

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 16, 2023

## NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

## Top Ten Most Active

| Stock | Last   | Value '000 | %Change |
|-------|--------|------------|---------|
| HANA  | 59.75  | 5,062,443  | 14.4%   |
| CPALL | 62.50  | 2,081,492  | 0.8%    |
| KBANK | 126.50 | 2,032,296  | -0.4%   |
| PTTEP | 160.50 | 1,871,271  | -0.6%   |
| AOT   | 70.25  | 1,843,431  | -0.7%   |
| PTT   | 35.75  | 1,652,487  | -0.7%   |
| PTTGC | 36.50  | 1,483,546  | -5.8%   |
| TOP   | 52.25  | 1,380,719  | -1.9%   |
| KCE   | 47.25  | 1,366,943  | 1.1%    |
| IVL   | 30.00  | 1,287,383  | -4.8%   |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 0.7799  |
| .AUTO    | 0.5394  |
| .BANK    | 10.0457 |
| .COMM    | 8.5303  |
| .CONMAT  | 1.1979  |
| .CONS    | 0.6431  |
| .ENERG   | 16.7083 |
| .ETRON   | 12.2008 |
| .FASHION | 0.1878  |
| .FIN     | 7.0316  |
| .FOOD    | 5.1110  |
| .HELTH   | 3.6739  |
| .HOME    | 0.0266  |
| .ICT     | 5.6585  |
| .IMM     | 0.0302  |
| .INSUR   | 0.7175  |
| .MEDIA   | 0.6700  |
| .MINE    | -       |
| .PAPER   | 0.0043  |
| .PERSON  | 0.0857  |
| .PETRO   | 4.6845  |
| .PF&REIT | 0.2608  |
| .PKG     | 1.0009  |
| .PROF    | 0.2253  |
| .PROP    | 5.4216  |
| .STEEL   | 0.0211  |
| .TOURISM | 2.9104  |
| .TRANS   | 4.7674  |

## Top Ten Gainers

| Stock        | Last | Value '000 |
|--------------|------|------------|
| HANA06C2308A | 0.59 | 599        |
| HSI28P2308C  | 0.04 | 2          |
| HANA16C2308A | 0.13 | 257        |
| HANA01C2309W | 0.33 | 8,665      |
| HANA41C2309A | 0.17 | 33         |
| HANA19C2309A | 0.57 | 6,811      |
| HANA13C2309A | 0.89 | 2,458      |
| HANA08C2310A | 0.18 | 9,037      |
| HANA13C2310B | 0.60 | 21,524     |
| AQUA-W3      | 0.02 | 1          |

## Top Ten Losers

| Stock          | Last | Value '000 |
|----------------|------|------------|
| IVL19C2309A    | 0.01 | 0          |
| KCE41C2401A    | 0.21 | 5,275      |
| STA19C2401B    | 0.21 | 524        |
| CENTEL13C2401A | 0.22 | 2,019      |
| CHG13P2401A    | 0.25 | 290        |
| PTTGC01C2310A  | 0.01 | 0          |
| SIRI19C2308A   | 0.01 | 1          |
| JMART41C2401A  | 0.26 | 3,988      |
| ADVANC13C2401A | 0.27 | 2,441      |
| HSI28C2308D    | 0.01 | 34         |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change |
|----------|-----------|-----------|-----------|-----------|----------|---------|
| .SET     | 1,516.64  | 1,521.41  | 1,506.00  | 1,519.56  | (1.17)   | (0.08)  |
| .SET50   | 936.72    | 939.78    | 930.15    | 938.88    | (0.90)   | (0.10)  |
| .SET100  | 2,074.98  | 2,081.73  | 2,059.91  | 2,079.45  | (1.49)   | (0.07)  |
| .SETHD   | 1,154.93  | 1,156.34  | 1,143.30  | 1,154.35  | (3.68)   | (0.32)  |
| .SSET    | 923.23    | 923.47    | 916.13    | 921.21    | (3.05)   | (0.33)  |
| .MAI     | 456.24    | 457.83    | 449.91    | 454.38    | (4.15)   | (0.91)  |
| .AGRI    | 172.21    | 172.21    | 167.24    | 170.98    | (1.83)   | (1.06)  |
| .AUTO    | 473.06    | 477.08    | 470.62    | 476.55    | 4.05     | 0.86    |
| .BANK    | 402.54    | 404.16    | 400.34    | 404.00    | 0.72     | 0.18    |
| .COMM    | 34,005.34 | 34,645.49 | 33,869.73 | 34,534.35 | 318.64   | 0.93    |
| .CONMAT  | 8,200.42  | 8,203.26  | 8,115.97  | 8,160.45  | (35.54)  | (0.43)  |
| .CONS    | 55.78     | 56.53     | 55.61     | 56.17     | 0.14     | 0.25    |
| .ENERG   | 22,003.23 | 22,071.86 | 21,810.47 | 22,017.50 | (59.94)  | (0.27)  |
| .ETRON   | 12,400.85 | 12,699.65 | 12,346.35 | 12,545.04 | 118.93   | 0.96    |
| .FASHION | 684.37    | 689.33    | 681.38    | 688.35    | 1.25     | 0.18    |
| .FIN     | 3,568.79  | 3,571.40  | 3,497.73  | 3,521.51  | (66.33)  | (1.85)  |
| .FOOD    | 11,139.84 | 11,146.70 | 11,001.63 | 11,063.44 | (64.32)  | (0.58)  |
| .HELTH   | 6,958.45  | 7,017.51  | 6,940.16  | 7,004.76  | 22.92    | 0.33    |
| .HOME    | 20.93     | 21.03     | 20.66     | 20.88     | (0.12)   | (0.57)  |
| .ICT     | 156.47    | 157.74    | 155.50    | 157.61    | 0.63     | 0.40    |
| .IMM     | 28.51     | 28.51     | 28.27     | 28.40     | (0.07)   | (0.25)  |
| .INSUR   | 9,992.87  | 10,038.91 | 9,767.06  | 9,917.16  | (138.66) | (1.38)  |
| .MEDIA   | 35.90     | 36.00     | 35.41     | 35.55     | (0.48)   | (1.33)  |
| .MINE    | -         | -         | -         | 4.78      | -        | -       |
| .PAPER   | 3,403.89  | 3,432.02  | 3,375.76  | 3,403.89  | (28.13)  | (0.82)  |
| .PERSON  | 90.16     | 90.16     | 88.10     | 89.42     | (0.61)   | (0.68)  |
| .PETRO   | 811.44    | 811.44    | 769.80    | 775.15    | (41.21)  | (5.05)  |
| .PF&REIT | 193.56    | 193.56    | 191.56    | 137.94    | (0.76)   | (0.55)  |
| .PKG     | 3,776.46  | 3,794.84  | 3,690.87  | 3,752.80  | (39.33)  | (1.04)  |
| .PROF    | 362.82    | 365.88    | 353.10    | 359.69    | (8.69)   | (2.36)  |
| .PROP    | 236.78    | 239.51    | 234.99    | 239.02    | 3.22     | 1.37    |
| .STEEL   | 53.30     | 54.36     | 53.30     | 28.05     | (0.06)   | (0.21)  |
| .TOURISM | 600.12    | 603.30    | 588.98    | 599.02    | (1.15)   | (0.19)  |
| .TRANS   | 340.54    | 341.46    | 338.26    | 339.60    | (1.94)   | (0.57)  |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 14,193,385,593 |
| Foreign Board | 23,799         |
| Total         | 14,193,409,392 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 59,233.11 |
| Foreign Board | 169.69    |
| Total         | 59,402.80 |

## Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 198 |
| Losers    | 294 |
| Unchanged | 146 |

ASP's Daily Quotation Report

Wednesday August 16, 2023



## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.29     | 150866 | 0.29   | 0.30   | 0.28   | 0.29   | 0.28   | 0.29   | -      | 22,125          | 643             | 0.29             |
| EE-W1                 | 0.05     | 150866 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 9,257           | 39              | 0.042            |
| GFPT                  | 10.90    | 150866 | 10.90  | 10.90  | 10.30  | 10.40  | 10.40  | 10.50  | (0.50) | 84,992          | 89,496          | 10.529           |
| LEE                   | 2.30     | 150866 | -      | 2.30   | 2.28   | 2.30   | 2.28   | 2.30   | -      | 1,642           | 375             | 2.286            |
| MAX                   | 0.01     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 4.72     | 150866 | 4.70   | 4.72   | 4.64   | 4.68   | 4.66   | 4.68   | (0.04) | 71,544          | 33,409          | 4.669            |
| PPPM                  | 0.07     | 150866 | 0.07   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 112,736         | 898             | 0.079            |
| PPPM-W4               | 0.08     | 150866 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 100             | 1               | 0.08             |
| STA                   | 12.90    | 150866 | 12.80  | 13.10  | 12.10  | 13.10  | 13.00  | 13.10  | 0.20   | 254,753         | 320,795         | 12.592           |
| STA01C2309A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2311A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2401A           | 0.21     | 150866 | -      | 0.22   | 0.16   | 0.22   | 0.22   | 0.23   | 0.01   | 65,081          | 1,198           | 0.184            |
| STA06C2308A           | 0.03     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STA13C2310A           | 0.01     | 150866 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 100             | -               | 0.01             |
| STA13C2311A           | 0.05     | 150866 | -      | 0.04   | 0.03   | 0.04   | 0.04   | 0.05   | (0.01) | 21,273          | 72              | 0.033            |
| STA13C2401A           | 0.19     | 150866 | 0.18   | 0.19   | 0.14   | 0.19   | 0.19   | 0.20   | -      | 126,770         | 2,023           | 0.159            |
| STA19C2309A           | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2401A           | 0.10     | 150866 | 0.09   | 0.09   | 0.07   | 0.09   | 0.09   | 0.10   | (0.01) | 4,875           | 37              | 0.076            |
| STA19C2401B           | 1.00     | 150866 | -      | 0.21   | 0.16   | 0.21   | 0.21   | 0.22   | (0.79) | 28,606          | 524             | 0.183            |
| TEGH                  | 2.86     | 150866 | 2.84   | 2.86   | 2.78   | 2.78   | 2.78   | 2.82   | (0.08) | 17,457          | 4,887           | 2.799            |
| TFM                   | 8.25     | 150866 | -      | 8.20   | 7.85   | 7.90   | 7.90   | 7.95   | (0.35) | 269             | 214             | 7.962            |
| TRUBB                 | 1.15     | 150866 | 1.14   | 1.15   | 1.12   | 1.13   | 1.13   | 1.14   | (0.02) | 11,277          | 1,281           | 1.136            |
| TRUBB-W2              | 0.06     | 150866 | 0.05   | 0.06   | 0.04   | 0.06   | 0.05   | 0.06   | -      | 4,911           | 25              | 0.05             |
| UPOIC                 | 6.25     | 150866 | 6.25   | 6.25   | 6.20   | 6.20   | 6.20   | 6.30   | (0.05) | 122             | 76              | 6.242            |
| UVAN                  | 8.40     | 150866 | 8.40   | 8.45   | 8.25   | 8.40   | 8.35   | 8.40   | -      | 11,632          | 9,693           | 8.332            |
| VPO                   | 0.95     | 150866 | 0.94   | 0.96   | 0.91   | 0.94   | 0.94   | 0.95   | (0.01) | 16,459          | 1,542           | 0.936            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 31.50    | 150866 | 31.50  | 31.75  | 31.00  | 31.50  | 31.25  | 31.50  | -      | 5,914           | 18,569          | 31.397           |
| BBL                   | 171.50   | 150866 | 171.50 | 172.50 | 170.00 | 171.00 | 171.00 | 171.50 | (0.50) | 56,833          | 971,512         | 170.941          |
| BBL06C2309A           | 0.16     | 150866 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 30,000          | 465             | 0.155            |
| BBL06C2311A           | 0.57     | 150866 | -      | 0.58   | 0.54   | 0.55   | 0.55   | 0.57   | (0.02) | 63,960          | 3,480           | 0.544            |
| BBL08C2308A           | 0.07     | 150866 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BBL11C2311T           | 0.32     | 150866 | 0.31   | 0.33   | 0.30   | 0.31   | 0.31   | 0.33   | (0.01) | 73,560          | 2,288           | 0.311            |
| BBL11P2311T           | 0.05     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BBL13C2311A           | 0.25     | 150866 | 0.25   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 79,373          | 1,912           | 0.24             |
| BBL13C2312A           | 0.57     | 150866 | -      | -      | -      | -      | 0.54   | 0.58   | -      | -               | -               | 0                |
| BBL13P2312A           | 0.16     | 150866 | -      | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | 0.01   | 21,948          | 367             | 0.167            |
| BBL13P2312B           | 0.36     | 150866 | -      | 0.37   | 0.35   | 0.37   | 0.36   | 0.38   | 0.01   | 9,539           | 351             | 0.368            |
| BBL19C2310A           | 0.20     | 150866 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.20   | (0.02) | 4,506           | 82              | 0.182            |
| BBL19C2401A           | 1.00     | 150866 | 0.36   | 0.39   | 0.36   | 0.37   | 0.37   | 0.38   | (0.63) | 58,091          | 2,143           | 0.368            |
| BBL41C2310A           | 0.23     | 150866 | 0.21   | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 9,003           | 197             | 0.218            |
| BBL41C2311A           | 0.46     | 150866 | 0.44   | 0.46   | 0.43   | 0.44   | 0.44   | 0.45   | (0.02) | 51,262          | 2,255           | 0.439            |
| BBL41C2312A           | 0.36     | 150866 | 0.35   | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | (0.01) | 33,156          | 1,153           | 0.347            |
| CIMBT                 | 0.72     | 150866 | 0.73   | 0.74   | 0.71   | 0.72   | 0.72   | 0.73   | -      | 57,981          | 4,196           | 0.723            |
| KBANK                 | 127.00   | 150866 | 126.50 | 126.50 | 125.00 | 126.50 | 126.00 | 126.50 | (0.50) | 161,330         | 2,032,296       | 125.971          |
| KBANK01C2309A         | 0.01     | 150866 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 21              | -               | 0.02             |
| KBANK01C2309W         | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01C2311X         | 0.08     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KBANK01C2312A         | 0.24     | 150866 | 0.24   | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | -      | 89,615          | 2,075           | 0.231            |
| KBANK01C2401A         | 0.36     | 150866 | -      | 0.35   | 0.34   | 0.35   | 0.35   | 0.36   | (0.01) | 12,451          | 430             | 0.345            |
| KBANK01P2311A         | 0.35     | 150866 | -      | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 57,708          | 2,019           | 0.349            |
| KBANK06C2308A         | 0.05     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KBANK06C2311A         | 0.14     | 150866 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| KBANK06C2312A         | 0.34     | 150866 | -      | 0.32   | 0.32   | 0.32   | 0.32   | 0.33   | (0.02) | 33,500          | 1,072           | 0.32             |
| KBANK08C2308A         | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KBANK13C2310A         | 0.03     | 150866 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 50,412          | 101             | 0.02             |
| KBANK13C2311A         | 0.16     | 150866 | 0.15   | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 25,421          | 375             | 0.147            |
| KBANK13C2312A         | 0.27     | 150866 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | (0.02) | 63,982          | 1,599           | 0.249            |
| KBANK13P2309A         | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2311A         | 0.28     | 150866 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | 0.01   | 33,327          | 971             | 0.291            |
| KBANK16C2310A         | 0.05     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KBANK16C2312A         | 0.31     | 150866 | 0.30   | 0.30   | 0.29   | 0.30   | 0.30   | 0.31   | (0.01) | 772             | 23              | 0.292            |
| KBANK19C2310A         | 0.04     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 1,467           | 6               | 0.04             |
| KBANK19C2311A         | 0.13     | 150866 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 2,120           | 25              | 0.119            |
| KBANK19C2312A         | 0.27     | 150866 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | (0.01) | 15,223          | 391             | 0.256            |
| KBANK19P2309A         | 0.09     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KBANK41C2310A         | 0.07     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KBANK41C2311A         | 0.25     | 150866 | 0.23   | 0.23   | 0.21   | 0.23   | 0.22   | 0.23   | (0.02) | 77,812          | 1,730           | 0.222            |
| KKP                   | 56.75    | 150866 | 56.75  | 56.75  | 56.00  | 56.50  | 56.50  | 56.75  | (0.25) | 38,490          | 216,713         | 56.303           |
| KKP-W5                | 1.08     | 150866 | 1.08   | 1.09   | 1.07   | 1.07   | 1.07   | 1.09   | (0.01) | 2,515           | 271             | 1.078            |
| KKP-W6                | 3.12     | 150866 | 3.14   | 3.16   | 3.10   | 3.10   | 3.10   | 3.12   | (0.02) | 896             | 280             | 3.123            |
| KKP01C2310A           | 0.05     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 27,799          | 111             | 0.04             |
| KKP01C2401A           | 0.34     | 150866 | -      | 0.33   | 0.31   | 0.33   | 0.33   | 0.34   | (0.01) | 26,040          | 844             | 0.324            |
| KKP11C2312T           | 0.15     | 150866 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| KKP13C2311A           | 0.08     | 150866 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 23              | -               | 0.07             |
| KKP13C2312A           | 0.24     | 150866 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 15,515          | 350             | 0.225            |
| KKP13P2312A           | 0.29     | 150866 | -      | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | 0.01   | 16,952          | 499             | 0.294            |
| KKP19C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP19C2312A           | 0.34     | 150866 | -      | 0.32   | 0.32   | 0.32   | 0.32   | 0.33   | (0.02) | 30,330          | 971             | 0.32             |
| KKP19C2401A           | 0.15     | 150866 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| KTB                   | 19.90    | 150866 | 19.80  | 19.90  | 19.70  | 19.90  | 19.80  | 19.90  | -      | 441,514         | 875,108         | 19.82            |
| KTB-P                 | 153.00   | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2309A           | 0.41     | 150866 | -      | 0.38   | 0.37   | 0.37   | 0.37   | 0.38   | (0.04) | 9,031           | 335             | 0.37             |
| KTB01C2311A           | 0.20     | 150866 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.0   |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities      | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                            | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB01P2310A                | 0.09     | 150866 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCB01P2401A                | 0.33     | 150866 | -      | 0.33   | 0.32   | 0.32   | 0.31   | 0.32   | (0.01) | 28,946          | 930             | 0.321            |
| SCB06C2310A                | 0.24     | 150866 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 34,000          | 773             | 0.227            |
| SCB08C2308A                | 0.20     | 150866 | -      | -      | -      | -      | 0.18   | 0.20   | -      | -               | -               | 0                |
| SCB13C2310A                | 0.19     | 150866 | -      | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.01   | 39,147          | 741             | 0.189            |
| SCB13C2312A                | 0.28     | 150866 | -      | 0.28   | 0.26   | 0.28   | 0.28   | 0.29   | -      | 126,037         | 3,393           | 0.269            |
| SCB13P2309A                | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB13P2311A                | 0.11     | 150866 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 8,000           | 80              | 0.1              |
| SCB13P2312A                | 0.24     | 150866 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 2,443           | 59              | 0.239            |
| SCB16C2311A                | 0.28     | 150866 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | 0.01   | 1,276           | 36              | 0.279            |
| SCB19C2309A                | 0.09     | 150866 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCB19C2312A                | 0.29     | 150866 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | -      | 23,827          | 662             | 0.277            |
| SCB19P2309A                | 0.04     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2309A                | 0.17     | 150866 | -      | -      | -      | -      | 0.13   | 0.15   | -      | -               | -               | 0                |
| SCB41C2311A                | 0.25     | 150866 | -      | -      | -      | -      | 0.25   | 0.27   | -      | -               | -               | 0                |
| TCAP                       | 50.25    | 150866 | 50.25  | 51.25  | 50.25  | 51.00  | 50.75  | 51.00  | 0.75   | 20,440          | 103,936         | 50.849           |
| TCAP-P                     | 560.00   | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                     | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP11C2402T               | 0.29     | 150866 | -      | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | 0.02   | 8,162           | 251             | 0.307            |
| TCAP13C2309A               | 0.20     | 150866 | -      | 0.17   | 0.14   | 0.17   | 0.17   | 0.20   | (0.03) | 12,096          | 194             | 0.16             |
| TCAP13C2310A               | 0.08     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TCAP13C2312A               | 0.19     | 150866 | -      | 0.22   | 0.19   | 0.22   | 0.22   | 0.23   | 0.03   | 31,129          | 651             | 0.209            |
| TCAP19C2310A               | 0.18     | 150866 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02   | 3,627           | 71              | 0.197            |
| TCAP19C2311A               | 0.11     | 150866 | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.02   | 4,428           | 54              | 0.122            |
| TISCO                      | 99.00    | 150866 | 99.25  | 99.50  | 98.50  | 99.50  | 99.25  | 99.50  | 0.50   | 23,853          | 236,103         | 98.982           |
| TISCO-P                    | 1,346.00 | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q                    | 8.00     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2312A              | 0.19     | 150866 | -      | 0.19   | 0.19   | 0.19   | 0.20   | 0.21   | -      | 18,965          | 360             | 0.19             |
| TISCO19C2311A              | 0.29     | 150866 | -      | 0.29   | 0.28   | 0.29   | 0.30   | 0.31   | -      | 9,339           | 266             | 0.285            |
| TTB                        | 1.74     | 150866 | 1.74   | 1.77   | 1.73   | 1.77   | 1.76   | 1.77   | 0.03   | 4,255,154       | 743,202         | 1.746            |
| TTB-W1                     | 0.74     | 150866 | 0.73   | 0.78   | 0.73   | 0.78   | 0.78   | 0.79   | 0.04   | 75,390          | 5,646           | 0.748            |
| TTB01C2310A                | 0.35     | 150866 | -      | 0.37   | 0.34   | 0.37   | 0.37   | 0.40   | 0.02   | 62,475          | 2,184           | 0.349            |
| TTB01C2311X                | 0.18     | 150866 | 0.19   | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.02   | 27,772          | 516             | 0.185            |
| TTB01P2312A                | 0.17     | 150866 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | (0.01) | 18,010          | 288             | 0.16             |
| TTB06C2309A                | 0.19     | 150866 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.02   | 16,000          | 315             | 0.196            |
| TTB13C2310A                | 0.22     | 150866 | 0.22   | 0.25   | 0.22   | 0.25   | 0.25   | 0.26   | 0.03   | 24,124          | 546             | 0.226            |
| TTB19C2310A                | 0.22     | 150866 | -      | 0.25   | 0.21   | 0.25   | 0.25   | 0.26   | 0.03   | 20,745          | 474             | 0.228            |
| Construction Material      |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                        | 0.34     | 150866 | 0.34   | 0.34   | 0.32   | 0.33   | 0.33   | 0.34   | (0.01) | 35,219          | 1,161           | 0.329            |
| COTTO                      | 2.16     | 150866 | 2.16   | 2.18   | 2.16   | 2.18   | 2.16   | 2.18   | 0.02   | 4,010           | 868             | 2.164            |
| DCC                        | 2.04     | 150866 | 2.02   | 2.04   | 2.02   | 2.04   | 2.02   | 2.04   | -      | 20,527          | 4,170           | 2.031            |
| DCON                       | 0.44     | 150866 | 0.44   | 0.45   | 0.43   | 0.44   | 0.43   | 0.44   | -      | 33,581          | 1,458           | 0.434            |
| DCON-W3                    | 0.05     | 150866 | 0.05   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 150,050         | 896             | 0.059            |
| DRT                        | 8.10     | 150866 | 8.10   | 8.15   | 8.10   | 8.15   | 8.15   | 8.20   | 0.05   | 2,623           | 2,130           | 8.121            |
| EPG                        | 6.30     | 150866 | 6.30   | 6.40   | 6.20   | 6.30   | 6.30   | 6.35   | -      | 16,604          | 10,406          | 6.266            |
| EPG13C2312A                | 0.13     | 150866 | -      | 0.13   | 0.12   | 0.12   | 0.13   | 0.14   | (0.01) | 4,396           | 56              | 0.127            |
| EPG19C2401A                | 0.10     | 150866 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| GEL                        | 0.21     | 150866 | 0.21   | 0.22   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 6,667           | 140             | 0.209            |
| GEL-W5                     | 0.05     | 150866 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 101             | 1               | 0.05             |
| PPP                        | 1.87     | 150866 | -      | 1.88   | 1.85   | 1.87   | 1.85   | 1.87   | -      | 249             | 47              | 1.87             |
| Q-CON                      | 15.20    | 150866 | 15.20  | 15.60  | 14.90  | 15.50  | 15.40  | 15.50  | 0.30   | 11,575          | 17,596          | 15.201           |
| SCC                        | 314.00   | 150866 | 315.00 | 315.00 | 311.00 | 313.00 | 312.00 | 313.00 | (1.00) | 11,761          | 367,817         | 312.743          |
| SCC01C2310A                | 0.07     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC01C2312T                | 0.26     | 150866 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | -      | 8,782           | 228             | 0.259            |
| SCC06C2309A                | 0.12     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC06C2310A                | 0.06     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCC11C2310T                | 0.19     | 150866 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 8,444           | 152             | 0.18             |
| SCC13C2310A                | 0.03     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCC13C2401A                | 0.33     | 150866 | -      | 0.31   | 0.31   | 0.31   | 0.31   | 0.32   | (0.02) | 1,228           | 38              | 0.31             |
| SCC19C2312A                | 0.12     | 150866 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SCC19C2401A                | 0.37     | 150866 | 0.36   | 0.36   | 0.35   | 0.36   | 0.36   | 0.37   | (0.01) | 16,286          | 585             | 0.359            |
| SCC28C2309A                | 0.06     | 150866 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| SCCC                       | 136.50   | 150866 | 136.00 | 136.50 | 135.50 | 136.00 | 135.50 | 136.00 | (0.50) | 570             | 7,754           | 136.028          |
| SCP                        | 4.84     | 150866 | 4.84   | 4.84   | 4.80   | 4.80   | 4.82   | 4.86   | (0.04) | 59              | 28              | 4.81             |
| SKN                        | 4.48     | 150866 | 4.44   | 4.48   | 4.44   | 4.48   | 4.44   | 4.48   | -      | 310             | 138             | 4.449            |
| STECH                      | 2.04     | 150866 | 2.04   | 2.04   | 2.00   | 2.02   | 2.00   | 2.02   | (0.02) | 1,820           | 365             | 2.005            |
| TASCO                      | 17.20    | 150866 | 17.20  | 17.30  | 16.90  | 16.90  | 16.90  | 17.00  | (0.30) | 57,191          | 97,226          | 17               |
| TASCO06C2312A              | 0.18     | 150866 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| TASCO19C2311A              | 0.09     | 150866 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.01) | 1,003           | 8               | 0.08             |
| TASCO28C2309A              | 0.22     | 150866 | -      | 0.17   | 0.17   | 0.17   | 0.15   | 0.17   | (0.05) | 1,521           | 26              | 0.17             |
| TOA                        | 26.25    | 150866 | 26.00  | 26.25  | 24.80  | 25.75  | 25.75  | 26.00  | (0.50) | 77,151          | 196,425         | 25.459           |
| TPIPL                      | 1.47     | 150866 | 1.47   | 1.47   | 1.45   | 1.47   | 1.46   | 1.47   | -      | 25,337          | 3,709           | 1.463            |
| UMI                        | 1.06     | 150866 | 1.06   | 1.08   | 1.06   | 1.06   | 1.05   | 1.06   | -      | 113             | 12              | 1.06             |
| VNG                        | 4.24     | 150866 | 4.24   | 4.24   | 4.20   | 4.22   | 4.20   | 4.22   | (0.02) | 90              | 38              | 4.221            |
| WIK                        | 1.53     | 150866 | 1.50   | 1.53   | 1.49   | 1.53   | 1.50   | 1.53   | -      | 474             | 71              | 1.502            |
| Petrochemicals & Chemicals |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                        | 59.50    | 150866 | 58.50  | 58.50  | 58.25  | 58.25  | 58.25  | 58.75  | (1.25) | 15              | 87              | 58.266           |
| CMAN                       | 2.20     | 150866 | 2.20   | 2.24   | 2.18   | 2.20   | 2.20   | 2.22   | -      | 4,961           | 1,093           | 2.203            |
| GC                         | 5.55     | 150866 | 5.50   | 5.60   | 5.50   | 5.50   | 5.50   | 5.55   | (0.05) | 2,563           | 1,417           | 5.527            |
| GGC                        | 11.90    | 150866 | -      | 11.80  | 11.50  | 11.70  | 11.50  | 11.70  | (0.20) | 132             | 153             | 11.575           |
| GIFT                       | 3.02     | 150866 | -      | 3.06   | 2.94   | 3.00   | 3.00   | 3.02   | (0.02) | 20,833          | 6,241           | 2.995            |
| IVL                        | 31.50    | 150866 | 31.50  | 31.75  | 29.50  | 30.00  | 29.75  | 30.00  | (1.50) | 425,226         | 1,287,383       | 30.275           |
| IVL01C2309A                | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2310A                | 0.04     | 150866 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 663             | 2               | 0.023            |
| IVL01C2312A                | 0.11     | 150866 | 0.11   | 0.11   | 0.07   | 0.07   | 0.07   | 0.08   | (0.04) | 42,045          | 347             | 0.082            |
| IVL01P2309A                | 0.03     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| IVL01P2311A                | 0.28     | 150866 | 0.27   | 0.36   | 0.27   | 0.35   | 0.35   | 0.36   | 0.07   | 77,279          | 2,483           | 0.321            |
| IVL06C2309A                | 0.02     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTGC01P2311A         | 0.10     | 150866 | -     | 0.14  | 0.12  | 0.14  | 0.14  | 0.15  | 0.04   | 7               | -               | 0.124            |
| PTTGC01P2401A         | 0.35     | 150866 | 0.37  | 0.44  | 0.37  | 0.43  | 0.43  | 0.45  | 0.08   | 70,553          | 2,894           | 0.41             |
| PTTGC06C2309A         | 0.02     | 150866 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 4               | -               | 0.01             |
| PTTGC06C2310A         | 0.12     | 150866 | -     | 0.09  | 0.07  | 0.07  | 0.06  | 0.07  | (0.05) | 20              | -               | 0.08             |
| PTTGC11C2312T         | 0.13     | 150866 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| PTTGC11P2402A         | 0.50     | 150866 | 0.51  | 0.59  | 0.51  | 0.59  | 0.58  | 0.60  | 0.09   | 72,503          | 4,017           | 0.554            |
| PTTGC13C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2310A         | 0.07     | 150866 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.03) | 41,626          | 196             | 0.047            |
| PTTGC13C2312A         | 0.23     | 150866 | 0.22  | 0.22  | 0.16  | 0.16  | 0.16  | 0.17  | (0.07) | 86,112          | 1,549           | 0.179            |
| PTTGC13P2312A         | 0.24     | 150866 | 0.25  | 0.32  | 0.25  | 0.32  | 0.32  | 0.33  | 0.08   | 142,787         | 4,201           | 0.294            |
| PTTGC19C2310A         | 0.09     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| PTTGC19C2310B         | 0.10     | 150866 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.05) | 5,000           | 25              | 0.05             |
| PTTGC19C2310C         | 0.22     | 150866 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.08) | 32,285          | 509             | 0.157            |
| PTTGC41C2309A         | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC41C2310A         | 0.08     | 150866 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| PTTGC41C2311A         | 0.23     | 150866 | 0.16  | 0.19  | 0.14  | 0.15  | 0.15  | 0.16  | (0.08) | 34,700          | 590             | 0.17             |
| SUTHA                 | 2.94     | 150866 | -     | 3.00  | 2.92  | 3.00  | 2.94  | 3.00  | 0.06   | 364             | 107             | 2.937            |
| TCCC                  | 35.25    | 150866 | -     | 32.75 | 31.25 | 31.50 | 30.25 | 33.75 | (3.75) | 11              | 36              | 32.431           |
| TPA                   | 4.90     | 150866 | -     | 4.88  | 4.86  | 4.88  | 4.84  | 4.96  | (0.02) | 3               | 1               | 4.866            |
| UAC                   | 3.88     | 150866 | 3.90  | 3.94  | 3.84  | 3.92  | 3.86  | 3.92  | 0.04   | 3,808           | 1,477           | 3.878            |
| UP                    | 17.20    | 150866 | -     | -     | -     | -     | 16.90 | 18.00 | -      | -               | -               | 0                |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| B52                   | 1.30     | 150866 | -     | 1.27  | 1.27  | 1.27  | 1.26  | 1.27  | (0.03) | 592             | 75              | 1.27             |
| BEAUTY                | 0.52     | 150866 | 0.52  | 0.54  | 0.51  | 0.51  | 0.51  | 0.52  | (0.01) | 210,463         | 10,868          | 0.516            |
| BIG                   | 0.54     | 150866 | 0.54  | 0.54  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 11,556          | 615             | 0.531            |
| BJC                   | 35.00    | 150866 | 34.50 | 35.00 | 34.00 | 35.00 | 35.00 | 35.25 | -      | 20,029          | 69,513          | 34.706           |
| COM7                  | 28.75    | 150866 | 28.75 | 29.25 | 28.25 | 28.75 | 28.75 | 29.00 | -      | 63,863          | 183,551         | 28.741           |
| COM701C2309A          | 0.03     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| COM701C2311A          | 0.21     | 150866 | -     | 0.21  | 0.19  | 0.21  | 0.21  | 0.22  | -      | 34,996          | 702             | 0.2              |
| COM701P2310A          | 0.08     | 150866 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| COM701P2401A          | 0.24     | 150866 | 0.25  | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 26,831          | 669             | 0.249            |
| COM706C2308A          | 0.01     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| COM706C2309A          | 0.11     | 150866 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 33,000          | 339             | 0.102            |
| COM711C2312A          | 0.25     | 150866 | -     | 0.22  | 0.22  | 0.22  | 0.23  | 0.26  | (0.03) | 300             | 7               | 0.22             |
| COM711P2308A          | 0.07     | 150866 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| COM713C2309A          | 0.06     | 150866 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| COM713C2311A          | 0.24     | 150866 | 0.24  | 0.24  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 111,262         | 2,567           | 0.23             |
| COM713P2312A          | 0.18     | 150866 | -     | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 14,010          | 246             | 0.175            |
| COM719C2308A          | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2309A          | 0.05     | 150866 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| COM719C2311A          | 0.23     | 150866 | -     | 0.24  | 0.21  | 0.23  | 0.23  | 0.24  | -      | 57,616          | 1,334           | 0.231            |
| COM719P2309A          | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719P2312A          | 0.19     | 150866 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.20  | -      | 8,326           | 156             | 0.186            |
| COM741C2309A          | 0.08     | 150866 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |
| COM741C2311A          | 0.26     | 150866 | 0.26  | 0.27  | 0.24  | 0.26  | 0.25  | 0.26  | -      | 26,281          | 679             | 0.258            |
