 0.41             |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GULF41C2504A   | 0.28  | (0.07) | 215,592         | 0.32             |
| GULF41C2605T   | 0.77  | (0.05) | 69,271          | 0.81             |
| GULF41P2504A   | 0.45  | 0.04   | 106,700         | 0.43             |
| GUNKUL         | 2.34  | (0.02) | 150,513         | 2.37             |
| GUNKUL13C2412A | -     | -      | -               | -                |
| GUNKUL13C2501A | -     | -      | -               | -                |
| GUNKUL13C2504A | 0.20  | -      | 2,060           | 0.20             |
| GUNKUL19C2412A | -     | -      | -               | -                |
| GUNKUL19C2504A | 0.22  | (0.01) | 7,214           | 0.24             |
| IRPC           | 1.39  | -      | 222,204         | 1.40             |
| IRPC01C2502A   | -     | -      | -               | -                |
| IRPC01C2504A   | 0.17  | 0.01   | 11,595          | 0.17             |
| IRPC13C2412A   | -     | -      | -               | -                |
| IRPC13C2501A   | -     | -      | -               | -                |
| IRPC13C2502A   | -     | -      | -               | -                |
| IRPC13C2503A   | 0.13  | (0.01) | 4,294           | 0.14             |
| IRPC19C2501A   | -     | -      | -               | -                |
| IRPC19C2502A   | -     | -      | -               | -                |
| IRPC19C2503A   | 0.12  | -      | 8,974           | 0.12             |
| KBSPIF         | 8.00  | 0.05   | 2,036           | 7.97             |
| LANNA          | 16.10 | 0.10   | 908             | 16.04            |
| MDX            | 3.36  | -      | 3,138           | 3.34             |
| NOVA           | 8.80  | (0.05) | 177             | 8.82             |
| OR             | 14.10 | (0.20) | 42,702          | 14.19            |
| OR01C2412A     | 0.01  | -      | 5,570           | 0.01             |
| OR01C2502A     | 0.04  | -      | 10              | 0.04             |
| OR01C2503A     | 0.03  | -      | 5               | 0.03             |
| OR01C2505A     | 0.19  | (0.01) | 367             | 0.20             |
| OR13C2501A     | -     | -      | -               | -                |
| OR13C2501B     | -     | -      | -               | -                |
| OR13C2503A     | 0.10  | (0.01) | 7,522           | 0.11             |
| OR19C2501A     | -     | -      | -               | -                |
| OR19C2502A     | -     | -      | -               | -                |
| OR19C2503A     | -     | -      | -               | -                |
| OR19C2504A     | 0.16  | (0.01) | 16,970          | 0.17             |
| OR41C2501A     | -     | -      | -               | -                |
| OR41C2502A     | -     | -      | -               | -                |
| OR41C2605T     | 0.12  | -      | 7,101           | 0.13             |
| PRIME          | 0.22  | -      | 69,086          | 0.22             |
| PTG            | 8.55  | (0.15) | 27,907          | 8.64             |
| PTT            | 32.25 | -      | 303,386         | 32.37            |
| PTT01C2412A    | 0.01  | -      | 1,000           | 0.01             |
| PTT01C2502A    | 0.05  | -      | 1               | 0.05             |
| PTT01C2505A    | 0.15  | (0.01) | 12,933          | 0                |

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SSP                  | 5.50   | (0.05) | 5,808           | 5.46             |
| SSP-W2               | 0.04   | -      | 2,588           | 0.04             |
| SUPER                | 0.27   | -      | 132,814         | 0.27             |
| SUPEREIF             | 6.50   | -      | 1,902           | 6.47             |
| SUSCO                | 3.06   | -      | 2,409           | 3.05             |
| TAE                  | 0.84   | 0.01   | 273             | 0.84             |
| TCC                  | 0.40   | (0.01) | 4,188           | 0.40             |
| TCC-W5               | 0.18   | 0.01   | 1,678           | 0.17             |
| TGE                  | 2.34   | (0.02) | 610             | 2.38             |
| TGE-W1               | 1.18   | (0.17) | 168             | 1.30             |
| TOP                  | 38.75  | -      | 95,045          | 38.94            |
| TOP01C2412A          | 0.01   | -      | 2,280           | 0.01             |
| TOP01C2503A          | -      | -      | -               | -                |
| TOP01C2504A          | 0.10   | -      | 4,580           | 0.10             |
| TOP01C2505A          | 0.25   | -      | 21,516          | 0.25             |
| TOP01P2504A          | 0.37   | (0.02) | 20,903          | 0.37             |
| TOP11C2412A          | -      | -      | -               | -                |
| TOP11C2501A          | -      | -      | -               | -                |
| TOP11C2502A          | -      | -      | -               | -                |
| TOP13C2412A          | -      | -      | -               | -                |
| TOP13C2502A          | 0.01   | (0.01) | 13,305          | 0.01             |
| TOP13C2503A          | -      | -      | -               | -                |
| TOP13C2503B          | 0.07   | 0.01   | 100             | 0.07             |
| TOP13C2504A          | 0.15   | 0.01   | 38,069          | 0.15             |
| TOP13C2504B          | 0.22   | (0.01) | 55,050          | 0.23             |
| TOP13P2503A          | 0.31   | -      | 20,150          | 0.30             |
| TOP19C2412A          | -      | -      | -               | -                |
| TOP19C2502A          | -      | -      | -               | -                |
| TOP19C2503A          | -      | -      | -               | -                |
| TOP19C2503B          | 0.09   | 0.01   | 2,380           | 0.10             |
| TOP19C2504A          | 0.20   | 0.02   | 20,130          | 0.19             |
| TOP41C2412A          | -      | -      | -               | -                |
| TOP41C2502A          | -      | -      | -               | -                |
| TOP41C2503A          | 0.13   | 0.01   | 10,000          | 0.13             |
| TPIPP                | 3.02   | -      | 21,954          | 3.02             |
| TSE                  | 0.94   | 0.01   | 2,744           | 0.94             |
| TTW                  | 9.05   | 0.05   | 14,977          | 9.02             |
| UBE                  | 0.75   | (0.01) | 4,878           | 0.75             |
| WHAUP                | 4.98   | 0.10   | 53,084          | 4.99             |
| WP                   | 3.50   | (0.02) | 174             | 3.51             |
| Media & Publishing   | -      | -      | -               | -                |
| AMARIN               | 3.44   | (0.02) | 253             | 3.38             |
| AQUA                 | 0.35   | 0.02   | 91,020          | 0.34             |
| AS                   | 4.00   | 0.18   | 79,893          | 4.06             |
| BEC                  | 4.06   | -      | 2,164           | 4.08             |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.63   | -      | 513             | 1.62             |
| GRAMMY               | 8.15   | 0.05   | 661             | 8.10             |
| JKN                  | -      | -      | -               | -                |
| MAJOR                | 14.50  | -      | 11,176          | 14.49            |
| MATCH                | 1.18   | (0.07) | 499             | 1.20             |
| MATI                 | 6.15   | -      | 5               | 6.15             |
| MCOT                 | 6.80   | (0.05) | 95,848          | 6.86             |
| MONO                 | 2.50   | 0.10   | 1,216,301       | 2.57             |
| NATION               | 0.04   | -      | 12,517          | 0.04             |
| NATION-W4            | -      | -      | -               | -                |
| ONEE                 | 4.04   | 0.06   | 32,451          | 4.01             |
| PLANB                | 7.45   | 0.10   | 42,099          | 7.43             |
| PLANB-W1             | 0.01   | -      | 4,328           | 0.01             |
| PLANB13C2412A        | -      | -      | -               | -                |
| PLANB13C2503A        | 0.20   | 0.01   | 12,960          | 0.20             |
| PLANB19C2412A        | -      | -      | -               | -                |
| PLANB19C2503A        | 0.26   | 0.02   | 6,743           | 0.25             |
| PRAKIT               | 11.50  | 0.10   | 29              | 11.50            |
| PTECH                | 0.92   | 0.04   | 110             | 0.83             |
| SE-ED                | 2.06   | 0.02   | 5               | 2.06             |
| TKS                  | 6.55   | -      | 2,515           | 6.50             |
| VGI                  | 2.88   | (0.04) | 926,063         | 2.88             |
| VGI-W3               | 0.10   | -      | 2,325           | 0.10             |
| VGI01C2501A          | 1.61   | (0.18) | 4,411           | 1.68             |
| VGI01C2501B          | 0.32   | (0.05) | 48,120          | 0.33             |
| VGI01C2502A          | 0.18   | (0.02) | 36,644          | 0.19             |
| VGI01P2412X          | 0.01   | -      | 5,000           | 0.01             |
| VGI01P2501X          | -      | -      | -               | -                |
| VGI06C2502A          | 0.20   | (0.02) | 8,880           | 0.21             |
| VGI13C2412A          | 1.25   | 0.26   | 40              | 1.25             |
| VGI13C2501A          | 0.42   | (0.03) | 1,463           | 0.43             |
| VGI13C2501B          | 0.19   | (0.02) | 31,742          | 0.20             |
| VGI13C2504A          | 0.41   | (0.01) | 67,215          | 0.41             |
| VGI13P2412A          | -      | -      | -               | -                |
| VGI13P2501A          | -      | -      | -               | -                |
| VGI19C2501A          | 0.32   | (0.04) | 4,499           | 0.32             |
| VGI19C2502A          | 0.22   | (0.01) | 21,386          | 0.22             |
| VGI19C2504A          | 0.36   | (0.01) | 70,584          | 0.36             |
| VGI19P2501A          | -      | -      | -               | -                |
| VGI19P2503A          | 0.18   | 0.01   | 36,334          | 0.18             |
| VGI41C2412A          | -      | -      | -               | -                |
| VGI41C2412B          | -      | -      | -               | -                |
| VGI41C2501A          | 0.44   | (0.04) | 20,995          | 0.45             |
| VGI41C2502A          | 0.18   | (0.03) | 88,634          | 0.19             |
| WORK                 | 7.60   | (0.10) | 1,085           | 7.64             |
| ZAA                  | 0.85   | -      | 50              | 0.84             |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 125.00 | -      | 1,456           | 124.92           |
| AEONTS13C2412A       | 0.01   | (0.01) | 7               | 0.01             |
| AMANA                | 1.10   | -      | 5,552           | 1.09             |
| ASAP                 | 1.94   | (0.22) | 9,350           | 1.90             |
| ASK                  | 11.10  | -      | 5,539           | 11.20            |
| ASP                  | 2.44   | 0.02   | 1,810           | 2.43             |
| BAM                  | 6.90   | (0.10) | 139,257         | 6.92             |
| BAM01C2501A          | -      | -      | -               | -                |
| BAM01C2502A          | -      | -      | -               | -                |
| BAM01C2504A          | 0.17   | (0.01) | 41,973          | 0.18             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BAM13C2412A  | -     | -      | -               | -                |
| BAM13C2501A  | -     | -      | -               | -                |
| BAM13C2503A  | -     | -      | -               | -                |
| BAM13C2503B  | 0.09  | (0.01) | 6,596           | 0.10             |
| BAM13C2504A  | 0.21  | (0.03) | 24,172          | 0.22             |
| BAM19C2412A  | -     | -      | -               | -                |
| BAM19C2502A  | 0.02  | -      | 40              | 0.02             |
| BAM19C2503A  | 0.10  | (0.01) | 4,194           | 0.10             |
| BAM19C2504A  | 0.23  | (0.02) | 13,335          | 0.23             |
| BAM41C2504A  | 0.16  | (0.02) | 35,750          | 0.16             |
| BYD          | 0.90  | 0.01   | 636,197         | 0.91             |
| BYD13C2412A  | -     | -      | -               | -                |
| BYD13C2412B  | -     | -      | -               | -                |
| BYD19C2501A  | 0.01  | -      | 10              | 0.01             |
| CGH          | 0.68  | 0.01   | 3,885           | 0.67             |
| CGH-W5       | -     | -      | -               | -                |
| CHASE        | 1.17  | (0.01) | 13,378          | 1.16             |
| CHASE-W1     | 0.83  | (0.03) | 1,100           | 0.83             |
| CHAYO        | 3.08  | -      | 8,836           | 3.07             |
| CHAYO-W3     | 0.16  | 0.01   | 11              | 0.16             |
| ECL          | 1.12  | (0.04) | 40,986          | 1.13             |
| FNS          | 2.00  | (0.12) | 10,808          | 1.96             |
| FSX          | 2.30  | -      | 3               | 2.29             |
| GBX          | 0.68  | -      | 65              | 0.68             |
| GL           | -     | -      | -               | -                |
| HENG         | 1.24  | 0.01   | 7,292           | 1.24             |
| IFS          | 2.50  | (0.02) | 601             | 2.48             |
| JMT          | 19.90 | -      | 103,275         | 19.97            |
| JMT-W4       | -     | -      | -               | -                |
| JMT01C2412A  | -     | -      | -               | -                |
| JMT01C2412W  | -     | -      | -               | -                |
| JMT01C2501A  | 0.29  | (0.02) | 15,612          | 0.30             |
| JMT01C2502A  | 0.26  | (0.01) | 32,676          | 0.27             |
| JMT01C2504A  | 0.61  | -      | 22,185          | 0.61             |
| JMT13C2412A  | -     | -      | -               | -                |
| JMT13C2412B  | -     | -      | -               | -                |
| JMT13C2501A  | 0.36  | 0.01   | 828             | 0.34             |
| JMT13C2501B  | 0.14  | (0.01) | 44,912          | 0.15             |
| JMT13C2502A  | 0.15  | (0.01) | 16,498          | 0.15             |
| JMT13C2504A  | 0.58  | -      | 67,627          | 0.59             |
| JMT19C2412A  | -     | -      | -               | -                |
| JMT19C2501A  | 0.38  | -      | 12,964          | 0.38             |
| JMT19C2503A  | 0.26  | (0.01) | 6,745           | 0.27             |
| JMT19C2504A  | 0.41  | (0.01) | 61,317          | 0.42             |
| JMT19C2504B  | 0.59  | 0.01   | 90,976          | 0.60             |
| JMT41C2412A  | 0.01  | (0.02) | 801             | 0.01             |
| JMT41C2501A  | 0.41  | (0.01) | 16,001          | 0.42             |
| KCAR         | 4.70  | -      | 230             | 4.69             |
| KGI          | 4.22  | -      | 4,930           | 4.22             |
| KTC          | 47.75 | (0.25) | 16,868          | 47.76            |
| KTC01C2412W  | -     | -      | -               | -                |
| KTC01C2503A  | 0.22  | -      | 29,199          | 0.22             |
| KTC11C2502A  | -     | -      | -               | -                |
| KTC13C2412A  | -     | -      | -               | -                |
| KTC13C2412B  | -     | -      | -               | -                |
| KTC13C2502A  | -     | -      | -               | -                |
| KTC13C2503A  | 0.20  | (0.01) | 28,838          | 0.20             |
| KTC19C2412A  | -     | -      | -               | -                |
| KTC19C2502A  | 0.12  | -      | 9,692           | 0.12             |
| KTC19C2504A  | 0.27  | (0.01) | 1,060           | 0.27             |
| MFC          | 27.75 | (0.25) | 740             | 27.93            |
| MICRO        | 1.14  | (0.01) | 2,539           | 1.15             |
| ML           | 0.60  | (0.01) | 1,767           | 0.60             |
| MST          | 9.80  | 0.05   | 49              | 9.80             |
| MTX          | 50.00 | (0.25) | 31,495          | 50.28            |
| MTC01C2412A  | 0.10  | (0.03) | 16,428          | 0.11             |
| MTC01C2502A  | 0.10  | (0.02) | 18,318          | 0.11             |
| MTC01C2504A  | 0.37  | (0.02) | 33,632          | 0.38             |
| MTC01P2502A  | 0.19  | (0.01) | 33,193          | 0.19             |
| MTC13C2412A  | -     | -      | -               | -                |
| MTC13C2502A  | 0.13  | (0.01) | 13,880          | 0.14             |
| MTC13C2503A  | 0.29  | (0.01) | 28,374          | 0.30             |
| MTC13P2412A  | -     | -      | -               | -                |
| MTC13P2502A  | 0.14  | -      | 2,048           | 0.14             |
| MTC19C2412A  | -     | -      | -               | -                |
| MTC19C2502A  | 0.15  | (0.02) | 17,392          | 0.16             |
| MTC19C2504A  | 0.35  | (0.02) | 16,886          | 0.36             |
| MTC19P2501A  | -     | -      | -               | -                |
| MTC41C2412A  | -     | -      | -               | -                |
| MTC41C2502A  | 0.14  | (0.01) | 13,800          | 0.15             |
| NCAP         | 1.73  | (0.01) | 16,576          | 1.75             |
| PL           | 1.63  | 0.02   | 460             | 1.63             |
| S11          | 2.48  | 0.02   | 606             | 2.46             |
| SAK          | 5.25  | 0.05   | 10,561          | 5.26             |
| SAWAD        | 39.25 | (0.75) | 38,438          | 39.49            |
| SAWAD-W2     | 0.40  | 0.01   | 174             | 0.39             |
| SAWAD01C2501 | 0.51  | (0.04) | 8,799           | 0.55             |
| SAWAD01C2501 | 0.13  | (0.04) | 21,052          | 0.15             |
| SAWAD01C2502 | 0.07  | (0.01) | 2,000           | 0.07             |
| SAWAD01C2504 | 0.23  | (0.02) | 62,447          | 0.25             |
| SAWAD01P2501 | -     | -      | -               | -                |
| SAWAD01P2502 | 0.08  | (0.02) | 82              | 0.08             |
| SAWAD13C2412 | -     | -      | -               | -                |
| SAWAD13C2412 | -     | -      | -               | -                |
| SAWAD13C2501 | 0.05  | -      | 150             | 0.05             |
| SAWAD13C2503 | 0.19  | (0.02) | 27,794          | 0.20             |
| SAWAD13P2501 | -     | -      | -               | -                |
| SAWAD13P2504 | 0.43  | 0.02   | 11,137          | 0.42             |
| SAWAD19C2412 | -     | -      | -               | -                |
| SAWAD19C2501 | -     | -      | -               | -                |
| SAWAD19C2502 | 0.11  | (0.02) | 1,389           | 0.12             |
| SAWAD19C2504 | 0.23  | (0.03) | 87,975          | 0.25             |
| SAWAD19P2501 | -     | -      | -               | -                |