| CPALL                 | 62.00    | 150866 | 61.75 | 62.50 | 61.50 | 62.50 | 62.25 | 62.50 | 0.50   | 335,331         | 2,081,492       | 62.072           |
| CPALL01C2309T         | 0.03     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPALL01C2312A         | 0.18     | 150866 | -     | 0.19  | 0.17  | 0.19  | 0.18  | 0.19  | 0.01   | 30,991          | 538             | 0.173            |
| CPALL01C2401A         | 0.34     | 150866 | -     | 0.34  | 0.32  | 0.34  | 0.34  | 0.35  | -      | 18,932          | 633             | 0.334            |
| CPALL01P2310A         | 0.15     | 150866 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| CPALL01P2401A         | 0.37     | 150866 | -     | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 25,815          | 934             | 0.361            |
| CPALL06C2310A         | 0.16     | 150866 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPALL06C2312A         | 0.26     | 150866 | 0.26  | 0.27  | 0.25  | 0.27  | 0.27  | 0.28  | 0.01   | 26,455          | 682             | 0.257            |
| CPALL08C2308A         | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL11C2310T         | 0.19     | 150866 | 0.19  | 0.20  | 0.18  | 0.20  | 0.20  | 0.21  | 0.01   | 56,898          | 1,052           | 0.184            |
| CPALL11P2402A         | 0.55     | 150866 | -     | 0.56  | 0.54  | 0.54  | 0.53  | 0.54  | (0.01) | 32,172          | 1,789           | 0.556            |
| CPALL13C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL13C2311A         | 0.12     | 150866 | -     | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 10,497          | 126             | 0.119            |
| CPALL13C2312A         | 0.33     | 150866 | 0.33  | 0.35  | 0.31  | 0.34  | 0.34  | 0.35  | 0.01   | 27,643          | 908             | 0.328            |
| CPALL16C2310A         | 0.07     | 150866 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | 0.01   | 30              | -               | 0.08             |
| CPALL19C2309A         | 0.01     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 200             | -               | 0.01             |
| CPALL19C2310A         | 0.03     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPALL19C2311A         | 0.07     | 150866 | 0.12  | 0.12  | 0.12  | 0.12  | 0.12  | 0.14  | 0.05   | 2,268           | 27              | 0.12             |
| CPALL19C2312A         | 0.26     | 150866 | 0.26  | 0.26  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 66,195          | 1,702           | 0.257            |
| CPALL41C2309A         | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPALL41C2310A         | 0.10     | 150866 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPALL41C2311A         | 0.16     | 150866 | 0.16  | 0.17  | 0.15  | 0.17  | 0.16  | 0.17  | 0.01   | 23,803          | 373             | 0.156            |
| CPALL41C2312A         | 0.35     | 150866 | 0.35  | 0.37  | 0.34  | 0.37  | 0.37  | 0.38  | 0.02   | 29,731          | 1,035           | 0.348            |
| CPAXT                 | 33.50    | 150866 | 33.25 | 35.00 | 33.25 | 34.75 | 34.75 | 35.00 | 1.25   | 228,244         | 783,204         | 34.314           |
| CPW                   | 2.94     | 150866 | 2.96  | 2.96  | 2.76  | 2.84  | 2.84  | 2.86  | (0.10) | 2,398           | 684             | 2.852            |
| CRC                   | 38.75    | 150866 | 38.00 | 38.75 | 37.50 | 38.50 | 38.25 | 38.50 | (0.25) | 178,144         | 677,458         | 38.028           |
| CRC01C2312A           | 0.09     | 150866 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CRC01C2401A           | 0.23     | 150866 | -     | 0.22  | 0.19  | 0.22  | 0.21  | 0.22  | (0.01) | 140,886         | 2,789           | 0.197            |
| CRC01P2312A           | 0.25     | 150866 | 0.28  | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | 0.02   | 52,706          | 1,458           | 0.276            |
| CRC06C2309A           | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CRC06C2312A           | 0.16     | 150866 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 20,110          | 292             | 0.144            |
| CRC11P2310A           | 0.32     | 150866 | 0.34  | 0.35  | 0.32  | 0.33  | 0.33  | 0.34  | 0.01   | 56,800          | 1,943           | 0.342            |
| CRC13C2310A           | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13C2310B           | 0.05     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | (0.01) | 20              | -               | 0.04             |
| CRC13C2312A           | 0.17     | 150866 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 69,224          | 1,017           | 0.146            |
| CRC13P2312A           | 0.24     | 150866 | -     | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | 0.02   | 32,333          | 861             | 0.266            |
| CRC19C2311A           | 0.07     | 150866 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CRC19C2401A           | 0.24     | 150866 | 0.22  | 0.23  | 0.20  | 0.22  | 0.22  | 0.23  | (0.02) | 98,715          | 2,108           | 0.213            |
| CSS                   | 1.09     | 150866 | 1.08  | 1.11  | 1.08  | 1.09  | 1.09  | 1.10  | -      | 4,395           | 481             | 1.095            |
| DOHOME                | 10.60    | 150866 | 10.50 | 10.70 | 10.30 | 10.60 | 10.60 | 10.70 | -      | 83,833          | 87,933          | 10.489           |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GLOBAL06C2308A        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GLOBAL06C2312A        | 0.23     | 150866 | -      | 0.23   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 7,000           | 161             | 0.23             |
| GLOBAL13C2310A        | 0.05     | 150866 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.03) | 7,003           | 14              | 0.02             |
| GLOBAL13C2311A        | 0.09     | 150866 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 12,269          | 110             | 0.09             |
| GLOBAL13C2311B        | 0.25     | 150866 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 31,874          | 764             | 0.239            |
| GLOBAL19C2311A        | 0.07     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GLOBAL19C2311B        | 0.22     | 150866 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | -      | 8,336           | 170             | 0.204            |
| GLOBAL41C2309A        | 0.07     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GLOBAL41C2310A        | 0.07     | 150866 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| HMPRO                 | 13.50    | 150866 | 13.50  | 13.70  | 13.40  | 13.60  | 13.50  | 13.60  | 0.10   | 136,116         | 184,406         | 13.547           |
| HMPRO01C2310A         | 0.08     | 150866 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 4,400           | 35              | 0.08             |
| HMPRO01C2402A         | 0.22     | 150866 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 9,100           | 200             | 0.22             |
| HMPRO11C2310T         | 0.08     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| HMPRO13C2309A         | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2312A         | 0.12     | 150866 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 7,855           | 94              | 0.12             |
| HMPRO19C2401A         | 0.17     | 150866 | -      | 0.18   | 0.17   | 0.17   | 0.18   | 0.19   | -      | 12,376          | 220             | 0.17             |
| HMPRO41C2311A         | 0.12     | 150866 | 0.12   | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | 0.01   | 42,501          | 537             | 0.126            |
| ICC                   | 43.00    | 150866 | 43.00  | 43.25  | 42.50  | 43.00  | 42.75  | 43.25  | -      | 202             | 869             | 43               |
| ILM                   | 21.40    | 150866 | 21.40  | 21.70  | 21.30  | 21.60  | 21.60  | 21.70  | 0.20   | 3,039           | 6,540           | 21.52            |
| IT                    | 4.10     | 150866 | 4.12   | 4.12   | 3.92   | 3.98   | 3.96   | 3.98   | (0.12) | 7,440           | 2,976           | 3.999            |
| KAMART                | 13.60    | 150866 | 13.40  | 14.00  | 13.30  | 13.80  | 13.80  | 13.90  | 0.20   | 56,475          | 77,574          | 13.735           |
| LOXLEY                | 1.81     | 150866 | -      | 1.84   | 1.77   | 1.77   | 1.76   | 1.77   | (0.04) | 4,067           | 723             | 1.776            |
| MC                    | 11.90    | 150866 | 12.00  | 12.30  | 11.90  | 12.30  | 12.10  | 12.30  | 0.40   | 20,222          | 24,499          | 12.114           |
| MEGA                  | 41.25    | 150866 | 41.25  | 42.50  | 41.25  | 42.00  | 42.00  | 42.25  | 0.75   | 49,621          | 208,112         | 41.94            |
| MEGA01C2312A          | 0.39     | 150866 | -      | 0.43   | 0.39   | 0.42   | 0.42   | 0.43   | 0.03   | 41,884          | 1,753           | 0.418            |
| MEGA06C2308A          | 0.06     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| MEGA11C2401T          | 0.43     | 150866 | 0.47   | 0.47   | 0.44   | 0.46   | 0.46   | 0.47   | 0.03   | 56,307          | 2,592           | 0.46             |
| MEGA13C2309A          | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MEGA13C2310A          | 0.08     | 150866 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | 0.03   | 14,038          | 147             | 0.104            |
| MEGA13C2311A          | 0.34     | 150866 | -      | 0.39   | 0.34   | 0.37   | 0.37   | 0.38   | 0.03   | 135,779         | 5,018           | 0.369            |
| MEGA19C2311A          | 0.15     | 150866 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.02   | 4,879           | 81              | 0.166            |
| MIDA                  | 0.47     | 150866 | 0.47   | 0.47   | 0.46   | 0.46   | 0.46   | 0.47   | (0.01) | 9,086           | 425             | 0.467            |
| MIDA-W3               | 0.01     | 150866 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 44,079          | 45              | 0.01             |
| MOSHI                 | 50.00    | 150866 | 50.00  | 50.25  | 49.25  | 49.75  | 49.75  | 50.25  | (0.25) | 6,984           | 34,673          | 49.646           |
| RS                    | 14.40    | 150866 | 14.60  | 14.70  | 14.50  | 14.50  | 14.50  | 14.60  | 0.10   | 31,088          | 45,252          | 14.556           |
| RS-W4                 | 0.54     | 150866 | 0.59   | 0.61   | 0.51   | 0.51   | 0.51   | 0.52   | (0.03) | 23,859          | 1,331           | 0.557            |
| RSP                   | 2.32     | 150866 | 2.32   | 2.38   | 2.28   | 2.30   | 2.30   | 2.32   | (0.02) | 7,979           | 1,837           | 2.302            |
| SABUY                 | 7.25     | 150866 | 7.30   | 7.40   | 6.70   | 6.80   | 6.75   | 6.80   | (0.45) | 288,984         | 201,410         | 6.969            |
| SABUY-W1              | 6.05     | 150866 | -      | -      | -      | -      | 6.00   | 6.50   | -      | -               | -               | 0                |
| SABUY-W2              | 2.76     | 150866 | 2.80   | 2.80   | 2.50   | 2.50   | 2.50   | 2.52   | (0.26) | 11,960          | 3,165           | 2.646            |
| SABUY01C2309A         | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY01C2311A         | 0.13     | 150866 | -      | 0.13   | 0.09   | 0.09   | 0.09   | 0.10   | (0.04) | 75,019          | 769             | 0.102            |
| SABUY01C2312A         | 0.34     | 150866 | -      | 0.35   | 0.26   | 0.27   | 0.27   | 0.28   | (0.07) | 65,723          | 1,986           | 0.302            |
| SABUY01P2309A         | 0.52     | 150866 | -      | 0.66   | 0.50   | 0.62   | 0.62   | 0.65   | 0.10   | 15,161          | 831             | 0.547            |
| SABUY06C2311A         | 0.19     | 150866 | -      | 0.20   | 0.14   | 0.14   | 0.14   | 0.15   | (0.05) | 91,170          | 1,652           | 0.181            |
| SABUY06C2312A         | 0.04     | 150866 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | (0.01) | 4,001           | 12              | 0.03             |
| SABUY13C2309A         | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY13C2309B         | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| SABUY13C2311A         | 0.12     | 150866 | -      | 0.12   | 0.08   | 0.08   | 0.08   | 0.10   | (0.04) | 38,171          | 371             | 0.097            |
| SABUY13C2312A         | 0.25     | 150866 | -      | 0.26   | 0.18   | 0.19   | 0.19   | 0.20   | (0.06) | 55,721          | 1,194           | 0.214            |
| SABUY19C2308A         | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY19C2309A         | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY19C2311A         | 0.03     | 150866 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 49              | -               | 0.02             |
| SABUY19C2311B         | 0.14     | 150866 | -      | 0.13   | 0.10   | 0.10   | 0.09   | 0.10   | (0.04) | 7,251           | 83              | 0.114            |
| SABUY19C2312A         | 0.27     | 150866 | -      | 0.28   | 0.20   | 0.21   | 0.20   | 0.21   | (0.06) | 54,592          | 1,287           | 0.235            |
| SCM                   | 4.98     | 150866 | 4.98   | 5.00   | 4.96   | 5.00   | 4.98   | 5.00   | 0.02   | 1,359           | 676             | 4.972            |
| SCM-W1                | 0.06     | 150866 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | (0.01) | 8,319           | 34              | 0.04             |
| SCM-W2                | 1.91     | 150866 | 1.91   | 1.92   | 1.90   | 1.92   | 1.90   | 1.92   | 0.01   | 1,696           | 325             | 1.913            |
| SINGER                | 8.50     | 150866 | 8.50   | 8.90   | 8.20   | 8.20   | 8.20   | 8.25   | (0.30) | 341,142         | 290,740         | 8.522            |
| SINGER01C2309A        | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SINGER01C2310A        | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SINGER01C2311A        | 0.03     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SINGER01P2309A        | 1.28     | 150866 | 1.30   | 1.37   | 1.16   | 1.37   | 1.37   | 1.42   | 0.09   | 4,388           | 562             | 1.279            |
| SINGER06C2309A        | 0.04     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SINGER06C2310A        | 0.07     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SINGER08C2309A        | 0.01     | 150866 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| SINGER13C2309A        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SINGER13C2309B        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SINGER13C2310A        | 0.01     | 150866 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,374           | 5               | 0.019            |
| SINGER13C2310B        | 0.03     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SINGER13C2311A        | 0.23     | 150866 | -      | 0.27   | 0.18   | 0.18   | 0.18   | 0.19   | (0.05) | 133,618         | 3,049           | 0.228            |
| SINGER13C2312A        | 0.13     | 150866 | -      | 0.15   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 57,195          | 788             | 0.137            |
| SINGER19C2308B        | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SINGER19C2309A        | 0.01     | 150866 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,300           | 1               | 0.01             |
| SINGER19C2310A        | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SINGER19C2311A        | 0.10     | 150866 | -      | 0.12   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 32,684          | 335             | 0.102            |
| SINGER19C2401A        | 0.35     | 150866 | 0.33   | 0.39   | 0.32   | 0.32   | 0.31   | 0.32   | (0.03) | 58,877          | 2,011           | 0.341            |
| SPC                   | 63.50    | 150866 | 61.50  | 63.25  | 61.00  | 61.75  | 61.25  | 61.75  | (1.75) | 283             | 1,742           | 61.552           |
| SPI                   | 69.25    | 150866 | -      | -      | -      | -      | 66.25  | 69.25  | -      | -               | -               | 0                |
| SVT                   | 2.46     | 150866 | 2.46   | 2.48   | 2.40   | 2.44   | 2.42   | 2.44   | (0.02) | 7,059           | 1,715           | 2.429            |
| Information & Commun  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVANC                | 221.00   | 150866 | 220.00 | 222.00 | 218.00 | 222.00 | 221.00 | 222.00 | 1.00   | 58,069          | 1,278,799       | 220.22           |
| ADVANC01C2309A        | 0.05     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 2,001           | 8               | 0.04             |
| ADVANC01C2312X        | 0.21     | 150866 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 87,100          | 1,855           | 0.212            |
| ADVANC01P2309A        | 0.02     | 150866 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| ADVANC01P2312X        | 0.20     | 150866 | -      | 0.20   | 0.19   | 0.19   | 0.18   | 0.20   | (0.01) | 6,800           | 131             | 0.192            |
| ADVANC01P2401A        | 0.47     |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| FORTH01C2310A         | 0.09     | 150866 | 0.08  | 0.08  | 0.08  | 0.08  | 0.06  | 0.08  | (0.01) | 1,600           | 13              | 0.08             |
| FORTH01C2311A         | 0.31     | 150866 | -     | 0.32  | 0.27  | 0.27  | 0.27  | 0.28  | (0.04) | 30,580          | 885             | 0.289            |
| FORTH01P2310A         | 0.05     | 150866 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| FORTH01P2312A         | 0.33     | 150866 | -     | 0.35  | 0.33  | 0.35  | 0.35  | 0.37  | 0.02   | 36,918          | 1,269           | 0.343            |
| FORTH06C2309A         | 0.09     | 150866 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| FORTH13C2309A         | 0.07     | 150866 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 11,999          | 80              | 0.066            |
| FORTH13C2311A         | 0.25     | 150866 | -     | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | 49,444          | 1,123           | 0.227            |
| FORTH19C2310A         | 0.15     | 150866 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 13,290          | 178             | 0.134            |
| GABLE                 | 4.56     | 150866 | 4.54  | 4.54  | 4.40  | 4.48  | 4.48  | 4.50  | (0.08) | 17,190          | 7,675           | 4.464            |
| HUMAN                 | 9.70     | 150866 | 9.75  | 9.75  | 9.55  | 9.60  | 9.55  | 9.70  | (0.10) | 5,150           | 4,959           | 9.628            |
| ILINK                 | 7.50     | 150866 | 7.50  | 7.55  | 7.25  | 7.45  | 7.45  | 7.50  | (0.05) | 7,931           | 5,843           | 7.367            |
| INET                  | 4.64     | 150866 | 4.66  | 4.76  | 4.66  | 4.66  | 4.66  | 4.68  | 0.02   | 7,670           | 3,598           | 4.69             |
| INET-W2               | 0.27     | 150866 | -     | 0.30  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | 10,638          | 300             | 0.282            |
| INSET                 | 2.10     | 150866 | 2.10  | 2.10  | 2.04  | 2.06  | 2.04  | 2.06  | (0.04) | 19,234          | 3,982           | 2.07             |
| INSET-W1              | 0.11     | 150866 | 0.11  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 9,201           | 100             | 0.108            |
| INTUCH                | 75.25    | 150866 | 75.25 | 76.25 | 75.00 | 76.25 | 76.00 | 76.25 | 1.00   | 23,726          | 180,064         | 75.893           |
| INTUCH01C2310A        | 0.11     | 150866 | -     | 0.12  | 0.10  | 0.12  | 0.13  | 0.14  | 0.01   | 17,832          | 204             | 0.114            |
| INTUCH06C2308A        | 0.04     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INTUCH11C2311A        | 0.29     | 150866 | 0.31  | 0.31  | 0.29  | 0.31  | 0.32  | 0.33  | 0.02   | 26,299          | 792             | 0.301            |
| INTUCH13C2310A        | 0.17     | 150866 | -     | 0.19  | 0.17  | 0.19  | 0.19  | 0.20  | 0.02   | 14,922          | 264             | 0.176            |
| INTUCH13P2310A        | 0.12     | 150866 | -     | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.03) | 2,257           | 22              | 0.095            |
| INTUCH19C2401A        | 0.36     | 150866 | -     | 0.39  | 0.36  | 0.39  | 0.39  | 0.40  | 0.03   | 12,158          | 450             | 0.369            |
| INTUCH28C2309A        | 0.12     | 150866 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| ITEL                  | 2.46     | 150866 | 2.46  | 2.54  | 2.44  | 2.52  | 2.50  | 2.52  | 0.06   | 119,502         | 29,789          | 2.492            |
| ITEL-W4               | 0.10     | 150866 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 4,633           | 42              | 0.09             |
| JAS                   | 1.66     | 150866 | 1.66  | 1.68  | 1.65  | 1.66  | 1.66  | 1.67  | -      | 52,099          | 8,680           | 1.666            |
| JAS13C2309A           | 0.11     | 150866 | 0.16  | 0.17  | 0.16  | 0.16  | 0.14  | 0.15  | 0.05   | 4               | -               | 0.162            |
| JAS13C2312A           | 0.65     | 150866 | -     | 0.67  | 0.65  | 0.65  | 0.65  | 0.67  | -      | 7,188           | 479             | 0.666            |
| JAS19C2310A           | 0.33     | 150866 | -     | -     | -     | -     | 0.30  | 0.31  | -      | -               | -               | 0                |
| JAS19C2401A           | 0.63     | 150866 | -     | -     | -     | -     | 0.62  | 0.63  | -      | -               | -               | 0                |
| JASIF                 | 6.80     | 150866 | 6.80  | 6.80  | 6.70  | 6.80  | 6.75  | 6.80  | -      | 58,497          | 39,621          | 6.773            |
| JMART                 | 18.30    | 150866 | 18.40 | 18.70 | 17.70 | 18.10 | 18.00 | 18.10 | (0.20) | 441,637         | 801,995         | 18.159           |
| JMART-W4              | 5.80     | 150866 | -     | 6.05  | 5.60  | 5.85  | 5.70  | 5.85  | 0.05   | 191             | 111             | 5.792            |
| JMART-W5              | 3.08     | 150866 | 3.10  | 3.18  | 3.04  | 3.06  | 3.06  | 3.08  | (0.02) | 5,333           | 1,653           | 3.099            |
| JMART01C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART01C2310A         | 0.10     | 150866 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 49,565          | 424             | 0.085            |
| JMART01C2311A         | 0.47     | 150866 | 0.48  | 0.50  | 0.42  | 0.44  | 0.44  | 0.45  | (0.03) | 90,619          | 4,160           | 0.459            |
| JMART01C2311B         | 0.44     | 150866 | 0.45  | 0.46  | 0.38  | 0.41  | 0.41  | 0.42  | (0.03) | 93,026          | 3,949           | 0.424            |
| JMART01P2311A         | 0.36     | 150866 | 0.35  | 0.39  | 0.33  | 0.37  | 0.37  | 0.38  | 0.01   | 140,531         | 5,138           | 0.365            |
| JMART06C2308A         | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMART13C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART13C2309B         | 0.04     | 150866 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 5,050           | 20              | 0.039            |
| JMART13C2311A         | 0.33     | 150866 | 0.34  | 0.35  | 0.29  | 0.30  | 0.30  | 0.31  | (0.03) | 224,422         | 7,145           | 0.318            |
| JMART13C2311B         | 0.66     | 150866 | -     | 0.70  | 0.60  | 0.62  | 0.62  | 0.63  | (0.04) | 50,415          | 3,230           | 0.64             |
| JMART13P2309A         | 0.09     | 150866 | -     | 0.10  | 0.07  | 0.09  | 0.09  | 0.10  | -      | 205,901         | 1,803           | 0.087            |
| JMART13P2401A         | 0.43     | 150866 | -     | 0.46  | 0.41  | 0.44  | 0.44  | 0.45  | 0.01   | 47,798          | 2,084           | 0.436            |
| JMART16C2308A         | 0.05     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMART16C2310A         | 0.11     | 150866 | 0.10  | 0.12  | 0.09  | 0.10  | 0.10  | 0.11  | (0.01) | 3,712           | 39              | 0.104            |
| JMART19C2309A         | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART19C2310A         | 0.13     | 150866 | -     | 0.14  | 0.11  | 0.11  | 0.12  | 0.13  | (0.02) | 11,207          | 140             | 0.124            |
| JMART19C2311A         | 0.34     | 150866 | -     | 0.36  | 0.29  | 0.32  | 0.32  | 0.33  | (0.02) | 216,806         | 7,351           | 0.339            |
| JMART19C2311B         | 0.66     | 150866 | -     | 0.65  | 0.60  | 0.62  | 0.62  | 0.65  | (0.04) | 9,956           | 621             | 0.623            |
| JMART19P2312A         | 0.31     | 150866 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | 0.01   | 49,020          | 1,552           | 0.316            |
| JMART41C2309A         | 0.04     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.02  | 0.04  | -      | 2,500           | 10              | 0.04             |
| JMART41C2310A         | 0.12     | 150866 | -     | 0.12  | 0.09  | 0.10  | 0.10  | 0.11  | (0.02) | 9,800           | 105             | 0.107            |
| JMART41C2311A         | 0.39     | 150866 | 0.40  | 0.41  | 0.34  | 0.36  | 0.36  | 0.37  | (0.03) | 162,141         | 5,999           | 0.369            |
| JMART41C2401A         | 1.00     | 150866 | 0.25  | 0.27  | 0.24  | 0.26  | 0.25  | 0.26  | (0.74) | 155,226         | 3,988           | 0.256            |
| JTS                   | 28.75    | 150866 | 28.75 | 29.00 | 28.25 | 28.25 | 28.25 | 28.50 | (0.50) | 834             | 2,383           | 28.573           |
| MFEC                  | 6.95     | 150866 | 6.95  | 7.00  | 6.90  | 6.95  | 6.90  | 6.95  | -      | 1,716           | 1,192           | 6.949            |
| MSC                   | 9.50     | 150866 | 9.45  | 9.50  | 9.35  | 9.45  | 9.30  | 9.45  | (0.05) | 300             | 283             | 9.437            |
| PT                    | 8.00     | 150866 | 8.00  | 8.00  | 7.90  | 7.95  | 7.90  | 7.95  | (0.05) | 10,300          | 8,176           | 7.937            |
| SAMART                | 5.40     | 150866 | 5.35  | 5.60  | 5.35  | 5.45  | 5.45  | 5.55  | 0.05   | 41,275          | 22,655          | 5.488            |
| SAMART-W3             | 0.31     | 150866 | 0.30  | 0.33  | 0.30  | 0.32  | 0.31  | 0.33  | 0.01   | 4,880           | 154             | 0.316            |
| SAMTEL                | 4.06     | 150866 | 4.00  | 4.06  | 4.00  | 4.00  | 4.00  | 4.02  | (0.06) | 887             | 355             | 4.004            |
| SAMTEL-W1             | 0.34     | 150866 | 0.33  | 0.34  | 0.31  | 0.34  | 0.31  | 0.34  | -      | 91              | 3               | 0.32             |
| SDC                   | 0.06     | 150866 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 281,226         | 1,523           | 0.054            |
| SIS                   | 19.40    | 150866 | 19.50 | 21.60 | 19.20 | 20.90 | 20.90 | 21.00 | 1.50   | 49,784          | 102,290         | 20.546           |
| SKY                   | 28.75    | 150866 | 29.25 | 29.75 | 28.50 | 29.50 | 29.25 | 29.50 | 0.75   | 61,082          | 178,897         | 29.287           |
| SVOA                  | 1.96     | 150866 | 1.98  | 2.00  | 1.96  | 2.00  | 2.00  | 2.02  | 0.04   | 4,309           | 856             | 1.985            |
| SYMC                  | 6.55     | 150866 | 6.60  | 6.75  | 6.40  | 6.50  | 6.50  | 6.60  | (0.05) | 4,995           | 3,256           | 6.517            |
| SYNEX                 | 11.10    | 150866 | 11.10 | 11.50 | 10.90 | 11.50 | 11.40 | 11.50 | 0.40   | 12,268          | 13,882          | 11.315           |
| THCOM                 | 13.10    | 150866 | 13.10 | 13.50 | 12.90 | 13.50 | 13.40 | 13.50 | 0.40   | 141,975         | 188,945         | 13.308           |
| TKC                   | 25.50    | 150866 | 25.50 | 25.75 | 24.90 | 25.00 | 25.00 | 25.25 | (0.50) | 8,539           | 21,517          | 25.199           |
| TRUE                  | 6.65     | 150866 | 6.60  | 6.70  | 6.55  | 6.65  | 6.60  | 6.65  | -      | 444,695         | 294,616         | 6.625            |
| TRUE01C2310A          | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01C2311A          | 0.14     | 150866 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 142,483         | 1,899           | 0.133            |
| TRUE01P2311A          | 0.21     | 150866 | 0.20  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 158,939         | 3,239           | 0.203            |
| TRUE06C2308A          | 0.03     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TRUE06C2309A          | 0.05     | 150866 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TRUE06C2312A          | 0.28     | 150866 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 55,600          | 1,541           | 0.277            |
| TRUE08C2310A          | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TRUE11C2311A          | 0.20     | 150866 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 22,478          | 427             | 0.19             |
| TRUE11P2401A          | 0.42     | 150866 | 0.42  | 0.43  | 0.42  | 0.43  | 0.42  | 0.43  | 0.01   | 70,925          | 3,008           | 0.424            |
| TRUE13C2309A          | 0.01     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 630             | 1               | 0.01             |
| TRUE13C2310A          | 0.06     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 2,210           | 9               | 0.04             |
| TRUE13C2311A          | 0.15     | 150866 | -     | 0.14  | 0.13  | 0.14  | 0.14  | 0.15  | (0.01) | 103,090         | 1,433           | 0.139            |
| TRUE13P2310A          | 0.10     | 150866 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 12,966          | 130             | 0.1              |
| TRUE13P2312A          | 0.30     | 150866 | -     | 0.31  | 0.30  | 0.30  | 0.30  | 0.31  | -      | 17,339          | 528             | 0.304            |
| TRUE19C2310A          | 0.08     | 150866 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TRUE19C2310B          | 0.10     | 150866 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| TRUE19C2311A          | 0.23     | 150866 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 60,073          | 1,367           | 0.227            |
| TRUE19P2312A          | 0.25     | 150866 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 34,619          | 866             | 0.25             |
| TRUE41C2310A          | 0.07     | 150866 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| TRUE41C2311A          | 0.10     | 150866 | 0.10  | 0.10  | 0.09  | 0.09  | 0.10  | 0.11  | (0.01) | 7,396           | 72              | 0.097            |
| TRUE41C2311B          | 0.19     | 150866 | 0.19  | 0.19  | 0.18  | 0.19  | 0.19  | 0.20  | -      | 53,603          | 1,000           | 0.186            |
| TWZ                   | 0.04     | 150866 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 31,030          | 134             | 0.043            |
| TWZ-W6                | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TWZ-W7                | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| DELTA01P2312A         | 0.75     | 150866 | 0.77  | 0.77  | 0.71  | 0.73  | 0.72  | 0.73  | (0.02) | 159,100         | 11,810          | 0.742            |
| DELTA06C2308A         | 0.01     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA06C2309A         | 0.32     | 150866 | 0.30  | 0.32  | 0.28  | 0.30  | 0.30  | 0.31  | (0.02) | 178,396         | 5,332           | 0.298            |
| DELTA06C2310A         | 0.26     | 150866 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 48,100          | 1,176           | 0.244            |
| DELTA08C2310A         | 0.91     | 150866 | -     | 0.91  | 0.90  | 0.90  | 0.91  | 0.94  | (0.01) | 504             | 45              | 0.9              |
| DELTA13C2309A         | 0.16     | 150866 | 0.13  | 0.17  | 0.13  | 0.15  | 0.15  | 0.16  | (0.01) | 83,742          | 1,244           | 0.148            |
| DELTA13C2310A         | 0.13     | 150866 | 0.12  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 113,667         | 1,488           | 0.13             |
| DELTA13C2312A         | 0.18     | 150866 | 0.18  | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | 0.01   | 104,523         | 1,984           | 0.189            |
| DELTA13C2401A         | 0.34     | 150866 | 0.33  | 0.36  | 0.33  | 0.34  | 0.34  | 0.35  | -      | 110,261         | 3,755           | 0.34             |
| DELTA13P2309A         | 0.01     | 150866 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 5               | -               | 0.01             |
| DELTA13P2311A         | 0.12     | 150866 | -     | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 36,355          | 433             | 0.119            |
| DELTA13P2311B         | 0.25     | 150866 | 0.26  | 0.26  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 80,066          | 1,965           | 0.245            |
| DELTA13P2312A         | 0.58     | 150866 | 0.61  | 0.61  | 0.55  | 0.57  | 0.56  | 0.57  | (0.01) | 154,477         | 8,891           | 0.575            |
| DELTA16C2309A         | 0.29     | 150866 | -     | 0.29  | 0.26  | 0.27  | 0.27  | 0.28  | (0.02) | 2,232           | 61              | 0.274            |
| DELTA19C2309A         | 0.20     | 150866 | 0.19  | 0.21  | 0.18  | 0.19  | 0.19  | 0.21  | (0.01) | 40,192          | 756             | 0.188            |
| DELTA19C2309B         | 0.11     | 150866 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 18,985          | 177             | 0.093            |
| DELTA19C2310A         | 0.22     | 150866 | -     | 0.23  | 0.20  | 0.21  | 0.21  | 0.23  | (0.01) | 83,365          | 1,796           | 0.215            |
| DELTA19C2312A         | 0.22     | 150866 | -     | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 13,444          | 297             | 0.22             |
| DELTA19P2310A         | 0.04     | 150866 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 23              | -               | 0.03             |
| DELTA19P2311A         | 0.14     | 150866 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 19,099          | 260             | 0.136            |
| DELTA19P2312A         | 0.39     | 150866 | -     | 0.39  | 0.37  | 0.38  | 0.38  | 0.39  | (0.01) | 37,837          | 1,463           | 0.386            |
| DELTA41C2309A         | 0.54     | 150866 | -     | -     | -     | -     | 0.42  | 0.44  | -      | -               | -               | 0                |
| DELTA41C2310A         | 0.35     | 150866 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | 8,610           | 299             | 0.346            |
| DELTA41C2311A         | 0.30     | 150866 | -     | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | -      | 39,575          | 1,179           | 0.297            |
| HANA                  | 52.25    | 150866 | 55.00 | 60.75 | 54.75 | 59.75 | 59.75 | 60.00 | 7.50   | 873,708         | 5,062,443       | 57.941           |
| HANA01C2309W          | 0.11     | 150866 | 0.27  | 0.35  | 0.16  | 0.33  | 0.33  | 0.35  | 0.22   | 321,894         | 8,665           | 0.269            |
| HANA01C2311A          | 0.55     | 150866 | 0.69  | 1.05  | 0.69  | 1.01  | 1.01  | 1.03  | 0.46   | 86,183          | 7,477           | 0.867            |
| HANA01C2312A          | 0.50     | 150866 | 0.64  | 0.95  | 0.64  | 0.92  | 0.92  | 0.93  | 0.42   | 238,645         | 19,074          | 0.799            |
| HANA01P2309A          | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA01P2311A          | 0.14     | 150866 | 0.11  | 0.11  | 0.06  | 0.06  | 0.06  | 0.07  | (0.08) | 55,966          | 434             | 0.077            |
| HANA01P2312A          | 0.32     | 150866 | 0.26  | 0.27  | 0.18  | 0.18  | 0.18  | 0.19  | (0.14) | 422,786         | 8,629           | 0.204            |
| HANA06C2308A          | 0.13     | 150866 | 0.51  | 0.66  | 0.32  | 0.59  | 0.61  | 0.65  | 0.46   | 14,499          | 599             | 0.412            |
| HANA06C2309A          | 0.71     | 150866 | -     | 1.32  | 0.91  | 1.32  | 1.32  | 1.36  | 0.61   | 1,794           | 178             | 0.991            |
| HANA06C2312A          | 0.44     | 150866 | 0.54  | 0.78  | 0.54  | 0.75  | 0.75  | 0.77  | 0.31   | 315,478         | 20,024          | 0.634            |
| HANA08C2310A          | 0.08     | 150866 | 0.10  | 0.20  | 0.10  | 0.18  | 0.18  | 0.19  | 0.10   | 581,601         | 9,037           | 0.155            |