Issue Date :

Wednesday December 04, 2024

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAWAD19P2504A   | 0.31  | -      | 27,933          | 0.31             |
| SAWAD41C2501A   | -     | -      | -               | -                |
| SAWAD41C2502A   | 0.14  | (0.02) | 36,558          | 0.15             |
| SAWAD41C2502B   | -     | -      | -               | -                |
| SCAP            | 1.97  | (0.01) | 30,852          | 1.97             |
| SGC             | 1.30  | -      | 124,976         | 1.30             |
| SGC-W1          | 0.26  | -      | 22,820          | 0.25             |
| SGC-W2          | 0.40  | (0.02) | 4,952           | 0.40             |
| SM              | 1.04  | 0.01   | 1,079           | 1.03             |
| TH              | 0.75  | 0.01   | 14,796          | 0.75             |
| TH-W3           | 0.12  | -      | 13,841          | 0.12             |
| THANI           | 1.71  | -      | 17,290          | 1.72             |
| TIDLOR          | 17.50 | (0.30) | 60,348          | 17.67            |
| TIDLOR13C2412A  | -     | -      | -               | -                |
| TIDLOR13C2501A  | 0.02  | (0.01) | 1,000           | 0.02             |
| TIDLOR13C2501B  | 0.14  | (0.03) | 69,984          | 0.16             |
| TIDLOR19C2501A  | 0.34  | (0.04) | 352             | 0.38             |
| TIDLOR19C2501B  | 0.11  | -      | 20,466          | 0.11             |
| TIDLOR19C2504A  | 0.27  | (0.03) | 16,003          | 0.28             |
| TK              | 4.72  | 0.02   | 8               | 4.72             |
| TNITY           | 4.62  | 0.02   | 10,900          | 4.61             |
| TNL             | 35.50 | 0.25   | 5               | 35.40            |
| UOBKH           | 5.15  | (0.15) | 10              | 5.15             |
| XPG             | 0.94  | -      | 53,487          | 0.94             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 5.85  | 0.05   | 45,250          | 5.84             |
| APURE           | 4.16  | 0.16   | 519             | 4.12             |
| APURE-W3        | -     | -      | -               | -                |
| ASIAN           | 8.50  | 0.05   | 5,615           | 8.49             |
| BR              | 1.88  | 0.01   | 5,625           | 1.87             |
| BR-W1           | 0.06  | -      | 14,221          | 0.05             |
| BRR             | 4.82  | 0.04   | 1,982           | 4.80             |
| BRR-W2          | 0.32  | (0.02) | 601             | 0.33             |
| BTG             | 19.60 | (0.20) | 7,967           | 19.67            |
| CBG             | 77.75 | 1.50   | 39,110          | 77.52            |
| CBG01C2412W     | -     | -      | -               | -                |
| CBG01C2501W     | 0.36  | 0.02   | 5,183           | 0.36             |
| CBG01C2502W     | 0.29  | 0.01   | 26,887          | 0.29             |
| CBG01C2503A     | 0.26  | 0.02   | 21,996          | 0.26             |
| CBG01C2504A     | 0.62  | 0.05   | 53,828          | 0.61             |
| CBG01P2412W     | 0.01  | -      | 1,000           | 0.01             |
| CBG01P2502X     | 0.17  | (0.03) | 43,035          | 0.18             |
| CBG01P2504W     | 0.68  | (0.07) | 22,414          | 0.69             |
| CBG13C2412A     | -     | -      | -               | -                |
| CBG13C2501A     | 0.11  | 0.01   | 14,975          | 0.11             |
| CBG13C2503A     | 0.39  | 0.03   | 76,773          | 0.39             |
| CBG13P2412A     | -     | -      | -               | -                |
| CBG13P2502A     | 0.15  | (0.03) | 13,984          | 0.16             |
| CBG19C2412A     | -     | -      | -               | -                |
| CBG19C2502A     | 0.27  | 0.03   | 38,965          | 0.26             |
| CBG19C2504A     | 0.47  | 0.05   | 94,752          | 0.46             |
| CBG19P2412A     | -     | -      | -               | -                |
| CBG19P2502A     | 0.13  | (0.03) | 26,053          | 0.14             |
| CBG41C2412A     | -     | -      | -               | -                |
| CBG41C2503A     | 0.32  | 0.03   | 65,101          | 0.32             |
| CFRESH          | 1.23  | -      | 1,464           | 1.22             |
| CH              | 2.00  | -      | 905             | 2.00             |
| CHAO            | 7.55  | -      | 5,721           | 7.61             |
| CHOTI           | 73.75 | 3.75   | 1               | 73.75            |
| CM              | 2.06  | 0.04   | 195             | 2.03             |
| COCOCOCO        | 12.00 | 0.20   | 43,055          | 11.91            |
| CPF             | 24.10 | (0.10) | 127,801         | 24.13            |
| CPF01C2412A     | -     | -      | -               | -                |
| CPF01C2501A     | -     | -      | -               | -                |
| CPF01C2502A     | 0.21  | (0.01) | 9,601           | 0.22             |
| CPF01C2503A     | 0.06  | -      | 400             | 0.06             |
| CPF01C2504A     | 0.43  | (0.01) | 5,160           | 0.43             |
| CPF13C2412A     | -     | -      | -               | -                |
| CPF13C2501A     | 0.01  | (0.01) | 3               | 0.01             |
| CPF13C2502A     | 0.14  | (0.01) | 9,950           | 0.14             |
| CPF13C2503A     | -     | -      | -               | -                |
| CPF13C2504A     | 0.33  | (0.01) | 12,771          | 0.34             |
| CPF19C2501A     | -     | -      | -               | -                |
| CPF19C2502A     | 0.16  | (0.01) | 12,925          | 0.16             |
| CPF19C2504A     | 0.33  | (0.01) | 35,236          | 0.33             |
| CPF41C2503A     | 0.16  | (0.03) | 17,234          | 0.17             |
| CPI             | 2.94  | 0.10   | 6,010           | 2.93             |
| F&D             | -     | -      | -               | -                |
| IFM             | 4.06  | 0.08   | 101,569         | 4.07             |
| GLOCON          | 0.18  | -      | 310,089         | 0.17             |
| HTC             | 16.50 | -      | 788             | 16.48            |
| ICHI            | 14.70 | 0.10   | 21,948          | 14.73            |
| ICHI01C2503A    | 0.14  | -      | 140             | 0.15             |
| ICHI13C2501A    | 0.05  | -      | 15              | 0.05             |
| ICHI13C2504A    | -     | -      | -               | -                |
| ITC             | 21.60 | 0.70   | 107,663         | 21.58            |
| ITC01C2412A     | -     | -      | -               | -                |
| ITC01C2501A     | 0.08  | 0.02   | 2,000           | 0.08             |
| ITC01C2503A     | 0.03  | 0.01   | 450             | 0.03             |
| ITC01C2504A     | 0.30  | 0.05   | 85,635          | 0.30             |
| ITTC1C2501A     | 0.11  | -      | 14,000          | 0.11             |
| ITTC1C2501B     | -     | -      | -               | -                |
| ITTC13C2501A    | 0.05  | 0.01   | 178             | 0.05             |
| ITTC13C2502A    | -     | -      | -               | -                |
| ITTC13C2504A    | 0.34  | 0.05   | 50,748          | 0.35             |
| ITTC19C2501A    | 0.10  | 0.03   | 1               | 0.10             |
| ITTC19C2503A    | 0.06  | 0.02   | 50              | 0.06             |
| JDF             | 2.04  | -      | 1,795           | 2.03             |
| KBS             | 6.00  | -      | 1,332           | 5.99             |
| KCG             | 8.55  | (0.15) | 17,914          | 8.58             |
| KSL             | 2.02  | 0.03   | 4,015           | 2.01             |
| KTIS            | 2.96  | -      | 122             | 2.96             |
| LST             | 5.00  | -      | 612             | 5.05             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| M             | 25.75  | 0.50   | 8,803           | 25.50            |
| MALEE         | 9.15   | 0.15   | 32,064          | 9.09             |
| NRF           | 1.57   | -      | 47,754          | 1.59             |
| NSL           | 31.25  | (0.25) | 4,404           | 31.24            |
| OKJ           | 15.50  | -      | 61,625          | 15.62            |
| OSP           | 21.50  | -      | 39,090          | 21.56            |
| OSP01C2412A   | -      | -      | -               | -                |
| OSP01C2503A   | -      | -      | -               | -                |
| OSP01C2504A   | 0.34   | 0.01   | 15,448          | 0.35             |
| OSP11C2501A   | 0.10   | 0.02   | 10              | 0.10             |
| OSP11C2502A   | 0.21   | 0.01   | 2,350           | 0.21             |
| OSP13C2412A   | -      | -      | -               | -                |
| OSP13C2412B   | -      | -      | -               | -                |
| OSP13C2501A   | -      | -      | -               | -                |
| OSP13C2503A   | 0.25   | -      | 15,909          | 0.25             |
| OSP19C2412A   | -      | -      | -               | -                |
| OSP19C2502A   | -      | -      | -               | -                |
| OSP19C2503A   | 0.26   | -      | 39,527          | 0.26             |
| OSP41C2503A   | 0.23   | (0.01) | 11,350          | 0.24             |
| PB            | 59.25  | (0.50) | 22              | 58.74            |
| PLUS          | 5.30   | -      | 2,915           | 5.33             |
| PM            | 9.15   | -      | 1,228           | 9.12             |
| PQS           | 2.54   | -      | 1,027           | 2.55             |
| PRG           | 8.85   | (0.05) | 36              | 8.85             |
| PRG-W2        | 4.24   | (0.26) | 39              | 4.36             |
| PRG-W3        | 4.10   | 0.08   | 20              | 4.10             |
| PRG-W4        | 3.64   | (0.56) | 20              | 3.64             |
| RBF           | 6.95   | 0.40   | 146,421         | 6.78             |
| RBF01C2501W   | 0.19   | 0.04   | 29,957          | 0.16             |
| RBF13C2412A   | -      | -      | -               | -                |
| RBF13C2501A   | 0.08   | 0.03   | 8,030           | 0.06             |
| RBF13C2503A   | 0.41   | 0.07   | 58,972          | 0.37             |
| RBF19C2501A   | 0.21   | 0.07   | 52,230          | 0.16             |
| RBF19C2503A   | 0.48   | 0.09   | 24,055          | 0.42             |
| SAPPE         | 76.00  | (1.00) | 10,907          | 76.25            |
| SAPPE01C2502A | 0.38   | (0.03) | 45,031          | 0.40             |
| SAPPE01C2504A | 1.00   | (0.02) | 10,074          | 0.98             |
| SAPPE13C2501A | -      | -      | -               | -                |
| SAPPE13C2501B | 0.15   | (0.02) | 46,436          | 0.16             |
| SAPPE13C2502A | 0.54   | (0.05) | 84,357          | 0.57             |
| SAPPE19C2501A | 0.20   | (0.04) | 15,864          | 0.22             |
| SAPPE19C2502A | 0.62   | (0.04) | 48,476          | 0.64             |
| SAUCE         | 38.75  | (0.50) | 91              | 38.74            |
| SNNP          | 12.20  | 0.20   | 6,722           | 12.16            |
| SNNP13C2412A  | -      | -      | -               | -                |
| SNNP19C2501A  | -      | -      | -               | -                |
| SNP           | 10.60  | 0.20   | 1,538           | 10.56            |
| SORKON        | 4.30   | 0.02   | 23              | 4.31             |
| SSC           | -      | -      | -               | -                |
| SSF           | 6.95   | 0.15   | 2               | 6.93             |
| SST           | 4.18   | (0.02) | 5               | 4.04             |
| SUN           | 3.96   | (0.04) | 6,102           | 3.98             |
| TC            | 7.25   | 0.30   | 3,631           | 7.13             |
| TFG           | 3.72   | 0.02   | 37,751          | 3.73             |
| TFG-W4        | 0.64   | 0.01   | 1,030           | 0.65             |
| TFMAMA        | 199.50 | (0.50) | 3               | 199.83           |
| TIPCO         | 10.20  | -      | 3,851           | 10.13            |
| TKN           | 8.40   | 0.05   | 15,474          | 8.39             |
| TKN01C2501A   | 0.01   | -      | 600             | 0.01             |
| TKN13C2412A   | -      | -      | -               | -                |
| TKN13C2412B   | -      | -      | -               | -                |
| TU            | 13.40  | (0.20) | 291,074         | 13.47            |
| TU01C2501A    | -      | -      | -               | -                |
| TU01C2505A    | 0.18   | (0.02) | 51,048          | 0.19             |
| TU11C2501A    | 0.02   | (0.01) | 5               | 0.02             |
| TU13C2412A    | -      | -      | -               | -                |
| TU13C2502A    | -      | -      | -               | -                |
| TU13C2504A    | 0.15   | (0.01) | 22,196          | 0.15             |
| TU19C2502A    | -      | -      | -               | -                |
| TU19C2504A    | 0.12   | (0.02) | 40,612          | 0.13             |
| TVO           | 23.00  | 0.30   | 3,652           | 23.00            |
| TWPC          | 2.98   | (0.02) | 1,435           | 2.97             |
| W             | 0.62   | (0.02) | 41,360          | 0.62             |
| W-W6          | 0.20   | 0.07   | 1,019           | 0.13             |
| ZEN           | 7.05   | -      | 196             | 7.06             |

Health Care Services

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| BH01C2412A      | -     | -      | -               | -                |
| BH01C2502A      | -     | -      | -               | -                |
| BH01C2504A      | 0.28  | (0.01) | 15,305          | 0.29             |
| BH01P2412X      | 0.08  | (0.03) | 10              | 0.08             |
| BH01P2502X      | 0.89  | (0.01) | 23,039          | 0.89             |
| BH01P2504A      | 0.60  | (0.01) | 5,272           | 0.60             |
| BH06C2503A      | 0.29  | (0.01) | 8,421           | 0.29             |
| BH11C2503A      | 0.29  | (0.71) | 3,005           | 0.29             |
| BH13C2501A      | 0.01  | -      | 6,000           | 0.01             |
| BH13C2503A      | 0.14  | -      | 1,071           | 0.13             |
| BH13C2504A      | 0.31  | (0.01) | 16,349          | 0.31             |
| BH13P2412A      | -     | -      | -               | -                |
| BH13P2501A      | -     | -      | -               | -                |
| BH13P2503A      | 0.55  | (0.01) | 9,415           | 0.55             |
| BH19C2501A      | -     | -      | -               | -                |
| BH19C2502A      | -     | -      | -               | -                |
| BH19C2504A      | 0.14  | -      | 18,077          | 0.14             |
| BH19C2504B      | 0.32  | -      | 13,305          | 0.32             |
| BH19P2504A      | 0.72  | (0.01) | 2,732           | 0.72             |
| BH41C2503A      | 0.35  | (0.02) | 11,218          | 0.35             |
| BH41C2504A      | 0.19  | (0.01) | 10,150          | 0.19             |
| BH41C2605T      | 0.26  | -      | 9,800           | 0.26             |
| BH41P2504A      | 0.55  | (0.03) | 555             | 0.55             |
| BKGI            | 2.40  | 0.12   | 118,085         | 2.41             |
| CHG             | 2.70  | -      | 339,997         | 2.72             |
| CHG01C2501A     | 0.07  | -      | 6,814           | 0.07             |
| CHG13C2412A     | -     | -      | -               | -                |
| CHG13C2504A     | 0.14  | -      | 37,099          | 0.15             |
| CHG19C2412A     | -     | -      | -               | -                |
| CHG19C2505A     | 0.24  | -      | 15,109          | 0.24             |
| CMR             | 1.78  | 0.02   | 1,143           | 1.77             |
| EKH             | 6.35  | (0.15) | 57,840          | 6.25             |
| KDH             | 95.00 | -      | 11              | 95.02            |
| LPH             | 4.28  | -      | 214             | 4.29             |
| M-CHAI          | 29.50 | 0.25   | 12              | 29.48            |
| MASTER          | 44.00 | -      | 19,754          | 43.98            |
| MEDEZE          | 7.95  | 0.05   | 80,388          | 7.94             |
| NEW             | -     | -      | -               | -                |
| NTV             | 31.00 | (0.50) | 266             | 30.99            |
| PHG             | 15.50 | -      | 1,336           | 15.46            |
| PR9             | 25.25 | (0.25) | 8,489           | 25.47            |
| PRINC           | 2.98  | (0.04) | 3,574           | 3.00             |
| RAM             | 23.50 | 0.40   | 3,786           | 23.58            |
| RJH             | 22.70 | 0.30   | 9,413           | 22.42            |
| RPH             | 5.45  | -      | 1,660           | 5.40             |
| SAFE            | 12.50 | -      | 543             | 12.39            |
| SKR             | 9.35  | (0.05) | 865             | 9.34             |
| THG             | 18.80 | 0.80   | 66,160          | 18.77            |
| VIBHA           | 2.04  | -      | 23,381          | 2.05             |
| VIBHA-W4        | 0.04  | -      | 12,515          | 0.04             |
| VIH             | 9.15  | 0.10   | 2,465           | 9.09             |
| VIH-W1          | -     | -      | -               | -                |
| WPH             | 9.40  | 0.05   | 12,345          | 9.37             |
| Tourism & Leisu | -     | -      | -               | -                |
| ASIA            | 6.70  | 0.10   | 20              | 6.62             |
| BEYOND          | 8.85  | 0.15   | 39              | 8.84             |
| CENTEL          | 37.00 | (0.50) | 21,474          | 37.13            |
| CENTEL01C2412   | -     | -      | -               | -                |
| CENTEL01C2501   | 0.08  | (0.03) | 14,642          | 0.08             |
| CENTEL01C2504   | 0.26  | -      | 22,218          | 0.26             |
| CENTEL11C2501   | -     | -      | -               | -                |
| CENTEL13C2412   | -     | -      | -               | -                |
| CENTEL13C2501   | 0.13  | (0.02) | 23,383          | 0.14             |
| CENTEL13C2501   | 0.02  | (0.05) | 60              | 0.02             |
| CENTEL19C2501   | 0.12  | (0.01) | 11,130          | 0.12             |
| CENTEL19C2502   | 0.09  | -      | 2,222           | 0.09             |
| CENTEL19C2504   | 0.24  | (0.02) | 43,736          | 0.25             |
| CENTEL41C2412   | -     | -      | -               | -                |
| CENTEL41C2502   | 0.14  | (0.02) | 54,464          | 0.15             |
| CENTEL41C2504   | 0.32  | (0.03) | 8,303           | 0.33             |
| CSR             | 85.50 | 0.50   | 3               | 85.17            |
| DUSIT           | 11.00 | -      | 15,086          | 10.94            |
| ERW             | 4.14  | 0.04   | 260,159         | 4.13             |
| ERW01C2501A     | 0.08  | (0.01) | 17,961          | 0.08             |
| ERW01C2504A     | 0.41  | -      | 77,788          | 0.41             |
| ERW13C2412A     | -     | -      | -               | -                |
| ERW13C2412B     | -     | -      | -               | -                |
| ERW13C2503A     | 0.23  | 0.01   | 54,909          | 0.23             |
| ERW19C2412A     | -     | -      | -               | -                |
| ERW19C2412B     | -     | -      | -               | -                |
| ERW19C2503A     | 0.35  | 0.01   | 27,951          | 0.34             |
| GRAND           | 0.08  | (0.01) | 7,117           | 0.09             |
| LRH             | 39.75 | 0.50   | 68              | 38.97            |
| MANRIN          | -     | -      | -               | -                |
| MINT            | 28.00 | 0.25   | 254,552         | 28.10            |
| MINT01C2412A    | 0.01  | -      | 5,200           | 0.01             |
| MINT01C2501A    | 0.05  | 0.02   | 8,454           | 0.05             |
| MINT01C2504A    | 0.21  | 0.01   | 62,014          | 0.21             |
| MINT11C2412A    | -     | -      | -               | -                |
| MINT11C2501A    | 0.10  | 0.03   | 2,320           | 0.10             |
| MINT13C2412A    | -     | -      | -               | -                |
| MINT13C2412B    | -     | -      | -               | -                |
| MINT13C2503A    | 0.14  | 0.01   | 55,502          | 0.14             |
| MINT19C2501A    | 0.08  | -      | 57,100          | 0.08             |
| MINT19C2502A    | -     | -      | -               | -                |
| MINT19C2504A    | 0.24  | 0.02   | 14,862          | 0.23             |
| MINT41C2412A    | -     | -      | -               | -                |
| MINT41C2501A    | 0.07  | -      | 25,100          | 0.08             |
| MINT41C2502A    | -     | -      | -               | -                |
| MINT41C2504A    | 0.21  | 0.01   | 36,000          | 0.20             |
| MINT41C2604T    | 0.11  | 0.01   | 1               | 0.11             |
| OHTL            | -     | -      | -               | -                |
| ROH             | 2.28  | 0.12   | 6               | 2.28             |

Issue Date :