| HANA13C2309A          | 0.35     | 150866 | 0.73  | 0.93  | 0.51  | 0.89  | 0.89  | 0.91  | 0.54   | 33,050          | 2,458           | 0.743            |
| HANA13C2310A          | 0.65     | 150866 | 0.85  | 1.27  | 0.85  | 1.24  | 1.27  | 1.29  | 0.59   | 4,811           | 505             | 1.048            |
| HANA13C2310B          | 0.29     | 150866 | 0.36  | 0.62  | 0.36  | 0.60  | 0.60  | 0.61  | 0.31   | 438,764         | 21,524          | 0.49             |
| HANA13C2312A          | 0.50     | 150866 | 0.61  | 0.89  | 0.61  | 0.87  | 0.87  | 0.88  | 0.37   | 950,454         | 70,003          | 0.736            |
| HANA13P2309A          | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| HANA13P2310A          | 0.09     | 150866 | -     | 0.06  | 0.03  | 0.05  | 0.04  | 0.05  | (0.04) | 32,472          | 147             | 0.045            |
| HANA13P2312A          | 0.26     | 150866 | 0.22  | 0.22  | 0.14  | 0.14  | 0.14  | 0.15  | (0.12) | 704,535         | 11,278          | 0.16             |
| HANA16C2308A          | 0.04     | 150866 | 0.10  | 0.15  | 0.05  | 0.13  | 0.13  | 0.14  | 0.09   | 25,705          | 257             | 0.1              |
| HANA16C2309A          | 0.61     | 150866 | -     | 1.17  | 1.06  | 1.17  | 1.19  | 1.22  | 0.56   | 115             | 13              | 1.115            |
| HANA19C2308A          | 0.02     | 150866 | -     | 0.02  | 0.01  | 0.01  | 0.02  | 0.03  | (0.01) | 603             | 1               | 0.01             |
| HANA19C2309A          | 0.21     | 150866 | 0.31  | 0.60  | 0.31  | 0.57  | 0.57  | 0.58  | 0.36   | 161,973         | 6,811           | 0.42             |
| HANA19C2310A          | 0.58     | 150866 | -     | 1.03  | 0.75  | 0.97  | 1.07  | 1.09  | 0.39   | 7,878           | 726             | 0.921            |
| HANA19C2312A          | 0.48     | 150866 | 0.58  | 0.84  | 0.58  | 0.82  | 0.82  | 0.83  | 0.34   | 204,776         | 14,076          | 0.687            |
| HANA19P2309A          | 0.03     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA19P2310A          | 0.12     | 150866 | -     | 0.09  | 0.05  | 0.06  | 0.05  | 0.06  | (0.06) | 46,490          | 291             | 0.062            |
| HANA41C2309A          | 0.06     | 150866 | -     | 0.18  | 0.15  | 0.17  | 0.16  | 0.18  | 0.11   | 2,019           | 33              | 0.163            |
| HANA41C2310A          | 0.43     | 150866 | -     | 0.89  | 0.57  | 0.86  | 0.86  | 0.89  | 0.43   | 14,061          | 926             | 0.658            |
| HANA41C2311A          | 0.37     | 150866 | 0.47  | 0.74  | 0.47  | 0.71  | 0.71  | 0.72  | 0.34   | 427,801         | 26,200          | 0.612            |
| KCE                   | 46.75    | 150866 | 47.50 | 48.50 | 45.75 | 47.25 | 47.25 | 47.50 | 0.50   | 288,839         | 1,366,943       | 47.325           |
| KCE01C2309W           | 0.02     | 150866 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 9,919           | 20              | 0.02             |
| KCE01C2310A           | 0.33     | 150866 | -     | 0.40  | 0.30  | 0.36  | 0.36  | 0.37  | 0.03   | 124,810         | 4,444           | 0.356            |
| KCE01C2312A           | 0.57     | 150866 | 0.62  | 0.66  | 0.54  | 0.60  | 0.60  | 0.62  | 0.03   | 109,582         | 6,620           | 0.604            |
| KCE01C2401A           | 0.48     | 150866 | 0.52  | 0.56  | 0.44  | 0.51  | 0.51  | 0.52  | 0.03   | 299,783         | 15,522          | 0.517            |
| KCE01P2311A           | 0.10     | 150866 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 16,420          | 155             | 0.094            |
| KCE01P2312A           | 0.36     | 150866 | 0.33  | 0.36  | 0.30  | 0.33  | 0.32  | 0.33  | (0.03) | 350,920         | 11,658          | 0.332            |
| KCE06C2308A           | 0.01     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KCE06C2308B           | 0.10     | 150866 | -     | 0.14  | 0.08  | 0.11  | 0.11  | 0.12  | 0.01   | 185,800         | 2,115           | 0.113            |
| KCE06C2312A           | 0.62     | 150866 | -     | 0.70  | 0.60  | 0.65  | 0.65  | 0.66  | 0.03   | 60,022          | 3,965           | 0.66             |
| KCE13C2309A           | 0.11     | 150866 | -     | 0.15  | 0.10  | 0.12  | 0.11  | 0.12  | 0.01   | 144,130         | 1,857           | 0.128            |
| KCE13C2310A           | 0.18     | 150866 | 0.21  | 0.24  | 0.16  | 0.20  | 0.20  | 0.21  | 0.02   | 209,598         | 4,396           | 0.209            |
| KCE13C2311A           | 0.51     | 150866 | 0.59  | 0.64  | 0.50  | 0.55  | 0.55  | 0.56  | 0.04   | 52,892          | 2,944           | 0.556            |
| KCE13C2401A           | 0.44     | 150866 | 0.49  | 0.51  | 0.42  | 0.47  | 0.47  | 0.48  | 0.03   | 219,520         | 10,419          | 0.474            |
| KCE13P2309A           | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| KCE13P2312A           | 0.15     | 150866 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 29,885          | 455             | 0.152            |
| KCE13P2401A           | 0.37     | 150866 | 0.35  | 0.38  | 0.33  | 0.34  | 0.34  | 0.36  | (0.03) | 41,772          | 1,489           | 0.356            |
| KCE16C2309A           | 0.37     | 150866 | 0.38  | 0.46  | 0.34  | 0.42  | 0.40  | 0.41  | 0.05   | 83,929          | 3,399           | 0.404            |
| KCE19C2308A           | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KCE19C2309A           | 0.18     | 150866 | -     | 0.24  | 0.17  | 0.19  | 0.19  | 0.20  | 0.01   | 121,939         | 2,436           | 0.199            |
| KCE19C2311A           | 0.46     | 150866 | -     | 0.53  | 0.42  | 0.48  | 0.48  | 0.49  | 0.02   | 33,353          | 1,597           | 0.478            |
| KCE19C2401A           | 0.36     | 150866 | -     | 0.42  | 0.34  | 0.39  | 0.38  | 0.39  | 0.03   | 91,488          | 3,483           | 0.38             |
| KCE19P2312A           | 0.18     | 150866 | 0.17  | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | (0.03) | 22,686          | 387             | 0.17             |
| KCE41C2309A           | 0.09     | 150866 | -     | -     | -     | -     | 0.07  | 0.09  | -      | -               | -               | 0                |
| KCE41C2310A           | 0.36     | 150866 | 0.37  | 0.44  | 0.34  | 0.39  | 0.38  | 0.39  | 0.03   | 51,560          | 1,959           | 0.379            |
| KCE41C2311A           | 0.66     | 150866 | 0.67  | 0.77  | 0.62  | 0.72  | 0.71  | 0.73  | 0.06   | 8,000           | 583             | 0.728            |
| KCE41C2312A           | 0.49     |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BANPU01P2310A         | 0.16     | 150866 | -     | 0.19  | 0.16  | 0.18  | 0.18  | 0.19  | 0.02   | 76,950          | 1,377           | 0.178            |
| BANPU01P2311A         | 0.08     | 150866 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| BANPU01P2401A         | 0.49     | 150866 | 0.51  | 0.53  | 0.49  | 0.51  | 0.51  | 0.53  | 0.02   | 45,690          | 2,346           | 0.513            |
| BANPU06C2308A         | 0.05     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BANPU06C2309A         | 0.08     | 150866 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| BANPU06C2309B         | 0.13     | 150866 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | (0.02) | 40,727          | 410             | 0.1              |
| BANPU08C2308A         | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BANPU11C2310T         | 0.07     | 150866 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BANPU11C2312T         | 0.46     | 150866 | 0.45  | 0.45  | 0.41  | 0.41  | 0.41  | 0.42  | (0.05) | 24,558          | 1,030           | 0.419            |
| BANPU11P2309A         | 0.25     | 150866 | 0.28  | 0.29  | 0.26  | 0.28  | 0.28  | 0.29  | 0.03   | 39,302          | 1,084           | 0.275            |
| BANPU13C2309A         | 0.04     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BANPU13C2310A         | 0.11     | 150866 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.02) | 28,426          | 256             | 0.09             |
| BANPU13C2312A         | 0.31     | 150866 | 0.30  | 0.30  | 0.26  | 0.27  | 0.26  | 0.27  | (0.04) | 43,722          | 1,158           | 0.264            |
| BANPU13P2309A         | 0.03     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BANPU13P2312A         | 0.34     | 150866 | -     | 0.37  | 0.35  | 0.37  | 0.37  | 0.38  | 0.03   | 22,141          | 808             | 0.364            |
| BANPU19C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU19C2309B         | 0.10     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU19C2310A         | 0.25     | 150866 | -     | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.05) | 5,945           | 119             | 0.2              |
| BANPU19C2312A         | 0.24     | 150866 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.04) | 39,897          | 810             | 0.203            |
| BANPU41C2309A         | 0.06     | 150866 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| BANPU41C2310A         | 0.10     | 150866 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 2,008           | 16              | 0.08             |
| BANPU41C2311A         | 0.36     | 150866 | 0.35  | 0.35  | 0.29  | 0.30  | 0.30  | 0.31  | (0.06) | 43,628          | 1,338           | 0.306            |
| BANPU41C2312A         | 0.33     | 150866 | 0.29  | 0.29  | 0.28  | 0.29  | 0.28  | 0.29  | (0.04) | 61,150          | 1,744           | 0.285            |
| BANPU41P2311A         | 0.12     | 150866 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| BBGI                  | 5.05     | 150866 | 5.00  | 5.00  | 4.96  | 4.96  | 4.96  | 4.98  | (0.09) | 3,067           | 1,526           | 4.975            |
| BCP                   | 38.25    | 150866 | 38.00 | 38.50 | 37.50 | 38.00 | 38.00 | 38.25 | (0.25) | 71,351          | 270,854         | 37.96            |
| BCP01C2312A           | 0.37     | 150866 | -     | 0.36  | 0.34  | 0.36  | 0.36  | 0.37  | (0.01) | 32,743          | 1,151           | 0.351            |
| BCP01P2312A           | 0.11     | 150866 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | (0.01) | 987             | 9               | 0.091            |
| BCP13C2312A           | 0.25     | 150866 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 10,210          | 252             | 0.246            |
| BCP19C2309A           | 0.23     | 150866 | -     | 0.24  | 0.21  | 0.22  | 0.22  | 0.24  | (0.01) | 1,640           | 35              | 0.212            |
| BCP19C2312A           | 0.26     | 150866 | -     | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | (0.01) | 20,533          | 512             | 0.249            |
| BCPG                  | 9.30     | 150866 | 9.30  | 9.30  | 9.05  | 9.20  | 9.20  | 9.25  | (0.10) | 63,194          | 57,933          | 9.167            |
| BCPG-W2               | 1.29     | 150866 | 1.10  | 1.24  | 1.00  | 1.20  | 1.10  | 1.17  | (0.09) | 3,468           | 387             | 1.115            |
| BCPG13C2309A          | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCPG13C2311A          | 0.14     | 150866 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | (0.01) | 8,950           | 113             | 0.126            |
| BCPG19C2310A          | 0.06     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BCPG19C2401A          | 0.22     | 150866 | -     | 0.20  | 0.18  | 0.20  | 0.19  | 0.20  | (0.02) | 4,179           | 80              | 0.192            |
| BGRIM                 | 36.25    | 150866 | 36.00 | 36.50 | 35.50 | 36.00 | 36.00 | 36.25 | (0.25) | 83,201          | 299,781         | 36.03            |
| BGRIM01C2309A         | 0.02     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 10,000          | 10              | 0.01             |
| BGRIM01C2311A         | 0.10     | 150866 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 18,200          | 182             | 0.1              |
| BGRIM01C2312A         | 0.31     | 150866 | -     | 0.30  | 0.27  | 0.29  | 0.29  | 0.31  | (0.02) | 46,193          | 1,346           | 0.291            |
| BGRIM01P2309A         | 0.03     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM06C2308A         | 0.04     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BGRIM06C2312A         | 0.20     | 150866 | -     | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | -      | 49,998          | 1,004           | 0.2              |
| BGRIM11C2310T         | 0.11     | 150866 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| BGRIM11P2312A         | 0.29     | 150866 | -     | 0.30  | 0.28  | 0.29  | 0.28  | 0.30  | -      | 64,333          | 1,873           | 0.291            |
| BGRIM13C2309A         | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2310A         | 0.06     | 150866 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |
| BGRIM13C2311A         | 0.16     | 150866 | 0.15  | 0.17  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 178,509         | 2,753           | 0.154            |
| BGRIM19C2309A         | 0.06     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM19C2311A         | 0.15     | 150866 | -     | 0.15  | 0.12  | 0.14  | 0.14  | 0.15  | (0.01) | 44,776          | 629             | 0.14             |
| BGRIM41C2309A         | 0.07     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BGRIM41C2311A         | 0.11     | 150866 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 6,800           | 65              | 0.095            |
| BGRIM41C2312A         | 0.26     | 150866 | 0.24  | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 60,400          | 1,463           | 0.242            |
| BIOTEC                | 0.49     | 150866 | 0.48  | 0.48  | 0.45  | 0.46  | 0.46  | 0.47  | (0.03) | 30,764          | 1,434           | 0.466            |
| BIOTEC-P              | 10.00    | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.09     | 150866 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 13,903          | 125             | 0.09             |
| BPP                   | 14.40    | 150866 | 14.40 | 14.50 | 14.30 | 14.30 | 14.30 | 14.40 | (0.10) | 4,754           | 6,834           | 14.374           |
| BRRGIF                | 4.16     | 150866 | -     | 4.16  | 4.04  | 4.08  | 4.06  | 4.08  | (0.08) | 1,300           | 530             | 4.08             |
| CKP                   | 3.46     | 150866 | 3.46  | 3.46  | 3.40  | 3.44  | 3.42  | 3.44  | (0.02) | 15,439          | 5,282           | 3.421            |
| CKP01C2401A           | 0.33     | 150866 | -     | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 4,327           | 136             | 0.313            |
| CKP13C2312A           | 0.23     | 150866 | -     | -     | -     | -     | 0.22  | 0.23  | -      | -               | -               | 0                |
| CKP19C2401A           | 0.28     | 150866 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | (0.01) | 11,488          | 301             | 0.261            |
| CV                    | 1.48     | 150866 | 1.45  | 1.45  | 1.24  | 1.31  | 1.31  | 1.32  | (0.17) | 141,245         | 18,515          | 1.31             |
| DEMCO                 | 3.00     | 150866 | 3.00  | 3.00  | 2.96  | 2.98  | 2.96  | 2.98  | (0.02) | 1,259           | 376             | 2.984            |
| DEMCO-W7              | 0.32     | 150866 | 0.32  | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | 0.01   | 878             | 29              | 0.327            |
| EA                    | 57.25    | 150866 | 57.00 | 57.50 | 56.25 | 57.25 | 57.00 | 57.25 | -      | 131,065         | 745,725         | 56.897           |
| EA01C2310A            | 0.01     | 150866 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,206           | 2               | 0.01             |
| EA01C2311A            | 0.08     | 150866 | 0.09  | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 47,393          | 379             | 0.08             |
| EA01C2311B            | 0.22     | 150866 | -     | 0.21  | 0.18  | 0.20  | 0.20  | 0.21  | (0.02) | 51,371          | 1,004           | 0.195            |
| EA01C2312A            | 0.36     | 150866 | 0.36  | 0.37  | 0.33  | 0.36  | 0.36  | 0.37  | -      | 90,956          | 3,184           | 0.35             |
| EA01P2310A            | 0.56     | 150866 | -     | 0.59  | 0.55  | 0.55  | 0.55  | 0.56  | (0.01) | 38,238          | 2,157           | 0.564            |
| EA01P2311A            | 0.33     | 150866 | -     | 0.35  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 141,921         | 4,789           | 0.337            |
| EA06C2309A            | 0.04     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA06C2309B            | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA06C2311A            | 0.34     | 150866 | -     | 0.34  | 0.31  | 0.33  | 0.33  | 0.34  | (0.01) | 162,300         | 5,251           | 0.323            |
| EA11C2311T            | 0.06     | 150866 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | (0.01) | 1,703           | 7               | 0.04             |
| EA11C2401T            | 0.35     | 150866 | -     | 0.35  | 0.33  | 0.35  | 0.35  | 0.36  | -      | 78,780          | 2,689           | 0.341            |
| EA13C2309A            | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2310A            | 0.04     | 150866 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | (0.01) | 5,871           | 12              | 0.02             |
| EA13C2310B            | 0.06     | 150866 | -     | 0.06  | 0.05  | 0.06  | 0.06  | 0.07  | -      | 42,494          | 248             | 0.058            |
| EA13C2311A            | 0.24     | 150866 | 0.23  | 0.24  | 0.21  | 0.23  | 0.22  | 0.23  | (0.01) | 160,046         | 3,650           | 0.228            |
| EA13P2310A            | 0.18     | 150866 | 0.18  | 0.19  | 0.18  | 0.18  | 0.17  | 0.18  | -      | 92,708          | 1,730           | 0.186            |
| EA16C2309A            | 0.03     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA16C2311A            | 0.29     | 150866 | -     | 0.29  | 0.26  | 0.29  | 0.29  | 0.30  | -      | 24,058          | 677             | 0.281            |
| EA19C2308A            | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA19C2309A            | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA19C2310A            | 0.03     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| EA19C2311A            | 0.16     | 150866 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | (0.03) | 2,269           | 27              | 0.121            |
| EA19C2311B            | 0.30     | 150866 | -     | 0.31  | 0.28  | 0.30  | 0.30  | 0.31  | -      | 92,764          | 2,692           | 0.29             |
| EA19P2312A            | 0.34     | 150866 | 0.34  | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 54,553          | 1,853           | 0.339            |
| EA41C2310A            | 0.05     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| EA41C2310B            | 0.07     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| EA41C2311A            | 0.20     | 150866 | -      | 0.20   | 0.17   | 0.19   | 0.18   | 0.19   | (0.01) | 67,045          | 1,245           | 0.185            |
| EASTW                 | 4.56     | 150866 | 4.52   | 4.58   | 4.52   | 4.54   | 4.54   | 4.56   | (0.02) | 11,539          | 5,228           | 4.53             |
| EGATIF                | 6.60     | 150866 | 6.60   | 6.60   | 6.55   | 6.60   | 6.55   | 6.60   | -      | 959             | 629             | 6.557            |
| EGCO                  | 130.50   | 150866 | 131.50 | 132.00 | 130.50 | 132.00 | 131.50 | 132.00 | 1.50   | 11,573          | 151,938         | 131.286          |
| EGCO01C2401A          | 0.39     | 150866 | -      | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | 0.01   | 30,953          | 1,224           | 0.395            |
| EGCO01P2401A          | 0.49     | 150866 | -      | 0.47   | 0.47   | 0.47   | 0.47   | 0.48   | (0.02) | 20,068          | 943             | 0.47             |
| EGCO13C2310A          | 0.04     | 150866 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.03   | (0.02) | 2               | -               | 0.02             |
| EGCO13C2312A          | 0.30     | 150866 | -      | 0.32   | 0.31   | 0.32   | 0.32   | 0.33   | 0.02   | 125,474         | 3,972           | 0.316            |
| EGCO13P2312A          | 0.44     | 150866 | -      | 0.42   | 0.42   | 0.42   | 0.41   | 0.43   | (0.02) | 16,258          | 683             | 0.42             |
| EGCO19C2309A          | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO19C2401A          | 0.23     | 150866 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 25,630          | 615             | 0.239            |
| EP                    | 2.90     | 150866 | -      | 2.90   | 2.88   | 2.90   | 2.88   | 2.90   | -      | 922             | 266             | 2.882            |
| EP-W4                 | 0.22     | 150866 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 75              | 2               | 0.22             |
| ESSO                  | 9.15     | 150866 | 9.15   | 9.20   | 9.05   | 9.20   | 9.15   | 9.20   | 0.05   | 75,615          | 69,016          | 9.127            |
| ESSO13C2312A          | 0.22     | 150866 | -      | 0.20   | 0.20   | 0.20   | 0.21   | 0.22   | (0.02) | 9,222           | 184             | 0.2              |
| ESSO19C2309A          | 0.06     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 2,000           | 8               | 0.04             |
| ESSO19C2312A          | 0.25     | 150866 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 7,858           | 190             | 0.241            |
| ETC                   | 2.76     | 150866 | 2.74   | 2.78   | 2.74   | 2.78   | 2.76   | 2.78   | 0.02   | 2,300           | 637             | 2.768            |
| GPSC                  | 52.00    | 150866 | 51.75  | 53.00  | 51.50  | 52.25  | 52.25  | 52.50  | 0.25   | 61,851          | 322,799         | 52.189           |
| GPSC01C2309A          | 0.01     | 150866 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| GPSC01C2311A          | 0.07     | 150866 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 2,780           | 19              | 0.07             |
| GPSC01C2312A          | 0.23     | 150866 | 0.22   | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 82,805          | 1,895           | 0.228            |
| GPSC01P2311A          | 0.46     | 150866 | 0.45   | 0.46   | 0.42   | 0.42   | 0.43   | 0.44   | (0.04) | 17,100          | 766             | 0.447            |
| GPSC01P2312A          | 0.40     | 150866 | 0.39   | 0.40   | 0.36   | 0.36   | 0.37   | 0.39   | (0.04) | 26,703          | 1,043           | 0.39             |
| GPSC06C2308A          | 0.11     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC06C2310A          | 0.12     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC06C2401A          | 0.27     | 150866 | -      | 0.29   | 0.26   | 0.28   | 0.28   | 0.29   | 0.01   | 70,620          | 1,914           | 0.271            |
| GPSC11C2311A          | 0.10     | 150866 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| GPSC11P2309A          | 0.61     | 150866 | -      | -      | -      | -      | 0.61   | 0.65   | -      | -               | -               | 0                |
| GPSC13C2310A          | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2311A          | 0.18     | 150866 | 0.18   | 0.20   | 0.17   | 0.19   | 0.19   | 0.20   | 0.01   | 59,539          | 1,119           | 0.187            |
| GPSC13P2310A          | 0.25     | 150866 | -      | 0.25   | 0.22   | 0.22   | 0.22   | 0.24   | (0.03) | 48,973          | 1,154           | 0.235            |
| GPSC13P2311A          | 0.19     | 150866 | -      | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 34,452          | 629             | 0.182            |
| GPSC19C2310A          | 0.03     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GPSC19C2311A          | 0.13     | 150866 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 45,569          | 580             | 0.127            |
| GPSC19P2310A          | 0.23     | 150866 | -      | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | (0.02) | 16,745          | 357             | 0.213            |
| GPSC28C2309A          | 0.04     | 150866 | -      | -      | -      | -      | 0.01   | 0.05   | -      | -               | -               | 0                |
| GPSC41C2310A          | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC41C2311A          | 0.07     | 150866 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 1               | -               | 0.07             |
| GPSC41C2311B          | 0.13     | 150866 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 48,029          | 664             | 0.138            |
| GREEN                 | 0.86     | 150866 | 0.86   | 0.86   | 0.85   | 0.85   | 0.85   | 0.86   | (0.01) | 267             | 23              | 0.851            |
| GULF                  | 47.75    | 150866 | 47.75  | 48.25  | 47.25  | 48.25  | 48.00  | 48.25  | 0.50   | 119,966         | 573,432         | 47.799           |
| GULF01C2311A          | 0.09     | 150866 | -      | 0.10   | 0.08   | 0.10   | 0.10   | 0.11   | 0.01   | 1,002           | 10              | 0.099            |
| GULF01C2312A          | 0.24     | 150866 | -      | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | -      | 37,926          | 876             | 0.231            |
| GULF01C2312W          | 0.31     | 150866 | -      | 0.32   | 0.29   | 0.32   | 0.32   | 0.33   | 0.01   | 18,904          | 577             | 0.305            |
| GULF01C2312X          | 0.27     | 150866 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | -      | 6,295           | 163             | 0.259            |
| GULF01C2402T          | 0.24     | 150866 | -      | 0.23   | 0.23   | 0.23   | 0.24   | 0.25   | (0.01) | 2,544           | 59              | 0.23             |
| GULF01P2311A          | 0.10     | 150866 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GULF01P2312A          | 0.27     | 150866 | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 25,506          | 694             | 0.272            |
| GULF06C2308A          | 0.02     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF06C2309A          | 0.10     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GULF06C2311A          | 0.31     | 150866 | -      | 0.29   | 0.28   | 0.29   | 0.30   | 0.31   | (0.02) | 53,000          | 1,528           | 0.288            |
| GULF11C2401T          | 0.45     | 150866 | 0.44   | 0.46   | 0.43   | 0.46   | 0.46   | 0.47   | 0.01   | 29,872          | 1,317           | 0.44             |
| GULF11P2312A          | 0.20     | 150866 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 25,130          | 502             | 0.199            |
| GULF13C2309A          | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF13C2310A          | 0.09     | 150866 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 4,200           | 36              | 0.085            |
| GULF13C2311A          | 0.27     | 150866 | -      | 0.28   | 0.25   | 0.28   | 0.28   | 0.30   | 0.01   | 89,186          | 2,357           | 0.264            |
| GULF13C2312A          | 0.19     | 150866 | 0.19   | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.02   | 140,599         | 2,765           | 0.196            |
| GULF13P2309A          | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2310A          | 0.04     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GULF13P2312A          | 0.20     | 150866 | -      | 0.20   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 189,964         | 3,798           | 0.199            |
| GULF16C2309A          | 0.09     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GULF16C2311A          | 0.19     | 150866 | -      | 0.21   | 0.19   | 0.21   | 0.20   | 0.21   | 0.02   | 11,626          | 242             | 0.208            |
| GULF19C2309A          | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2310A          | 0.07     | 150866 | -      | 0.05   | 0.04   | 0.05   | 0.05   | 0.06   | (0.02) | 303             | 2               | 0.049            |
| GULF19C2311A          | 0.21     | 150866 | -      | 0.22   | 0.19   | 0.21   | 0.20   | 0.21   | -      | 48,818          | 972             | 0.199            |
| GULF19P2310A          | 0.04     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GULF19P2312A          | 0.20     | 150866 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 24,462          | 487             | 0.199            |
| GULF41C2310A          | 0.07     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| GULF41C2310B          | 0.07     | 150866 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 45              | -               | 0.07             |
| GULF41C2311A          | 0.26     | 150866 | 0.24   | 0.26   | 0.23   | 0.26   | 0.26   | 0.27   | -      | 27,050          | 651             | 0.24             |
| GULF41C2311B          | 0.16     | 150866 | 0.15   | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 14,200          | 217             | 0.152            |
| GULF41P2310A          | 0.16     | 150866 | -      | 0.17   | 0.16   | 0.16   | 0.14   | 0.15   | -      | 2,001           | 33              | 0.165            |
| GULF41P2311A          | 0.30     | 150866 | -      | 0.31   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 22,200          | 659             | 0.296            |
| GUNKUL                | 3.26     | 150866 | 3.26   | 3.26   | 3.18   | 3.24   | 3.24   | 3.26   | (0.02) | 259,819         | 83,727          | 3.222            |
| GUNKUL01C2309A        | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL01C2311A        | 0.14     | 150866 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 2,740           | 35              | 0.128            |
| GUNKUL01C2401A        | 0.32     | 150866 | -      | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | (0.01) | 25,590          | 773             | 0.302            |
| GUNKUL06C2308A        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GUNKUL06C2312A        | 0.18     | 150866 | -      | 0.16   | 0.16   | 0.16   | 0.17   | 0.18   | (0.02) | 600             | 10              | 0.16             |
| GUNKUL08C2309A        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GUNKUL11C2401T        | 0.30     | 150866 | 0.28   | 0.30   | 0.28   | 0.29   | 0.29   | 0.30   | (0.01) | 33,358          | 937             | 0.281            |
| GUNKUL13C2310A        | 0.06     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GUNKUL13C2311A        | 0.11     | 150866 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | (0.01) | 4,000           | 40              | 0.099            |
| GUNKUL13C2312A        | 0.32     | 150866 | -      | 0.31   | 0.29   | 0.31   | 0.31   | 0.32   | (0.01) | 21,834          | 658             | 0.301            |
| GUNKUL19C2310A        | 0.08     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GUNKUL19C2310B        | 0.12     | 150866 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GUNKUL28C2309A        | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| IFEC                  | 0.35     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 2.36     | 150866 | 2.34   | 2.36   | 2.26   | 2.32   | 2.30   | 2.32   | (0.04) | 788,267         | 181,464         | 2.302            |
| IRPC01C2310A          | 0.04     | 150866 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01) | 11,700          | 35              | 0.03             |
| IRPC01C2312A          | 0.17     | 150866 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | (0.02) | 14,650          | 214             | 0.146            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| IRPC06C2309A          | 0.05     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| IRPC11C2402T          | 0.27     | 150866 | -      | 0.26   | 0.24   | 0.25   | 0.26   | 0.27   | (0.02) | 14,805          | 371             | 0.25             |
| IRPC13C2310A          | 0.06     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| IRPC13C2312A          | 0.16     | 150866 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | (0.02) | 17,804          | 242             | 0.135            |
| IRPC19C2310A          | 0.10     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| IRPC19C2401A          | 0.22     | 150866 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 768             | 16              | 0.209            |
| JR                    | 5.70     | 150866 | 5.65   | 5.70   | 5.60   | 5.60   | 5.60   | 5.65   | (0.10) | 1,884           | 1,063           | 5.642            |
| KBSPIF                | 9.00     | 150866 | 9.00   | 9.00   | 9.00   | 9.00   | 8.95   | 9.00   | -      | 724             | 652             | 9                |
| LANNA                 | 16.00    | 150866 | 16.00  | 16.10  | 15.90  | 16.10  | 16.00  | 16.10  | 0.10   | 6,731           | 10,780          | 16.015           |
| MDX                   | 3.30     | 150866 | 3.28   | 3.40   | 3.20   | 3.32   | 3.24   | 3.30   | 0.02   | 135             | 45              | 3.296            |
| NOVA                  | 11.50    | 150866 | -      | 11.90  | 11.30  | 11.90  | 11.70  | 11.90  | 0.40   | 646             | 752             | 11.64            |
| OR                    | 20.20    | 150866 | 20.30  | 20.40  | 20.00  | 20.30  | 20.30  | 20.40  | 0.10   | 132,174         | 267,066         | 20.205           |
| OR01C2310A            | 0.04     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 120             | -               | 0.04             |
| OR01C2312A            | 0.17     | 150866 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | -      | 13,353          | 222             | 0.166            |
| OR01P2312A            | 0.34     | 150866 | -      | 0.35   | 0.33   | 0.33   | 0.33   | 0.35   | (0.01) | 48,806          | 1,649           | 0.337            |
| OR06C2308A            | 0.06     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| OR06C2310A            | 0.12     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| OR13C2309A            | 0.03     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| OR13C2310A            | 0.06     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 2,236           | 9               | 0.04             |
| OR13C2312A            | 0.14     | 150866 | 0.16   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 15,307          | 214             | 0.14             |
| OR19C2311A            | 0.09     | 150866 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | (0.01) | 2               | -               | 0.075            |
| PCC                   | 3.18     | 150866 | 3.20   | 3.20   | 3.16   | 3.18   | 3.18   | 3.20   | -      | 5,257           | 1,675           | 3.186            |
| PRIME                 | 1.31     | 150866 | 1.31   | 1.35   | 1.31   | 1.34   | 1.34   | 1.35   | 0.03   | 121,815         | 16,221          | 1.331            |
| PTG                   | 10.10    | 150866 | 10.10  | 10.10  | 9.90   | 10.00  | 9.95   | 10.00  | (0.10) | 106,962         | 106,600         | 9.966            |
| PTG01C2310A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG01C2311A           | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG01C2401A           | 0.15     | 150866 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 40,798          | 551             | 0.134            |
| PTG01P2311A           | 0.34     | 150866 | -      | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | -      | 30,255          | 1,012           | 0.334            |
| PTG06C2309A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG06C2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG06C2401A           | 0.17     | 150866 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 20,000          | 340             | 0.17             |
| PTG11C2311A           | 0.05     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| PTG13C2309A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG13C2310A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG13C2311A           | 0.05     | 150866 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTG13C2312A           | 0.14     | 150866 | 0.14   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 25,574          | 334             | 0.13             |
| PTG19C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG19C2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG19C2312A           | 0.16     | 150866 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 8,199           | 122             | 0.148            |
| PTG41C2310A           | 0.08     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTG41C2311A           | 0.07     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| PTG41C2312A           | 0.15     | 150866 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 4,000           | 56              | 0.14             |
| PTT                   | 36.00    | 150866 | 35.75  | 36.00  | 35.50  | 35.75  | 35.50  | 35.75  | (0.25) | 463,424         | 1,652,487       | 35.658           |
| PTT01C2309A           | 0.17     | 150866 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.02) | 7,441           | 110             | 0.147            |
| PTT01C2311X           | 0.29     | 150866 | -      | 0.28   | 0.26   | 0.27   | 0.27   | 0.29   | (0.02) | 8,494           | 229             | 0.269            |
| PTT01C2401A           | 0.24     | 150866 | 0.24   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 11,321          | 257             | 0.227            |
| PTT01P2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01P2312A           | 0.13     | 150866 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | 0.01   | 5,654           | 79              | 0.14             |
| PTT06C2308A           | 0.28     | 150866 | -      | -      | -      | -      | 0.32   | 0.35   | -      | -               | -               | 0                |
| PTT06C2312A           | 0.30     | 150866 | -      | -      | -      | -      | 0.29   | 0.31   | -      | -               | -               | 0                |
| PTT13C2310A           | 0.27     | 150866 | -      | -      | -      | -      | 0.28   | 0.29   | -      | -               | -               | 0                |
| PTT13C2311A           | 0.19     | 150866 | -      | 0.18   | 0.16   | 0.18   | 0.18   | 0.19   | (0.01) | 24,242          | 432             | 0.178            |
| PTT13P2309A           | 0.03     | 150866 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| PTT13P2311A           | 0.10     | 150866 | 0.10   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 31,042          | 331             | 0.106            |
| PTT19C2309A           | 0.13     | 150866 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 880             | 10              | 0.11             |
| PTT19C2401A           | 0.24     | 150866 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 11,278          | 259             | 0.229            |
| PTTEP                 | 161.50   | 150866 | 160.50 | 161.00 | 159.00 | 160.50 | 160.00 | 160.50 | (1.00) | 116,913         | 1,871,271       | 160.056          |
| PTTEP01C2309A         | 0.44     | 150866 | -      | 0.40   | 0.37   | 0.40   | 0.40   | 0.41   | (0.04) | 26,310          | 1,019           | 0.387            |
| PTTEP01C2311X         | 0.43     | 150866 | -      | 0.40   | 0.38   | 0.40   | 0.40   | 0.41   | (0.03) | 21,629          | 849             | 0.392            |
| PTTEP01C2312T         | 0.51     | 150866 | -      | 0.50   | 0.48   | 0.49   | 0.49   | 0.50   | (0.02) | 24,049          | 1,174           | 0.488            |
| PTTEP01C2401A         | 0.56     | 150866 | -      | 0.54   | 0.50   | 0.53   | 0.53   | 0.54   | (0.03) | 19,733          | 1,031           | 0.522            |
| PTTEP01P2309A         | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| PTTEP01P2311X         | 0.14     | 150866 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 200             | 3               | 0.15             |
| PTTEP01P2401A         | 0.48     | 150866 | 0.49   | 0.51   | 0.49   | 0.51   | 0.49   | 0.50   | 0.03   | 4,665           | 237             | 0.508            |
| PTTEP06C2308A         | 0.10     | 150866 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| PTTEP06C2311A         | 0.51     | 150866 | -      | 0.49   | 0.48   | 0.48   | 0.48   | 0.49   | (0.03) | 84,000          | 4,051           | 0.482            |
| PTTEP11C2310T         | 0.18     | 150866 | 0.17   | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | (0.01) | 29,371          | 487             | 0.165            |
| PTTEP11P2308A         | 0.11     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP13C2310A         | 0.49     | 150866 | -      | -      | -      | -      | 0.43   | 0.46   | -      | -               | -               | 0                |
| PTTEP13C2401A         | 0.44     | 150866 | -      | 0.42   | 0.40   | 0.41   | 0.41   | 0.42   | (0.03) | 46,399          | 1,894           | 0.408            |
| PTTEP13P2311A         | 0.13     | 150866 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 8,640           | 112             | 0.13             |
| PTTEP13P2312A         | 0.39     | 150866 | 0.40   | 0.42   | 0.40   | 0.41   | 0.40   | 0.41   | 0.02   | 55,941          | 2,277           | 0.407            |
| PTTEP16C2311A         | 0.56     | 150866 | -      | 0.52   | 0.50   | 0.52   | 0.52   | 0.53   | (0.04) | 1,520           | 78              | 0.512            |
| PTTEP19C2309A         | 0.21     | 150866 | -      | 0.19   | 0.18   | 0.18   | 0.19   | 0.20   | (0.03) | 3,500           | 65              | 0.184            |
| PTTEP19C2312A         | 0.47     | 150866 | 0.45   | 0.45   | 0.43   | 0.45   | 0.45   | 0.46   | (0.02) | 43,780          | 1,939           | 0.442            |
| PTTEP19P2308A         | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19P2311A         | 0.06     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| PTTEP41C2309A         | 0.24     | 150866 | 0.20   | 0.20   | 0.17   | 0.17   | 0.19   | 0.20   | (0.07) | 2               | -               | 0.185            |
| PTTEP41C2310A         | 0.72     | 150866 | -      | -      | -      | -      | 0.71   | 0.74   | -      | -               | -               | 0                |
| PTTEP41C2311A         | 0.57     | 150866 | -      | -      | -      | -      | 0.53   | 0.55   | -      | -               | -               | 0                |
| PTTEP41C2312A         | 0.49     | 150866 | 0.46   | 0.46   | 0.44   | 0.46   | 0.46   | 0.47   | (0.03) | 42,000          | 1,910           | 0.454            |
| PTTEP41P2309A         | 0.03     | 150866 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | -      | 730             | 2               | 0.03             |
| PTTEP41P2310A         | 0.08     | 150866 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| PTTEP41P2311A         | 0.18     | 150866 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| PTTEP41P2312A         | 0.48     | 150866 | 0.49   | 0.50   | 0.49   | 0.50   | 0.48   | 0.49   | 0.02   | 30,201          | 1,500           | 0.496            |
| QTC                   | 4.02     | 150866 | 4.10   | 4.10   | 4.00   | 4.08   | 4.06   | 4.08   | 0.06   | 335             | 136             | 4.047            |
| RATCH                 | 35.00    | 150866 | 35.00  | 35.25  | 34.75  | 35.25  | 35.00  | 35.25  | 0.25   | 43,516          | 152,350         | 35.01            |
| RATCH11C2311A         | 0.09     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| RATCH11P2402A         | 0.48     | 150866 | -      | 0.47   | 0.47   | 0.47   | 0.46   | 0.48   | (0.01) | 8,444           | 397             | 0.47             |
| RATCH13C2310A         | 0.07     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| RATCH13C2312A         | 0.19     | 150866 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 45,373          | 865             | 0.19             |
| RATCH19C2310A         | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH19C2311A         | 0.14     | 150866 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 303             | 3               | 0.11             |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| RPC                   | 0.67     | 150866 | 0.68  | 0.69  | 0.66  | 0.67  | 0.67   | 0.68   | -      | 13,188          | 886             | 0.671            |
| SCG                   | 3.80     | 150866 | 3.74  | 3.84  | 3.74  | 3.80  | 3.76   | 3.80   | -      | 18              | 7               | 3.788            |
| SCI                   | 0.86     | 150866 | 0.85  | 0.89  | 0.85  | 0.85  | 0.85   | 0.87   | (0.01) | 1,331           | 113             | 0.85             |
| SCN                   | 1.53     | 150866 | 1.54  | 1.54  | 1.51  | 1.52  | 1.52   | 1.54   | (0.01) | 4,974           | 757             | 1.522            |
| SCN-W2                | 0.17     | 150866 | -     | -     | -     | -     | 0.16   | 0.17   | -      | -               | -               | 0                |
| SEAOIL                | 3.22     | 150866 | 3.18  | 3.18  | 3.12  | 3.14  | 3.14   | 3.18   | (0.08) | 3,911           | 1,227           | 3.137            |
| SGP                   | 8.50     | 150866 | 8.50  | 8.50  | 8.40  | 8.45  | 8.40   | 8.45   | (0.05) | 679             | 572             | 8.424            |
| SKE                   | 0.52     | 150866 | 0.53  | 0.53  | 0.48  | 0.49  | 0.49   | 0.50   | (0.03) | 20,397          | 1,012           | 0.496            |
| SKE-W1                | 0.10     | 150866 | -     | 0.10  | 0.10  | 0.10  | 0.10   | 0.11   | -      | 214             | 2               | 0.1              |
| SOLAR                 | 0.75     | 150866 | 0.75  | 0.76  | 0.70  | 0.71  | 0.71   | 0.72   | (0.04) | 70,121          | 5,031           | 0.717            |
| SOLAR-W1              | 0.06     | 150866 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 28,587          | 147             | 0.051            |
| SPCG                  | 12.60    | 150866 | 12.70 | 12.80 | 12.60 | 12.60 | 12.60  | 12.80  | -      | 4,463           | 5,658           | 12.676           |
| SPRC                  | 9.20     | 150866 | 9.20  | 9.20  | 8.85  | 9.10  | 9.05   | 9.10   | (0.10) | 411,641         | 368,958         | 8.963            |
| SPRC01C2310A          | 0.02     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2311A          | 0.27     | 150866 | 0.27  | 0.27  | 0.21  | 0.25  | 0.25   | 0.26   | (0.02) | 94,926          | 2,127           | 0.224            |
| SPRC01C2401A          | 0.47     | 150866 | -     | 0.45  | 0.38  | 0.43  | 0.43   | 0.45   | (0.04) | 126,405         | 5,415           | 0.428            |
| SPRC01P2301A          | 0.52     | 150866 | 0.57  | 0.58  | 0.52  | 0.53  | 0.53   | 0.54   | 0.01   | 42,560          | 2,395           | 0.562            |
| SPRC06C2309A          | 0.03     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC06C2310A          | 0.19     | 150866 | 0.18  | 0.18  | 0.14  | 0.17  | 0.17   | 0.18   | (0.02) | 58,750          | 864             | 0.147            |
| SPRC11C2309A          | 0.06     | 150866 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC11C2401T          | 0.41     | 150866 | 0.41  | 0.41  | 0.35  | 0.39  | 0.38   | 0.39   | (0.02) | 65,471          | 2,380           | 0.363            |
| SPRC13C2309A          | 0.01     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC13C2310A          | 0.16     | 150866 | 0.15  | 0.15  | 0.11  | 0.14  | 0.14   | 0.15   | (0.02) | 53,515          | 638             | 0.119            |
| SPRC13C2312A          | 0.48     | 150866 | -     | 0.45  | 0.41  | 0.45  | 0.45   | 0.47   | (0.03) | 4,481           | 195             | 0.434            |
| SPRC13C2401A          | 0.34     | 150866 | -     | 0.33  | 0.28  | 0.32  | 0.32   | 0.33   | (0.02) | 189,777         | 5,577           | 0.293            |
| SPRC13P2312A          | 0.32     | 150866 | -     | 0.38  | 0.33  | 0.34  | 0.34   | 0.35   | 0.02   | 92,361          | 3,311           | 0.358            |
| SPRC19C2308A          | 0.03     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2310A          | 0.07     | 150866 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| SPRC19C2310B          | 0.10     | 150866 | -     | 0.09  | 0.07  | 0.08  | 0.07   | 0.08   | (0.02) | 22,541          | 171             | 0.075            |
| SPRC19C2312A          | 0.47     | 150866 | -     | 0.45  | 0.39  | 0.43  | 0.43   | 0.44   | (0.04) | 40,110          | 1,634           | 0.407            |
| SPRC28C2308A          | 0.02     | 150866 | -     | -     | -     | -     | 0.01   | 0.04   | -      | -               | -               | 0                |
| SSP                   | 6.95     | 150866 | 6.95  | 7.00  | 6.90  | 7.00  | 6.90   | 7.00   | 0.05   | 3,148           | 2,178           | 6.918            |
| SSP-W2                | 0.43     | 150866 | -     | 0.45  | 0.42  | 0.45  | 0.42   | 0.45   | 0.02   | 134             | 6               | 0.44             |
| SUPER                 | 0.49     | 150866 | 0.49  | 0.49  | 0.47  | 0.48  | 0.48   | 0.49   | (0.01) | 158,303         | 7,636           | 0.482            |
| SUPEREIF              | 8.05     | 150866 | 8.10  | 8.10  | 8.00  | 8.05  | 8.05   | 8.10   | -      | 1,077           | 868             | 8.056            |
| SUSCO                 | 3.66     | 150866 | 3.68  | 3.90  | 3.66  | 3.90  | 3.88   | 3.90   | 0.24   | 131,057         | 49,703          | 3.792            |
| TAE                   | 1.36     | 150866 | 1.35  | 1.36  | 1.34  | 1.35  | 1.34   | 1.35   | (0.01) | 1,487           | 200             | 1.346            |
| TCC                   | 0.65     | 150866 | -     | 0.65  | 0.63  | 0.63  | 0.63   | 0.64   | (0.02) | 3,627           | 231             | 0.636            |
| TCC-W5                | 0.22     | 150866 | 0.22  | 0.22  | 0.21  | 0.21  | 0.21   | 0.22   | (0.01) | 466             | 10              | 0.21             |
| TGE                   | 1.43     | 150866 | 1.42  | 1.42  | 1.35  | 1.36  | 1.35   | 1.36   | (0.07) | 45,971          | 6,340           | 1.379            |
| TOP                   | 53.25    | 150866 | 53.00 | 53.25 | 51.25 | 52.25 | 52.00  | 52.25  | (1.00) | 265,780         | 1,380,719       | 51.949           |
| TOP01C2310W           | 0.18     | 150866 | -     | 0.17  | 0.13  | 0.14  | 0.14   | 0.16   | (0.04) | 63,144          | 911             | 0.144            |
| TOP01C2312A           | 0.56     | 150866 | -     | 0.55  | 0.48  | 0.50  | 0.50   | 0.51   | (0.06) | 24,344          | 1,221           | 0.501            |
| TOP01C2401A           | 0.40     | 150866 | -     | 0.39  | 0.32  | 0.34  | 0.34   | 0.35   | (0.06) | 57,219          | 1,938           | 0.338            |
| TOP01P2309A           | 0.02     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01P2401A           | 0.40     | 150866 | 0.41  | 0.46  | 0.41  | 0.44  | 0.44   | 0.45   | 0.04   | 79,695          | 3,511           | 0.44             |
| TOP06C2308A           | 0.08     | 150866 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP06C2309A           | 0.22     | 150866 | -     | 0.21  | 0.15  | 0.17  | 0.17   | 0.18   | (0.05) | 77,600          | 1,405           | 0.181            |
| TOP11C2311A           | 0.40     | 150866 | -     | 0.39  | 0.33  | 0.35  | 0.35   | 0.36   | (0.05) | 75,789          | 2,720           | 0.358            |
| TOP11P2308A           | 0.06     | 150866 | -     | 0.04  | 0.03  | 0.03  | 0.03   | 0.04   | (0.03) | 32              | -               | 0.033            |
| TOP11P2401A           | 0.52     | 150866 | 0.53  | 0.58  | 0.53  | 0.56  | 0.55   | 0.56   | 0.04   | 90,026          | 5,039           | 0.559            |
| TOP13C2309A           | 0.04     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2310A           | 0.23     | 150866 | -     | 0.22  | 0.16  | 0.19  | 0.19   | 0.20   | (0.04) | 63,006          | 1,165           | 0.184            |
| TOP13C2311A           | 0.50     | 150866 | -     | 0.45  | 0.39  | 0.45  | 0.44   | 0.45   | (0.05) | 1,413           | 60              | 0.427            |
| TOP13P2310A           | 0.02     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13P2401A           | 0.29     | 150866 | 0.33  | 0.34  | 0.30  | 0.32  | 0.31   | 0.32   | 0.03   | 31,613          | 1,016           | 0.321            |
| TOP19C2310A           | 0.19     | 150866 | -     | 0.18  | 0.14  | 0.16  | 0.15   | 0.17   | (0.03) | 24,074          | 378             | 0.157            |
| TOP19C2310B           | 0.38     | 150866 | -     | 0.36  | 0.28  | 0.33  | 0.32   | 0.34   | (0.05) | 6,906           | 224             | 0.323            |
| TOP19P2309A           | 0.12     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP41C2310A           | 0.18     | 150866 | -     | 0.16  | 0.13  | 0.15  | 0.15   | 0.16   | (0.03) | 8,870           | 126             | 0.142            |
| TOP41C2311A           | 0.48     | 150866 | -     | 0.46  | 0.39  | 0.41  | 0.41   | 0.42   | (0.07) | 66,702          | 2,766           | 0.414            |
| TOP41C2312A           | 0.30     | 150866 | -     | 0.29  | 0.24  | 0.26  | 0.26   | 0.27   | (0.04) | 25,862          | 658             | 0.254            |
| TIPIP                 | 3.34     | 150866 | 3.36  | 3.36  | 3.32  | 3.34  | 3.34   | 3.36   | -      | 31,280          | 10,460          | 3.344            |
| TSE                   | 2.12     | 150866 | 2.14  | 2.14  | 2.08  | 2.12  | 2.10   | 2.12   | -      | 26,715          | 5,604           | 2.097            |
| TTW                   | 8.50     | 150866 | 8.55  | 8.55  | 8.50  | 8.55  | 8.50   | 8.55   | 0.05   | 13,543          | 11,532          | 8.515            |
| UBE                   | 1.00     | 150866 | 0.96  | 0.97  | 0.94  | 0.96  | 0.95   | 0.96   | (0.04) | 90,831          | 8,697           | 0.957            |
| WHAUP                 | 3.76     | 150866 | 3.84  | 3.84  | 3.74  | 3.80  | 3.78   | 3.80   | 0.04   | 14,536          | 5,496           | 3.781            |
| WP                    | 3.74     | 150866 | 3.68  | 3.74  | 3.62  | 3.66  | 3.66   | 3.70   | (0.08) | 3,313           | 1,218           | 3.677            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 4.66     | 150866 | 4.68  | 4.70  | 4.66  | 4.68  | 4.66   | 4.68   | 0.02   | 607             | 284             | 4.679            |
| AQUA                  | 0.39     | 150866 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38   | 0.39   | (0.01) | 25,419          | 971             | 0.381            |
| AQUA-W3               | 0.01     | 150866 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | 0.01   | 277             | 1               | 0.02             |
| AS                    | 11.50    | 150866 | 11.40 | 11.40 | 11.20 | 11.40 | 11.40  | 11.50  | (0.10) | 1,861           | 2,111           | 11.344           |
| AS-W2                 | 8.45     | 150866 | -     | 7.85  | 7.40  | 7.40  | 7.40   | 7.90   | (1.05) | 201             | 152             | 7.582            |
| BEC                   | 7.85     | 150866 | 7.85  | 7.95  | 7.75  | 7.80  | 7.80   | 7.85   | (0.05) | 8,222           | 6,451           | 7.845            |
| BEC01C2312A           | 0.29     | 150866 | -     | 0.30  | 0.29  | 0.29  | 0.29   | 0.30   | -      | 1,646           | 48              | 0.293            |
| BEC01P2312A           | 0.33     | 150866 | -     | 0.34  | 0.32  | 0.34  | 0.34   | 0.35   | 0.01   | 2,943           | 98              | 0.332            |
| BEC06C2312A           | 0.16     | 150866 | -     | 0.17  | 0.16  | 0.16  | 0.15   | 0.16   | -      | 24,950          | 409             | 0.163            |
| BEC13C2309A           | 0.03     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEC19C2309A           | 0.06     | 150866 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEC19C2401A           | 0.24     | 150866 | -     | 0.25  | 0.23  | 0.23  | 0.23   | 0.24   | (0.01) | 37,593          | 918             | 0.244            |
| FE                    | 179.00   | 150866 | -     | -     | -     | -     | 178.00 | 188.00 | -      | -               | -               | 0                |
| GPI                   | 1.63     | 150866 | 1.64  | 1.65  | 1.62  | 1.64  | 1.63   | 1.64   | 0.01   | 4,180           | 683             | 1.634            |
| GRAMMY                | 9.80     | 150866 | 9.55  | 9.75  | 9.50  | 9.65  | 9.55   | 9.65   | (0.15) | 242             | 231             | 9.558            |
| JKN                   | 2.32     | 150866 | 2.34  | 2.34  | 2.26  | 2.26  | 2.26   | 2.28   | (0.06) | 45,759          | 10,489          | 2.292            |
| MACO                  | 0.47     | 150866 | 0.48  | 0.48  | 0.46  | 0.47  | 0.47   | 0.48   | -      | 17,753          | 835             | 0.47             |
| MACO-W3               | 0.05     | 150866 | -     | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | -      | 12,144          | 67              | 0.055            |
| MACO-W4               | 0.01     | 150866 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 15.40    | 150866 | 15.40 | 16.10 | 15.30 | 15.40 | 15.30  | 15.40  | -      | 59,500          | 92,793          | 15.595           |
| MATCH                 | 1.57     | 150866 | -     | 1.64  | 1.55  | 1.63  | 1.58   | 1.63   | 0.06   | 108             | 17              | 1.557            |
| MATI                  | 8.15     | 150866 | -     | 8.05  | 8.05  | 8.05  | 7.90   | 8.10   | (0.10) | 1               | 1               | 8.05             |
| MCOT                  | 3.62     | 150866 | -     | 3.64  | 3.60  | 3.60  | 3.60   | 3.62   | (0.02) | 1,271           | 460             | 3.616            |
| MONO                  | 1.04     | 150866 | 1.03  | 1.04  | 0.93  | 0.93  | 0.93   | 0.95   | (0.11) | 182,374         | 17,506          | 0.959            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MPIC                  | 1.28     | 150866 | 1.28   | 1.29   | 1.27   | 1.27   | 1.27   | 1.28   | (0.01) | 8,894           | 1,139           | 1.28             |
| NATION                | 0.09     | 150866 | 0.08   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 2,356           | 20              | 0.084            |
| ONEE                  | 4.46     | 150866 | 4.44   | 4.46   | 4.34   | 4.34   | 4.34   | 4.36   | (0.12) | 61,043          | 26,832          | 4.395            |
| ONEE13C2311A          | 0.04     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| ONEE19C2401A          | 0.09     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PLANB                 | 9.00     | 150866 | 9.00   | 9.10   | 8.90   | 9.05   | 9.00   | 9.05   | 0.05   | 79,170          | 71,251          | 8.999            |
| PLANB-W1              | 1.98     | 150866 | -      | 2.00   | 1.90   | 1.99   | 1.94   | 1.99   | 0.01   | 730             | 143             | 1.955            |
| PLANB11P2309A         | 0.07     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PLANB13C2310A         | 0.18     | 150866 | -      | 0.18   | 0.18   | 0.18   | 0.19   | 0.20   | -      | 50              | 1               | 0.18             |
| PLANB13C2311A         | 0.39     | 150866 | -      | 0.39   | 0.37   | 0.39   | 0.39   | 0.40   | -      | 64,402          | 2,436           | 0.378            |
| PLANB19C2308A         | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB19C2401A         | 0.36     | 150866 | -      | 0.37   | 0.36   | 0.37   | 0.37   | 0.38   | 0.01   | 8,426           | 306             | 0.362            |
| POST                  | 1.10     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 11.20    | 150866 | -      | 11.10  | 11.00  | 11.10  | 11.10  | 11.20  | (0.10) | 117             | 130             | 11.076           |
| PTECH                 | 12.90    | 150866 | -      | -      | -      | -      | 12.80  | 13.00  | -      | -               | -               | 0                |
| SE-ED                 | 2.22     | 150866 | -      | 2.24   | 2.22   | 2.22   | 2.22   | 2.24   | -      | 188             | 42              | 2.22             |
| TKS                   | 8.35     | 150866 | 8.35   | 8.40   | 8.20   | 8.35   | 8.30   | 8.35   | -      | 1,807           | 1,497           | 8.286            |
| VGI                   | 2.66     | 150866 | 2.62   | 2.64   | 2.50   | 2.54   | 2.54   | 2.56   | (0.12) | 461,722         | 117,533         | 2.545            |
| VGI-W3                | 0.14     | 150866 | 0.14   | 0.14   | 0.12   | 0.14   | 0.13   | 0.14   | -      | 43,042          | 563             | 0.13             |
| VGI01C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2310A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2311A           | 0.05     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| VGI01C2311X           | 0.06     | 150866 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.03) | 4,524           | 14              | 0.03             |
| VGI01C2401A           | 0.20     | 150866 | 0.19   | 0.19   | 0.15   | 0.16   | 0.16   | 0.17   | (0.04) | 71,137          | 1,158           | 0.162            |
| VGI01P2311A           | 0.39     | 150866 | 0.41   | 0.48   | 0.39   | 0.46   | 0.46   | 0.48   | 0.07   | 22,697          | 1,025           | 0.451            |
| VGI06C2309A           | 0.10     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI06C2401A           | 0.15     | 150866 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| VGI13C2309A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI13C2310A           | 0.03     | 150866 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 17,290          | 35              | 0.02             |
| VGI13C2312A           | 0.17     | 150866 | 0.16   | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | (0.04) | 67,875          | 911             | 0.134            |
| VGI13P2312A           | 0.34     | 150866 | -      | 0.41   | 0.35   | 0.40   | 0.40   | 0.41   | 0.06   | 35,724          | 1,392           | 0.389            |
| VGI19C2309A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| VGI19C2312A           | 0.18     | 150866 | 0.17   | 0.17   | 0.14   | 0.15   | 0.14   | 0.15   | (0.03) | 28,971          | 451             | 0.155            |
| WORK                  | 15.00    | 150866 | 15.00  | 15.00  | 14.60  | 14.90  | 14.70  | 14.90  | (0.10) | 3,360           | 4,969           | 14.789           |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 157.00   | 150866 | 156.50 | 156.50 | 152.50 | 154.50 | 154.00 | 154.50 | (2.50) | 3,726           | 57,390          | 154.025          |
| AEONTS28C2309A        | 0.11     | 150866 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| AMANAHA               | 2.22     | 150866 | 2.20   | 2.20   | 2.16   | 2.20   | 2.18   | 2.20   | (0.02) | 7,143           | 1,561           | 2.185            |
| ASAP                  | 2.48     | 150866 | -      | 2.50   | 2.44   | 2.48   | 2.44   | 2.48   | -      | 19              | 5               | 2.467            |
| ASK                   | 23.70    | 150866 | 23.70  | 23.90  | 23.50  | 23.60  | 23.60  | 23.70  | (0.10) | 4,737           | 11,195          | 23.633           |
| ASP                   | 2.88     | 150866 | 2.88   | 2.94   | 2.88   | 2.94   | 2.92   | 2.94   | 0.06   | 20,714          | 6,042           | 2.916            |
| BAM                   | 10.40    | 150866 | 10.40  | 10.40  | 10.20  | 10.30  | 10.30  | 10.40  | (0.10) | 85,380          | 87,931          | 10.298           |
| BAM01C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2310A           | 0.04     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2312A           | 0.11     | 150866 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 20,332          | 203             | 0.1              |
| BAM06C2308A           | 0.02     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BAM06C2309A           | 0.07     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BAM06C2312A           | 0.13     | 150866 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | -      | 2,120           | 26              | 0.124            |
| BAM11C2401T           | 0.17     | 150866 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 32,200          | 515             | 0.16             |
| BAM11P2309A           | 0.64     | 150866 | -      | -      | -      | -      | 0.72   | 0.77   | -      | -               | -               | 0                |
| BAM13C2310A           | 0.04     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BAM13C2401A           | 0.17     | 150866 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 17,343          | 277             | 0.16             |
| BAM19C2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BYD                   | 6.25     | 150866 | 6.25   | 6.45   | 6.20   | 6.35   | 6.35   | 6.40   | 0.10   | 82,474          | 52,396          | 6.353            |
| BYD-W6                | 3.28     | 150866 | -      | -      | -      | -      | 3.00   | -      | -      | -               | -               | 0                |
| BYD06C2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BYD13C2310A           | 0.04     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BYD13C2311A           | 0.08     | 150866 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 500             | 4               | 0.08             |
| BYD13C2311B           | 0.20     | 150866 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.22   | -      | 27,355          | 577             | 0.21             |
| BYD19C2309A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2311A           | 0.06     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BYD19C2401A           | 0.31     | 150866 | -      | 0.33   | 0.30   | 0.31   | 0.31   | 0.32   | -      | 63,977          | 1,995           | 0.311            |
| CGH                   | 0.80     | 150866 | 0.79   | 0.80   | 0.75   | 0.75   | 0.75   | 0.77   | (0.05) | 41,858          | 3,204           | 0.765            |
| CGH-W4                | 0.05     | 150866 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 12,121          | 60              | 0.049            |
| CHASE                 | 1.92     | 150866 | 1.91   | 2.02   | 1.91   | 1.99   | 1.99   | 2.00   | 0.07   | 427,056         | 84,198          | 1.971            |
| CHAYO                 | 7.70     | 150866 | 7.60   | 7.65   | 7.45   | 7.55   | 7.55   | 7.60   | (0.15) | 71,135          | 53,643          | 7.541            |
| ECL                   | 1.53     | 150866 | 1.57   | 1.59   | 1.52   | 1.59   | 1.58   | 1.59   | 0.06   | 98,760          | 15,587          | 1.578            |
| ECL-W4                | 0.14     | 150866 | 0.14   | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.01   | 10,131          | 146             | 0.144            |
| FNS                   | 3.30     | 150866 | -      | 3.32   | 3.24   | 3.32   | 3.26   | 3.32   | 0.02   | 202             | 66              | 3.25             |
| FSS                   | 2.10     | 150866 | 2.02   | 2.06   | 2.00   | 2.02   | 2.02   | 2.04   | (0.08) | 1,894           | 385             | 2.031            |
| GBX                   | 0.77     | 150866 | 0.77   | 0.78   | 0.75   | 0.77   | 0.77   | 0.78   | -      | 3,883           | 295             | 0.76             |
| GL                    | 0.65     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 2.44     | 150866 | 2.44   | 2.44   | 2.36   | 2.38   | 2.38   | 2.40   | (0.06) | 42,029          | 10,017          | 2.383            |
| IFS                   | 2.78     | 150866 | -      | 2.80   | 2.78   | 2.80   | 2.78   | 2.80   | 0.02   | 532             | 148             | 2.781            |
| JMT                   | 43.50    | 150866 | 43.25  | 43.75  | 41.75  | 42.50  | 42.50  | 42.75  | (1.00) | 202,289         | 862,024         | 42.613           |
| JMT-W4                | 3.22     | 150866 | 3.28   | 3.28   | 3.00   | 3.00   | 3.00   | 3.06   | (0.22) | 3,736           | 1,168           | 3.127            |
| JMT01C2309A           | 0.05     | 150866 | -      | 0.05   | 0.05   | 0.05   | 0.03   | 0.04   | -      | 15              | -               | 0.05             |
| JMT01C2311A           | 0.22     | 150866 | -      | 0.23   | 0.18   | 0.20   | 0.20   | 0.21   | (0.02) | 50,325          | 1,064           | 0.211            |
| JMT01C2312A           | 0.46     | 150866 | -      | 0.47   | 0.38   | 0.41   | 0.41   | 0.42   | (0.05) | 69,927          | 3,005           | 0.429            |
| JMT01C2312B           | 0.62     | 150866 | 0.62   | 0.64   | 0.54   | 0.57   | 0.57   | 0.58   | (0.05) | 53,624          | 3,156           | 0.588            |
| JMT01P2310A           | 0.11     | 150866 | -      | 0.14   | 0.11   | 0.13   | 0.12   | 0.13   | 0.02   | 67,380          | 832             | 0.123            |
| JMT06C2308A           | 0.03     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| JMT06C2312A           | 0.42     | 150866 | 0.39   | 0.45   | 0.39   | 0.39   | 0.40   | 0.41   | (0.03) | 140,069         | 5,881           | 0.419            |
| JMT13C2309A           | 0.08     | 150866 | -      | 0.08   | 0.05   | 0.06   | 0.06   | 0.07   | (0.02) | 97,285          | 636             | 0.065            |
| JMT13C2311A           | 0.29     | 150866 | 0.25   | 0.30   | 0.23   | 0.26   | 0.26   | 0.27   | (0.03) | 102,046         | 2,684           | 0.263            |
| JMT13C2311B           | 0.51     | 150866 | -      | 0.52   | 0.43   | 0.46   | 0.46   | 0.47   | (0.05) | 62,727          | 2,906           | 0.463            |
| JMT13P2310A           | 0.10     | 150866 | -      | 0.12   | 0.10   | 0.12   | 0.11   | 0.12   | 0.02   | 8,356           | 92              | 0.109            |
| JMT13P2312A           | 0.12     | 150866 | 0.13   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.02   | 2,585           | 34              | 0.131            |
| JMT16C2311A           | 0.48     | 150866 | -      | 0.49   | 0.41   | 0.43   | 0.43   | 0.44   | (0.05) | 7,076           | 308             | 0.435            |
| JMT19C2308A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT19C2309A           | 0.06     | 150866 | -      | 0.07   | 0.04   | 0.05   | 0.05   | 0.06   | (0.01) | 17,893          | 93              | 0.051            |
| JMT19C2311A           | 0.31     | 150866 | 0.27   | 0.32   | 0.26   | 0.28   | 0.28   | 0.29   | (0.03) | 63,372          | 1,823           | 0.287            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMT19C2312A           | 0.52     | 150866 | -     | 0.52  | 0.44  | 0.47  | 0.47  | 0.48  | (0.05) | 40,545          | 1,948           | 0.48             |
| JMT19P2312A           | 0.12     | 150866 | -     | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.01   | 5,673           | 73              | 0.128            |
| JMT28C2308A           | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| JMT41C2309A           | 0.15     | 150866 | -     | -     | -     | -     | 0.14  | 0.16  | -      | -               | -               | 0                |
| JMT41C2311A           | 0.37     | 150866 | -     | 0.37  | 0.30  | 0.32  | 0.32  | 0.33  | (0.05) | 118,751         | 3,895           | 0.328            |
| JMT41C2311B           | 0.56     | 150866 | -     | 0.58  | 0.53  | 0.53  | 0.53  | 0.55  | (0.03) | 11,740          | 626             | 0.533            |
| KCAR                  | 8.60     | 150866 | 8.75  | 8.75  | 8.65  | 8.75  | 8.70  | 8.75  | 0.15   | 1,180           | 1,030           | 8.725            |
| KGI                   | 4.56     | 150866 | 4.54  | 4.60  | 4.52  | 4.56  | 4.54  | 4.56  | -      | 12,686          | 5,797           | 4.569            |
| KTC                   | 46.25    | 150866 | 46.25 | 46.25 | 45.25 | 45.75 | 45.50 | 45.75 | (0.50) | 38,625          | 176,277         | 45.638           |
| KTC01C2309A           | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC01C2311A           | 0.05     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.05  | (0.01) | 81              | -               | 0.04             |
| KTC01C2312A           | 0.27     | 150866 | -     | 0.26  | 0.24  | 0.24  | 0.24  | 0.26  | (0.03) | 45,565          | 1,109           | 0.243            |
| KTC01P2311A           | 0.38     | 150866 | 0.37  | 0.40  | 0.37  | 0.39  | 0.39  | 0.40  | 0.01   | 39,478          | 1,552           | 0.393            |
| KTC06C2310A           | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC06C2401A           | 0.26     | 150866 | -     | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | (0.02) | 13,920          | 341             | 0.245            |
| KTC11C2311A           | 0.16     | 150866 | -     | -     | -     | -     | 0.12  | 0.14  | -      | -               | -               | 0                |
| KTC13C2310A           | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC13C2311A           | 0.07     | 150866 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | (0.01) | 2               | -               | 0.055            |