Wednesday December 04, 2024

| Securities             | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------------|--------|--------|-----------------|------------------|
| ROH                    | 2.28   | 0.12   | 6               | 2.28             |
| SHANG                  | 49.00  | -      | 260             | 49.00            |
| SHR                    | 2.38   | (0.02) | 95,896          | 2.43             |
| SPA                    | 7.35   | -      | 12,978          | 7.38             |
| VRANDA                 | 5.25   | -      | 12              | 5.30             |
| Home & Office Products |        |        |                 |                  |
| AJA                    | 0.15   | -      | 31,913          | 0.15             |
| AJA-W4                 | -      | -      | -               | -                |
| DTCI                   | 32.25  | (1.50) | 15              | 33.77            |
| FANCY                  | 0.39   | -      | 91              | 0.38             |
| FTI                    | 2.10   | 0.02   | 1,092           | 2.09             |
| KYE                    | 289.00 | 1.00   | 19              | 288.26           |
| L&E                    | 1.25   | (0.01) | 31              | 1.25             |
| MODERN                 | 2.48   | (0.08) | 821             | 2.49             |
| OGC                    | 18.80  | (0.20) | 7               | 18.80            |
| ROCK                   | 10.20  | (0.10) | 43              | 10.63            |
| SIAM                   | 1.08   | -      | 290             | 1.07             |
| TCMC                   | 0.72   | 0.01   | 1,619           | 0.71             |
| TSR                    | 0.39   | (0.02) | 2,460           | 0.39             |
| TSR-W2                 | 0.05   | (0.01) | 1,401           | 0.05             |
| Insurance              |        |        |                 |                  |
| AYUD                   | 31.75  | 0.25   | 15              | 31.52            |
| BKIH                   | 294.00 | 1.00   | 166             | 293.15           |
| BLA                    | 21.40  | (0.20) | 42,305          | 21.79            |
| BLA01C2503A            | 0.16   | (0.02) | 36,653          | 0.19             |
| BLA13C2501A            | 0.12   | (0.02) | 82,869          | 0.15             |
| BLA13C2502A            | 0.09   | (0.01) | 73,238          | 0.12             |
| BLA13C2502B            | 0.04   | 0.01   | 1               | 0.04             |
| BLA19C2502A            | 0.27   | (0.02) | 83,052          | 0.31             |
| BLA19C2502B            | 0.10   | -      | 34,341          | 0.11             |
| BLA19C2502C            | -      | -      | -               | -                |
| BUI                    | 15.90  | (0.10) | 384             | 15.90            |
| CHARAN                 | -      | -      | -               | -                |
| INSURE                 | -      | -      | -               | -                |
| KWI                    | 0.36   | -      | 2,712           | 0.36             |
| MTI                    | 106.50 | 1.00   | 6               | 105.67           |
| NKI                    | -      | -      | -               | -                |
| TGH                    | 12.10  | 0.10   | 1               | 12.10            |
| THRE                   | 0.57   | -      | 2,900           | 0.56             |
| THREL                  | 1.68   | 0.02   | 673             | 1.68             |
| TIPH                   | 24.20  | (0.10) | 2,213           | 24.33            |
| TIPH13C2502A           | -      | -      | -               | -                |
| TIPH19C2412A           | -      | -      | -               | -                |
| TLI                    | 11.20  | (0.10) | 53,781          | 11.32            |
| TLI01C2502A            | 0.71   | (0.01) | 1,702           | 0.71             |
| TLI01C2503A            | 0.20   | (0.01) | 4,067           | 0.21             |
| TLI06C2503A            | 0.23   | (0.01) | 2,160           | 0.24             |
| TLI13C2502A            | -      | -      | -               | -                |
| TLI13C2502B            | 0.14   | (0.01) | 342             | 0.15             |
| TLI19C2412A            | -      | -      | -               | -                |
| TLI19C2502A            | 0.16   | -      | 21              | 0.16             |
| TQM                    | 24.40  | (0.10) | 1,756           | 24.51            |
| TSI                    | 0.10   | -      | 1,144           | 0.09             |
| TVH                    | 8.70   | (0.10) | 543             | 8.56             |
| Packaging              |        |        |                 |                  |
| AJ                     | 4.68   | 0.06   | 635             | 4.63             |
| ALUCON                 | 170.50 | 0.50   | 1               | 170.50           |
| BGC                    | 7.70   | -      | 1,194           | 7.70             |
| CSC                    | 46.25  | 0.25   | 30              | 46.01            |
| CSC-P                  | -      | -      | -               | -                |
| CSC-Q                  | -      | -      | -               | -                |
| NEP                    | 0.21   | 0.01   | 1               | 0.21             |
| PJW                    | 2.36   | 0.10   | 18,112          | 2.33             |
| PTL                    | 12.60  | (0.20) | 3,310           | 12.65            |
| SCGP                   | 21.30  | (0.30) | 193,888         | 21.62            |
| SCGP01C2412A           | 0.01   | -      | 5,396           | 0.01             |
| SCGP01C2502A           | 0.08   | 0.02   | 13,278          | 0.07             |
| SCGP01C2502B           | -      | -      | -               | -                |
| SCGP01C2504A           | 0.33   | (0.02) | 98,516          | 0.35             |
| SCGP01C2504W           | -      | -      | -               | -                |
| SCGP01P2503A           | 0.81   | -      | 17,131          | 0.80             |
| SCGP11C2412A           | -      | -      | -               | -                |
| SCGP11C2501A           | 0.04   | (0.03) | 100             | 0.04             |
| SCGP13C2412A           | -      | -      | -               | -                |
| SCGP13C2412B           | -      | -      | -               | -                |
| SCGP13C2501A           | -      | -      | -               | -                |
| SCGP13C2501B           | -      | -      | -               | -                |
| SCGP13C2503A           | 0.04   | (0.01) | 10,480          | 0.04             |
| SCGP13C2503B           | 0.14   | (0.02) | 58,292          | 0.16             |
| SCGP13C2504A           | 0.28   | (0.03) | 133,913         | 0.31             |
| SCGP13P2502A           | -      | -      | -               | -                |
| SCGP13P2504A           | 0.55   | 0.01   | 43,382          | 0.52             |
| SCGP19C2412A           | -      | -      | -               | -                |
| SCGP19C2412B           | -      | -      | -               | -                |
| SCGP19C2501A           | -      | -      | -               | -                |
| SCGP19C2502A           | -      | -      | -               | -                |
| SCGP19C2503A           | -      | -      | -               | -                |
| SCGP19C2504A           | 0.27   | (0.01) | 85,835          | 0.29             |
| SCGP41C2412A           | -      | -      | -               | -                |
| SCGP41C2412B           | -      | -      | -               | -                |
| SCGP41C2502A           | -      | -      | -               | -                |
| SCGP41C2502B           | -      | -      | -               | -                |
| SFLEX                  | 2.96   | -      | 13,933          | 2.96             |
| SFLEX-W2               | 0.08   | -      | 1,203           | 0.08             |
| SITHAI                 | 1.31   | -      | 384             | 1.31             |
| SLP                    | 0.50   | 0.01   | 653             | 0.48             |
| SMPC                   | 9.25   | (0.15) | 103             | 9.30             |
| SPACK                  | 1.80   | 0.01   | 113             | 1.80             |
| TCOAT                  | 24.30  | 0.20   | 3               | 24.23            |
| TFI                    | 0.07   | (0.01) | 28,622          | 0.07             |
| TFI-W1                 | 0.02   | -      | 166             | 0.02             |
| THIP                   | 28.75  | -      | 11              | 28.59            |
| TMD                    | 24.50  | 0.20   | 3               | 24.47            |



Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 11.10 | (0.20) | 187             | 11.10            |
| TPBI                 | 4.16  | (0.06) | 46              | 4.18             |
| TPP                  | -     | -      | -               | -                |
| Personal Products    |       |        |                 |                  |
| APCO                 | 4.96  | (0.04) | 1,465           | 4.95             |
| BIZ                  | 3.38  | 0.02   | 43              | 3.41             |
| BLC                  | 5.15  | 0.10   | 19,413          | 5.10             |
| DDD                  | 8.60  | (0.10) | 425             | 8.56             |
| IP                   | 3.38  | 0.02   | 3,082           | 3.37             |
| IP-W2                | 0.20  | (0.01) | 3,554           | 0.20             |
| JCT                  | -     | -      | -               | -                |
| KISS                 | 4.68  | 0.10   | 9,837           | 4.66             |
| NAM                  | 4.54  | 0.06   | 2,120           | 4.49             |
| NEO                  | 35.00 | (0.50) | 2,813           | 35.29            |
| NV                   | 0.90  | (0.01) | 633             | 0.90             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 38.00 | (0.25) | 2               | 38.00            |
| SNPS                 | 4.20  | 0.02   | 341,771         | 4.20             |
| STGT                 | 11.10 | 0.20   | 40,269          | 11.05            |
| STGT01C2412A         | 0.01  | -      | 1,150           | 0.01             |
| STGT01C2412B         | -     | -      | -               | -                |
| STGT01C2501A         | -     | -      | -               | -                |
| STGT01C2502A         | 0.09  | 0.01   | 1               | 0.09             |
| STGT01C2503A         | 0.21  | -      | 11,926          | 0.21             |
| STGT01C2504A         | 0.81  | 0.01   | 6,075           | 0.80             |
| STGT01P2502A         | 0.23  | (0.01) | 26,719          | 0.23             |
| STGT13C2412A         | -     | -      | -               | -                |
| STGT13C2412B         | -     | -      | -               | -                |
| STGT13C2501A         | 0.02  | -      | 400             | 0.02             |
| STGT13C2502A         | 0.14  | -      | 10,184          | 0.13             |
| STGT13C2503A         | -     | -      | -               | -                |
| STGT13C2504A         | 0.31  | 0.02   | 20,455          | 0.30             |
| STGT13P2502A         | 0.20  | (0.02) | 6,102           | 0.21             |
| STGT19C2412A         | -     | -      | -               | -                |
| STGT19C2502A         | -     | -      | -               | -                |
| STGT19C2503A         | 0.18  | -      | 5,279           | 0.18             |
| STGT19C2504A         | -     | -      | -               | -                |
| STGT19C2504B         | 0.31  | 0.01   | 14,218          | 0.30             |
| STGT19P2502A         | 0.24  | (0.02) | 8,237           | 0.25             |
| STGT41C2503A         | 0.24  | 0.01   | 9,000           | 0.23             |
| STHAI                | -     | -      | -               | -                |
| TMAN                 | 16.50 | 0.20   | 22,568          | 16.44            |
| TNR                  | 9.00  | (0.10) | 176             | 8.98             |
| TOG                  | 10.00 | (0.30) | 264             | 10.23            |
| Professional Service |       |        |                 |                  |
| BWG                  | 0.44  | 0.01   | 454,018         | 0.44             |
| BWG-W6               | 0.05  | 0.01   | 4,615           | 0.04             |
| GENCO                | 0.47  | (0.01) | 7,759           | 0.47             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 4.36  | -      | 707             | 4.35             |
| SISB                 | 31.25 | (0.50) | 4,456           | 31.41            |
| SISB13C2412A         | -     | -      | -               | -                |
| SISB13C2502A         | -     | -      | -               | -                |
| SISB19C2502A         | -     | -      | -               | -                |
| SO                   | 4.96  | 0.04   | 37              | 4.96             |
| WAVE                 | 0.10  | (0.01) | 886,003         | 0.10             |
| WAVE-W3              | 0.02  | -      | 1               | 0.02             |
| WAVE-W4              | 0.04  | (0.01) | 8,168           | 0.04             |
| Property Development |       |        |                 |                  |
| A                    | 4.90  | -      | 1               | 4.90             |
| A5                   | 2.72  | 0.02   | 27,586          | 2.66             |
| A5-W3                | -     | -      | -               | -                |
| A5-W4                | 0.09  | (0.01) | 75,529          | 0.10             |
| AKS                  | 0.01  | -      | 9,366           | 0.01             |
| AKS-W5               | -     | -      | -               | -                |
| AMATA                | 29.50 | (0.25) | 38,819          | 29.52            |
| AMATA01C2502A        | 1.13  | (0.10) | 2,060           | 1.19             |
| AMATA01C2503A        | 0.22  | (0.02) | 27,285          | 0.24             |
| AMATA13C2412A        | -     | -      | -               | -                |
| AMATA13C2501A        | -     | -      | -               | -                |
| AMATA13C2501B        | 0.16  | (0.02) | 35,449          | 0.17             |
| AMATA13C2503A        | 0.15  | (0.01) | 73,253          | 0.16             |
| AMATA19C2412A        | -     | -      | -               | -                |
| AMATA19C2501A        | -     | -      | -               | -                |
| AMATA19C2502A        | 0.22  | (0.01) | 3,984           | 0.22             |
| AMATA19C2503A        | 0.16  | (0.01) | 74,419          | 0.16             |
| AMATA19C2504A        | 0.19  | (0.01) | 34,610          | 0.19             |
| AMATAV               | 4.80  | (0.02) | 168             | 4.82             |
| ANAN                 | 0.69  | -      | 1,864           | 0.68             |
| AP                   | 9.05  | 0.30   | 130,488         | 9.00             |
| AP01C2503A           | -     | -      | -               | -                |
| AP13C2502A           | -     | -      | -               | -                |
| AP13C2503A           | 0.20  | 0.05   | 8,116           | 0.18             |
| AP19C2501A           | 0.11  | 0.03   | 4,752           | 0.10             |
| AP19C2502A           | -     | -      | -               | -                |
| ASW                  | 8.10  | -      | 1,331           | 8.05             |
| AWC                  | 3.72  | 0.06   | 798,326         | 3.73             |
| AWC01C2501A          | 0.36  | 0.12   | 20              | 0.36             |
| AWC01C2501B          | 0.09  | -      | 12,766          | 0.10             |
| AWC01C2504A          | 0.26  | 0.02   | 58,618          | 0.26             |
| AWC01P2502A          | -     | -      | -               | -                |
| AWC11C2412A          | -     | -      | -               | -                |
| AWC11C2501A          | 0.40  | 0.05   | 19,200          | 0.41             |
| AWC13C2412A          | -     | -      | -               | -                |
| AWC13C2501A          | 0.09  | -      | 40,333          | 0.10             |
| AWC13C2504A          | 0.37  | 0.02   | 68,690          | 0.38             |
| AWC13P2501A          | -     | -      | -               | -                |
| AWC19C2501A          | 0.25  | 0.02   | 11,297          | 0.26             |
| AWC19C2501B          | 0.07  | (0.02) | 1,931           | 0.07             |
| AWC19C2504A          | 0.31  | 0.02   | 125,758         | 0.32             |
| AWC19P2501A          | -     | -      | -               | -                |
| AWC41C2502A          | 0.21  | 0.02   | 39,572          | 0.21             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| AWC41C2502A      | 0.21  | 0.02   | 39,572          | 0.21             |
| BLAND            | 0.62  | 0.01   | 58,589          | 0.61             |
| BRI              | 4.12  | 0.02   | 2,246           | 4.11             |
| BROCK            | 1.48  | -      | 65              | 1.46             |
| CGD              | 0.31  | (0.01) | 29,727          | 0.31             |
| CI               | 0.50  | -      | 2,729           | 0.50             |
| CMC              | 1.05  | (0.01) | 98              | 1.04             |
| CPN              | 60.50 | -      | 57,577          | 60.58            |
| CPN01C2412A      | -     | -      | -               | -                |
| CPN01C2503A      | 0.12  | -      | 39,398          | 0.12             |
| CPN01C2505A      | 0.40  | 0.01   | 47,228          | 0.40             |
| CPN11C2412A      | -     | -      | -               | -                |
| CPN13C2501A      | 0.10  | (0.01) | 16,326          | 0.10             |
| CPN13C2501B      | -     | -      | -               | -                |
| CPN13C2503A      | 0.15  | 0.01   | 25,478          | 0.15             |
| CPN19C2502A      | -     | -      | -               | -                |
| CPN19C2503A      | 0.18  | 0.01   | 13,793          | 0.18             |
| CPN19C2504A      | 0.26  | -      | 46,181          | 0.26             |
| CPN41C2504A      | 0.25  | -      | 73,460          | 0.26             |
| ESTAR            | 0.23  | -      | 44              | 0.23             |
| EVER             | 0.12  | (0.01) | 27,591          | 0.12             |
| FPT              | 11.20 | (0.80) | 1,265           | 11.44            |
| GLAND            | 1.55  | -      | 366             | 1.55             |
| J                | 1.22  | (0.01) | 610             | 1.22             |
| J-W3             | -     | -      | -               | -                |
| J-W4             | -     | -      | -               | -                |
| JCK              | 0.24  | -      | 9,022           | 0.23             |
| KC               | 0.09  | -      | 5               | 0.09             |
| KUN              | 1.25  | (0.03) | 204             | 1.25             |
| KUN-W2           | 0.03  | -      | 2,152           | 0.03             |
| LALIN            | 6.20  | -      | 66              | 6.20             |
| LH               | 5.45  | (0.05) | 95,594          | 5.47             |
| LH13C2501A       | -     | -      | -               | -                |
| LH19C2501A       | -     | -      | -               | -                |
| LH19C2504A       | 0.23  | (0.02) | 5,857           | 0.24             |
| LPN              | 2.88  | 0.02   | 2,234           | 2.87             |
| MBK              | 19.10 | (0.20) | 16,600          | 19.20            |
| MBK-W4           | 16.80 | (0.40) | 49              | 16.80            |
| MJD              | 1.04  | 0.01   | 920             | 1.02             |
| MK               | 1.63  | (0.03) | 367             | 1.63             |
| NCH              | 0.74  | -      | 238             | 0.74             |
| NNCL             | 1.74  | -      | 109             | 1.74             |
| NOBLE            | 2.88  | 0.02   | 1,475           | 2.86             |
| NUSA             | 0.25  | 0.01   | 183,513         | 0.25             |
| NUSA-W5          | 0.02  | -      | 77,402          | 0.02             |
| NVD              | 1.40  | -      | 14              | 1.41             |
| ORI              | 4.14  | -      | 23,464          | 4.13             |
| ORI13C2412A      | 0.01  | -      | 74              | 0.01             |
| ORI19C2501A      | -     | -      | -               | -                |
| ORN              | 0.75  | 0.01   | 3,873           | 0.75             |
| PEACE            | 2.58  | 0.02   | 280             | 2.56             |
| PF               | 0.17  | (0.01) | 31,301          | 0.18             |
| PIN              | 6.25  | (0.10) | 28,710          | 6.28             |
| PLAT             | 2.34  | -      | 4,600           | 2.37             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 1.08  | -      | 9               | 1.08             |
| PRIN             | 1.80  | (0.10) | 139             | 1.79             |
| PROUD            | 1.32  | 0.03   | 3,523           | 1.29             |
| PSH              | 8.80  | 0.15   | 6,019           | 8.71             |
| QH               | 1.83  | 0.01   | 93,092          | 1.84             |
| RABBIT           | 0.50  | (0.01) | 78,524          | 0.50             |
| RABBIT-P         | 0.60  | 0.02   | 32,294          | 0.60             |
| RABBIT-Q         | -     | -      | -               | -                |
| RICHY            | 0.47  | 0.02   | 624             | 0.45             |
| RML              | 0.32  | -      | 1,261           | 0.32             |
| ROJNA            | 6.45  | (0.10) | 26,396          | 6.53             |
| S                | 0.94  | 0.02   | 26,084          | 0.94             |
| SA               | 7.50  | -      | 2,665           | 7.41             |
| SA-W1            | 0.02  | (0.02) | 3,220           | 0.03             |
| SAMCO            | 0.93  | -      | 278             | 0.94             |
| SC               | 2.90  | (0.02) | 14,270          | 2.91             |
| SENA             | 2.30  | -      | 2,679           | 2.30             |
| SIRI             | 1.83  | (0.02) | 340,509         | 1.84             |
| SIRI01C2412A     | -     | -      | -               | -                |
| SIRI01C2504A     | 0.31  | (0.02) | 13,171          | 0.32             |
| SIRI13C2412A     | -     | -      | -               | -                |
| SIRI13C2503A     | 0.25  | (0.03) | 27,952          | 0.27             |
| SIRI19C2502A     | -     | -      | -               | -                |
| SIRI19C2503A     | 0.29  | (0.01) | 58,408          | 0.30             |
| SPALI            | 19.50 | 0.20   | 54,395          | 19.39            |
| SPALI13C2501A    | -     | -      | -               | -                |
| SPALI13C2501B    | 0.10  | 0.02   | 3,658           | 0.09             |
| SPALI19C2412A    | -     | -      | -               | -                |
| SPALI19C2504A    | 0.26  | 0.01   | 96,185          | 0.26             |
| UV               | 1.75  | 0.02   | 21,778          | 1.76             |
| WHA              | 5.80  | (0.05) | 107,611         | 5.81             |
| WHA01C2501A      | 0.12  | -      | 289             | 0.12             |
| WHA01C2503A      | 0.13  | -      | 50              | 0.13             |
| WHA01C2504A      | -     | -      | -               | -                |
| WHA11C2412A      | 0.04  | (0.01) | 200             | 0.04             |
| WHA11C2503A      | -     | -      | -               | -                |
| WHA13C2501A      | -     | -      | -               | -                |
| WHA13C2503A      | 0.10  | (0.01) | 100             | 0.10             |
| WHA13C2504A      | 0.19  | (0.01) | 206             | 0.19             |
| WHA19C2412A      | -     | -      | -               | -                |
| WHA19C2502A      | -     | -      | -               | -                |
| WHA19C2504A      | 0.24  | (0.01) | 50              | 0.24             |
| WHA41C2501A      | 0.11  | (0.01) | 3,000           | 0.11             |
| WIN              | 0.41  | (0.01) | 1,036           | 0.41             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 8.10  | 0.05   | 1,915           | 8.10             |
| Fashion          | -     | -      | -               | -                |
| AFC              | -     | -      | -               | -                |

Issue Date :

Wednesday December 04, 2024

| Securities                 | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|-------|--------|-----------------|------------------|
| AURA                       | 15.10 | -      | 11,839          | 15.25            |
| BTNC                       | 16.40 | 0.30   | 4               | 16.48            |
| CPH                        | 10.10 | 0.25   | 616             | 10.00            |
| CPL                        | 1.27  | (0.01) | 200             | 1.28             |
| NC                         | 2.88  | (0.04) | 242             | 2.89             |
| PAF                        | 1.01  | 0.02   | 469             | 0.99             |
| PDJ                        | 1.97  | 0.01   | 1,426           | 1.96             |
| PG                         | 8.85  | (0.10) | 310             | 8.93             |
| SABINA                     | 20.80 | -      | 5,144           | 20.77            |
| SAWANG                     | 11.30 | 0.80   | 44              | 11.85            |
| SUC                        | 31.50 | -      | 136             | 31.33            |
| TR                         | -     | -      | -               | -                |
| TTI                        | 26.00 | 0.50   | 4               | 26.81            |
| TTT                        | 54.50 | 1.00   | 3               | 54.50            |
| UPF                        | 34.50 | (0.50) | 2               | 34.63            |
| WACOAL                     | 26.00 | 0.50   | 2               | 26.00            |
| WFX                        | 1.16  | (0.01) | 1,010           | 1.17             |
| Transportation & Logistics |       |        |                 |                  |
| AAV                        | 2.84  | (0.02) | 359,036         | 2.85             |
| AAV01C2501A                | 0.22  | (0.01) | 340             | 0.22             |
| AAV01C2503A                | 0.23  | (0.01) | 21,505          | 0.23             |
| AAV13C2501A                | 0.06  | (0.01) | 18,658          | 0.06             |
| AAV13C2504A                | 0.29  | (0.02) | 28,245          | 0.29             |
| AAV19C2412A                | -     | -      | -               | -                |
| AAV19C2502A                | 0.20  | -      | 9,133           | 0.20             |
| ANI                        | 3.84  | 0.04   | 2,526           | 3.89             |
| AOT                        | 61.50 | (0.50) | 96,051          | 61.51            |
| AOT01C2412A                | -     | -      | -               | -                |
| AOT01C2412B                | 0.01  | (0.01) | 1,479           | 0.01             |
| AOT01C2502A                | 0.06  | -      | 10              | 0.06             |
| AOT01C2504A                | 0.29  | 0.02   | 21,431          | 0.29             |
| AOT01P2412X                | -     | -      | -               | -                |
| AOT01P2502A                | -     | -      | -               | -                |
| AOT11C2501A                | -     | -      | -               | -                |
| AOT13C2412A                | -     | -      | -               | -                |
| AOT13C2502A                | 0.05  | -      | 2,502           | 0.06             |
| AOT13C2503A                | 0.16  | 0.01   | 19,838          | 0.16             |
| AOT13C2504A                | 0.29  | 0.01   | 15,832          | 0.29             |
| AOT13P2412A                | -     | -      | -               | -                |
| AOT13P2501A                | 0.02  | (0.02) | 1               | 0.02             |
| AOT19C2501A                | 0.10  | 0.01   | 4,290           | 0.10             |
| AOT19C2502A                | -     | -      | -               | -                |
| AOT19C2504A                | -     | -      | -               | -                |
| AOT19P2412A                | -     | -      | -               | -                |
| AOT41C2412A                | 0.01  | -      | 3,160           | 0.01             |
| AOT41C2503A                | 0.17  | -      | 39,047          | 0.17             |
| AOT41C2605T                | 0.31  | 0.01   | 2               | 0.31             |
| AOT41P2504A                | -     | -      | -               | -                |
| ASIMAR                     | 1.52  | 0.02   | 287             | 1.50             |
| B                          | 0.08  | -      | 17,436          | 0.08             |
| B-W8                       | 0.01  | -      | 387             | 0.01             |
| BA                         | 23.90 | 0.20   | 42,925          | 23.93            |
| BA01C2412A                 | -     | -      | -               | -                |
| BA01C2503A                 | 0.28  | 0.01   | 60,519          | 0.28             |
| BA01C2504A                 | 0.12  | 0.01   | 17,544          | 0                |