| KTC13C2312A           | 0.22     | 150866 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.03) | 47,735          | 889             | 0.186            |
| KTC13P2312A           | 0.29     | 150866 | -     | 0.32  | 0.30  | 0.31  | 0.31  | 0.32  | 0.02   | 44,710          | 1,411           | 0.315            |
| KTC19C2310A           | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2310B           | 0.04     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| KTC19C2312A           | 0.21     | 150866 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 27,026          | 527             | 0.195            |
| KTC41C2311A           | 0.19     | 150866 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | (0.02) | 46,917          | 767             | 0.163            |
| MFC                   | 20.10    | 150866 | 20.10 | 20.20 | 19.50 | 19.90 | 19.90 | 20.00 | (0.20) | 508             | 1,013           | 19.946           |
| MICRO                 | 2.78     | 150866 | 2.78  | 2.78  | 2.74  | 2.74  | 2.74  | 2.78  | (0.04) | 181             | 50              | 2.754            |
| ML                    | 0.98     | 150866 | -     | 0.97  | 0.95  | 0.96  | 0.95  | 0.97  | (0.02) | 3,301           | 317             | 0.958            |
| ML-W3                 | 0.03     | 150866 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,711           | 5               | 0.029            |
| MST                   | 10.70    | 150866 | 10.70 | 10.80 | 10.70 | 10.80 | 10.70 | 10.80 | 0.10   | 463             | 497             | 10.725           |
| MT                    | 37.75    | 150866 | 37.25 | 37.50 | 36.25 | 36.75 | 36.75 | 37.00 | (1.00) | 72,632          | 267,457         | 36.823           |
| MTC01C2309A           | 0.08     | 150866 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.03) | 1               | -               | 0.05             |
| MTC01C2311A           | 0.13     | 150866 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 26,627          | 280             | 0.105            |
| MTC01C2312A           | 0.25     | 150866 | -     | 0.23  | 0.20  | 0.21  | 0.20  | 0.21  | (0.04) | 74,033          | 1,571           | 0.212            |
| MTC01P2311A           | 0.32     | 150866 | 0.33  | 0.36  | 0.33  | 0.36  | 0.36  | 0.37  | 0.04   | 56,906          | 1,956           | 0.343            |
| MTC06C2309A           | 0.11     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC06C2401A           | 0.38     | 150866 | -     | 0.37  | 0.34  | 0.35  | 0.34  | 0.36  | (0.03) | 100,500         | 3,592           | 0.357            |
| MTC08C2308A           | 0.04     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| MTC11C2310A           | 0.13     | 150866 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 23,488          | 271             | 0.115            |
| MTC11P2309A           | 0.02     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| MTC11P2401A           | 0.54     | 150866 | 0.56  | 0.58  | 0.56  | 0.57  | 0.56  | 0.57  | 0.03   | 47,125          | 2,680           | 0.568            |
| MTC13C2310A           | 0.06     | 150866 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 37,241          | 186             | 0.05             |
| MTC13C2311A           | 0.18     | 150866 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.04) | 29,162          | 445             | 0.152            |
| MTC13C2312A           | 0.32     | 150866 | -     | 0.30  | 0.27  | 0.27  | 0.27  | 0.28  | (0.05) | 86,608          | 2,497           | 0.288            |
| MTC13P2312A           | 0.25     | 150866 | -     | 0.28  | 0.26  | 0.28  | 0.28  | 0.29  | 0.03   | 12,644          | 343             | 0.27             |
| MTC19C2309A           | 0.04     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| MTC19C2312A           | 0.22     | 150866 | -     | 0.20  | 0.19  | 0.19  | 0.18  | 0.19  | (0.03) | 6,646           | 127             | 0.191            |
| MTC19C2312B           | 0.37     | 150866 | -     | 0.35  | 0.32  | 0.33  | 0.32  | 0.34  | (0.04) | 53,448          | 1,807           | 0.338            |
| MTC28C2309A           | 0.10     | 150866 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| MTC41C2310A           | 0.18     | 150866 | -     | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | (0.03) | 21,400          | 328             | 0.153            |
| MTC41C2311A           | 0.28     | 150866 | -     | 0.25  | 0.22  | 0.23  | 0.23  | 0.24  | (0.05) | 150,262         | 3,569           | 0.237            |
| MTC41C2311B           | 0.09     | 150866 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 1,900           | 15              | 0.08             |
| NCAP                  | 3.22     | 150866 | 3.22  | 3.28  | 3.16  | 3.20  | 3.20  | 3.22  | (0.02) | 126,984         | 40,927          | 3.223            |
| NCAP-W1               | 0.05     | 150866 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 3,609           | 17              | 0.046            |
| PL                    | 2.30     | 150866 | -     | 2.32  | 2.26  | 2.32  | 2.28  | 2.32  | 0.02   | 555             | 127             | 2.284            |
| S11                   | 3.98     | 150866 | -     | 4.02  | 3.96  | 3.98  | 3.98  | 4.00  | -      | 222             | 88              | 3.973            |
| SAK                   | 4.90     | 150866 | 4.90  | 4.90  | 4.64  | 4.68  | 4.68  | 4.70  | (0.22) | 24,256          | 11,438          | 4.715            |
| SAWAD                 | 47.25    | 150866 | 45.50 | 45.75 | 44.00 | 44.00 | 44.00 | 44.25 | (3.25) | 208,248         | 928,394         | 44.581           |
| SAWAD-W2              | 2.68     | 150866 | 2.58  | 2.68  | 2.56  | 2.60  | 2.56  | 2.60  | (0.08) | 2,015           | 523             | 2.597            |
| SAWAD01C2311A         | 0.07     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | (0.03) | 1,350           | 5               | 0.04             |
| SAWAD01C2312W         | 0.18     | 150866 | -     | 0.13  | 0.10  | 0.11  | 0.10  | 0.11  | (0.07) | 84,988          | 925             | 0.108            |
| SAWAD01C2401A         | 0.37     | 150866 | 0.31  | 0.31  | 0.25  | 0.25  | 0.25  | 0.26  | (0.12) | 90,465          | 2,414           | 0.266            |
| SAWAD01P2310A         | 0.42     | 150866 | 0.55  | 0.57  | 0.50  | 0.56  | 0.58  | 0.60  | 0.14   | 10,211          | 543             | 0.532            |
| SAWAD01P2312A         | 0.34     | 150866 | -     | 0.44  | 0.39  | 0.44  | 0.43  | 0.44  | 0.10   | 170,003         | 7,140           | 0.42             |
| SAWAD06C2308A         | 0.08     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD06C2309A         | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD06C2312A         | 0.31     | 150866 | -     | 0.23  | 0.20  | 0.20  | 0.20  | 0.21  | (0.11) | 165,501         | 3,635           | 0.219            |
| SAWAD08C2308A         | 0.03     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2309A         | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2311A         | 0.07     | 150866 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.03) | 6,375           | 26              | 0.041            |
| SAWAD13C2311B         | 0.14     | 150866 | 0.11  | 0.11  | 0.07  | 0.08  | 0.07  | 0.08  | (0.06) | 82,467          | 683             | 0.082            |
| SAWAD13C2312A         | 0.30     | 150866 | 0.25  | 0.25  | 0.20  | 0.20  | 0.20  | 0.21  | (0.10) | 53,126          | 1,137           | 0.213            |
| SAWAD13P2309A         | 0.23     | 150866 | -     | -     | -     | -     | 0.40  | 0.44  | -      | -               | -               | 0                |
| SAWAD13P2311A         | 0.37     | 150866 | 0.42  | 0.47  | 0.42  | 0.47  | 0.48  | 0.49  | 0.10   | 27,751          | 1,234           | 0.444            |
| SAWAD16C2309A         | 0.02     | 150866 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 300             | -               | 0.01             |
| SAWAD16C2312A         | 0.34     | 150866 | 0.24  | 0.26  | 0.22  | 0.22  | 0.22  | 0.23  | (0.12) | 69,065          | 1,617           | 0.234            |
| SAWAD19C2309A         | 0.02     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 88              | -               | 0.01             |
| SAWAD19C2310A         | 0.05     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SAWAD19C2311A         | 0.12     | 150866 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.04) | 3,000           | 24              | 0.08             |
| SAWAD19C2312A         | 0.31     | 150866 | 0.25  | 0.25  | 0.21  | 0.21  | 0.21  | 0.22  | (0.10) | 123,619         | 2,859           | 0.231            |
| SAWAD19P2309A         | 0.87     | 150866 | -     | 0.64  | 0.58  | 0.64  | 0.67  | 0.72  | (0.23) | 660             | 42              | 0.63             |
| SAWAD19P2312A         | 0.26     | 150866 | -     | 0.34  | 0.30  | 0.34  | 0.33  | 0.34  | 0.08   | 115,816         | 3,731           | 0.322            |
| SAWAD41C2309A         | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD41C2311A         | 0.20     | 150866 | 0.13  | 0.14  | 0.11  | 0.11  | 0.11  | 0.12  | (0.09) | 67,176          | 846             | 0.126            |
| SAWAD41C2311B         | 0.09     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.06  | (0.05) | 205             | 1               | 0.04             |
| SAWAD41C2312A         | 0.41     | 150866 | -     | 0.32  | 0.28  | 0.28  | 0.28  | 0.29  | (0.13) | 19,336          | 557             | 0.288            |
| SCAP                  | 4.04     | 150866 | 4.14  | 4.18  | 4.06  | 4.06  | 4.06  | 4.08  | 0.02   | 25,622          | 10,575          | 4.127            |
| SGC                   | 1.44     | 150866 | 1.47  | 1.49  | 1.42  | 1.44  | 1.43  | 1.44  | -      | 332,867         | 48,441          | 1.455            |
| SM                    | 1.30     | 150866 | 1.29  | 1.29  | 1.27  | 1.28  | 1.27  | 1.28  | (0.02) | 4,041           | 515             | 1.274            |
| TH                    | 1.33     | 150866 | 1.35  | 1.60  | 1.35  | 1.45  | 1.45  | 1.46  | 0.12   | 1,442,316       | 211,742         | 1.468            |
| TH-W3                 | 0.56     | 150866 | 0.56  | 0.66  | 0.56  | 0.61  | 0.60  | 0.61  | 0.05   | 144,982         | 8,995           | 0.62             |
| THANI                 | 3.12     | 150866 | 3.12  | 3.14  | 3.06  | 3.14  | 3.12  | 3.14  | 0.02   | 79,933          | 24,666          | 3.085            |
| THANI13C2311A         | 0.12     | 150866 | -     | 0.11  | 0.11  | 0.11  | 0.12  | 0.13  | (0.01) | 50              | 1               | 0.11             |
| THANI19C2401A         | 0.17     | 150866 | -     | 0.16  | 0.16  | 0.16  | 0.18  | 0.19  | (0.01) | 1,427           | 23              | 0.16             |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| THANI28C2309A         | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| TIDLOR                | 21.00    | 150866 | 21.00  | 21.00  | 20.10  | 20.20  | 20.20  | 20.30  | (0.80) | 387,933         | 794,525         | 20.48            |
| TIDLOR01C2310A        | 0.08     | 150866 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.03) | 359             | 2               | 0.055            |
| TIDLOR01C2310X        | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TIDLOR01C2401A        | 0.35     | 150866 | -      | 0.34   | 0.29   | 0.29   | 0.29   | 0.30   | (0.06) | 46,023          | 1,421           | 0.308            |
| TIDLOR01P2310A        | 0.41     | 150866 | -      | 0.48   | 0.42   | 0.48   | 0.48   | 0.50   | 0.07   | 56,939          | 2,598           | 0.456            |
| TIDLOR01P2401A        | 0.61     | 150866 | -      | 0.68   | 0.61   | 0.68   | 0.67   | 0.68   | 0.07   | 105,373         | 6,750           | 0.64             |
| TIDLOR06C2309A        | 0.06     | 150866 | 0.03   | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | (0.03) | 20              | -               | 0.03             |
| TIDLOR06C2309B        | 0.07     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TIDLOR06C2312A        | 0.32     | 150866 | -      | 0.31   | 0.26   | 0.27   | 0.26   | 0.27   | (0.05) | 40,310          | 1,165           | 0.289            |
| TIDLOR11P2309A        | 0.29     | 150866 | -      | 0.34   | 0.29   | 0.34   | 0.34   | 0.35   | 0.05   | 80,550          | 2,525           | 0.313            |
| TIDLOR13C2309A        | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TIDLOR13C2311A        | 0.05     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 4,000           | 16              | 0.04             |
| TIDLOR13C2311B        | 0.14     | 150866 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 59,206          | 733             | 0.123            |
| TIDLOR13C2312A        | 0.34     | 150866 | 0.33   | 0.33   | 0.28   | 0.28   | 0.28   | 0.29   | (0.06) | 231,467         | 7,198           | 0.31             |
| TIDLOR13P2312A        | 0.52     | 150866 | -      | 0.59   | 0.51   | 0.56   | 0.58   | 0.59   | 0.04   | 94,491          | 5,096           | 0.539            |
| TIDLOR16C2311A        | 0.37     | 150866 | -      | 0.35   | 0.30   | 0.30   | 0.30   | 0.31   | (0.07) | 15,451          | 527             | 0.34             |
| TIDLOR19C2309A        | 0.06     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TIDLOR19C2311A        | 0.10     | 150866 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 616             | 5               | 0.085            |
| TIDLOR19C2312A        | 0.26     | 150866 | -      | 0.25   | 0.22   | 0.22   | 0.21   | 0.22   | (0.04) | 23,150          | 556             | 0.24             |
| TIDLOR41C2309A        | 0.03     | 150866 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 19              | -               | 0.01             |
| TIDLOR41C2311A        | 0.12     | 150866 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.03) | 24,932          | 259             | 0.103            |
| TIDLOR41C2311B        | 0.23     | 150866 | -      | 0.22   | 0.17   | 0.17   | 0.16   | 0.17   | (0.06) | 68,500          | 1,326           | 0.193            |
| TK                    | 6.95     | 150866 | 6.85   | 6.90   | 6.85   | 6.85   | 6.85   | 6.95   | (0.10) | 877             | 601             | 6.853            |
| TNITY                 | 4.40     | 150866 | 4.70   | 4.96   | 4.40   | 4.90   | 4.90   | 4.92   | 0.50   | 24,990          | 11,825          | 4.731            |
| UOBKH                 | 5.00     | 150866 | -      | 5.00   | 5.00   | 5.00   | 5.00   | 5.05   | -      | 45              | 23              | 5                |
| XPG                   | 1.27     | 150866 | 1.27   | 1.34   | 1.24   | 1.32   | 1.32   | 1.33   | 0.05   | 2,658,577       | 344,334         | 1.295            |
| XPG-W4                | 2.68     | 150866 | 2.70   | 3.08   | 2.60   | 3.00   | 3.00   | 3.04   | 0.32   | 122,333         | 35,267          | 2.882            |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAI                   | 2.94     | 150866 | 2.92   | 2.94   | 2.82   | 2.82   | 2.82   | 2.84   | (0.12) | 202,472         | 58,086          | 2.868            |
| APURE                 | 5.35     | 150866 | 5.10   | 5.15   | 4.96   | 5.10   | 5.10   | 5.15   | (0.25) | 86,040          | 43,512          | 5.057            |
| APURE-W3              | 0.85     | 150866 | 0.83   | 0.83   | 0.73   | 0.73   | 0.73   | 0.76   | (0.12) | 34,231          | 2,630           | 0.768            |
| ASIAN                 | 7.55     | 150866 | 7.50   | 7.50   | 7.05   | 7.05   | 7.05   | 7.10   | (0.50) | 21,148          | 15,170          | 7.173            |
| BR                    | 2.82     | 150866 | -      | 2.82   | 2.78   | 2.78   | 2.78   | 2.80   | (0.04) | 4,132           | 1,154           | 2.791            |
| BR-W1                 | 0.17     | 150866 | 0.18   | 0.18   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 19              | -               | 0.176            |
| BRR                   | 5.15     | 150866 | 5.15   | 5.25   | 5.10   | 5.15   | 5.15   | 5.20   | -      | 2,904           | 1,495           | 5.147            |
| BRR-W2                | 0.50     | 150866 | -      | 0.58   | 0.50   | 0.52   | 0.51   | 0.52   | 0.02   | 1,722           | 89              | 0.519            |
| BTG                   | 22.60    | 150866 | 22.60  | 22.80  | 22.40  | 22.60  | 22.60  | 22.70  | -      | 15,038          | 33,902          | 22.544           |
| CBG                   | 74.00    | 150866 | 74.00  | 76.50  | 74.00  | 75.75  | 75.75  | 76.00  | 1.75   | 66,993          | 503,381         | 75.139           |
| CBG01C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2309V           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2310A           | 0.16     | 150866 | -      | -      | -      | -      | 0.16   | 0.21   | -      | -               | -               | 0                |
| CBG01C2311A           | 0.52     | 150866 | 0.53   | 0.62   | 0.53   | 0.60   | 0.60   | 0.61   | 0.08   | 81,526          | 4,608           | 0.565            |
| CBG01P2310A           | 0.18     | 150866 | -      | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 73,490          | 1,153           | 0.156            |
| CBG01P2311A           | 0.10     | 150866 | -      | 0.10   | 0.08   | 0.09   | 0.08   | 0.09   | (0.01) | 11,163          | 100             | 0.09             |
| CBG01P2401A           | 0.62     | 150866 | 0.62   | 0.62   | 0.55   | 0.56   | 0.56   | 0.57   | (0.06) | 42,988          | 2,552           | 0.593            |
| CBG06C2309A           | 0.04     | 150866 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| CBG06C2310A           | 0.30     | 150866 | -      | 0.37   | 0.31   | 0.36   | 0.35   | 0.36   | 0.06   | 110,492         | 3,641           | 0.329            |
| CBG13C2309A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| CBG13C2309B           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG13C2310A           | 0.15     | 150866 | -      | 0.19   | 0.15   | 0.19   | 0.18   | 0.19   | 0.04   | 54,978          | 928             | 0.168            |
| CBG13C2310B           | 0.40     | 150866 | 0.40   | 0.50   | 0.40   | 0.47   | 0.47   | 0.48   | 0.07   | 145,415         | 6,494           | 0.446            |
| CBG13P2309A           | 0.06     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| CBG13P2310A           | 0.04     | 150866 | -      | -      | -      | -      | 0.03   | 0.07   | -      | -               | -               | 0                |
| CBG13P2312A           | 0.37     | 150866 | 0.37   | 0.37   | 0.32   | 0.33   | 0.33   | 0.34   | (0.04) | 82,465          | 2,864           | 0.347            |
| CBG19C2308B           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19C2309A           | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19C2309B           | 0.04     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CBG19C2310A           | 0.23     | 150866 | 0.24   | 0.29   | 0.23   | 0.27   | 0.27   | 0.28   | 0.04   | 99,318          | 2,519           | 0.253            |
| CBG19C2310B           | 0.44     | 150866 | 0.45   | 0.53   | 0.43   | 0.51   | 0.51   | 0.52   | 0.07   | 40,158          | 1,886           | 0.469            |
| CBG19P2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19P2310A           | 0.05     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CBG19P2312A           | 0.38     | 150866 | -      | 0.36   | 0.33   | 0.33   | 0.33   | 0.34   | (0.05) | 31,399          | 1,105           | 0.351            |
| CBG41C2309A           | 0.06     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| CBG41C2310A           | 0.13     | 150866 | -      | 0.17   | 0.14   | 0.16   | 0.16   | 0.17   | 0.03   | 11,000          | 163             | 0.148            |
| CBG41C2311A           | 0.63     | 150866 | 0.68   | 0.75   | 0.65   | 0.72   | 0.72   | 0.74   | 0.09   | 92,051          | 6,285           | 0.682            |
| CFRESH                | 1.78     | 150866 | 1.83   | 1.83   | 1.78   | 1.80   | 1.79   | 1.80   | 0.02   | 4,429           | 798             | 1.8              |
| CH                    | 2.52     | 150866 | 2.50   | 2.54   | 2.50   | 2.52   | 2.52   | 2.54   | -      | 7,660           | 1,917           | 2.501            |
| CHOTI                 | 119.00   | 150866 | 119.00 | 136.00 | 119.00 | 129.50 | 126.00 | 128.50 | 10.50  | 26              | 326             | 125.461          |
| CM                    | 2.14     | 150866 | 2.12   | 2.14   | 2.12   | 2.12   | 2.12   | 2.16   | (0.02) | 63              | 13              | 2.13             |
| CPF                   | 19.50    | 150866 | 19.60  | 19.60  | 19.10  | 19.10  | 19.10  | 19.20  | (0.40) | 330,760         | 636,171         | 19.234           |
| CPF01C2312A           | 0.14     | 150866 | 0.12   | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | (0.02) | 12,701          | 154             | 0.121            |
| CPF01C2402A           | 0.24     | 150866 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.04) | 72,352          | 1,540           | 0.212            |
| CPF06C2309A           | 0.08     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF11P2402A           | 0.57     | 150866 | 0.59   | 0.60   | 0.56   | 0.60   | 0.60   | 0.61   | 0.03   | 53,119          | 3,101           | 0.583            |
| CPF13C2310A           | 0.06     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CPF13C2312A           | 0.19     | 150866 | 0.17   | 0.19   | 0.17   | 0.17   | 0.16   | 0.17   | (0.02) | 18,018          | 322             | 0.178            |
| CPF19C2309A           | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF19C2311A           | 0.15     | 150866 | 0.15   | 0.15   | 0.13   | 0.13   | 0.12   | 0.13   | (0.02) | 19,940          | 262             | 0.131            |
| CPF28C2308A           | 0.01     | 150866 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.04   | -      | 73              | -               | 0.01             |
| CPI                   | 2.78     | 150866 | 2.78   | 2.82   | 2.78   | 2.80   | 2.80   | 2.82   | 0.02   | 3,478           | 971             | 2.793            |
| F&D                   | 29.00    | 150866 | -      | 29.75  | 29.00  | 29.00  | 28.75  | 29.25  | -      | 26              | 76              | 29.144           |
| GLOCON                | 0.45     | 150866 | 0.44   | 0.44   | 0.43   | 0.44   | 0.43   | 0.44   | (0.01) | 70,521          | 3,062           | 0.434            |
| GLOCON-W5             | 0.05     | 150866 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 5,516           | 22              | 0.04             |
| HTC                   | 33.75    | 150866 | 34.00  | 34.50  | 33.75  | 34.50  | 34.25  | 34.50  | 0.75   | 5,962           | 20,410          | 34.233           |
| ICHI                  | 14.50    | 150866 | 14.50  | 14.90  | 14.20  | 14.90  | 14.80  | 14.90  | 0.40   | 118,407         | 172,431         | 14.562           |
| ITC                   | 18.50    | 150866 | 18.60  | 18.60  | 18.00  | 18.10  | 18.10  | 18.20  | (0.40) | 15,127          | 27,481          | 18.167           |
| JDF                   | 2.28     | 150866 | -      | 2.32   | 2.28   | 2.28   | 2.26   | 2.28   | -      | 3,987           | 920             | 2.306            |
| KBS                   | 5.55     | 150866 | 5.55   | 5.65   | 5.45   | 5.55   | 5.55   | 5.60   | -      | 18,419          | 10,246          | 5.562            |
| KCG                   | 8.30     | 150866 | 8.30   | 8.70   | 8.20   | 8.65   | 8.60   | 8.65   | 0.35   | 95,372          | 81,058          | 8.499            |
| KSL                   | 3.08     | 150866 | 3.08   | 3.08   | 3.02   | 3.04   | 3.04   | 3.06   | (0.04) | 21,721          | 6,599           | 3.038            |
| KTIS                  | 4.00     | 150866 | -      | 4.02   | 3.90   | 3.90   | 3.90   | 3.98   | (0.10) | 115             | 45              | 3.938            |
| LST                   | 4.98     | 150866 | 4.98   | 4.98   | 4.94   | 4.94   | 4.94   | 4.96   | (0.04) | 927             | 458             | 4.943            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| M                     | 48.50    | 150866 | 49.00 | 49.00  | 47.75  | 47.75  | 47.75  | 48.25  | (0.75) | 4,927           | 23,728          | 48.16            |
| MALEE                 | 7.45     | 150866 | 7.35  | 7.65   | 7.30   | 7.40   | 7.35   | 7.40   | (0.05) | 44,404          | 32,990          | 7.429            |
| NRF                   | 5.35     | 150866 | 5.30  | 5.35   | 5.05   | 5.35   | 5.35   | 5.40   | -      | 95,987          | 50,034          | 5.212            |
| NSL                   | 22.30    | 150866 | 22.30 | 22.30  | 21.60  | 21.70  | 21.70  | 21.80  | (0.60) | 17,177          | 37,492          | 21.826           |
| OISHI                 | 58.75    | 150866 | 58.75 | 58.75  | 58.75  | 58.75  | 58.75  | 59.00  | -      | 395             | 2,321           | 58.75            |
| OSP                   | 29.00    | 150866 | 29.00 | 29.00  | 28.75  | 29.00  | 28.75  | 29.00  | -      | 31,896          | 92,135          | 28.885           |
| OSP01C2312A           | 0.18     | 150866 | -     | 0.17   | 0.17   | 0.17   | 0.18   | 0.19   | (0.01) | 215             | 4               | 0.17             |
| OSP06C2308A           | 0.07     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| OSP11C2312T           | 0.16     | 150866 | -     | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| OSP13C2312A           | 0.14     | 150866 | -     | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| OSP19C2312A           | 0.19     | 150866 | -     | -      | -      | -      | 0.20   | 0.21   | -      | -               | -               | 0                |
| OSP41C2311A           | 0.10     | 150866 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| OSP41C2312A           | 0.22     | 150866 | -     | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 100             | 2               | 0.22             |
| PB                    | 70.00    | 150866 | 69.75 | 69.75  | 69.75  | 69.75  | 69.25  | 69.75  | (0.25) | 1               | 7               | 69.75            |
| PLUS                  | 7.65     | 150866 | 7.60  | 7.70   | 7.25   | 7.40   | 7.40   | 7.45   | (0.25) | 20,908          | 15,485          | 7.406            |
| PM                    | 9.00     | 150866 | 9.05  | 9.10   | 9.00   | 9.00   | 9.00   | 9.05   | -      | 2,401           | 2,167           | 9.024            |
| PQS                   | 3.04     | 150866 | 3.04  | 3.04   | 2.94   | 2.98   | 2.98   | 3.00   | (0.06) | 14,741          | 4,395           | 2.981            |
| PRG                   | 11.30    | 150866 | 11.40 | 11.50  | 11.20  | 11.40  | 11.40  | 11.50  | 0.10   | 195             | 221             | 11.327           |
| PRG-W1                | 6.50     | 150866 | -     | -      | -      | -      | 6.40   | 6.95   | -      | -               | -               | 0                |
| PRG-W2                | 6.00     | 150866 | -     | -      | -      | -      | 5.85   | 6.10   | -      | -               | -               | 0                |
| PRG-W3                | 5.85     | 150866 | -     | -      | -      | -      | 5.75   | 6.00   | -      | -               | -               | 0                |
| RBF                   | 10.50    | 150866 | 10.50 | 10.80  | 10.30  | 10.60  | 10.60  | 10.70  | 0.10   | 69,178          | 72,779          | 10.52            |
| RBF01C2309A           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF01C2401A           | 0.17     | 150866 | -     | 0.17   | 0.15   | 0.17   | 0.16   | 0.18   | -      | 102,277         | 1,603           | 0.156            |
| RBF06C2310A           | 0.13     | 150866 | -     | 0.13   | 0.11   | 0.13   | 0.12   | 0.13   | -      | 3,600           | 44              | 0.121            |
| RBF08C2309A           | 0.05     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| RBF13C2310A           | 0.12     | 150866 | -     | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | 30,218          | 300             | 0.099            |
| RBF13C2312A           | 0.16     | 150866 | -     | 0.16   | 0.14   | 0.16   | 0.15   | 0.16   | -      | 41,204          | 623             | 0.151            |
| RBF19C2310A           | 0.07     | 150866 | -     | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| RBF19C2401A           | 0.16     | 150866 | -     | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |
| SAPPE                 | 90.50    | 150866 | 90.00 | 90.00  | 84.50  | 87.75  | 87.75  | 88.00  | (2.75) | 15,968          | 139,288         | 87.229           |
| SAUCE                 | 38.75    | 150866 | 38.75 | 38.75  | 38.50  | 38.50  | 38.50  | 38.75  | (0.25) | 231             | 892             | 38.627           |
| SNNP                  | 20.90    | 150866 | 20.80 | 20.90  | 20.20  | 20.20  | 20.20  | 20.30  | (0.70) | 100,347         | 204,568         | 20.386           |
| SNNP01C2312A          | 0.13     | 150866 | 0.11  | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.03) | 5,883           | 68              | 0.115            |
| SNNP01C2401A          | 0.35     | 150866 | -     | 0.31   | 0.28   | 0.28   | 0.28   | 0.29   | (0.07) | 40,900          | 1,205           | 0.294            |
| SNNP06C2401A          | 0.31     | 150866 | -     | 0.29   | 0.26   | 0.26   | 0.25   | 0.26   | (0.05) | 14,095          | 367             | 0.26             |
| SNNP13C2311A          | 0.16     | 150866 | -     | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SNNP13C2312A          | 0.26     | 150866 | 0.25  | 0.26   | 0.22   | 0.22   | 0.21   | 0.22   | (0.04) | 111,578         | 2,571           | 0.23             |
| SNNP19C2311A          | 0.12     | 150866 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SNNP19C2312A          | 0.30     | 150866 | -     | 0.30   | 0.26   | 0.26   | 0.25   | 0.26   | (0.04) | 6,160           | 175             | 0.283            |
| SNP                   | 16.80    | 150866 | -     | 17.00  | 16.50  | 17.00  | 16.90  | 17.00  | 0.20   | 560             | 944             | 16.863           |
| SORKON                | 4.78     | 150866 | 4.66  | 4.78   | 4.64   | 4.64   | 4.64   | 4.68   | (0.14) | 8,523           | 3,998           | 4.69             |
| SSC                   | 34.00    | 150866 | -     | 34.75  | 34.75  | 34.75  | 33.75  | 35.00  | 0.75   | 1               | 3               | 34.75            |
| SSF                   | 7.95     | 150866 | -     | 8.10   | 7.95   | 7.95   | 7.95   | 8.10   | -      | 7               | 6               | 7.971            |
| SST                   | 5.90     | 150866 | -     | 5.85   | 5.85   | 5.85   | 5.85   | 5.90   | (0.05) | 2               | 1               | 5.85             |
| SUN                   | 6.05     | 150866 | 6.05  | 6.20   | 5.95   | 6.15   | 6.15   | 6.20   | 0.10   | 32,807          | 19,926          | 6.073            |
| TC                    | 5.70     | 150866 | 5.70  | 5.70   | 5.40   | 5.60   | 5.60   | 5.65   | (0.10) | 5,648           | 3,133           | 5.546            |
| TFG                   | 3.70     | 150866 | 3.74  | 3.74   | 3.68   | 3.72   | 3.70   | 3.72   | 0.02   | 34,620          | 12,816          | 3.701            |
| TFG-W3                | 0.29     | 150866 | -     | 0.29   | 0.29   | 0.29   | 0.26   | 0.29   | -      | 30              | 1               | 0.29             |
| TFMAMA                | 190.50   | 150866 | -     | 190.50 | 190.00 | 190.50 | 190.00 | 190.50 | -      | 35              | 667             | 190.442          |
| TIPCO                 | 9.95     | 150866 | 10.00 | 10.10  | 9.75   | 9.85   | 9.85   | 9.90   | (0.10) | 30,272          | 29,931          | 9.887            |
| TKN                   | 12.20    | 150866 | 12.20 | 13.10  | 12.10  | 13.00  | 13.00  | 13.10  | 0.80   | 283,937         | 361,171         | 12.72            |
| TU                    | 13.40    | 150866 | 13.40 | 13.50  | 13.20  | 13.40  | 13.40  | 13.50  | -      | 160,955         | 215,311         | 13.377           |
| TU01C2309A            | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2311X            | 0.13     | 150866 | 0.12  | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 1,606           | 21              | 0.129            |
| TU01C2401A            | 0.25     | 150866 | 0.25  | 0.26   | 0.24   | 0.26   | 0.25   | 0.26   | 0.01   | 75,898          | 1,884           | 0.248            |
| TU01P2311X            | 0.18     | 150866 | -     | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 115,013         | 2,069           | 0.179            |
| TU06C2308A            | 0.02     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TU06C2310A            | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU06C2312A            | 0.17     | 150866 | -     | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |
| TU11C2311T            | 0.04     | 150866 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TU11C2402T            | 0.21     | 150866 | 0.21  | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 9,137           | 193             | 0.211            |
| TU13C2310A            | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU13C2311A            | 0.09     | 150866 | -     | 0.09   | 0.07   | 0.08   | 0.08   | 0.09   | (0.01) | 4,625           | 35              | 0.075            |
| TU13C2312A            | 0.20     | 150866 | -     | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | -      | 9,049           | 170             | 0.188            |
| TU13P2312A            | 0.22     | 150866 | -     | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 4,028           | 86              | 0.213            |
| TU19C2309A            | 0.04     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2309B            | 0.03     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2311A            | 0.14     | 150866 | -     | 0.13   | 0.13   | 0.13   | 0.15   | 0.16   | (0.01) | 630             | 8               | 0.13             |
| TU41C2312A            | 0.24     | 150866 | 0.23  | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 24,119          | 566             | 0.234            |
| TVO                   | 24.70    | 150866 | 24.50 | 24.50  | 23.30  | 23.50  | 23.40  | 23.50  | (1.20) | 36,190          | 85,832          | 23.714           |
| TWPC                  | 4.08     | 150866 | -     | 4.08   | 4.06   | 4.08   | 4.08   | 4.10   | -      | 230             | 94              | 4.074            |
| W                     | 0.75     | 150866 | 0.73  | 0.75   | 0.71   | 0.71   | 0.71   | 0.72   | (0.04) | 9,086           | 654             | 0.719            |
| W-W5                  | 0.01     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ZEN                   | 11.50    | 150866 | 11.50 | 11.80  | 11.00  | 11.70  | 11.60  | 11.70  | 0.20   | 2,986           | 3,410           | 11.42            |
| Health Care Services  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 18.40    | 150866 | -     | 18.60  | 18.60  | 18.60  | 18.40  | 18.70  | 0.20   | 247             | 459             | 18.6             |
| BCH                   | 18.40    | 150866 | 18.30 | 18.50  | 18.20  | 18.40  | 18.40  | 18.50  | -      | 108,426         | 198,543         | 18.311           |
| BCH01C2310A           | 0.09     | 150866 | -     | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| BCH01C2401A           | 0.33     | 150866 | -     | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 22,175          | 712             | 0.321            |
| BCH01P2311A           | 0.23     | 150866 | -     | 0.23   | 0.22   | 0.22   | 0.21   | 0.22   | (0.01) | 40,455          | 924             | 0.228            |
| BCH06C2308A           | 0.03     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCH06C2309A           | 0.09     | 150866 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BCH13C2309A           | 0.05     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2310A           | 0.09     | 150866 | -     | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 11,258          | 101             | 0.09             |
| BCH13C2312A           | 0.29     | 150866 | -     | 0.30   | 0.27   | 0.29   | 0.29   | 0.30   | -      | 76,105          | 2,133           | 0.28             |
| BCH13P2312A           | 0.26     | 150866 | -     | 0.27   | 0.26   | 0.26   | 0.25   | 0.26   | -      | 28,662          | 752             | 0.262            |
| BCH19C2310A           | 0.10     | 150866 | -     | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BDMS                  | 28.00    | 150866 | 28.00 | 28.50  | 28.00  | 28.25  | 28.00  | 28.25  | 0.25   | 415,712         | 1,172,184       | 28.197           |
| BDMS01C2311A          | 0.11     | 150866 | 0.11  | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 9,681           | 104             | 0.107            |
| BDMS01P2311A          | 0.13     | 150866 | -     | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 5,200           | 70              | 0.135            |
| BDMS06C2308A          | 0.03     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS11C2310T          | 0.11     | 150866 | -     | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 10,980          | 110             | 0.1              |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| BDMS13C2310A          | 0.06     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -       | -               | -               | 0                |
| BDMS13C2312A          | 0.18     | 150866 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -       | 22,256          | 421             | 0.189            |
| BDMS19C2309A          | 0.03     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BDMS19C2310A          | 0.09     | 150866 | -      | -      | -      | -      | 0.07   | 0.08   | -       | -               | -               | 0                |
| BDMS19C2312A          | 0.16     | 150866 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.01    | 4,333           | 71              | 0.164            |
| BDMS41C2309A          | 0.06     | 150866 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.05   | (0.02)  | 10              | -               | 0.04             |
| BDMS41C2312A          | 0.19     | 150866 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -       | 9,902           | 186             | 0.187            |
| BH                    | 248.00   | 150866 | 247.00 | 250.00 | 245.00 | 249.00 | 248.00 | 249.00 | 1.00    | 23,279          | 576,118         | 247.484          |
| BH-P                  | 22.80    | 150866 | -      | -      | -      | -      | 29.50  | -      | -       | -               | -               | 0                |
| BH-Q                  | 23.40    | 150866 | -      | -      | -      | -      | 36.25  | -      | -       | -               | -               | 0                |
| BH01C2310A            | 0.13     | 150866 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -       | 49,161          | 610             | 0.124            |
| BH01C2312X            | 0.33     | 150866 | -      | 0.34   | 0.31   | 0.34   | 0.33   | 0.34   | 0.01    | 130,001         | 4,182           | 0.321            |
| BH01C2401A            | 0.61     | 150866 | -      | 0.62   | 0.58   | 0.62   | 0.62   | 0.63   | 0.01    | 29,243          | 1,734           | 0.592            |
| BH01P2312X            | 0.22     | 150866 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01)  | 47,090          | 1,070           | 0.227            |
| BH01P2401A            | 0.45     | 150866 | 0.46   | 0.46   | 0.43   | 0.43   | 0.43   | 0.44   | (0.02)  | 39,868          | 1,816           | 0.455            |
| BH06C2308A            | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BH06C2401A            | 0.72     | 150866 | -      | 0.72   | 0.71   | 0.72   | 0.71   | 0.73   | -       | 12,025          | 857             | 0.712            |
| BH13C2309A            | 0.03     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -       | -               | -               | 0                |
| BH13C2310A            | 0.17     | 150866 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | -       | 21,562          | 360             | 0.167            |
| BH13C2312A            | 0.51     | 150866 | -      | 0.51   | 0.49   | 0.49   | 0.52   | 0.54   | (0.02)  | 229             | 12              | 0.507            |
| BH13C2401A            | 0.37     | 150866 | -      | 0.38   | 0.35   | 0.38   | 0.38   | 0.39   | 0.01    | 71,782          | 2,611           | 0.363            |
| BH13P2401A            | 0.32     | 150866 | -      | 0.33   | 0.31   | 0.31   | 0.31   | 0.32   | (0.01)  | 21,072          | 683             | 0.323            |
| BH19C2309A            | 0.03     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| BH19C2310A            | 0.18     | 150866 | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.01    | 13,273          | 242             | 0.182            |
| BH19C2312A            | 0.55     | 150866 | -      | 0.56   | 0.52   | 0.55   | 0.56   | 0.57   | -       | 10,896          | 589             | 0.54             |
| BH19C2401A            | 1.00     | 150866 | -      | 0.40   | 0.37   | 0.40   | 0.40   | 0.41   | (0.60)  | 132,982         | 5,090           | 0.382            |
| BH41C2309A            | 0.04     | 150866 | -      | -      | -      | -      | 0.04   | 0.06   | -       | -               | -               | 0                |
| BH41C2311A            | 0.33     | 150866 | 0.32   | 0.34   | 0.31   | 0.34   | 0.33   | 0.34   | 0.01    | 54,876          | 1,742           | 0.317            |
| BH41C2312A            | 0.67     | 150866 | -      | -      | -      | -      | 0.70   | 0.73   | -       | -               | -               | 0                |
| CHG                   | 2.98     | 150866 | 2.98   | 3.00   | 2.96   | 2.98   | 2.98   | 3.00   | -       | 212,591         | 63,412          | 2.982            |
| CHG01C2310A           | 0.04     | 150866 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| CHG01C2311A           | 0.10     | 150866 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -       | 7,200           | 72              | 0.1              |
| CHG01C2401A           | 0.26     | 150866 | -      | 0.27   | 0.26   | 0.27   | 0.27   | 0.28   | 0.01    | 17,232          | 452             | 0.262            |
| CHG01P2311A           | 0.22     | 150866 | 0.23   | 0.24   | 0.23   | 0.23   | 0.22   | 0.23   | 0.01    | 27,251          | 627             | 0.23             |
| CHG06C2309A           | 0.06     | 150866 | -      | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| CHG06C2310A           | 0.12     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -       | -               | -               | 0                |
| CHG11C2310A           | 0.03     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -       | -               | -               | 0                |
| CHG13C2310A           | 0.02     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CHG13C2311A           | 0.10     | 150866 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -       | 10,460          | 105             | 0.1              |
| CHG13C2312A           | 0.31     | 150866 | -      | 0.30   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01)  | 43,214          | 1,296           | 0.3              |
| CHG13P2401A           | 1.00     | 150866 | -      | 0.25   | 0.25   | 0.25   | 0.24   | 0.25   | (0.75)  | 11,580          | 290             | 0.25             |
| CHG19C2309A           | 0.04     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CHG19C2311A           | 0.14     | 150866 | -      | 0.14   | 0.13   | 0.14   | 0.12   | 0.14   | -       | 5,138           | 69              | 0.135            |
| CMR                   | 2.36     | 150866 | 2.32   | 2.38   | 2.30   | 2.36   | 2.34   | 2.36   | -       | 2,040           | 476             | 2.331            |
| EKH                   | 7.65     | 150866 | 7.70   | 7.70   | 7.65   | 7.70   | 7.70   | 7.75   | 0.05    | 2,749           | 2,116           | 7.699            |
| EKH-W1                | 1.71     | 150866 | -      | 1.71   | 1.68   | 1.71   | 1.68   | 1.71   | -       | 5               | 1               | 1.686            |
| KDH                   | 96.00    | 150866 | -      | 96.75  | 96.00  | 96.50  | 96.25  | 96.75  | 0.50    | 10              | 96              | 96.375           |
| LPH                   | 5.30     | 150866 | 5.25   | 5.25   | 5.05   | 5.15   | 5.10   | 5.15   | (0.15)  | 2,803           | 1,439           | 5.134            |
| M-CHAI                | 776.00   | 150866 | 758.00 | 758.00 | 704.00 | 716.00 | 716.00 | 720.00 | (60.00) | 439             | 31,660          | 721.175          |
| NEW                   | 89.00    | 150866 | -      | -      | -      | -      | 77.00  | 110.00 | -       | -               | -               | 0                |
| NTV                   | 38.50    | 150866 | 38.50  | 38.75  | 38.25  | 38.25  | 38.00  | 38.50  | (0.25)  | 333             | 1,274           | 38.266           |
| PHG                   | 12.40    | 150866 | 12.40  | 12.50  | 11.70  | 11.90  | 11.90  | 12.00  | (0.50)  | 16,799          | 20,126          | 11.98            |
| PR9                   | 18.10    | 150866 | 17.90  | 18.00  | 17.70  | 17.70  | 17.60  | 17.70  | (0.40)  | 12,255          | 21,813          | 17.799           |
| PRINC                 | 4.24     | 150866 | -      | 4.30   | 4.22   | 4.24   | 4.24   | 4.26   | -       | 4,226           | 1,792           | 4.24             |
| RAM                   | 41.25    | 150866 | 40.25  | 41.00  | 40.25  | 41.00  | 40.50  | 41.00  | (0.25)  | 533             | 2,165           | 40.611           |
| RJH                   | 28.75    | 150866 | 28.75  | 29.00  | 28.50  | 29.00  | 28.75  | 29.00  | 0.25    | 972             | 2,795           | 28.757           |
| RPH                   | 6.20     | 150866 | 6.20   | 6.20   | 6.10   | 6.15   | 6.15   | 6.20   | (0.05)  | 5,123           | 3,148           | 6.145            |
| SKR                   | 10.50    | 150866 | 10.40  | 10.60  | 10.20  | 10.60  | 10.50  | 10.60  | 0.10    | 4,993           | 5,175           | 10.363           |
| THG                   | 66.00    | 150866 | 65.75  | 66.50  | 65.25  | 66.00  | 66.00  | 66.25  | -       | 7,393           | 48,724          | 65.905           |
| THG19C2401A           | 0.22     | 150866 | -      | -      | -      | -      | 0.22   | 0.23   | -       | -               | -               | 0                |
| VIBHA                 | 2.36     | 150866 | 2.36   | 2.36   | 2.32   | 2.36   | 2.34   | 2.36   | -       | 27,101          | 6,320           | 2.332            |
| VIBHA-W4              | 0.14     | 150866 | 0.13   | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01)  | 7,073           | 92              | 0.129            |
| VIH                   | 7.85     | 150866 | 7.70   | 7.90   | 7.65   | 7.75   | 7.70   | 7.75   | (0.10)  | 10,047          | 7,760           | 7.724            |
| WPH                   | 4.36     | 150866 | 4.36   | 4.42   | 4.28   | 4.42   | 4.40   | 4.42   | 0.06    | 15,350          | 6,679           | 4.351            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| ASIA                  | 6.90     | 150866 | -      | -      | -      | -      | 6.90   | 7.00   | -       | -               | -               | 0                |
| BEYOND                | 13.00    | 150866 | 12.90  | 13.00  | 12.80  | 12.90  | 12.90  | 13.00  | (0.10)  | 823             | 1,062           | 12.905           |
| BEYOND-W2             | 3.72     | 150866 | -      | 3.62   | 3.30   | 3.40   | 3.36   | 3.50   | (0.32)  | 89              | 30              | 3.393            |
| CENTEL                | 42.50    | 150866 | 42.25  | 42.25  | 40.75  | 41.00  | 41.00  | 41.25  | (1.50)  | 182,090         | 751,335         | 41.261           |
| CENTEL01C2311A        | 0.05     | 150866 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -       | 8,675           | 40              | 0.046            |
| CENTEL01C2401A        | 0.22     | 150866 | 0.23   | 0.23   | 0.18   | 0.18   | 0.18   | 0.19   | (0.04)  | 73,844          | 1,406           | 0.19             |
| CENTEL01P2309A        | 0.23     | 150866 | -      | 0.30   | 0.24   | 0.30   | 0.27   | 0.30   | 0.07    | 6,720           | 174             | 0.259            |
| CENTEL01P2401A        | 0.77     | 150866 | 0.83   | 0.84   | 0.78   | 0.83   | 0.83   | 0.86   | 0.06    | 31,879          | 2,581           | 0.809            |
| CENTEL06C2310A        | 0.03     | 150866 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.01)  | 1,315           | 3               | 0.019            |
| CENTEL11C2311T        | 0.09     | 150866 | -      | -      | -      | -      | 0.01   | 0.03   | -       | -               | -               | 0                |
| CENTEL11P2311A        | 0.86     | 150866 | -      | 0.95   | 0.93   | 0.93   | 0.93   | 0.99   | 0.07    | 4               | -               | 0.94             |
| CENTEL13C2309A        | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL13C2310A        | 0.04     | 150866 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01)  | 1,400           | 4               | 0.03             |
| CENTEL13C2312A        | 0.18     | 150866 | 0.15   | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04)  | 40,377          | 629             | 0.155            |
| CENTEL13C2401A        | 1.00     | 150866 | 0.23   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.78)  | 87,933          | 2,019           | 0.229            |
| CENTEL19C2310A        | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL19C2312A        | 0.16     | 150866 | -      | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.02)  | 19,311          | 285             | 0.147            |
| CENTEL28C2308A        | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.04   | -       | -               | -               | 0                |
| CENTEL41C2311A        | 0.07     | 150866 | -      | -      | -      | -      | 0.05   | 0.07   | -       | -               | -               | 0                |
| CENTEL41C2312A        | 0.26     | 150866 | 0.26   | 0.26   | 0.21   | 0.21   | 0.20   | 0.21   | (0.05)  | 150,173         | 3,326           | 0.221            |
| CSR                   | 70.00    | 150866 | -      | -      | -      | -      | 68.50  | 70.00  | -       | -               | -               | 0                |
| DUSIT                 | 10.60    | 150866 | 10.60  | 10.90  | 10.50  | 10.80  | 10.70  | 10.80  | 0.20    | 8,237           | 8,886           | 10.787           |
| ERW                   | 4.82     | 150866 | 4.90   | 5.10   | 4.86   | 5.10   | 5.05   | 5.10   | 0.28    | 609,936         | 303,794         | 4.98             |
| ERW-W3                | 1.69     | 150866 | 1.75   | 1.81   | 1.69   | 1.81   | 1.80   | 1.81   | 0.12    | 22,649          | 4,018           | 1.773            |
| ERW01C2312A           | 0.37     | 150866 | -      | 0.53   | 0.40   | 0.53   | 0.53   | 0.57   | 0.16    | 49,456          | 2,250           | 0.455            |
| ERW06C2401A           | 0.37     | 150866 | -      | 0.47   | 0.40   | 0.47   | 0.44   | 0.47   | 0.10    | 84,503          | 3,743           | 0.442            |
| ERW13C2311A           | 0.34     | 150866 | 0.38   | 0.46   | 0.37   | 0.46   | 0.46   | 0.54   | 0.12    | 102,499         | 4,087           | 0.398            |
| ERW19C2311A           | 0.24     | 150866 | 0.29   | 0.33   | 0.27   | 0.33   | 0.36   | 0.38   | 0.09    | 24,483          | 705             | 0.287            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GRAND                 | 0.22     | 150866 | 0.21   | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 31,247          | 656             | 0.21             |
| LRH                   | 39.25    | 150866 | -      | 39.50  | 39.25  | 39.25  | 39.25  | 39.50  | -      | 15              | 59              | 39.266           |
| MANRIN                | 29.00    | 150866 | -      | -      | -      | -      | 28.25  | 29.00  | -      | -               | -               | 0                |
| MINT                  | 32.50    | 150866 | 32.50  | 32.75  | 31.75  | 32.50  | 32.25  | 32.50  | -      | 197,184         | 636,037         | 32.255           |
| MINT-W9               | 2.78     | 150866 | 2.76   | 2.80   | 2.72   | 2.80   | 2.78   | 2.80   | 0.02   | 867             | 240             | 2.769            |
| MINT01C2309A          | 0.06     | 150866 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | -      | 2,400           | 13              | 0.055            |
| MINT01C2312A          | 0.16     | 150866 | -      | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | -      | 121,592         | 1,790           | 0.147            |
| MINT01P2311A          | 0.22     | 150866 | 0.22   | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 27,154          | 597             | 0.22             |
| MINT06C2309A          | 0.07     | 150866 | -      | 0.05   | 0.05   | 0.05   | 0.03   | 0.05   | (0.02) | 1               | -               | 0.05             |
| MINT11C2310T          | 0.14     | 150866 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 28,002          | 364             | 0.13             |
| MINT11P2309A          | 0.08     | 150866 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 6,200           | 54              | 0.086            |
| MINT13C2311A          | 0.09     | 150866 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 22,372          | 201             | 0.09             |
| MINT13C2312A          | 0.19     | 150866 | 0.19   | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | -      | 164,035         | 2,919           | 0.177            |
| MINT13P2312A          | 0.19     | 150866 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 19,574          | 374             | 0.191            |
| MINT19C2309A          | 0.05     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| MINT19C2312A          | 0.17     | 150866 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | (0.01) | 6,190           | 97              | 0.156            |
| MINT41C2309A          | 0.08     | 150866 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| MINT41C2310A          | 0.07     | 150866 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| MINT41C2311A          | 0.14     | 150866 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 19,003          | 249             | 0.131            |
| MINT41P2310A          | 0.18     | 150866 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| OHTL                  | 474.00   | 150866 | -      | 484.00 | 484.00 | 484.00 | 470.00 | 482.00 | 10.00  | 1               | 48              | 484              |
| ROH                   | 3.00     | 150866 | -      | 3.00   | 2.94   | 2.98   | 2.94   | 2.98   | (0.02) | 125             | 37              | 2.945            |
| SHANG                 | 49.75    | 150866 | -      | 49.75  | 49.00  | 49.00  | 49.00  | 49.75  | (0.75) | 89              | 437             | 49.132           |
| SHR                   | 2.60     | 150866 | 2.62   | 2.64   | 2.60   | 2.62   | 2.60   | 2.62   | 0.02   | 99,907          | 26,041          | 2.606            |
| VRANDA                | 6.50     | 150866 | -      | 6.55   | 6.45   | 6.50   | 6.45   | 6.50   | -      | 730             | 474             | 6.499            |
| Home & Office Produc  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.16     | 150866 | 0.15   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 44,385          | 705             | 0.158            |
| AJA-W3                | 0.05     | 150866 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 8,170           | 41              | 0.049            |
| AJA-W4                | 0.02     | 150866 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 3,690           | 8               | 0.02             |
| DTCI                  | 33.00    | 150866 | -      | -      | -      | -      | 30.75  | 32.75  | -      | -               | -               | 0                |
| FANCY                 | 0.57     | 150866 | 0.57   | 0.57   | 0.55   | 0.56   | 0.54   | 0.57   | (0.01) | 2,400           | 133             | 0.554            |
| FTI                   | 2.04     | 150866 | 2.10   | 2.16   | 2.06   | 2.14   | 2.12   | 2.14   | 0.10   | 22,569          | 4,779           | 2.117            |
| KYE                   | 292.00   | 150866 | 290.00 | 291.00 | 290.00 | 290.00 | 289.00 | 290.00 | (2.00) | 43              | 1,247           | 290.023          |
| L&E                   | 1.40     | 150866 | 1.34   | 1.43   | 1.30   | 1.40   | 1.35   | 1.40   | -      | 2,525           | 337             | 1.335            |
| MODERN                | 2.90     | 150866 | -      | 2.90   | 2.84   | 2.90   | 2.88   | 2.90   | -      | 208             | 60              | 2.88             |
| OGC                   | 25.25    | 150866 | 24.90  | 24.90  | 24.70  | 24.70  | 24.60  | 24.90  | (0.55) | 12              | 30              | 24.808           |
| ROCK                  | 8.00     | 150866 | -      | 8.05   | 8.00   | 8.00   | 8.05   | 8.60   | -      | 13              | 10              | 8.011            |
| SBNEXT                | 1.62     | 150866 | 1.62   | 1.62   | 1.51   | 1.52   | 1.52   | 1.53   | (0.10) | 15,024          | 2,322           | 1.545            |
| SBNEXT-W2             | 0.38     | 150866 | -      | 0.38   | 0.32   | 0.33   | 0.33   | 0.34   | (0.05) | 2,500           | 87              | 0.347            |
| SIAM                  | 1.42     | 150866 | 1.42   | 1.44   | 1.42   | 1.43   | 1.42   | 1.43   | 0.01   | 1,108           | 158             | 1.424            |
| TCMC                  | 1.65     | 150866 | 1.63   | 1.64   | 1.59   | 1.62   | 1.62   | 1.63   | (0.03) | 37,493          | 6,034           | 1.609            |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 39.00    | 150866 | 39.25  | 39.50  | 38.50  | 39.00  | 39.00  | 39.50  | -      | 78              | 304             | 38.945           |
| BKI                   | 316.00   | 150866 | 316.00 | 318.00 | 313.00 | 314.00 | 314.00 | 315.00 | (2.00) | 389             | 12,253          | 314.974          |
| BLA                   | 24.70    | 150866 | 24.40  | 24.50  | 23.40  | 23.50  | 23.50  | 23.60  | (1.20) | 49,291          | 116,713         | 23.678           |
| BLA13C2310A           | 0.08     | 150866 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BLA13C2312A           | 0.33     | 150866 | -      | 0.30   | 0.24   | 0.24   | 0.25   | 0.26   | (0.09) | 58,256          | 1,521           | 0.261            |
| BLA19C2311A           | 0.07     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BLA19C2401A           | 0.50     | 150866 | -      | 0.47   | 0.39   | 0.39   | 0.39   | 0.40   | (0.11) | 30,017          | 1,245           | 0.414            |
| BUI                   | 17.40    | 150866 | -      | 17.90  | 17.50  | 17.70  | 17.50  | 17.80  | 0.30   | 58              | 103             | 17.734           |
| CHARAN                | 26.50    | 150866 | -      | 27.50  | 26.00  | 27.50  | 26.25  | 27.00  | 1.00   | 47              | 124             | 26.308           |
| INSURE                | 123.50   | 150866 | -      | -      | -      | -      | 123.00 | 132.00 | -      | -               | -               | 0                |
| KWI                   | 0.99     | 150866 | 0.92   | 0.93   | 0.69   | 0.69   | -      | 0.70   | (0.30) | 104,869         | 7,528           | 0.717            |
| MTI                   | 112.00   | 150866 | -      | 112.00 | 110.00 | 112.00 | 110.00 | 112.00 | -      | 29              | 322             | 110.982          |
| NKI                   | 30.00    | 150866 | -      | 30.00  | 29.25  | 30.00  | 29.25  | 29.50  | -      | 15              | 45              | 29.75            |
| SMK                   | 0.80     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 17.70    | 150866 | -      | -      | -      | -      | 17.90  | 19.10  | -      | -               | -               | 0                |
| THRE                  | 0.96     | 150866 | 0.96   | 0.97   | 0.94   | 0.94   | 0.94   | 0.96   | (0.02) | 22,853          | 2,197           | 0.961            |
| THREL                 | 3.38     | 150866 | -      | 3.40   | 3.34   | 3.38   | 3.36   | 3.38   | -      | 2,287           | 769             | 3.361            |
| TIPH                  | 40.75    | 150866 | 40.50  | 40.75  | 39.50  | 39.75  | 39.75  | 40.00  | (1.00) | 9,723           | 38,749          | 39.853           |
| TIPH11C2309A          | 0.06     | 150866 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| TIPH13C2310A          | 0.12     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TIPH19C2311A          | 0.10     | 150866 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TLI                   | 10.60    | 150866 | 10.50  | 10.60  | 10.20  | 10.60  | 10.50  | 10.60  | -      | 194,288         | 202,191         | 10.406           |
| TLI01C2312A           | 0.06     | 150866 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 44,011          | 220             | 0.05             |
| TLI01C2401A           | 0.15     | 150866 | 0.14   | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | -      | 45,753          | 645             | 0.14             |
| TLI01P2312A           | 0.33     | 150866 | -      | 0.37   | 0.34   | 0.34   | 0.32   | 0.34   | 0.01   | 23,722          | 827             | 0.348            |
| TLI06C2312A           | 0.10     | 150866 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TLI13C2311A           | 0.05     | 150866 | -      | 0.05   | 0.04   | 0.05   | 0.05   | 0.06   | -      | 6,889           | 33              | 0.047            |
| TLI13C2312A           | 0.11     | 150866 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 16,756          | 169             | 0.101            |
| TLI19C2311A           | 0.08     | 150866 | 0.07   | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 1,603           | 11              | 0.07             |
| TLI19C2401A           | 0.15     | 150866 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.16   | (0.01) | 16,290          | 226             | 0.138            |
| TLI41C2312A           | 0.08     | 150866 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| TLI41C2312B           | 0.10     | 150866 | -      | 0.10   | 0.08   | 0.10   | 0.09   | 0.10   | -      | 85,991          | 779             | 0.09             |
| TQM                   | 27.50    | 150866 | 27.75  | 27.75  | 26.75  | 26.75  | 26.75  | 27.00  | (0.75) | 12,311          | 33,443          | 27.164           |
| TQM01C2310A           | 0.07     | 150866 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | 0.01   | 2,800           | 23              | 0.082            |
| TQM13C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TQM13C2310A           | 0.08     | 150866 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | -      | 513             | 4               | 0.08             |
| TQM19C2310A           | 0.08     | 150866 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TSI                   | 0.20     | 150866 | -      | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | 0.01   | 3,547           | 71              | 0.2              |
| TVH                   | 8.80     | 150866 | 8.80   | 9.00   | 8.75   | 8.80   | 8.80   | 8.90   | -      | 925             | 818             | 8.842            |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 8.80     | 150866 | 8.80   | 8.80   | 8.50   | 8.60   | 8.55   | 8.60   | (0.20) | 953             | 816             | 8.561            |
| ALUCON                | 179.00   | 150866 | -      | 181.00 | 181.00 | 181.00 | 180.00 | 181.00 | 2.00   | 1               | 18              | 181              |
| BGC                   | 9.40     | 150866 | 9.40   | 9.45   | 9.35   | 9.45   | 9.35   | 9.45   | 0.05   | 1,663           | 1,559           | 9.376            |
| CSC                   | 46.25    | 150866 | -      | 46.25  | 46.00  | 46.00  | 45.50  | 46.50  | (0.25) | 3               | 14              | 46.083           |
| CSC-P                 | 150.00   | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.17     | 150866 | 0.15   | 0.16   | 0.14   | 0.15   | 0.14   | 0.15   | (0.02) | 10,266          | 155             | 0.15             |
| PJW                   | 3.96     | 150866 | 3.96   | 3.96   | 3.86   | 3.86   | 3.86   | 3.88   | (0.10) | 15,044          | 5,858           | 3.893            |
| PJW-W1                | 1.04     | 150866 | -      | 1.05   | 1.00   | 1.05   | 1.03   | 1.05   | 0.01   | 535             | 55              | 1.031            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| PTL                   | 11.90    | 150866 | 11.90 | 11.90  | 11.30  | 11.80  | 11.70  | 11.80  | (0.10) | 13,240          | 15,423          | 11.649           |
| SCGP                  | 37.50    | 150866 | 37.25 | 37.50  | 36.25  | 37.00  | 36.75  | 37.00  | (0.50) | 135,647         | 497,906         | 36.706           |
| SCGP01C2309A          | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2310A          | 0.08     | 150866 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP01C2312A          | 0.26     | 150866 | 0.26  | 0.26   | 0.22   | 0.24   | 0.24   | 0.25   | (0.02) | 92,492          | 2,115           | 0.228            |
| SCGP01C2312X          | 0.12     | 150866 | -     | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | 16,500          | 155             | 0.093            |
| SCGP01P2312A          | 0.33     | 150866 | 0.32  | 0.37   | 0.32   | 0.33   | 0.33   | 0.34   | -      | 62,117          | 2,092           | 0.336            |
| SCGP06C2308B          | 0.08     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP06C2309A          | 0.02     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP06C2311A          | 0.10     | 150866 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SCGP11C2311T          | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| SCGP11C2312T          | 0.19     | 150866 | -     | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 54,664          | 950             | 0.173            |
| SCGP11P2309A          | 0.27     | 150866 | -     | -      | -      | -      | 0.41   | 0.46   | -      | -               | -               | 0                |
| SCGP11P2312A          | 0.38     | 150866 | 0.38  | 0.41   | 0.38   | 0.39   | 0.39   | 0.40   | 0.01   | 88,419          | 3,482           | 0.393            |
| SCGP13C2309A          | 0.01     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2310A          | 0.04     | 150866 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 300             | 1               | 0.03             |
| SCGP13C2311A          | 0.16     | 150866 | -     | 0.14   | 0.12   | 0.14   | 0.13   | 0.14   | (0.02) | 110,372         | 1,468           | 0.133            |
| SCGP13P2312A          | 0.29     | 150866 | -     | 0.33   | 0.29   | 0.30   | 0.30   | 0.31   | 0.01   | 72,787          | 2,285           | 0.313            |
| SCGP19C2309A          | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2309B          | 0.03     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2310A          | 0.04     | 150866 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP19C2311A          | 0.14     | 150866 | -     | 0.13   | 0.11   | 0.12   | 0.13   | 0.14   | (0.02) | 16,968          | 210             | 0.123            |
| SCGP41C2309A          | 0.08     | 150866 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2310A          | 0.06     | 150866 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2311A          | 0.09     | 150866 | -     | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 2,400           | 19              | 0.08             |
| SCGP41C2312A          | 0.26     | 150866 | 0.26  | 0.26   | 0.21   | 0.24   | 0.24   | 0.25   | (0.02) | 59,880          | 1,369           | 0.228            |
| SFLEX                 | 3.84     | 150866 | 4.02  | 4.12   | 3.86   | 4.06   | 4.06   | 4.08   | 0.22   | 162,533         | 64,690          | 3.98             |
| SFLEX-W2              | 0.30     | 150866 | 0.34  | 0.38   | 0.32   | 0.34   | 0.34   | 0.36   | 0.04   | 38,786          | 1,370           | 0.353            |
| SITHAI                | 1.20     | 150866 | 1.20  | 1.21   | 1.19   | 1.21   | 1.20   | 1.21   | 0.01   | 7,863           | 945             | 1.201            |
| SLP                   | 0.40     | 150866 | 0.38  | 0.39   | 0.38   | 0.38   | 0.37   | 0.39   | (0.02) | 180             | 7               | 0.38             |
| SMPC                  | 10.50    | 150866 | 10.60 | 10.70  | 10.50  | 10.60  | 10.60  | 10.70  | 0.10   | 3,181           | 3,370           | 10.592           |
| SPACK                 | 2.08     | 150866 | -     | 2.12   | 2.06   | 2.06   | 2.06   | 2.10   | (0.02) | 770             | 161             | 2.097            |
| TCOAT                 | 29.00    | 150866 | -     | 27.00  | 27.00  | 27.00  | 26.25  | 26.75  | (2.00) | 2               | 5               | 27               |
| TFI                   | 0.10     | 150866 | 0.10  | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 3,411           | 31              | 0.09             |
| TFI-W1                | 0.04     | 150866 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| THIP                  | 26.50    | 150866 | 26.50 | 26.50  | 25.75  | 26.25  | 26.00  | 26.25  | (0.25) | 341             | 890             | 26.101           |
| TMD                   | 24.60    | 150866 | 24.80 | 24.80  | 24.70  | 24.70  | 24.50  | 24.80  | 0.10   | 79              | 195             | 24.712           |
| TOPP                  | 154.00   | 150866 | -     | 155.00 | 155.00 | 155.00 | 144.00 | 155.00 | 1.00   | 2               | 31              | 155              |
| TPAC                  | 17.50    | 150866 | 17.40 | 17.50  | 17.20  | 17.30  | 17.30  | 17.50  | (0.20) | 1,112           | 1,926           | 17.32            |
| TPBI                  | 3.06     | 150866 | -     | 3.24   | 3.06   | 3.14   | 3.06   | 3.14   | 0.08   | 1,607           | 499             | 3.103            |
| TPP                   | 17.50    | 150866 | -     | 17.70  | 17.00  | 17.10  | 16.90  | 17.50  | (0.40) | 28              | 48              | 17.235           |
| Personal Products     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 5.60     | 150866 | 5.55  | 5.70   | 5.55   | 5.70   | 5.60   | 5.70   | 0.10   | 3,951           | 2,215           | 5.607            |
| BIZ                   | 3.44     | 150866 | 3.48  | 3.48   | 3.44   | 3.44   | 3.44   | 3.46   | -      | 453             | 156             | 3.448            |
| BLC                   | 5.35     | 150866 | 5.35  | 5.35   | 5.10   | 5.20   | 5.15   | 5.20   | (0.15) | 16,736          | 8,719           | 5.209            |
| DDD                   | 11.80    | 150866 | 11.70 | 11.70  | 10.70  | 11.10  | 11.00  | 11.10  | (0.70) | 3,345           | 3,733           | 11.158           |
| JCT                   | 81.50    | 150866 | -     | 81.50  | 80.00  | 80.00  | 80.25  | 82.75  | (1.50) | 9               | 72              | 80.222           |
| KISS                  | 5.55     | 150866 | 5.55  | 5.60   | 5.15   | 5.30   | 5.25   | 5.30   | (0.25) | 26,868          | 14,177          | 5.276            |
| NV                    | 2.52     | 150866 | 2.46  | 2.58   | 2.46   | 2.52   | 2.52   | 2.54   | -      | 643             | 161             | 2.502            |
| OCC                   | 9.80     | 150866 | -     | -      | -      | -      | 9.40   | 9.65   | -      | -               | -               | 0                |
| S&J                   | 54.00    | 150866 | 55.00 | 55.00  | 51.25  | 52.00  | 52.25  | 53.00  | (2.00) | 104             | 559             | 53.701           |
| STGT                  | 6.50     | 150866 | 6.50  | 6.55   | 6.35   | 6.55   | 6.50   | 6.55   | 0.05   | 30,435          | 19,626          | 6.448            |
| STGT01C2310A          | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT01C2401A          | 0.21     | 150866 | -     | 0.22   | 0.19   | 0.22   | 0.22   | 0.23   | 0.01   | 15,532          | 317             | 0.204            |
| STGT11C2311T          | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| STGT13C2309A          | 0.01     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| STGT13C2311A          | 0.08     | 150866 | -     | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 1,111           | 8               | 0.076            |
| STGT13C2312A          | 0.15     | 150866 | -     | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 13,530          | 204             | 0.15             |
| STGT13P2312A          | 0.47     | 150866 | -     | 0.50   | 0.47   | 0.47   | 0.46   | 0.47   | -      | 12,051          | 585             | 0.485            |