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RCL13C2412A          | -      | -      | -               | -                |
| RCL13C2412B          | -      | -      | -               | -                |
| RCL13C2502A          | 0.24   | 0.02   | 65,015          | 0.24             |
| RCL13C2502B          | 0.92   | 0.06   | 100             | 0.92             |
| RCL13P2501A          | -      | -      | -               | -                |
| RCL19C2412A          | 0.01   | -      | 1,000           | 0.01             |
| RCL19C2412B          | -      | -      | -               | -                |
| RCL19C2503A          | -      | -      | -               | -                |
| RCL19C2503B          | 0.34   | 0.02   | 4,952           | 0.34             |
| RCL19C2504A          | 0.28   | 0.02   | 41,152          | 0.28             |
| RCL19P2412A          | -      | -      | -               | -                |
| RCL41C2412A          | -      | -      | -               | -                |
| RCL41C2412B          | 0.92   | 0.21   | 1               | 0.92             |
| RCL41C2502A          | -      | -      | -               | -                |
| RCL41C2502B          | 0.22   | -      | 16,100          | 0.22             |
| SAV                  | 21.80  | 0.20   | 3,073           | 21.85            |
| SINO                 | 1.03   | 0.03   | 3,023           | 1.01             |
| SJWD                 | 11.50  | -      | 25,535          | 11.38            |
| SJWD13C2504A         | 0.18   | -      | 300             | 0.18             |
| TFFIF                | 6.55   | -      | 8,639           | 6.52             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 5.90   | (0.05) | 66,578          | 5.90             |
| WICE                 | 4.62   | 0.04   | 4,602           | 4.61             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 0.91   | 0.02   | 203             | 0.90             |
| AH                   | 17.90  | -      | 1,541           | 17.87            |
| CWT                  | 1.10   | (0.02) | 5,512           | 1.09             |
| EASON                | 1.11   | (0.01) | 1,015           | 1.10             |
| GYT                  | 175.00 | 6.00   | 4               | 174.50           |
| HFT                  | 4.20   | (0.02) | 4,647           | 4.22             |
| IHL                  | 1.65   | 0.02   | 429             | 1.64             |
| INGRS                | 0.33   | -      | 551             | 0.32             |
| IRC                  | 14.10  | -      | 187             | 14.13            |
| MGC                  | 3.98   | (0.18) | 1,065           | 4.00             |
| NEX                  | 0.77   | 0.04   | 340,293         | 0.76             |
| NEX19C2501A          | 0.02   | -      | 101             | 0.01             |
| PCSGH                | 4.34   | 0.06   | 118             | 4.29             |
| POLY                 | 9.15   | 0.15   | 12              | 9.08             |
| SAT                  | 11.00  | 0.10   | 17,907          | 11.02            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 219.00 | (1.00) | 82              | 218.70           |
| TKT                  | 1.63   | 0.04   | 31              | 1.57             |
| TNPC                 | 0.92   | -      | 106             | 0.93             |
| TRU                  | 3.24   | 0.04   | 5,736           | 3.20             |
| TSC                  | 14.80  | -      | 330             | 14.89            |
| Industrial Materials | -      | -      | -               | -                |
| AKR                  | 0.96   | -      | 22,711          | 0.95             |
| ALLA                 | 1.70   | 0.03   | 41,240          | 1.70             |
| ASEFA                | 3.24   | 0.04   | 485             | 3.17             |
| CPT                  | 0.98   | (0.02) | 9,071           | 1.01             |
| CRANE                | 0.59   | -      | 1,569           | 0.59             |
| CTW                  | 3.80   | (0.12) | 231             | 3.80             |
| FMT                  | 33.75  | 0.50   | 1               | 33.75            |
| FTE                  | 1.54   | (0.02) | 855             | 1.55             |
| HTECH                | 4.18   | (0.04) | 6,338           | 4.21             |
| KKC                  | -      | -      | -               | -                |
| PCC                  | 2.82   | 0.02   | 4,797           | 2.79             |
| PK                   | 0.57   | 0.02   | 1,539           | 0.55             |
| PSP                  | 4.38   | -      | 8,592           | 4.39             |
| QTC                  | 3.84   | (0.02) | 38              | 3.85             |
| SCI                  | 0.87   | 0.01   | 774             | 0.86             |
| SE                   | 0.58   | -      | 3,380           | 0.57             |
| SELIC                | 3.18   | -      | 3,252           | 3.19             |
| SNC                  | 5.35   | 0.05   | 525             | 5.33             |
| TCJ                  | 3.24   | -      | 15              | 3.24             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 4.72   | 0.04   | 3               | 4.69             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 3.08   | 0.04   | 1,007           | 3.09             |
| AIMIRT               | 10.50  | -      | 3,482           | 10.42            |
| ALLY                 | 5.25   | -      | 3,793           | 5.25             |
| AMATAR               | 6.65   | -      | 485             | 6.68             |
| B-WORK               | 4.82   | (0.06) | 1,082           | 4.84             |
| BAREIT               | 9.40   | -      | 4,427           | 9.42             |
| BKKCP                | -      | -      | -               | -                |
| BOFFICE              | 5.10   | -      | 2,039           | 5.13             |
| CPNCG                | 6.15   | -      | 5,647           | 6.15             |
| CPNREIT              | 12.60  | 0.30   | 18,421          | 12.43            |
| CPTREIT              | 5.20   | -      | 15              | 5.20             |
| CTARAF               | 4.46   | 0.02   | 812             | 4.46             |
| DREIT                | 4.98   | (0.07) | 756             | 5.00             |
| FTREIT               | 10.40  | 0.20   | 11,469          | 10.31            |
| FUTURERT             | 10.80  | -      | 1,167           | 10.82            |
| GAHREIT              | 6.65   | 0.05   | 260             | 6.57             |
| GROREIT              | 8.65   | -      | 247             | 8.67             |
| GVREIT               | 6.90   | -      | 2,327           | 6.85             |
| HPF                  | 5.05   | -      | 1,028           | 5.05             |
| HYDROGEN             | -      | -      | -               | -                |
| IMPACT               | 11.10  | 0.10   | 2,762           | 11.18            |
| INETREIT             | 8.55   | (0.05) | 5,005           | 8.56             |
| KPNPF                | -      | -      | -               | -                |
| KTBSTMR              | 6.40   | (0.05) | 602             | 6.44             |
| LHHOTEL              | 13.50  | -      | 6,379           | 13.42            |
| LHPF                 | -      | -      | -               | -                |
| LHSC                 | 11.30  | 0.10   | 14,985          | 11.23            |
| LPF                  | -      | -      | -               | -                |
| LUXF                 | 8.00   | -      | 1,127           | 8.00             |
| M-II                 | -      | -      | -               | -                |
| M-PAT                | 2.20   | (0.08) | 29              | 2.20             |
| M-STOR               | 7.50   | 0.05   | 610             | 7.50             |
| MIPF                 | 9.35   | 0.10   | 1               | 9.35             |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| MIT               | 0.38  | 0.01   | 13,453          | 0.39             |
| MJLF              | 4.16  | 0.04   | 185             | 4.16             |
| MNIT              | 2.24  | (0.16) | 101             | 2.40             |
| MNIT2             | 4.82  | (0.63) | 8               | 4.89             |
| MNRF              | 2.36  | 0.02   | 100             | 2.36             |
| POPF              | 6.25  | 0.05   | 6,144           | 6.21             |
| PROSPECT          | 8.40  | -      | 1,064           | 8.40             |
| QHHRREIT          | 6.70  | (0.15) | 642             | 6.73             |
| QHOP              | 3.70  | 0.22   | 931             | 3.61             |
| QHPP              | -     | -      | -               | -                |
| SIRIPRT           | 8.30  | -      | 10              | 8.30             |
| SPRIME            | 4.14  | 0.04   | 1,346           | 4.12             |
| SRIPANWA          | 5.70  | (0.05) | 445             | 5.71             |
| SSPF              | 4.18  | (0.02) | 112             | 4.71             |
| SSTRT             | 4.90  | -      | 123             | 4.88             |
| TIF1              | 7.55  | (0.05) | 195             | 7.55             |
| TLHPF             | 2.88  | (0.12) | 605             | 2.89             |
| TNPF              | 1.50  | -      | 20              | 1.50             |
| TPRIME            | 7.90  | (0.10) | 78              | 7.90             |
| TTLPF             | 14.60 | (0.10) | 362             | 14.62            |
| TU-PF             | 0.64  | (0.11) | 1               | 0.64             |
| WHABT             | 7.30  | -      | 214             | 7.28             |
| WHAIR             | 6.60  | 0.05   | 9,690           | 6.60             |
| WHART             | 10.20 | 0.20   | 20,068          | 10.16            |
| Steel and Metal I | -     | -      | -               | -                |
| ZS                | 2.76  | 0.02   | 149             | 2.74             |
| AMC               | 2.82  | 0.06   | 475             | 2.78             |
| BSBM              | 0.70  | (0.02) | 1,741           | 0.70             |
| CEN               | -     | -      | -               | -                |
| CEN-W5            | 0.09  | (0.04) | 600             | 0.10             |
| CITY              | 1.90  | 0.01   | 1               | 1.90             |
| CSP               | 0.57  | (0.01) | 83              | 0.57             |
| GJS               | 0.16  | -      | 24,909          | 0.16             |
| GSTEEL            | -     | -      | -               | -                |
| INOX              | 0.50  | (0.01) | 1,164           | 0.50             |
| LHK               | 3.78  | 0.02   | 760             | 3.76             |
| MCS               | 7.00  | -      | 2,077           | 6.97             |
| MILL              | 0.10  | -      | 6,669           | 0.10             |
| MILL-W7           | -     | -      | -               | -                |
| PAP               | 1.78  | (0.02) | 205             | 1.76             |
| PERM              | 0.64  | (0.01) | 394             | 0.65             |
| SAM               | -     | -      | -               | -                |
| SMIT              | 4.08  | 0.02   | 104             | 4.09             |
| SSSC              | 2.18  | (0.02) | 2,498           | 2.18             |
| TGPRO             | 0.09  | -      | 86,352          | 0.09             |
| THE               | 0.72  | (0.01) | 387             | 0.72             |
| TMT               | 3.30  | 0.02   | 2,596           | 3.26             |
| TSTH              | 0.71  | 0.01   | 26,134          | 0.71             |
| TWP               | 1.53  | 0.03   | 74              | 1.51             |
| TYCN              | 1.99  | 0.01   | 50              | 2.00             |
| Construction Ser  | -     | -      | -               | -                |
| APCS              | 2.16  | 0.16   | 639             | 2.12             |
| BJCHI             | 1.21  | (0.02) | 3,287           | 1.21             |
| BKD               | 1.39  | (0.04) | 1,705           | 1.40             |
| CIVIL             | 1.88  | 0.03   | 785             | 1.89             |
| CK                | 19.70 | -      | 40,384          | 19.61            |
| CK01C2503A        | 0.14  | (0.01) | 32,889          | 0.14             |
| CK13C2412A        | -     | -      | -               | -                |
| CK13C2503A        | 0.24  | 0.01   | 45,176          | 0.23             |
| CK19C2412A        | -     | -      | -               | -                |
| CK19C2503A        | 0.27  | (0.01) | 19,504          | 0.27             |
| CNT               | 1.14  | 0.02   | 186             | 1.12             |
| EMC               | 0.08  | -      | 6,304           | 0.08             |
| EMC-W7            | 0.05  | -      | 489             | 0.05             |
| ITD               | 0.53  | 0.01   | 7,387           | 0.52             |
| JR                | 2.70  | (0.04) | 2,101           | 2.70             |
| NL                | 1.14  | -      | 4,136           | 1.13             |
| NWR               | 0.16  | (0.01) | 1,651           | 0.17             |
| PLE               | 0.37  | 0.01   | 1,532           | 0.37             |
| PREB              | 4.34  | 0.08   | 366             | 4.31             |
| PYLON             | 1.88  | (0.04) | 892             | 1.89             |
| RT                | 0.40  | -      | 33,551          | 0.40             |
| SEAFCO            | 2.04  | -      | 2,117           | 2.03             |
| SQ                | 0.86  | -      | 365             | 0.86             |
| SRICHA            | 4.96  | 0.06   | 257             | 4.94             |
| STECON            | 8.40  | (0.05) | 12,119          | 8.39             |
| STI               | 3.08  | -      | 103             | 3.08             |
| STPI              | 3.62  | 0.08   | 11,494          | 3.61             |
| SYNTEC            | 1.63  | 0.01   | 1,262           | 1.63             |
| TEAMG             | 3.30  | -      | 16,258          | 3.30             |
| TEAMG-W1          | 0.29  | (0.01) | 2,997           | 0.28             |
| TEKA              | 2.24  | -      | 35              | 2.22             |
| TPOLY             | 0.73  | (0.01) | 4,172           | 0.73             |
| TRC               | 1.28  | 0.01   | 9,430           | 1.29             |
| TRITN             | 0.13  | -      | 52,302          | 0.12             |
| TTCL              | 2.34  | -      | 1,301           | 2.32             |
| UNIQ              | 2.74  | (0.02) | 1,101           | 2.76             |
| WGE               | 0.75  | 0.03   | 5,360           | 0.74             |
| Unit Trust        | -     | -      | -               | -                |
| SCBSET            | -     | -      | -               | -                |
| VAYU1             | 10.00 | -      | 5,585           | 10.01            |
| ETF               | -     | -      | -               | -                |
| 1DIV              | 10.90 | (0.01) | 187             | 10.90            |
| ABFTH             | -     | -      | -               | -                |
| BMSCG             | 9.12  | 0.02   | 23              | 9.12             |
| BMSCITH           | 10.41 | (0.03) | 1,366           | 10.46            |
| BSET100           | 9.83  | (0.02) | 617             | 9.85             |
| CHINA             | 6.06  | (0.04) | 241             | 6.07             |
| ENGY              | 4.78  | 0.02   | 84              | 4.77             |
| GLD               | 3.64  | -      | 2,882           | 3.63             |
| TDEX              | 9.21  | (0.01) | 2,231           | 9.22             |
| UBOT              | 14.40 | 0.07   | 20              | 14.37            |
| UHERO             | 8.43  | 0.06   | 140             | 8.43             |