| STGT19C2309A          | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT19C2309B          | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT19C2401A          | 0.14     | 150866 | -     | 0.13   | 0.13   | 0.13   | 0.14   | 0.15   | (0.01) | 3               | -               | 0.13             |
| STHAI                 | 0.01     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 8.55     | 150866 | -     | 8.80   | 8.55   | 8.80   | 8.60   | 8.80   | 0.25   | 8               | 7               | 8.737            |
| TOG                   | 11.50    | 150866 | 11.50 | 11.80  | 11.40  | 11.80  | 11.70  | 11.80  | 0.30   | 1,273           | 1,477           | 11.599           |
| Professional Service  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.62     | 150866 | 0.61  | 0.62   | 0.60   | 0.61   | 0.61   | 0.62   | (0.01) | 74,692          | 4,554           | 0.609            |
| BWG-W5                | 0.04     | 150866 | -     | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 68,418          | 205             | 0.03             |
| GENCO                 | 0.56     | 150866 | -     | 0.57   | 0.55   | 0.57   | 0.56   | 0.57   | 0.01   | 710             | 40              | 0.557            |
| PRO                   | 0.35     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 5.85     | 150866 | 6.00  | 6.00   | 5.60   | 5.75   | 5.75   | 5.80   | (0.10) | 17,034          | 9,745           | 5.72             |
| SISB                  | 33.75    | 150866 | 33.00 | 33.50  | 32.00  | 32.75  | 32.75  | 33.00  | (1.00) | 34,971          | 114,501         | 32.741           |
| SO                    | 8.10     | 150866 | 8.10  | 8.10   | 8.05   | 8.10   | 8.05   | 8.10   | -      | 515             | 415             | 8.058            |
| WAVE                  | 0.17     | 150866 | 0.17  | 0.18   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 270,524         | 4,599           | 0.17             |
| WAVE-W2               | 0.08     | 150866 | -     | 0.09   | 0.07   | 0.09   | 0.07   | 0.09   | 0.01   | 97              | 1               | 0.073            |
| WAVE-W3               | 0.08     | 150866 | -     | 0.08   | 0.06   | 0.07   | 0.06   | 0.07   | (0.01) | 61,687          | 431             | 0.069            |
| Property Development  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| A                     | 5.00     | 150866 | -     | 5.20   | 4.96   | 5.20   | 4.98   | 5.20   | 0.20   | 14              | 7               | 5.045            |
| AKS                   | 0.02     | 150866 | 0.02  | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 76,834          | 102             | 0.013            |
| AKS-W5                | 0.01     | 150866 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 2               | -               | 0.01             |
| AMATA                 | 23.40    | 150866 | 23.50 | 23.60  | 23.10  | 23.60  | 23.60  | 23.70  | 0.20   | 76,429          | 178,634         | 23.372           |
| AMATA01C2311A         | 0.27     | 150866 | -     | 0.29   | 0.25   | 0.29   | 0.29   | 0.30   | 0.02   | 27,040          | 709             | 0.262            |
| AMATA01P2311A         | 0.18     | 150866 | -     | 0.17   | 0.16   | 0.16   | 0.15   | 0.16   | (0.02) | 20,470          | 337             | 0.164            |
| AMATA06C2311A         | 0.23     | 150866 | -     | 0.25   | 0.22   | 0.25   | 0.25   | 0.27   | 0.02   | 32,160          | 748             | 0.232            |
| AMATA11P2310A         | 0.20     | 150866 | -     | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 16,886          | 326             | 0.192            |
| AMATA13C2309A         | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA13C2310A         | 0.15     | 150866 | -     | 0.16   | 0.13   | 0.16   | 0.16   | 0.17   | 0.01   | 59,706          | 798             | 0.133            |
| AMATA13C2312A         | 0.36     | 150866 | 0.37  | 0.39   | 0.34   | 0.39   | 0.39   | 0.40   | 0.03   | 68,285          | 2,446           | 0.358            |
| AMATA19C2311A         | 0.14     | 150866 | -     | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| AMATA19C2311B         | 0.26     | 150866 | 0.24  | 0.27   | 0.23   | 0.27   | 0.27   | 0.28   | 0.01   | 95,937          | 2,337           | 0.243            |
| AMATA28C2309A         | 0.25     | 150866 | -     | -      | -      | -      | 0.21   | 0.25   | -      | -               | -               | 0                |
| AMATAV                | 6.20     | 150866 | 6.30  | 6.30   | 6.15   | 6.15   | 6.15   | 6.20   | (0.05) | 793             | 495             | 6.239            |
| ANAN                  | 0.78     | 150866 | 0.78  | 0.79   | 0.76   | 0.77   | 0.77   | 0.78   | (0.01) | 256,196         | 19,799          | 0.772            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ANAN-W1               | 0.02     | 150866 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 33,049          | 33              | 0.01             |
| AP                    | 11.70    | 150866 | 11.60 | 12.00 | 11.60 | 11.80 | 11.80 | 11.90 | 0.10   | 68,216          | 80,448          | 11.793           |
| AP19C2401A            | 0.15     | 150866 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | 0.01   | 11,374          | 184             | 0.161            |
| APEX                  | 0.04     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ASW                   | 8.10     | 150866 | 8.05  | 8.10  | 8.00  | 8.10  | 8.05  | 8.10  | -      | 1,911           | 1,537           | 8.041            |
| ASW-W1                | 0.08     | 150866 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 1,224           | 9               | 0.076            |
| ASW-W2                | 0.25     | 150866 | -     | 0.24  | 0.22  | 0.24  | 0.23  | 0.24  | (0.01) | 1,382           | 31              | 0.225            |
| AWC                   | 3.92     | 150866 | 3.94  | 4.00  | 3.90  | 3.98  | 3.98  | 4.00  | 0.06   | 583,553         | 230,513         | 3.95             |
| AWC01C2310A           | 0.02     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2312A           | 0.10     | 150866 | 0.10  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | 0.01   | 93,200          | 999             | 0.107            |
| AWC06C2312A           | 0.15     | 150866 | -     | 0.17  | 0.15  | 0.17  | 0.17  | 0.18  | 0.02   | 15,061          | 247             | 0.163            |
| AWC13C2309A           | 0.03     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AWC13C2310A           | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2311A           | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2312A           | 0.09     | 150866 | 0.09  | 0.10  | 0.08  | 0.10  | 0.09  | 0.10  | 0.01   | 60,840          | 540             | 0.088            |
| AWC13C2401A           | 0.26     | 150866 | -     | 0.29  | 0.26  | 0.29  | 0.29  | 0.30  | 0.03   | 45,289          | 1,211           | 0.267            |
| AWC19C2312A           | 0.06     | 150866 | -     | 0.06  | 0.05  | 0.06  | 0.06  | 0.07  | -      | 112             | 1               | 0.059            |
| AWC19C2312B           | 0.12     | 150866 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | 0.01   | 9,301           | 121             | 0.13             |
| BLAND                 | 0.80     | 150866 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77  | 0.79  | (0.03) | 269,543         | 21,065          | 0.781            |
| BRI                   | 9.15     | 150866 | 9.20  | 9.20  | 8.95  | 9.05  | 9.05  | 9.10  | (0.10) | 13,317          | 12,053          | 9.05             |
| BROCK                 | 1.68     | 150866 | -     | 1.68  | 1.65  | 1.67  | 1.64  | 1.67  | (0.01) | 14              | 2               | 1.655            |
| CGD                   | 0.35     | 150866 | 0.35  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 9,663           | 338             | 0.349            |
| CI                    | 0.52     | 150866 | 0.52  | 0.53  | 0.51  | 0.53  | 0.52  | 0.53  | 0.01   | 282             | 15              | 0.518            |
| CI-W2                 | 0.04     | 150866 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 2,694           | 11              | 0.039            |
| CMC                   | 1.20     | 150866 | 1.20  | 1.20  | 1.18  | 1.20  | 1.18  | 1.20  | -      | 871             | 103             | 1.186            |
| CPN                   | 65.50    | 150866 | 66.25 | 67.75 | 65.75 | 67.75 | 67.50 | 67.75 | 2.25   | 71,440          | 477,918         | 66.897           |
| CPN01C2309A           | 0.11     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2312X           | 0.24     | 150866 | -     | 0.29  | 0.24  | 0.28  | 0.28  | 0.29  | 0.04   | 138,397         | 3,786           | 0.273            |
| CPN01P2312A           | 0.31     | 150866 | -     | 0.30  | 0.25  | 0.25  | 0.25  | 0.26  | (0.06) | 27,070          | 760             | 0.28             |
| CPN06C2311A           | 0.19     | 150866 | -     | 0.22  | 0.19  | 0.22  | 0.22  | 0.23  | 0.03   | 46,000          | 911             | 0.198            |
| CPN11C2311T           | 0.18     | 150866 | -     | 0.21  | 0.18  | 0.21  | 0.20  | 0.21  | 0.03   | 50,061          | 991             | 0.198            |
| CPN11P2312A           | 0.45     | 150866 | -     | 0.44  | 0.39  | 0.39  | 0.39  | 0.40  | (0.06) | 51,734          | 2,197           | 0.424            |
| CPN13C2310A           | 0.09     | 150866 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 1,000           | 9               | 0.09             |
| CPN13C2311A           | 0.20     | 150866 | -     | 0.26  | 0.20  | 0.25  | 0.24  | 0.25  | 0.05   | 60,240          | 1,359           | 0.225            |
| CPN13P2312A           | 0.36     | 150866 | -     | 0.37  | 0.31  | 0.31  | 0.31  | 0.32  | (0.05) | 29,264          | 1,002           | 0.342            |
| CPN19C2311A           | 0.22     | 150866 | -     | 0.27  | 0.22  | 0.27  | 0.27  | 0.28  | 0.05   | 39,107          | 918             | 0.234            |
| CPN19C2401A           | 0.30     | 150866 | -     | 0.36  | 0.31  | 0.35  | 0.35  | 0.36  | 0.05   | 6,430           | 210             | 0.327            |
| CPN41C2309A           | 0.08     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPN41C2311A           | 0.14     | 150866 | 0.15  | 0.15  | 0.15  | 0.15  | 0.19  | 0.21  | 0.01   | 4,000           | 60              | 0.15             |
| ESTAR                 | 0.30     | 150866 | 0.30  | 0.31  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 11,519          | 345             | 0.299            |
| EVER                  | 0.17     | 150866 | 0.17  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | 0.01   | 5,332           | 91              | 0.17             |
| EVER-W4               | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| FPT                   | 15.30    | 150866 | 15.10 | 15.30 | 15.10 | 15.30 | 15.30 | 15.40 | -      | 2,109           | 3,214           | 15.237           |
| GLAND                 | 2.02     | 150866 | -     | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 121             | 24              | 2.01             |
| J                     | 2.48     | 150866 | 2.50  | 2.54  | 2.44  | 2.48  | 2.44  | 2.46  | -      | 3,134           | 779             | 2.484            |
| J-W2                  | 0.73     | 150866 | -     | 0.73  | 0.73  | 0.73  | 0.66  | 0.72  | -      | 81              | 6               | 0.73             |
| J-W3                  | 0.72     | 150866 | -     | 0.72  | 0.72  | 0.72  | 0.67  | 0.72  | -      | 50              | 4               | 0.72             |
| JCK                   | 0.23     | 150866 | 0.27  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | 0.03   | 335,411         | 8,800           | 0.262            |
| KC                    | 0.09     | 150866 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 31,294          | 302             | 0.096            |
| LALIN                 | 8.65     | 150866 | 8.60  | 8.70  | 8.60  | 8.65  | 8.65  | 8.70  | -      | 1,888           | 1,634           | 8.652            |
| LH                    | 8.35     | 150866 | 8.35  | 8.40  | 8.25  | 8.35  | 8.35  | 8.40  | -      | 552,559         | 460,050         | 8.325            |
| LH13C2310A            | 0.04     | 150866 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 50              | -               | 0.04             |
| LH19C2310A            | 0.03     | 150866 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 503             | 1               | 0.019            |
| LH19C2401A            | 0.19     | 150866 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 8,783           | 149             | 0.17             |
| LPN                   | 4.20     | 150866 | 4.20  | 4.26  | 4.18  | 4.26  | 4.26  | 4.28  | 0.06   | 14,701          | 6,211           | 4.224            |
| MBK                   | 16.20    | 150866 | 17.00 | 17.70 | 16.70 | 17.60 | 17.50 | 17.60 | 1.40   | 102,214         | 176,450         | 17.262           |
| MBK-W1                | 15.20    | 150866 | -     | 16.90 | 16.30 | 16.90 | 16.70 | 19.70 | 1.70   | 57              | 95              | 16.691           |
| MBK-W2                | 14.60    | 150866 | -     | 16.40 | 15.50 | 16.40 | 16.10 | 16.40 | 1.80   | 456             | 723             | 15.848           |
| MBK-W3                | 14.10    | 150866 | -     | 16.00 | 15.30 | 15.60 | 15.50 | 15.90 | 1.50   | 11              | 17              | 15.527           |
| MBK-W4                | 13.60    | 150866 | -     | 15.50 | 14.20 | 15.00 | 15.00 | 15.30 | 1.40   | 198             | 293             | 14.789           |
| MJD                   | 1.33     | 150866 | -     | 1.35  | 1.33  | 1.34  | 1.33  | 1.34  | 0.01   | 871             | 117             | 1.34             |
| MK                    | 2.98     | 150866 | 3.00  | 3.00  | 2.94  | 2.94  | 2.94  | 2.98  | (0.04) | 531             | 157             | 2.957            |
| NCH                   | 1.10     | 150866 | 1.11  | 1.13  | 1.10  | 1.11  | 1.11  | 1.12  | 0.01   | 9,449           | 1,052           | 1.113            |
| NNCL                  | 1.97     | 150866 | 2.00  | 2.02  | 1.97  | 2.00  | 1.98  | 1.99  | 0.03   | 2,115           | 420             | 1.986            |
| NOBLE                 | 4.14     | 150866 | 4.14  | 4.20  | 4.14  | 4.16  | 4.16  | 4.20  | 0.02   | 3,987           | 1,660           | 4.164            |
| NOBLE-W2              | 0.10     | 150866 | 0.10  | 0.11  | 0.10  | 0.10  | 0.09  | 0.10  | -      | 887             | 9               | 0.1              |
| NUSA                  | 0.47     | 150866 | 0.48  | 0.51  | 0.45  | 0.49  | 0.48  | 0.49  | 0.02   | 557,699         | 26,672          | 0.478            |
| NUSA-W5               | 0.08     | 150866 | 0.08  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 148,847         | 1,200           | 0.08             |
| NVD                   | 1.99     | 150866 | -     | 2.00  | 1.98  | 2.00  | 1.99  | 2.00  | 0.01   | 6,529           | 1,299           | 1.989            |
| NVD-W3                | 0.12     | 150866 | -     | 0.12  | 0.11  | 0.12  | 0.10  | 0.12  | -      | 33              | -               | 0.113            |
| ORI                   | 10.10    | 150866 | 10.10 | 10.10 | 9.90  | 10.00 | 10.00 | 10.10 | (0.10) | 61,398          | 61,243          | 9.974            |
| ORI13C2312A           | 0.12     | 150866 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 120             | 1               | 0.12             |
| ORI19C2401A           | 0.17     | 150866 | -     | 0.17  | 0.15  | 0.15  | 0.16  | 0.17  | (0.02) | 5,246           | 84              | 0.159            |
| PACE                  | 0.03     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PEACE                 | 4.00     | 150866 | 4.00  | 4.00  | 3.96  | 3.96  | 3.94  | 3.96  | (0.04) | 1,488           | 590             | 3.964            |
| PF                    | 0.36     | 150866 | 0.35  | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | (0.01) | 53,998          | 1,890           | 0.349            |
| PIN                   | 3.40     | 150866 | 3.46  | 3.50  | 3.42  | 3.44  | 3.44  | 3.46  | 0.04   | 7,990           | 2,753           | 3.444            |
| PLAT                  | 3.28     | 150866 | 3.30  | 3.30  | 3.22  | 3.24  | 3.24  | 3.26  | (0.04) | 7,313           | 2,380           | 3.254            |
| POLAR                 | 0.09     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 0.81     | 150866 | -     | 0.85  | 0.80  | 0.81  | 0.80  | 0.81  | -      | 669             | 55              | 0.819            |
| PRIN                  | 2.72     | 150866 | -     | -     | -     | -     | 2.72  | 2.74  | -      | -               | -               | 0                |
| PSH                   | 13.10    | 150866 | 13.00 | 13.10 | 12.90 | 13.10 | 13.00 | 13.10 | -      | 11,279          | 14,648          | 12.987           |
| QH                    | 2.30     | 150866 | 2.30  | 2.34  | 2.28  | 2.32  | 2.30  | 2.32  | 0.02   | 193,643         | 44,785          | 2.312            |
| QH19C2310A            | 0.06     | 150866 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| QH19C2401A            | 0.16     | 150866 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 14,178          | 231             | 0.162            |
| RABBIT                | 0.51     | 150866 | 0.50  | 0.50  | 0.47  | 0.48  | 0.48  | 0.49  | (0.03) | 188,967         | 9,099           | 0.481            |
| RABBIT-P              | 0.61     | 150866 | 0.60  | 0.60  | 0.58  | 0.60  | 0.60  | 0.61  | (0.01) | 19,458          | 1,154           | 0.593            |
| RABBIT-Q              | 4.00     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.67     | 150866 | 0.66  | 0.67  | 0.64  | 0.65  | 0.64  | 0.65  | (0.02) | 2,686           | 174             | 0.647            |
| RML                   | 0.50     | 150866 | 0.51  | 0.52  | 0.50  | 0.50  | 0.50  | 0.52  | -      | 1,949           | 100             | 0.511            |
| ROJNA                 | 5.65     | 150866 | 5.60  | 5.70  | 5.55  | 5.70  | 5.65  | 5.70  | 0.05   | 9,792           | 5,529           | 5.646            |
| S                     | 1.20     | 150866 | 1.19  | 1.19  | 1.15  | 1.17  | 1.16  | 1.17  | (0.03) | 51,147          | 5,965           | 1.166            |
| SA                    | 7.00     | 150866 | 6.90  | 6.95  | 6.90  | 6.90  | 6.90  | 6.95  | (0.10) | 135             | 93              | 6.904            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SA-W1                 | 0.21     | 150866 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 38              | 1               | 0.197            |
| SAMCO                 | 1.27     | 150866 | 1.27  | 1.28  | 1.26  | 1.27  | 1.26  | 1.27  | -      | 772             | 98              | 1.265            |
| SC                    | 4.26     | 150866 | 4.26  | 4.34  | 4.22  | 4.34  | 4.32  | 4.34  | 0.08   | 58,893          | 25,280          | 4.292            |
| SENA                  | 2.98     | 150866 | 2.94  | 2.96  | 2.76  | 2.80  | 2.78  | 2.80  | (0.18) | 33,183          | 9,273           | 2.794            |
| SENA-W1               | 0.07     | 150866 | 0.06  | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 12,407          | 73              | 0.059            |
| SIRI                  | 1.86     | 150866 | 1.85  | 1.91  | 1.84  | 1.90  | 1.89  | 1.90  | 0.04   | 4,751,822       | 893,892         | 1.881            |
| SIRI01C2309A          | 0.08     | 150866 | 0.07  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 73,076          | 570             | 0.078            |
| SIRI01C2312A          | 0.12     | 150866 | -     | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | -      | 4,252           | 50              | 0.117            |
| SIRI01C2401A          | 0.35     | 150866 | 0.35  | 0.39  | 0.34  | 0.37  | 0.37  | 0.38  | 0.02   | 58,245          | 2,120           | 0.364            |
| SIRI01P2401A          | 0.43     | 150866 | 0.43  | 0.43  | 0.39  | 0.41  | 0.41  | 0.42  | (0.02) | 291,557         | 12,037          | 0.412            |
| SIRI06C2308A          | 0.02     | 150866 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2,000           | 2               | 0.01             |
| SIRI06C2312B          | 0.41     | 150866 | -     | 0.45  | 0.39  | 0.43  | 0.43  | 0.44  | 0.02   | 61,000          | 2,497           | 0.409            |
| SIRI06C2401A          | 0.15     | 150866 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | 0.01   | 140             | 2               | 0.16             |
| SIRI13C2311A          | 0.26     | 150866 | 0.24  | 0.30  | 0.24  | 0.29  | 0.29  | 0.30  | 0.03   | 56,360          | 1,579           | 0.28             |
| SIRI13C2312A          | 0.11     | 150866 | 0.11  | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.02   | 2,931           | 36              | 0.122            |
| SIRI13C2401A          | 0.34     | 150866 | 0.34  | 0.39  | 0.33  | 0.38  | 0.38  | 0.39  | 0.04   | 82,359          | 3,043           | 0.369            |
| SIRI13P2311A          | 0.44     | 150866 | 0.44  | 0.45  | 0.40  | 0.42  | 0.41  | 0.42  | (0.02) | 40,479          | 1,739           | 0.429            |
| SIRI13P2401A          | 0.40     | 150866 | -     | 0.40  | 0.36  | 0.37  | 0.37  | 0.38  | (0.03) | 192,774         | 7,484           | 0.388            |
| SIRI19C2308A          | 0.04     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.03) | 1,090           | 1               | 0.01             |
| SIRI19C2312A          | 0.30     | 150866 | 0.29  | 0.33  | 0.28  | 0.31  | 0.31  | 0.32  | 0.01   | 47,684          | 1,436           | 0.301            |
| SIRI19C2312B          | 0.13     | 150866 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 1               | -               | 0.13             |
| SIRI19P2401A          | 0.40     | 150866 | 0.41  | 0.41  | 0.37  | 0.38  | 0.38  | 0.39  | (0.02) | 95,755          | 3,806           | 0.397            |
| SIRI41C2312A          | 0.36     | 150866 | 0.37  | 0.41  | 0.35  | 0.40  | 0.40  | 0.41  | 0.04   | 88,010          | 3,355           | 0.381            |
| SPALI                 | 21.10    | 150866 | 21.00 | 21.20 | 20.80 | 21.10 | 21.00 | 21.10 | -      | 69,449          | 145,983         | 21.02            |
| SPALI11C2311A         | 0.16     | 150866 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 17,502          | 258             | 0.147            |
| SPALI13C2309A         | 0.06     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI13C2310A         | 0.08     | 150866 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | 0.01   | 10              | -               | 0.09             |
| SPALI13C2401A         | 0.32     | 150866 | -     | 0.31  | 0.30  | 0.31  | 0.31  | 0.32  | (0.01) | 10,614          | 328             | 0.308            |
| SPALI19C2311A         | 0.14     | 150866 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 1,000           | 13              | 0.13             |
| UV                    | 2.44     | 150866 | 2.42  | 2.42  | 2.34  | 2.38  | 2.38  | 2.40  | (0.06) | 22,865          | 5,433           | 2.376            |
| WHA                   | 4.86     | 150866 | 4.86  | 4.90  | 4.82  | 4.88  | 4.86  | 4.88  | 0.02   | 572,586         | 278,809         | 4.869            |
| WHA01C2312A           | 0.36     | 150866 | -     | 0.38  | 0.35  | 0.37  | 0.37  | 0.38  | 0.01   | 21,057          | 762             | 0.362            |
| WHA01C2401A           | 0.12     | 150866 | 0.12  | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 20,020          | 240             | 0.12             |
| WHA06C2308A           | 0.03     | 150866 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA06C2312A           | 0.37     | 150866 | -     | 0.39  | 0.36  | 0.38  | 0.37  | 0.38  | 0.01   | 50,100          | 1,842           | 0.367            |
| WHA11P2309A           | 0.01     | 150866 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| WHA13C2310A           | 0.30     | 150866 | 0.30  | 0.31  | 0.28  | 0.30  | 0.30  | 0.31  | -      | 41,144          | 1,208           | 0.293            |
| WHA19C2310A           | 0.40     | 150866 | -     | 0.35  | 0.33  | 0.35  | 0.35  | 0.36  | (0.05) | 10,304          | 349             | 0.338            |
| WHA19C2311A           | 0.25     | 150866 | 0.24  | 0.26  | 0.24  | 0.26  | 0.26  | 0.27  | 0.01   | 22,151          | 551             | 0.248            |
| WHA41C2311A           | 0.29     | 150866 | 0.29  | 0.30  | 0.28  | 0.30  | 0.30  | 0.31  | 0.01   | 36,600          | 1,063           | 0.29             |
| WIN                   | 0.68     | 150866 | 0.67  | 0.70  | 0.67  | 0.70  | 0.69  | 0.70  | 0.02   | 3,017           | 210             | 0.694            |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 12.20    | 150866 | 12.10 | 12.20 | 12.00 | 12.10 | 12.00 | 12.10 | (0.10) | 2,126           | 2,566           | 12.068           |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 6.10     | 150866 | -     | 6.10  | 6.00  | 6.05  | 6.05  | 6.10  | (0.05) | 19              | 12              | 6.055            |
| AURA                  | 17.20    | 150866 | 17.00 | 17.20 | 16.80 | 17.20 | 17.10 | 17.20 | -      | 13,109          | 22,317          | 17.024           |
| BTNC                  | 36.00    | 150866 | 36.00 | 38.00 | 34.00 | 34.00 | 34.00 | 35.00 | (2.00) | 249             | 888             | 35.644           |
| CPH                   | 19.00    | 150866 | 19.00 | 19.20 | 18.70 | 18.70 | 18.70 | 19.00 | (0.30) | 866             | 1,626           | 18.777           |
| CPL                   | 1.99     | 150866 | 1.99  | 2.00  | 1.98  | 2.00  | 1.99  | 2.00  | 0.01   | 681             | 136             | 1.991            |
| NC                    | 4.78     | 150866 | 4.84  | 5.55  | 4.80  | 5.10  | 5.10  | 5.15  | 0.32   | 29,174          | 15,241          | 5.224            |
| PAF                   | 1.19     | 150866 | -     | 1.45  | 1.19  | 1.30  | 1.30  | 1.31  | 0.11   | 33,394          | 4,384           | 1.312            |
| PDJ                   | 2.06     | 150866 | 2.04  | 2.08  | 1.99  | 2.04  | 2.02  | 2.06  | (0.02) | 8,818           | 1,793           | 2.033            |
| PG                    | 8.00     | 150866 | -     | 8.00  | 8.00  | 8.00  | 8.00  | 8.05  | -      | 96              | 77              | 8                |
| SABINA                | 23.80    | 150866 | 24.10 | 24.50 | 24.00 | 24.10 | 24.10 | 24.20 | 0.30   | 25,530          | 61,875          | 24.236           |
| SAWANG                | 13.60    | 150866 | -     | -     | -     | -     | 13.20 | 13.80 | -      | -               | -               | 0                |
| SUC                   | 31.25    | 150866 | 31.50 | 31.50 | 30.75 | 31.00 | 31.00 | 31.25 | (0.25) | 623             | 1,930           | 30.976           |
| TNL                   | 40.75    | 150866 | 40.00 | 41.50 | 39.00 | 41.00 | 41.00 | 41.25 | 0.25   | 104             | 423             | 40.673           |
| TR                    | 44.50    | 150866 | -     | 44.50 | 44.25 | 44.50 | 44.00 | 44.50 | -      | 4               | 18              | 44.437           |
| TTI                   | 25.25    | 150866 | -     | 25.00 | 24.00 | 25.00 | 24.40 | 25.25 | (0.25) | 8               | 20              | 24.712           |
| TTT                   | 48.00    | 150866 | -     | 48.25 | 48.25 | 48.25 | 48.00 | 48.25 | 0.25   | 10              | 48              | 48.25            |
| UPF                   | 45.00    | 150866 | -     | 44.00 | 43.75 | 43.75 | 43.00 | 47.25 | (1.25) | 11              | 48              | 43.954           |
| WACOAL                | 32.75    | 150866 | -     | 32.75 | 32.75 | 32.75 | 32.75 | 33.25 | -      | 56              | 183             | 32.75            |
| WFX                   | 2.24     | 150866 | 2.24  | 2.24  | 2.18  | 2.20  | 2.18  | 2.20  | (0.04) | 2,358           | 517             | 2.193            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.66     | 150866 | 2.66  | 2.70  | 2.64  | 2.68  | 2.68  | 2.70  | 0.02   | 210,353         | 56,188          | 2.671            |
| AAV06C2309A           | 0.04     | 150866 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 194             | 1               | 0.03             |
| AAV13C2310A           | 0.04     | 150866 | -     | 0.03  | 0.03  | 0.03  | 0.04  | 0.05  | (0.01) | 30              | -               | 0.03             |
| AAV13C2312A           | 0.20     | 150866 | -     | 0.19  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 113,654         | 2,125           | 0.186            |
| AAV19C2312A           | 0.10     | 150866 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 60              | 1               | 0.1              |
| AOT                   | 70.75    | 150866 | 70.50 | 71.00 | 70.00 | 70.25 | 70.25 | 70.50 | (0.50) | 261,646         | 1,843,431       | 70.455           |
| AOT01C2309A           | 0.02     | 150866 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1               | -               | 0.01             |
| AOT01C2311A           | 0.15     | 150866 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 7,240           | 109             | 0.15             |
| AOT01C2401A           | 0.35     | 150866 | -     | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | (0.02) | 30,431          | 1,035           | 0.34             |
| AOT01P2309A           | 0.06     | 150866 | -     | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 1,925           | 12              | 0.06             |
| AOT01P2401A           | 0.50     | 150866 | 0.50  | 0.51  | 0.49  | 0.51  | 0.50  | 0.51  | 0.01   | 35,545          | 1,778           | 0.5              |
| AOT06C2309A           | 0.08     | 150866 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AOT06C2312A           | 0.31     | 150866 | -     | 0.31  | 0.30  | 0.30  | 0.29  | 0.30  | (0.01) | 12,190          | 372             | 0.305            |
| AOT11C2310T           | 0.16     | 150866 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| AOT11P2312A           | 0.45     | 150866 | -     | 0.46  | 0.44  | 0.46  | 0.45  | 0.46  | 0.01   | 50,569          | 2,280           | 0.45             |
| AOT13C2309A           | 0.01     | 150866 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AOT13C2310A           | 0.08     | 150866 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 1,303           | 9               | 0.07             |
| AOT13C2312A           | 0.24     | 150866 | 0.24  | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 22,458          | 507             | 0.225            |
| AOT19C2310A           | 0.06     | 150866 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| AOT19C2312A           | 0.21     | 150866 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 6,771           | 135             | 0.2              |
| AOT19P2309A           | 0.02     | 150866 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 320             | -               | 0.01             |
| AOT41C2310A           | 0.10     | 150866 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 140             | 1               | 0.08             |
| AOT41C2312A           | 0.26     | 150866 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 17,674          | 454             | 0.256            |
| ASIMAR                | 1.50     | 150866 | -     | 1.50  | 1.44  | 1.49  | 1.46  | 1.49  | (0.01) | 297             | 43              | 1.462            |
| B                     | 0.05     | 150866 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 313,308         | 1,773           | 0.056            |
| B-W6                  | 0.01     | 150866 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| B-W7                  | 0.01     | 150866 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 300             | -               | 0.01             |
| BA                    | 16.10    | 150866 | 16.00 | 16.50 | 15.90 | 16.40 | 16.40 | 16.50 | 0.30   | 61,453          | 99,995          | 16.271           |
| BEM                   | 8.85     | 150866 | 8.85  | 8.95  | 8.70  | 8.90  | 8.90  | 8.95  | 0.05   | 191,005         | 168,778         | 8.836            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| BEM01C2309A           | 0.06     | 150866 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BEM01C2312A           | 0.29     | 150866 | -     | 0.29   | 0.26   | 0.29   | 0.29   | 0.30   | -      | 14,990          | 426             | 0.283            |
| BEM01P2309A           | 0.08     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM06C2312A           | 0.30     | 150866 | -     | 0.31   | 0.28   | 0.31   | 0.31   | 0.32   | 0.01   | 17,000          | 502             | 0.295            |
| BEM11P2311A           | 0.18     | 150866 | -     | 0.19   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 4,112           | 76              | 0.185            |
| BEM13C2310A           | 0.14     | 150866 | -     | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 14,424          | 195             | 0.134            |
| BEM19C2309A           | 0.06     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2310A           | 0.15     | 150866 | -     | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| BTS                   | 7.15     | 150866 | 7.10  | 7.10   | 7.00   | 7.10   | 7.05   | 7.10   | (0.05) | 367,545         | 259,485         | 7.059            |
| BTS-W7                | 0.14     | 150866 | 0.15  | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 12,742          | 178             | 0.139            |
| BTS-W8                | 0.15     | 150866 | 0.15  | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 15,702          | 235             | 0.149            |
| BTS01C2310A           | 0.08     | 150866 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BTS01C2310T           | 0.04     | 150866 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BTS01C2402A           | 0.26     | 150866 | -     | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 22,964          | 560             | 0.243            |
| BTS01P2310A           | 0.09     | 150866 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BTS01P2401A           | 0.36     | 150866 | 0.36  | 0.36   | 0.36   | 0.36   | 0.35   | 0.36   | -      | 8,410           | 303             | 0.36             |
| BTS06C2308A           | 0.06     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BTS13C2311A           | 0.11     | 150866 | 0.11  | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 25,718          | 257             | 0.1              |
| BTS13P2312A           | 0.26     | 150866 | -     | 0.26   | 0.26   | 0.26   | 0.25   | 0.26   | -      | 8,714           | 227             | 0.26             |
| BTS19C2401A           | 0.19     | 150866 | -     | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 22,036          | 397             | 0.18             |
| BTSIGIF               | 3.60     | 150866 | 3.60  | 3.62   | 3.56   | 3.60   | 3.58   | 3.60   | -      | 93,158          | 33,454          | 3.591            |
| DMT                   | 12.70    | 150866 | 12.60 | 12.70  | 12.50  | 12.60  | 12.60  | 12.70  | (0.10) | 7,352           | 9,254           | 12.586           |
| III                   | 12.00    | 150866 | 12.00 | 12.10  | 11.80  | 12.00  | 12.00  | 12.10  | -      | 19,813          | 23,656          | 11.939           |
| KEX                   | 7.55     | 150866 | 7.55  | 7.60   | 7.20   | 7.30   | 7.25   | 7.30   | (0.25) | 22,005          | 16,071          | 7.303            |
| KEX01C2311A           | 0.03     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX01P2311A           | 0.57     | 150866 | -     | 0.64   | 0.57   | 0.61   | 0.62   | 0.63   | 0.04   | 13,018          | 809             | 0.621            |
| KEX06C2308A           | 0.04     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KEX06C2310A           | 0.05     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KEX06C2312A           | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX08C2309A           | 0.02     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KEX11C2308X           | 0.06     | 150866 | -     | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| KEX13C2309A           | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX13C2310A           | 0.10     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX13C2311A           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX19C2309A           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KEX19C2310A           | 0.03     | 150866 | 0.01  | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 600             | 1               | 0.01             |