Issue Date :

Wednesday December 04, 2024

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| Warrant Foreign | -     | -      | -               | -                |
| AIA41C2502A     | -     | -      | -               | -                |
| ALIHEA41C2502A  | -     | -      | -               | -                |
| BABA28C2412A    | -     | -      | -               | -                |
| BABA28C2503A    | 0.03  | (0.01) | 20              | 0.03             |
| BABA28P2503A    | -     | -      | -               | -                |
| BABA41C2502A    | 0.03  | (0.01) | 12              | 0.03             |
| BABA41C2503A    | 0.10  | -      | 2               | 0.10             |
| BABA41P2502A    | 0.40  | -      | 12              | 0.40             |
| BABA41P2502B    | -     | -      | -               | -                |
| BIDU41C2502A    | 0.41  | (0.01) | 2,241           | 0.41             |
| BIDU41C2502B    | 0.03  | -      | 67              | 0.03             |
| BYDCOM28C2501A  | -     | -      | -               | -                |
| BYDCOM28C2503A  | 0.11  | -      | 130             | 0.11             |
| BYDCOM28P2501A  | -     | -      | -               | -                |
| BYDCOM28P2503A  | 0.65  | -      | 22              | 0.65             |
| BYDCOM41C2502A  | 0.39  | (0.01) | 1,994           | 0.38             |
| BYDCOM41P2502A  | 0.12  | -      | 10              | 0.12             |
| CATHAY41C2502A  | 0.60  | (0.03) | 156             | 0.58             |
| DJI28C2412A     | -     | -      | -               | -                |
| DJI28C2412B     | 0.22  | -      | 7,079           | 0.21             |
| DJI28C2503A     | 0.82  | 0.01   | 159             | 0.82             |
| DJI28P2412A     | -     | -      | -               | -                |
| DJI28P2412B     | -     | -      | -               | -                |
| DJI28P2503A     | -     | -      | -               | -                |
| DJI41C2412A     | 0.67  | (0.01) | 414             | 0.65             |
| DJI41C2503A     | 0.73  | -      | 2,055           | 0.72             |
| DJI41P2412A     | -     | -      | -               | -                |
| DJI41P2503A     | 0.21  | (0.02) | 1,820           | 0.21             |
| GEELY41C2502A   | -     | -      | -               | -                |
| HKEX41C2502A    | -     | -      | -               | -                |
| HKEX41C2502B    | 0.14  | (0.01) | 2               | 0.15             |
| HSBC41C2502A    | 0.38  | 0.01   | 4               | 0.38             |
| HSI06C2412A     | 0.26  | (0.02) | 414,554         | 0.28             |
| HSI06C2412B     | 0.75  | (0.04) | 1               | 0.75             |
| HSI06C2412C     | -     | -      | -               | -                |
| HSI06C2412D     | 0.09  | (0.02) | 459,059         | 0.10             |
| HSI06C2412E     | 0.02  | -      | 4,667           | 0.01             |
| HSI06C2412F     | -     | -      | -               | -                |
| HSI06C2412G     | 0.01  | -      | 653             | 0.01             |
| HSI06C2412H     | 0.02  | (0.01) | 80              | 0.02             |
| HSI06C2501A     | 0.03  | (0.01) | 20,383          | 0.03             |
| HSI06C2501B     | 0.02  | (0.02) | 63              | 0.02             |
| HSI06C2501C     | 0.08  | (0.01) | 1,348           | 0.08             |
| HSI06C2501D     | 0.25  | (0.02) | 283,429         | 0.27             |
| HSI06C2501E     | 0.48  | (0.04) | 209,361         | 0.51             |
| HSI06C2501F     | 1.19  | 0.12   | 1               | 1.19             |
| HSI06C2501G     | 1.79  | 0.06   | 2,300           | 1.82             |
| HSI06C2502A     | 0.15  | -      | 458             | 0.15             |
| HSI06C2502B     | 0.35  | (0.02) | 78,120          | 0.37             |
| HSI06C2502C     | -     | -      | -               | -                |
| HSI06C2503A     | 0.91  | 0.01   | 2               | 0.91             |
| HSI06C2503B     | 0.36  | (0.01) | 85,315          | 0.38             |
| HSI06C2503C     | 0.16  | 0.01   | 53,189          | 0.16             |
| HSI06C2503D     | 0.09  | (0.01) | 1,003           | 0.09             |
| HSI06P2412A     | -     | -      | -               | -                |
| HSI06P2412B     | -     | -      | -               | -                |
| HSI06P2412C     | 0.01  | -      | 26              | 0.01             |
| HSI06P2412D     | 0.12  | (0.01) | 432,456         | 0.12             |
| HSI06P2412E     | 0.35  | -      | 230,017         | 0.33             |
| HSI06P2412F     | -     | -      | -               | -                |
| HSI06P2412G     | 0.05  | (0.01) | 160,080         | 0.05             |
| HSI06P2412H     | -     | -      | -               | -                |
| HSI06P2501A     | -     | -      | -               | -                |
| HSI06P2501B     | 0.27  | -      | 130,278         | 0.26             |
| HSI06P2501C     | 0.11  | -      | 97,777          | 0.11             |
| HSI06P2501D     | -     | -      | -               | -                |
| HSI06P2502A     | 0.50  | -      | 52,271          | 0.48             |
| HSI06P2502B     | -     | -      | -               | -                |
| HSI06P2502C     | 0.21  | -      | 29,269          | 0.20             |
| HSI06P2503A     | 0.06  | (0.02) | 26              | 0.06             |
| HSI06P2503B     | 0.51  | -      | 89,966          | 0.50             |
| HSI06P2503C     | -     | -      | -               | -                |
| HSI06P2503D     | 0.25  | -      | 32,010          | 0.25             |
| HSI28C2412A     | 0.28  | (0.04) | 410,213         | 0.31             |
| HSI28C2412B     | 0.61  | (0.04) | 753,371         | 0.65             |
| HSI28C2412C     | -     | -      | -               | -                |
| HSI28C2412D     | -     | -      | -               | -                |
| HSI28C2412E     | -     | -      | -               | -                |
| HSI28C2412F     | 0.03  | (0.01) | 401             | 0.01             |
| HSI28C2412H     | -     | -      | -               | -                |
| HSI28C2412I     | 0.09  | -      | 3               | 0.09             |
| HSI28C2412J     | 0.16  | -      | 3,206,045       | 0.16             |
| HSI28C2412K     | -     | -      | -               | -                |
| HSI28C2501A     | 0.47  | (0.03) | 85,976          | 0.50             |
| HSI28C2501B     | 0.05  | -      | 421             | 0.05             |
| HSI28C2501C     | 0.02  | (0.01) | 4,619           | 0.02             |
| HSI28C2501D     | 0.16  | (0.02) | 13,085          | 0.18             |
| HSI28C2501E     | 0.12  | -      | 3,921           | 0.12             |
| HSI28C2501F     | -     | -      | -               | -                |
| HSI28C2501G     | 0.04  | -      | 600             | 0.04             |
| HSI28C2501H     | 0.08  | (0.01) | 30              | 0.08             |
| HSI28C2501I     | 0.28  | (0.02) | 18,118          | 0.29             |
| HSI28C2501J     | -     | -      | -               | -                |
| HSI28C2501K     | 0.66  | (0.04) | 10,553          | 0.68             |
| HSI28C2502A     | 0.37  | (0.02) | 48,101          | 0.39             |
| HSI28C2502B     | 0.11  | -      | 2,202           | 0.10             |
| HSI28C2502C     | 0.17  | 0.01   | 20              | 0.17             |
| HSI28C2502D     | 0.71  | (0.03) | 59,672          | 0.74             |
| HSI28C2503A     | 0.92  | (0.02) | 391             | 0.91             |
| HSI28C2503B     | 0.14  | (0.02) | 21,730          | 0.15             |
| HSI28C2503D     | 0.10  | (0.02) | 28,344          | 0.11             |
| HSI28C2503E     | 0.10  | -      | 20              | 0.10             |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28C2503F    | 0.37  | (0.02) | 5,012           | 0.39             |
| HSI28C2504A    | 0.27  | (0.01) | 12,137          | 0.28             |
| HSI28P2412A    | 0.01  | (0.02) | 10              | 0.01             |
| HSI28P2412B    | -     | -      | -               | -                |
| HSI28P2412C    | -     | -      | -               | -                |
| HSI28P2412D    | 0.09  | (0.01) | 10,863          | 0.09             |
| HSI28P2412E    | 0.28  | (0.01) | 522,594         | 0.27             |
| HSI28P2412F    | -     | -      | -               | -                |
| HSI28P2412G    | -     | -      | -               | -                |
| HSI28P2501A    | 0.06  | -      | 50              | 0.06             |
| HSI28P2501B    | 0.61  | (0.02) | 80              | 0.61             |
| HSI28P2501C    | -     | -      | -               | -                |
| HSI28P2501D    | 0.18  | (0.01) | 1,550           | 0.18             |
| HSI28P2501E    | 0.31  | -      | 3,054,744       | 0.29             |
| HSI28P2502A    | -     | -      | -               | -                |
| HSI28P2502B    | 0.41  | -      | 235,445         | 0.41             |
| HSI28P2502C    | 0.15  | -      | 406             | 0.15             |
| HSI28P2503A    | 0.17  | -      | 77              | 0.17             |
| HSI28P2503B    | 0.49  | 0.01   | 130,813         | 0.47             |
| HSI28P2503C    | 0.19  | -      | 411             | 0.19             |
| HSI28P2504A    | 0.31  | -      | 7,281           | 0.30             |
| HSTECH28C2412A | -     | -      | -               | -                |
| HSTECH28C2503A | 0.24  | (0.02) | 4,110           | 0.25             |
| HSTECH28P2412A | -     | -      | -               | -                |
| HSTECH28P2503A | 0.40  | (0.02) | 140             | 0.40             |
| JD41C2502A     | -     | -      | -               | -                |
| JD41C2502B     | 0.12  | (0.02) | 2               | 0.12             |
| KUAI5H41C2502A | 0.37  | (0.05) | 2,332           | 0.36             |
| LENOV041C2502A | 0.21  | (0.01) | 2               | 0.21             |
| MACA041C2503A  | 0.25  | (0.02) | 930             | 0.27             |
| MACA041P2503A  | -     | -      | -               | -                |
| MEITU28C2501A  | 1.48  | -      | 10              | 1.48             |
| MEITU28C2503A  | -     | -      | -               | -                |
| MEITU28C2504A  | -     | -      | -               | -                |
| MEITU28P2503A  | 0.19  | -      | 10              | 0.19             |
| MEITU28P2504B  | 0.44  | (0.01) | 4               | 0.43             |
| MEITU41C2502A  | 0.30  | (0.01) | 12              | 0.31             |
| MEITU41P2502A  | -     | -      | -               | -                |
| MEITU41P2503A  | 0.61  | (0.01) | 20              | 0.58             |
| NDX28C2412A    | -     | -      | -               | -                |
| NDX28C2412B    | -     | -      | -               | -                |
| NDX28C2412C    | 0.31  | 0.11   | 351             | 0.31             |
| NDX28C2503A    | 0.40  | 0.02   | 246             | 0.40             |
| NDX28P2412A    | -     | -      | -               | -                |
| NDX28P2412B    | -     | -      | -               | -                |
| NDX28P2412C    | -     | -      | -               | -                |
| NDX28P2412D    | -     | -      | -               | -                |
| NDX28P2503A    | -     | -      | -               | -                |
| NDX41C2412A    | -     | -      | -               | -                |
| NDX41C2412B    | -     | -      | -               | -                |
| NDX41C2412C    | -     | -      | -               | -                |
| NDX41C2503A    | 0.69  | 0.06   | 2,594           | 0.68             |
| NDX41P2412A    | -     | -      | -               | -                |
| NDX41P2412B    | -     | -      | -               | -                |
| NDX41P2412C    | -     | -      | -               | -                |
| NDX41P2503A    | -     | -      | -               | -                |
| NIKKEI41C2412A | 1.30  | 0.08   | 140             | 1.21             |
| NIKKEI41C2412B | 0.01  | -      | 2,000           | 0.01             |
| NIKKEI41C2412C | 0.03  | (0.02) | 50              | 0.03             |
| NIKKEI41C2412T | 0.01  | -      | 19,390          | 0.01             |
| NIKKEI41C2503A | 0.30  | 0.02   | 4,969           | 0.29             |
| NIKKEI41C2503B | 1.23  | 0.04   | 471             | 1.20             |
| NIKKEI41C2506A | 0.65  | (0.02) | 3,005           | 0.63             |
| NIKKEI41C2506B | 0.42  | 0.01   | 20              | 0.41             |
| NIKKEI41P2412A | -     | -      | -               | -                |
| NIKKEI41P2412B | -     | -      | -               | -                |
| NIKKEI41P2412C | 0.01  | -      | 7,000           | 0.01             |
| NIKKEI41P2412T | -     | -      | -               | -                |
| NIKKEI41P2503A | 0.14  | (0.01) | 27,842          | 0.14             |
| NIKKEI41P2503B | 0.08  | -      | 2,240           | 0.08             |
| NIKKEI41P2506A | 0.42  | (0.02) | 1,772           | 0.44             |
| NIKKEI41P2506B | 0.25  | (0.01) | 70              | 0.25             |
| NTES41C2502A   | 0.54  | 0.05   | 40              | 0.54             |
| PINGAN41C2502A | 0.12  | 0.01   | 338             | 0.12             |
| POPMAR41C2503A | 0.76  | (0.08) | 618             | 0.76             |
| SET01C2412A    | 0.91  | (0.08) | 3,368           | 0.94             |
| SET01C2501A    | 0.32  | (0.04) | 67,809          | 0.33             |
| SET01C2501B    | 0.15  | (0.01) | 1,167           | 0.14             |
| SET01C2503A    | 0.28  | (0.02) | 5,321           | 0.29             |
| SET01P2412A    | 0.01  | -      | 13,409          | 0.01             |
| SET01P2501A    | 0.01  | (0.01) | 1,093           | 0.01             |
| SET01P2501B    | 0.04  | 0.02   | 1               | 0.04             |
| SET01P2502A    | 0.25  | -      | 41,168          | 0.25             |
| SET01P2502B    | 0.45  | 0.01   | 4,430           | 0.44             |
| SET01P2503A    | 0.55  | 0.02   | 42,608          | 0.53             |
| SET5001C2412A  | 1.05  | (0.12) | 293             | 1.17             |
| SET5001C2412F  | 0.05  | -      | 2               | 0.05             |
| SET5001C2412T  | 0.29  | (0.08) | 32,547          | 0.33             |
| SET5001C2412W  | 0.02  | 0.01   | 890             | 0.01             |
| SET5001C2501A  | 0.20  | (0.03) | 40,618          | 0.22             |
| SET5001C2503A  | 0.30  | (0.03) | 135,309         | 0.31             |
| SET5001C2503F  | 0.33  | (0.02) | 32,052          | 0.34             |
| SET5001P2412A  | 0.01  | -      | 10,300          | 0.01             |
| SET5001P2412F  | -     | -      | -               | -                |
| SET5001P2412T  | 0.01  | -      | 1               | 0.01             |
| SET5001P2412W  | 0.01  | -      | 10,325          | 0.01             |
| SET5001P2501A  | 0.02  | -      | 211             | 0.01             |
| SET5001P2501B  | -     | -      | -               | -                |
| SET5001P2502A  | 0.29  | (0.01) | 20,566          | 0.30             |
| SET5001P2503F  | 0.18  | (0.01) | 19,187          | 0.18             |
| SET5006C2412A  | -     | -      | -               | -                |
| SET5006C2412B  | -     | -      | -               | -                |
| SET5006C2412C  | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5006C2412E | 0.17  | (0.04) | 80,286          | 0.18             |
| SET5006C2412E | -     | -      | -               | -                |
| SET5006C2412F | 0.02  | -      | 19              | 0.02             |
| SET5006C2412G | -     | -      | -               | -                |
| SET5006C2503A | 0.26  | (0.01) | 83,982          | 0.27             |
| SET5006C2503B | 0.19  | (0.01) | 16,923          | 0.18             |
| SET5006C2503C | 0.43  | (0.03) | 2,706           | 0.45             |
| SET5006P2412A | -     | -      | -               | -                |
| SET5006P2412B | -     | -      | -               | -                |
| SET5006P2412C | -     | -      | -               | -                |
| SET5006P2412D | -     | -      | -               | -                |
| SET5006P2412E | -     | -      | -               | -                |
| SET5006P2412F | 0.03  | -      | 211             | 0.02             |
| SET5006P2412G | 0.07  | -      | 64,035          | 0.06             |
| SET5006P2412H | 0.21  | 0.01   | 26,376          | 0.20             |
| SET5006P2503A | 0.09  | -      | 2,440           | 0.08             |
| SET5006P2503B | 0.22  | -      | 24,290          | 0.23             |
| SET5006P2503C | 0.47  | (0.01) | 2,717           | 0.47             |
| SET5013C2412A | 0.97  | (0.08) | 743             | 1.06             |
| SET5013C2412B | -     | -      | -               | -                |
| SET5013C2412C | 1.60  | (0.13) | 170             | 1.74             |
| SET5013C2412D | -     | -      | -               | -                |
| SET5013C2412E | 0.67  | (0.04) | 801             | 0.74             |
| SET5013C2412F | -     | -      | -               | -                |
| SET5013C2412G | 0.24  | (0.05) | 32,623          | 0.28             |
| SET5013C2412H | 0.06  | (0.03) | 786,638         | 0.08             |
| SET5013C2412I | 0.02  | (0.01) | 120,530         | 0.02             |
| SET5013C2412J | 0.03  | (0.01) | 530             | 0.03             |
| SET5013C2412K | 0.01  | -      | 80              | 0.01             |
| SET5013C2412L | 0.04  | (0.02) | 108,894         | 0.05             |
| SET5013C2412M | 0.03  | (0.01) | 22,233          | 0.04             |
| SET5013C2412T | 0.02  | (0.01) | 865             | 0.03             |
| SET5013C2412U | 0.11  | (0.04) | 177,121         | 0.13             |
| SET5013C2503A | 0.23  | (0.03) | 1,478,112       | 0.25             |
| SET5013C2503B | 0.31  | (0.03) | 910,552         | 0.33             |
| SET5013C2503C | 0.49  | (0.05) | 3,251,007       | 0.52             |
| SET5013C2503D | 0.64  | (0.05) | 529,529         | 0.67             |
| SET5013C2503T | 0.13  | -      | 83,844          | 0.13             |
| SET5013P2412A | 0.01  | -      | 100             | 0.01             |
| SET5013P2412B | -     | -      | -               | -                |
| SET5013P2412C | -     | -      | -               | -                |
| SET5013P2412D | -     | -      | -               | -                |
| SET5013P2412E | -     | -      | -               | -                |
| SET5013P2412F | -     | -      | -               | -                |
| SET5013P2412G | -     | -      | -               | -                |
| SET5013P2412H | 0.01  | -      | 43              | 0.01             |
| SET5013P2412I | -     | -      | -               | -                |
| SET5013P2412J | 0.01  | -      | 1,497           | 0.01             |
| SET5013P2412K | -     | -      | -               | -                |
| SET5013P2412L | -     | -      | -               | -                |
| SET5013P2412M | 0.03  | -      | 1,701           | 0.03             |
| SET5013P2412N | 0.03  | -      | 90,376          | 0.03             |
| SET5013P2412O | 0.10  | -      | 1,247,198       | 0.10             |
| SET5013P2412T | -     | -      | -               | -                |
| SET5013P2503A | 0.33  | 0.01   | 627,389         | 0.32             |
| SET5013P2503B | 0.50  | 0.02   | 3,231,592       | 0.49             |
| SET5013P2503C | 0.75  | 0.02   | 268,600         | 0.73             |
| SET5013P2503T | 0.06  | (0.01) | 64,958          | 0.06             |
| SET5019C2412A | 0.15  | (0.04) | 164,114         | 0.17             |
| SET5019C2412B | -     | -      | -               | -                |
| SET5019C2412C | -     | -      | -               | -                |
| SET5019C2412D | 1.02  | (0.06) | 6               | 1.04             |
| SET5019C2412E | -     | -      | -               | -                |
| SET5019C2412F | -     | -      | -               | -                |
| SET5019C2412G | 0.05  | (0.01) | 35,060          | 0.06             |
| SET5019C2412H | -     | -      | -               | -                |
| SET5019C2412I | -     | -      | -               | -                |
| SET5019C2412J | -     | -      | -               | -                |
| SET5019C2503A | 0.22  | (0.02) | 227,843         | 0.24             |
| SET5019C2503B | 0.13  | -      | 2,340           | 0.13             |
| SET5019C2503C | 0.40  | (0.03) | 221,055         | 0.42             |
| SET5019P2412A | -     | -      | -               | -                |
| SET5019P2412B | -     | -      | -               | -                |
| SET5019P2412C | -     | -      | -               | -                |
| SET5019P2412E | -     | -      | -               | -                |
| SET5019P2412F | 0.01  | -      | 15              | 0.01             |
| SET5019P2412G | 0.05  | -      | 5,669           | 0.04             |
| SET5019P2412H | 0.16  | 0.01   | 450,150         | 0.15             |
| SET5019P2503A | 0.23  | 0.01   | 147,671         | 0.22             |
| SET5019P2503B | 0.51  | 0.02   | 343,934         | 0.50             |
| SET5027C2412A | -     | -      | -               | -                |
| SET5027C2412B | 0.49  | (0.10) | 1,644           | 0.52             |
| SET5027C2412T | 0.05  | -      | 3               | 0.05             |
| SET5027P2412A | -     | -      | -               | -                |
| SET5027P2412T | -     | -      | -               | -                |
| SET5028C2412A | 0.09  | 0.03   | 5,555           | 0.09             |
| SET5028C2412B | -     | -      | -               | -                |
| SET5028C2412C | -     | -      | -               | -                |
| SET5028C2503A | 0.25  | (0.01) | 99,651          | 0.26             |
| SET5028P2412A | -     | -      | -               | -                |
| SET5041C2412A | -     | -      | -               | -                |
| SET5041C2412B | 0.18  | (0.04) | 9,514           | 0.20             |
| SET5041C2412C | 0.16  | (0.03) | 195,822         | 0.16             |
| SET5041C2412T | 0.10  | (0.03) | 1,240           | 0.12             |
| SET5041C2412U | 0.10  | (0.02) | 4               | 0.10             |
| SET5041C2412V | -     | -      | -               | -                |
| SET5041C2412X | -     | -      | -               | -                |
| SET5041C2503A | 0.27  | (0.03) | 83,939          | 0.28             |
| SET5041C2503B | 0.16  | (0.02) | 99,162          | 0.18             |
| SET5041C2503C | 0.22  | (0.02) | 528,689         | 0.24             |
| SET5041C2503D | -     | -      | -               | -                |
| SET5041C2503E | 0.40  | (0.04) | 1,812,519       | 0.43             |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5041C2506T  | 0.35  | (0.01) | 45,815          | 0.35             |
| SET5041P2412A  | -     | -      | -               | -                |
| SET5041P2412B  | -     | -      | -               | -                |
| SET5041P2412C  | -     | -      | -               | -                |
| SET5041P2412D  | -     | -      | -               | -                |
| SET5041P2412T  | -     | -      | -               | -                |
| SET5041P2412U  | 0.01  | -      | 781             | 0.01             |
| SET5041P2412V  | 0.02  | -      | 601             | 0.01             |
| SET5041P2503A  | 0.23  | -      | 2,516           | 0.22             |
| SET5041P2503B  | 0.42  | -      | 24,851          | 0.42             |
| SET5041P2503C  | 0.32  | -      | 1,017,587       | 0.31             |
| SET5041P2503D  | 0.13  | -      | 4,501           | 0.12             |
| SET5041P2503E  | 0.48  | -      | 972,650         | 0.48             |
| SET5041P2506T  | 0.28  | 0.01   | 2,066           | 0.28             |
| SPX28C2412A    | 0.05  | (0.02) | 40              | 0.05             |
| SPX28C2412B    | -     | -      | -               | -                |
| SPX28C2412C    | -     | -      | -               | -                |
| SPX28C2503A    | 0.42  | 0.01   | 10              | 0.42             |
| SPX28P2412A    | -     | -      | -               | -                |
| SPX28P2412B    | -     | -      | -               | -                |
| SPX28P2412C    | -     | -      | -               | -                |
| SPX28P2503A    | -     | -      | -               | -                |
| SPX41C2412A    | 0.13  | (0.01) | 900             | 0.13             |
| SPX41C2412B    | -     | -      | -               | -                |
| SPX41C2412C    | 0.67  | (0.03) | 43              | 0.67             |
| SPX41C2503A    | 0.81  | 0.01   | 1,189           | 0.81             |
| SPX41P2412A    | -     | -      | -               | -                |
| SPX41P2412B    | -     | -      | -               | -                |
| SPX41P2412C    | -     | -      | -               | -                |
| SPX41P2503A    | 0.27  | (0.01) | 50              | 0.27             |
| SUNNY41C2502A  | -     | -      | -               | -                |
| TENCEN28C2502A | -     | -      | -               | -                |
| TENCEN28C2503A | -     | -      | -               | -                |
| TENCEN28P2503A | -     | -      | -               | -                |
| TENCEN41C2502A | 0.45  | (0.01) | 709             | 0.46             |
| TENCEN41C2502B | -     | -      | -               | -                |
| TENCEN41P2502A | -     | -      | -               | -                |
| TENCEN41P2502B | 0.37  | -      | 18              | 0.37             |
| XIAOMI28C2412A | -     | -      | -               | -                |
| XIAOMI28C2504A | -     | -      | -               | -                |
| XIAOMI28P2502A | -     | -      | -               | -                |
| XIAOMI28P2505A | 0.24  | -      | 2               | 0.24             |
| XIAOMI41C2502A | -     | -      | -               | -                |
| XIAOMI41C2503A | 0.63  | (0.01) | 424             | 0.63             |
| XIAOMI41P2502A | -     | -      | -               | -                |
| ZIJIN41C2502A  | 0.28  | 0.03   | 4               | 0.28             |
| 0              | -     | -      | -               | -                |
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**Issue Date :** \_\_\_\_\_

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