| KEX19C2401A           | 0.07     | 150866 | -     | 0.06   | 0.05   | 0.06   | 0.05   | 0.07   | (0.01) | 85,521          | 513             | 0.06             |
| KIAT                  | 0.43     | 150866 | 0.43  | 0.44   | 0.42   | 0.44   | 0.43   | 0.44   | 0.01   | 5,596           | 241             | 0.429            |
| KWC                   | 240.00   | 150866 | -     | -      | -      | -      | 238.00 | 248.00 | -      | -               | -               | 0                |
| MENA                  | 1.75     | 150866 | 1.76  | 1.76   | 1.70   | 1.71   | 1.71   | 1.72   | (0.04) | 22,222          | 3,824           | 1.72             |
| NOK                   | 1.04     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NYT                   | 3.88     | 150866 | 3.90  | 3.98   | 3.82   | 3.98   | 3.96   | 3.98   | 0.10   | 117,416         | 45,867          | 3.906            |
| PORT                  | 1.21     | 150866 | 1.21  | 1.23   | 1.21   | 1.21   | 1.21   | 1.22   | -      | 1,390           | 169             | 1.217            |
| PORT-W3               | 0.02     | 150866 | 0.02  | 0.03   | 0.02   | 0.03   | 0.01   | 0.03   | 0.01   | 351             | 1               | 0.02             |
| PRM                   | 6.30     | 150866 | 6.35  | 6.35   | 6.20   | 6.25   | 6.25   | 6.30   | (0.05) | 18,305          | 11,465          | 6.263            |
| PSL                   | 8.60     | 150866 | 8.60  | 8.60   | 8.35   | 8.45   | 8.40   | 8.45   | (0.15) | 59,776          | 50,546          | 8.455            |
| PSL01C2309A           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL01C2312A           | 0.05     | 150866 | -     | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 67              | -               | 0.05             |
| PSL01C2401A           | 0.33     | 150866 | -     | 0.32   | 0.28   | 0.30   | 0.30   | 0.31   | (0.03) | 25,878          | 772             | 0.298            |
| PSL06C2308A           | 0.02     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PSL06C2309A           | 0.06     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PSL06C2311A           | 0.11     | 150866 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PSL06C2312A           | 0.27     | 150866 | -     | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | (0.04) | 84,000          | 2,009           | 0.239            |
| PSL11C2308X           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| PSL13C2309A           | 0.01     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2310A           | 0.02     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2310B           | 0.07     | 150866 | -     | 0.06   | 0.06   | 0.06   | 0.06   | 0.08   | (0.01) | 6,000           | 36              | 0.06             |
| PSL13C2312A           | 0.23     | 150866 | -     | 0.23   | 0.20   | 0.20   | 0.19   | 0.20   | (0.03) | 45,654          | 949             | 0.207            |
| PSL19C2310A           | 0.07     | 150866 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PSL19C2311A           | 0.13     | 150866 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 16,786          | 186             | 0.11             |
| RCL                   | 22.20    | 150866 | 22.20 | 22.20  | 21.20  | 21.20  | 21.20  | 21.30  | (1.00) | 62,018          | 132,934         | 21.434           |
| RCL01C2309A           | 0.03     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2311A           | 0.11     | 150866 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| RCL06C2309A           | 0.13     | 150866 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RCL13C2309A           | 0.05     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL13C2312A           | 0.26     | 150866 | -     | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.06) | 44,746          | 962             | 0.215            |
| RCL19C2308A           | 0.04     | 150866 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL19C2309A           | 0.12     | 150866 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RCL19C2402A           | 0.36     | 150866 | -     | 0.32   | 0.30   | 0.30   | 0.29   | 0.30   | (0.06) | 21,469          | 658             | 0.306            |
| SJWD                  | 14.50    | 150866 | 14.40 | 14.40  | 13.80  | 13.80  | 13.80  | 13.90  | (0.70) | 38,003          | 53,271          | 14.017           |
| SJWD08C2310A          | 0.04     | 150866 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SJWD13C2312A          | 0.13     | 150866 | 0.13  | 0.13   | 0.11   | 0.11   | 0.10   | 0.11   | (0.02) | 24,947          | 282             | 0.113            |
| SJWD19C2401A          | 0.23     | 150866 | -     | 0.21   | 0.19   | 0.19   | 0.18   | 0.19   | (0.04) | 18,207          | 350             | 0.192            |
| TFFIF                 | 7.50     | 150866 | 7.55  | 7.60   | 7.55   | 7.55   | 7.55   | 7.60   | 0.05   | 6,851           | 5,173           | 7.55             |
| THAI                  | 3.32     | 150866 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSST                  | 9.60     | 150866 | -     | 9.60   | 9.00   | 9.60   | 9.00   | 9.60   | -      | 5               | 5               | 9.45             |
| TTA                   | 6.00     | 150866 | 6.00  | 6.05   | 5.90   | 6.05   | 6.05   | 6.10   | 0.05   | 19,353          | 11,567          | 5.976            |
| WICE                  | 8.15     | 150866 | 8.10  | 8.15   | 8.00   | 8.05   | 8.05   | 8.10   | (0.10) | 5,943           | 4,800           | 8.077            |
| Automotive            |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 50.00    | 150866 | -     | 49.50  | 49.50  | 49.50  | 48.50  | 51.00  | (0.50) | 2               | 10              | 49.5             |
| ACG                   | 1.48     | 150866 | -     | 1.50   | 1.48   | 1.50   | 1.48   | 1.52   | 0.02   | 205             | 30              | 1.48             |
| AH                    | 32.00    | 150866 | 32.25 | 32.25  | 31.75  | 32.00  | 32.00  | 32.25  | -      | 9,009           | 28,814          | 31.983           |
| CWT                   | 1.93     | 150866 | 1.92  | 1.92   | 1.87   | 1.88   | 1.88   | 1.89   | (0.05) | 3,483           | 656             | 1.884            |
| CWT-W5                | 0.01     | 150866 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| CWT-W6                | 0.07     | 150866 | -     | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| EASON                 | 1.27     | 150866 | 1.27  | 1.27   | 1.24   | 1.26   | 1.25   | 1.26   | (0.01) | 24,709          | 3,097           | 1.253            |
| GYT                   | 196.00   | 150866 | -     | 212.00 | 198.00 | 205.00 | 203.00 | 207.00 | 9.00   | 48              | 976             | 203.375          |
| HFT                   | 4.16     | 150866 | 4.16  | 4.16   | 4.08   | 4.10   | 4.08   | 4.10   | (0.06) | 3,575           | 1,469           | 4.11             |
| IHL                   | 2.24     | 150866 | 2.24  | 2.24   | 2.20   | 2.24   | 2.22   | 2.24   | -      | 751             | 166             | 2.214            |
| INGRS                 | 0.62     | 150866 | 0.61  | 0.63   | 0.57   | 0.60   | 0.59   | 0.60   | (0.02) | 49,713          | 2,963           | 0.595            |
| IRC                   | 13.70    | 150866 | -     | 13.60  | 13.60  | 13.60  | 13.50  | 13.80  | (0.10) | 45              | 61              | 13.6             |
| MGC                   | 7.50     | 150866 | 7.45  | 7.50   | 7.35   | 7.40   | 7.35   | 7.40   | (0.10) | 4,373           | 3,244           | 7.418            |
| NEX                   | 10.60    | 150866 | 10.60 | 11.30  | 10.50  | 11.20  | 11.10  | 11.20  | 0.60   | 226,807         | 248,249         | 10.945           |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| NEX06C2308A           | 0.01     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEX06C2309A           | 0.05     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| NEX06C2310A           | 0.07     | 150866 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 100             | 1               | 0.07             |
| NEX13C2309A           | 0.01     | 150866 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| NEX13C2309B           | 0.02     | 150866 | -      | 0.04   | 0.01   | 0.03   | 0.03   | 0.04   | 0.01   | 35,015          | 55              | 0.015            |
| NEX13C2311A           | 0.49     | 150866 | -      | -      | -      | -      | 0.57   | 0.62   | -      | -               | -               | 0                |
| NEX13C2311B           | 0.16     | 150866 | 0.15   | 0.20   | 0.15   | 0.19   | 0.19   | 0.20   | 0.03   | 51,066          | 953             | 0.186            |
| NEX19C2309A           | 0.01     | 150866 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| NEX19C2309B           | 0.06     | 150866 | -      | 0.05   | 0.05   | 0.05   | 0.06   | 0.07   | (0.01) | 20              | -               | 0.05             |
| NEX19C2311A           | 0.19     | 150866 | 0.19   | 0.24   | 0.19   | 0.24   | 0.24   | 0.25   | 0.05   | 100,191         | 2,173           | 0.216            |
| PCSGH                 | 4.94     | 150866 | 4.96   | 4.98   | 4.84   | 4.96   | 4.94   | 4.96   | 0.02   | 1,458           | 715             | 4.906            |
| POLY                  | 8.30     | 150866 | -      | 8.25   | 8.20   | 8.25   | 8.20   | 8.25   | (0.05) | 11              | 9               | 8.204            |
| SAT                   | 19.10    | 150866 | 19.10  | 19.20  | 19.00  | 19.10  | 19.10  | 19.20  | -      | 6,624           | 12,650          | 19.096           |
| SPG                   | 16.00    | 150866 | -      | -      | -      | -      | 15.40  | 16.10  | -      | -               | -               | 0                |
| STANLY                | 191.00   | 150866 | 191.00 | 191.00 | 188.00 | 190.50 | 189.50 | 190.50 | (0.50) | 403             | 7,625           | 189.214          |
| TKT                   | 2.02     | 150866 | 2.02   | 2.06   | 2.02   | 2.02   | 2.02   | 2.04   | -      | 1,512           | 306             | 2.026            |
| TNPC                  | 1.02     | 150866 | 1.18   | 1.33   | 1.13   | 1.33   | 1.32   | -      | 0.31   | 45,236          | 5,768           | 1.275            |
| TRU                   | 3.96     | 150866 | 4.00   | 4.00   | 3.60   | 3.62   | 3.62   | 3.64   | (0.34) | 9,393           | 3,507           | 3.733            |
| TSC                   | 13.50    | 150866 | 13.50  | 13.70  | 13.50  | 13.60  | 13.50  | 13.70  | 0.10   | 66              | 90              | 13.604           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.38     | 150866 | 1.39   | 1.39   | 1.36   | 1.37   | 1.37   | 1.38   | (0.01) | 1,624           | 223             | 1.371            |
| ASEFA                 | 3.90     | 150866 | 3.90   | 3.90   | 3.90   | 3.90   | 3.88   | 3.92   | -      | 110             | 43              | 3.9              |
| CPT                   | 0.74     | 150866 | 0.76   | 0.76   | 0.71   | 0.72   | 0.72   | 0.73   | (0.02) | 12,378          | 916             | 0.739            |
| CRANE                 | 1.08     | 150866 | 1.07   | 1.09   | 1.07   | 1.07   | 1.07   | 1.08   | (0.01) | 5,196           | 559             | 1.076            |
| CTW                   | 4.62     | 150866 | -      | 4.64   | 4.62   | 4.62   | 4.60   | 4.78   | -      | 77              | 36              | 4.629            |
| FMT                   | 32.00    | 150866 | 32.75  | 33.25  | 32.00  | 33.00  | 33.00  | 33.50  | 1.00   | 20              | 66              | 32.962           |
| HTECH                 | 2.32     | 150866 | 2.32   | 2.32   | 2.24   | 2.28   | 2.26   | 2.28   | (0.04) | 5,672           | 1,294           | 2.281            |
| KKC                   | 0.19     | 150866 | -      | -      | -      | -      | 0.18   | 0.20   | -      | -               | -               | 0                |
| PK                    | 1.41     | 150866 | -      | 1.41   | 1.36   | 1.40   | 1.38   | 1.40   | (0.01) | 638             | 89              | 1.391            |
| SNC                   | 9.80     | 150866 | 9.80   | 9.80   | 9.65   | 9.80   | 9.80   | 9.85   | -      | 14,905          | 14,485          | 9.718            |
| STARK                 | 0.02     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STARK-W1              | 0.01     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCJ                   | 3.70     | 150866 | -      | 3.54   | 3.34   | 3.48   | 3.38   | 3.50   | (0.22) | 553             | 188             | 3.404            |
| TPCS                  | 17.80    | 150866 | -      | 17.70  | 17.70  | 17.70  | 17.40  | 18.10  | (0.10) | 3               | 5               | 17.7             |
| VARO                  | 4.00     | 150866 | -      | 4.02   | 3.98   | 3.98   | 3.98   | 4.00   | (0.02) | 36              | 14              | 3.991            |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 5.25     | 150866 | -      | 5.25   | 5.20   | 5.20   | 5.15   | 5.20   | (0.05) | 1,968           | 1,026           | 5.215            |
| AIMIRT                | 11.20    | 150866 | -      | 11.20  | 11.00  | 11.10  | 11.00  | 11.10  | (0.10) | 4,323           | 4,805           | 11.115           |
| ALLY                  | 7.15     | 150866 | 7.10   | 7.15   | 7.05   | 7.10   | 7.05   | 7.10   | (0.05) | 2,748           | 1,950           | 7.097            |
| AMATAR                | 6.75     | 150866 | 6.70   | 6.70   | 6.65   | 6.70   | 6.65   | 6.70   | (0.05) | 614             | 411             | 6.699            |
| B-WORK                | 7.70     | 150866 | -      | 7.75   | 7.65   | 7.70   | 7.65   | 7.70   | -      | 1,675           | 1,288           | 7.69             |
| BAREIT                | 10.20    | 150866 | 10.20  | 10.40  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 30,348          | 31,308          | 10.316           |
| BKKCP                 | 10.50    | 150866 | -      | -      | -      | -      | 10.40  | 10.50  | -      | -               | -               | 0                |
| BOFFICE               | 6.95     | 150866 | 6.95   | 6.95   | 6.90   | 6.95   | 6.95   | 7.00   | -      | 2,541           | 1,766           | 6.949            |
| CPNCG                 | 7.20     | 150866 | 7.20   | 7.20   | 6.90   | 6.95   | 6.95   | 7.00   | (0.25) | 4,821           | 3,386           | 7.022            |
| CPNREIT               | 11.10    | 150866 | 11.10  | 11.10  | 10.90  | 11.00  | 10.90  | 11.00  | (0.10) | 14,052          | 15,478          | 11.014           |
| CPTGF                 | 6.00     | 150866 | -      | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 928             | 556             | 5.989            |
| CTARAF                | 4.96     | 150866 | -      | 5.00   | 5.00   | 5.00   | 4.98   | 5.00   | 0.04   | 39              | 20              | 5                |
| DREIT                 | 6.00     | 150866 | -      | 6.10   | 6.00   | 6.00   | 6.00   | 6.05   | -      | 690             | 418             | 6.052            |
| ERWPF                 | 5.20     | 150866 | -      | 5.25   | 5.15   | 5.25   | 5.20   | 5.25   | 0.05   | 195             | 101             | 5.196            |
| FTREIT                | 10.80    | 150866 | 10.60  | 10.70  | 10.60  | 10.70  | 10.60  | 10.70  | (0.10) | 5,484           | 5,856           | 10.677           |
| FUTUREPF              | 13.10    | 150866 | 13.10  | 13.10  | 13.00  | 13.10  | 13.00  | 13.10  | -      | 4,402           | 5,740           | 13.039           |
| GAHREIT               | 8.65     | 150866 | -      | 8.65   | 8.60   | 8.60   | 8.55   | 8.60   | (0.05) | 28              | 24              | 8.603            |
| GROREIT               | 9.45     | 150866 | -      | 9.45   | 9.45   | 9.45   | 9.45   | 9.50   | -      | 148             | 140             | 9.45             |
| GVREIT                | 7.55     | 150866 | 7.50   | 7.60   | 7.50   | 7.55   | 7.50   | 7.55   | -      | 2,840           | 2,144           | 7.548            |
| HPF                   | 4.68     | 150866 | -      | 4.70   | 4.68   | 4.68   | 4.68   | 4.70   | -      | 483             | 226             | 4.688            |
| HYDROGEN              | 9.85     | 150866 | 9.85   | 10.00  | 9.75   | 9.85   | 9.85   | 9.90   | -      | 20,338          | 20,307          | 9.984            |
| IMPACT                | 13.10    | 150866 | 13.10  | 13.20  | 13.00  | 13.20  | 13.10  | 13.20  | 0.10   | 1,223           | 1,599           | 13.076           |
| INETREIT              | 9.90     | 150866 | 9.85   | 9.90   | 9.85   | 9.90   | 9.85   | 9.90   | -      | 2,484           | 2,457           | 9.889            |
| KPNPF                 | 3.90     | 150866 | -      | -      | -      | -      | 3.82   | 4.00   | -      | -               | -               | 0                |
| KTBSTMR               | 7.45     | 150866 | 7.45   | 7.50   | 7.45   | 7.50   | 7.45   | 7.50   | 0.05   | 260             | 194             | 7.467            |
| LHHOTEL               | 11.80    | 150866 | 11.80  | 12.00  | 11.80  | 12.00  | 11.90  | 12.00  | 0.20   | 4,531           | 5,415           | 11.951           |
| LHPF                  | 7.10     | 150866 | 7.05   | 7.10   | 7.00   | 7.05   | 7.05   | 7.10   | (0.05) | 352             | 249             | 7.068            |
| LHSC                  | 10.80    | 150866 | 10.60  | 10.70  | 10.50  | 10.70  | 10.60  | 10.70  | (0.10) | 1,137           | 1,208           | 10.628           |
| LPF                   | 12.80    | 150866 | 12.80  | 12.90  | 12.70  | 12.80  | 12.80  | 12.90  | -      | 13,738          | 17,069          | 12.817           |
| LUXF                  | 7.05     | 150866 | -      | 7.30   | 7.10   | 7.30   | 7.20   | 7.30   | 0.25   | 146             | 105             | 7.163            |
| M-II                  | 7.45     | 150866 | -      | -      | -      | -      | 7.45   | 7.60   | -      | -               | -               | 0                |
| M-PAT                 | 4.12     | 150866 | -      | 4.00   | 4.00   | 4.00   | 3.52   | 3.98   | (0.12) | 5               | 2               | 4                |
| M-STOR                | 6.60     | 150866 | -      | -      | -      | -      | 6.60   | 6.70   | -      | -               | -               | 0                |
| MIPF                  | 16.20    | 150866 | -      | 12.80  | 12.80  | 12.80  | 12.70  | 20.90  | (3.40) | 1               | 1               | 12.8             |
| MIT                   | 1.22     | 150866 | 1.22   | 1.23   | 1.21   | 1.23   | 1.21   | 1.23   | 0.01   | 8               | 1               | 1.223            |
| MJLF                  | 4.04     | 150866 | -      | 4.06   | 4.02   | 4.06   | 4.04   | 4.06   | 0.02   | 290             | 117             | 4.043            |
| MNIT                  | 1.80     | 150866 | -      | 1.87   | 1.80   | 1.81   | 1.81   | 1.87   | 0.01   | 44              | 8               | 1.84             |
| MNIT2                 | 4.98     | 150866 | -      | -      | -      | -      | 4.80   | 5.05   | -      | -               | -               | 0                |
| MNRF                  | 2.74     | 150866 | -      | -      | -      | -      | 2.74   | 3.00   | -      | -               | -               | 0                |
| POPF                  | 7.75     | 150866 | 7.60   | 7.70   | 7.50   | 7.50   | 7.50   | 7.55   | (0.25) | 3,918           | 2,978           | 7.601            |
| PPF                   | 11.10    | 150866 | 11.20  | 11.20  | 11.10  | 11.20  | 11.10  | 11.20  | 0.10   | 354             | 393             | 11.1             |
| PROSPECT              | 9.00     | 150866 | 8.95   | 9.00   | 8.95   | 9.00   | 8.95   | 9.00   | -      | 713             | 639             | 8.965            |
| QHHR                  | 7.05     | 150866 | 7.05   | 7.05   | 6.95   | 7.05   | 6.95   | 7.05   | -      | 2,061           | 1,444           | 7.004            |
| QHOP                  | 2.74     | 150866 | -      | 2.78   | 2.68   | 2.70   | 2.68   | 2.70   | (0.04) | 210             | 56              | 2.682            |
| QHPF                  | 6.45     | 150866 | 6.40   | 6.50   | 6.40   | 6.50   | 6.45   | 6.50   | 0.05   | 2,685           | 1,732           | 6.448            |
| SHREIT                | 3.60     | 150866 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SIRIP                 | 7.50     | 150866 | -      | -      | -      | -      | 7.10   | 7.70   | -      | -               | -               | 0                |
| SPRIME                | 5.85     | 150866 | 5.85   | 5.85   | 5.80   | 5.85   | 5.80   | 5.85   | -      | 2,203           | 1,289           | 5.849            |
| SRIPANWA              | 5.90     | 150866 | 5.80   | 6.00   | 5.75   | 6.00   | 5.85   | 6.05   | 0.10   | 1,175           | 691             | 5.876            |
| SSPF                  | 7.05     | 150866 | -      | -      | -      | -      | 6.70   | 7.05   | -      | -               | -               | 0                |
| SSTRT                 | 5.55     | 150866 | -      | -      | -      | -      | 5.50   | 5.60   | -      | -               | -               | 0                |
| TIF1                  | 8.80     | 150866 | -      | -      | -      | -      | 8.80   | 8.85   | -      | -               | -               | 0                |
| TLHPF                 | 7.45     | 150866 | -      | 7.40   | 7.40   | 7.40   | 7.35   | 7.40   | (0.05) | 21              | 16              | 7.4              |
| TNPF                  | 1.69     | 150866 | -      | -      | -      | -      | 1.68   | 1.95   | -      | -               | -               | 0                |
| TPRIME                | 7.75     | 150866 | 7.75   | 7.75   | 7.65   | 7.75   | 7.75   | 7.80   | -      | 3,210           | 2,487           | 7.746            |
| TTLPF                 | 22.20    | 150866 | -      | 22.20  | 22.00  | 22.20  | 22.00  | 22.30  | -      | 106             | 234             | 22.094           |
| TU-PF                 | 0.60     | 150866 | -      | -      | -      | -      | 0.57   | 0.71   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| URBNPF                | 1.95     | 150866 | -     | 1.87  | 1.66  | 1.87  | 1.68     | 1.87     | (0.08) | 52              | 9               | 1.667            |
| WHABT                 | 9.00     | 150866 | 8.90  | 9.05  | 8.90  | 9.05  | 8.95     | 9.05     | 0.05   | 202             | 182             | 9.012            |
| WHAIR                 | 7.05     | 150866 | -     | 7.05  | 6.95  | 7.00  | 6.95     | 7.00     | (0.05) | 2,970           | 2,075           | 6.984            |
| WHART                 | 10.90    | 150866 | 10.70 | 10.90 | 10.70 | 10.80 | 10.70    | 10.80    | (0.10) | 13,708          | 14,797          | 10.794           |
| Steel and Metal Prod  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 2S                    | 3.06     | 150866 | 3.04  | 3.06  | 3.04  | 3.06  | 3.04     | 3.06     | -      | 3,810           | 1,166           | 3.059            |
| AMC                   | 2.98     | 150866 | 3.00  | 3.02  | 2.98  | 3.00  | 2.98     | 3.00     | 0.02   | 2,814           | 843             | 2.996            |
| BSBM                  | 0.69     | 150866 | 0.68  | 0.69  | 0.68  | 0.69  | 0.68     | 0.69     | -      | 1,950           | 135             | 0.689            |
| CEN                   | 2.80     | 150866 | 2.70  | 2.78  | 2.70  | 2.76  | 2.72     | 2.76     | (0.04) | 661             | 181             | 2.736            |
| CEN-W5                | 0.68     | 150866 | 0.67  | 0.69  | 0.65  | 0.69  | 0.65     | 0.69     | 0.01   | 240             | 16              | 0.658            |
| CITY                  | 1.95     | 150866 | -     | 1.97  | 1.93  | 1.97  | 1.93     | 1.97     | 0.02   | 253             | 49              | 1.93             |
| CSP                   | 1.12     | 150866 | 1.10  | 1.16  | 1.10  | 1.10  | 1.10     | 1.12     | (0.02) | 660             | 73              | 1.106            |
| GJS                   | 0.24     | 150866 | 0.24  | 0.24  | 0.23  | 0.23  | 0.23     | 0.24     | (0.01) | 13,394          | 313             | 0.233            |
| GSTEEL                | 0.09     | 150866 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| INOX                  | 0.60     | 150866 | 0.60  | 0.61  | 0.59  | 0.60  | 0.60     | 0.61     | -      | 6,630           | 396             | 0.597            |
| LHK                   | 4.60     | 150866 | 4.62  | 4.62  | 4.56  | 4.56  | 4.56     | 4.58     | (0.04) | 2,005           | 917             | 4.576            |
| MCS                   | 6.20     | 150866 | 6.15  | 6.20  | 6.15  | 6.20  | 6.15     | 6.20     | -      | 4,019           | 2,476           | 6.16             |
| MILL                  | 0.42     | 150866 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41     | 0.42     | -      | 9,156           | 383             | 0.418            |
| MILL-W6               | 0.02     | 150866 | -     | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | (0.01) | 84,475          | 85              | 0.01             |
| MILL-W7               | 0.05     | 150866 | -     | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | -      | 74,095          | 312             | 0.042            |
| PAP                   | 3.08     | 150866 | 3.08  | 3.08  | 3.02  | 3.06  | 3.04     | 3.06     | (0.02) | 1,075           | 327             | 3.04             |
| PERM                  | 0.93     | 150866 | 0.93  | 0.93  | 0.92  | 0.93  | 0.92     | 0.93     | -      | 286             | 27              | 0.927            |
| SAM                   | 0.48     | 150866 | -     | 0.49  | 0.47  | 0.48  | 0.48     | 0.49     | -      | 1,686           | 81              | 0.48             |
| SMIT                  | 4.70     | 150866 | 4.70  | 4.72  | 4.70  | 4.70  | 4.72     | 4.74     | -      | 460             | 217             | 4.709            |
| SSSC                  | 2.78     | 150866 | -     | 2.90  | 2.80  | 2.90  | 2.84     | 2.88     | 0.12   | 2,583           | 736             | 2.847            |
| TGPRO                 | 0.14     | 150866 | 0.14  | 0.15  | 0.13  | 0.14  | 0.13     | 0.14     | -      | 159,434         | 2,194           | 0.137            |
| TGPRO-W3              | 0.01     | 150866 | 0.01  | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 5,045           | 5               | 0.01             |
| THE                   | 1.32     | 150866 | -     | 1.37  | 1.30  | 1.35  | 1.32     | 1.35     | 0.03   | 788             | 106             | 1.34             |
| TMT                   | 7.00     | 150866 | 7.05  | 7.10  | 7.00  | 7.00  | 7.00     | 7.10     | -      | 1,239           | 873             | 7.047            |
| TSTH                  | 0.79     | 150866 | 0.79  | 0.81  | 0.79  | 0.80  | 0.80     | 0.81     | 0.01   | 11,502          | 922             | 0.801            |
| TWP                   | 2.36     | 150866 | -     | 2.36  | 2.28  | 2.34  | 2.32     | 2.34     | (0.02) | 49              | 11              | 2.322            |
| TYCN                  | 2.42     | 150866 | -     | 2.46  | 2.42  | 2.44  | 2.42     | 2.48     | 0.02   | 334             | 82              | 2.445            |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 3.86     | 150866 | 3.86  | 3.88  | 3.78  | 3.80  | 3.78     | 3.80     | (0.06) | 203             | 77              | 3.802            |
| BJCHI                 | 1.38     | 150866 | 1.39  | 1.41  | 1.38  | 1.39  | 1.38     | 1.39     | 0.01   | 7,001           | 977             | 1.395            |
| BKD                   | 1.82     | 150866 | 1.82  | 1.84  | 1.81  | 1.82  | 1.81     | 1.82     | -      | 128             | 23              | 1.817            |
| CIVIL                 | 2.08     | 150866 | -     | 2.06  | 2.04  | 2.04  | 2.04     | 2.06     | (0.04) | 1,903           | 390             | 2.049            |
| CK                    | 22.00    | 150866 | 21.90 | 22.10 | 21.70 | 22.00 | 21.90    | 22.00    | -      | 46,892          | 102,588         | 21.877           |
| CK01C2312A            | 0.45     | 150866 | -     | 0.46  | 0.42  | 0.45  | 0.45     | 0.46     | -      | 52,957          | 2,332           | 0.44             |
| CK06C2310A            | 0.29     | 150866 | 0.27  | 0.30  | 0.27  | 0.28  | 0.28     | 0.29     | (0.01) | 36,202          | 1,030           | 0.284            |
| CK11C2311A            | 0.24     | 150866 | 0.23  | 0.25  | 0.23  | 0.24  | 0.24     | 0.25     | -      | 44,130          | 1,036           | 0.234            |
| CK13C2310A            | 0.22     | 150866 | 0.21  | 0.22  | 0.20  | 0.20  | 0.20     | 0.22     | (0.02) | 21,445          | 442             | 0.206            |
| CK19C2311A            | 0.32     | 150866 | -     | 0.32  | 0.29  | 0.31  | 0.30     | 0.31     | (0.01) | 31,986          | 985             | 0.307            |
| CNT                   | 1.28     | 150866 | 1.28  | 1.30  | 1.28  | 1.29  | 1.28     | 1.29     | 0.01   | 1,291           | 179             | 1.287            |
| EMC                   | 0.10     | 150866 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09     | 0.10     | (0.01) | 12,119          | 110             | 0.091            |
| EMC-W6                | 0.01     | 150866 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| ITD                   | 1.36     | 150866 | 1.37  | 1.40  | 1.37  | 1.39  | 1.39     | 1.40     | 0.03   | 55,044          | 7,653           | 1.39             |
| NWR                   | 0.50     | 150866 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49     | 0.50     | (0.01) | 23,618          | 1,160           | 0.491            |
| PLE                   | 0.54     | 150866 | -     | 0.53  | 0.51  | 0.52  | 0.51     | 0.52     | (0.02) | 5,410           | 282             | 0.521            |
| PREB                  | 6.90     | 150866 | 6.80  | 6.90  | 6.70  | 6.75  | 6.75     | 6.80     | (0.15) | 3,072           | 2,079           | 6.767            |
| PYLON                 | 2.80     | 150866 | 2.80  | 2.80  | 2.66  | 2.68  | 2.66     | 2.68     | (0.12) | 15,754          | 4,256           | 2.701            |
| RT                    | 0.85     | 150866 | 0.86  | 0.88  | 0.85  | 0.86  | 0.85     | 0.86     | 0.01   | 12,605          | 1,078           | 0.855            |
| RT-W1                 | 0.26     | 150866 | -     | 0.26  | 0.25  | 0.26  | 0.25     | 0.26     | -      | 154             | 4               | 0.25             |
| SEAFCO                | 3.02     | 150866 | 3.00  | 3.04  | 3.00  | 3.04  | 3.02     | 3.04     | 0.02   | 2,783           | 841             | 3.02             |
| SQ                    | 1.11     | 150866 | 1.11  | 1.12  | 1.10  | 1.10  | 1.10     | 1.11     | (0.01) | 32,079          | 3,556           | 1.108            |
| SRICHA                | 6.05     | 150866 | -     | 6.10  | 5.95  | 5.95  | 5.95     | 6.05     | (0.10) | 2,509           | 1,512           | 6.027            |
| STEC                  | 10.50    | 150866 | 10.30 | 10.90 | 10.30 | 10.80 | 10.80    | 10.90    | 0.30   | 182,358         | 194,304         | 10.655           |
| STEC01C2401A          | 0.20     | 150866 | 0.18  | 0.22  | 0.18  | 0.22  | 0.21     | 0.22     | 0.02   | 162,632         | 3,446           | 0.211            |
| STEC01P2401A          | 0.28     | 150866 | -     | 0.29  | 0.25  | 0.25  | 0.25     | 0.26     | (0.03) | 53,781          | 1,437           | 0.267            |
| STEC06C2312A          | 0.19     | 150866 | -     | 0.21  | 0.18  | 0.21  | 0.21     | 0.22     | 0.02   | 150,861         | 2,934           | 0.194            |
| STEC13C2312A          | 0.58     | 150866 | -     | 0.59  | 0.58  | 0.58  | 0.61     | 0.64     | -      | 978             | 57              | 0.585            |
| STEC13C2312B          | 0.19     | 150866 | 0.18  | 0.22  | 0.18  | 0.22  | 0.22     | 0.23     | 0.03   | 155,050         | 3,181           | 0.205            |
| STEC13P2312A          | 0.20     | 150866 | -     | 0.21  | 0.18  | 0.18  | 0.18     | 0.19     | (0.02) | 24,324          | 477             | 0.196            |
| STEC19C2312A          | 0.49     | 150866 | -     | -     | -     | -     | 0.52     | 0.57     | -      | -               | -               | 0                |
| STEC19C2401A          | 0.20     | 150866 | -     | 0.22  | 0.19  | 0.22  | 0.22     | 0.23     | 0.02   | 89,146          | 1,894           | 0.212            |
| STEC28C2309A          | 0.04     | 150866 | -     | -     | -     | -     | 0.02     | 0.04     | -      | -               | -               | 0                |
| STI                   | 3.96     | 150866 | 3.92  | 3.98  | 3.88  | 3.98  | 3.94     | 3.98     | 0.02   | 1,052           | 413             | 3.923            |
| STPI                  | 3.82     | 150866 | 3.74  | 3.92  | 3.70  | 3.86  | 3.86     | 3.88     | 0.04   | 35,126          | 13,390          | 3.811            |
| SYNTEC                | 1.52     | 150866 | 1.52  | 1.55  | 1.52  | 1.53  | 1.53     | 1.54     | 0.01   | 2,664           | 408             | 1.532            |
| TEAMG                 | 6.55     | 150866 | 6.55  | 6.60  | 6.45  | 6.55  | 6.55     | 6.60     | -      | 33,937          | 22,133          | 6.521            |
| TEAMG-W1              | 0.53     | 150866 | 0.53  | 0.53  | 0.49  | 0.50  | 0.50     | 0.51     | (0.03) | 8,236           | 415             | 0.503            |
| TEKA                  | 2.70     | 150866 | 2.72  | 2.76  | 2.72  | 2.76  | 2.74     | 2.76     | 0.06   | 154             | 42              | 2.727            |
| TPOLY                 | 1.06     | 150866 | 1.05  | 1.06  | 1.04  | 1.05  | 1.04     | 1.05     | (0.01) | 1,322           | 138             | 1.041            |
| TRC                   | 0.38     | 150866 | 0.38  | 0.39  | 0.37  | 0.37  | 0.37     | 0.38     | (0.01) | 92,117          | 3,468           | 0.376            |
| TRITN                 | 0.15     | 150866 | 0.15  | 0.16  | 0.14  | 0.14  | 0.14     | 0.15     | (0.01) | 167,885         | 2,504           | 0.149            |
| TRITN-W5              | 0.02     | 150866 | -     | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 114             | -               | 0.011            |
| TRITN-W6              | 0.02     | 150866 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| TTCL                  | 4.26     | 150866 | 4.36  | 4.36  | 4.26  | 4.30  | 4.30     | 4.32     | 0.04   | 40,045          | 17,278          | 4.314            |
| UNIQ                  | 2.76     | 150866 | -     | 2.82  | 2.76  | 2.82  | 2.80     | 2.82     | 0.06   | 4,220           | 1,182           | 2.801            |
| WGE                   | 0.83     | 150866 | -     | 0.88  | 0.86  | 0.87  | 0.84     | 0.87     | 0.04   | 259             | 23              | 0.871            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 150866 | -     | -     | -     | -     | 5.40     | -        | -      | -               | -               | 0                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.29    | 150866 | 10.23 | 10.31 | 10.20 | 10.22 | 10.24    | 10.27    | (0.07) | 525             | 538             | 10.244           |
| ABFTH                 | 1,253.00 | 150866 | -     | -     | -     | -     | 1,250.00 | 1,280.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.77     | 150866 | -     | 9.78  | 9.78  | 9.78  | 9.77     | 9.78     | 0.01   | 1               | 1               | 9.78             |
| BMSCITH               | 10.84    | 150866 | -     | 10.82 | 10.76 | 10.82 | 10.81    | 10.83    | (0.02) | 705             | 760             | 10.784           |
| BSET100               | 9.86     | 150866 | -     | 9.87  | 9.79  | 9.86  | 9.80     | 9.86     | -      | 211             | 208             | 9.835            |
| CHINA                 | 6.03     | 150866 | 6.04  | 6.04  | 5.96  | 5.98  | 5.97     | 5.98     | (0.05) | 2,065           | 1,235           | 5.981            |
| EBANK                 | 5.37     | 150866 | 5.43  | 5.43  | 5.36  | 5.39  | 5.36     | 5.40     | 0.02   | 5               | 3               | 5.386            |
| ENGY                  | 5.54     | 150866 | 5.54  | 5.55  | 5.51  | 5.51  | 5.52     | 5.55     | (0.03) | 48              | 27              | 5.521            |
| ENY                   | 5.28     | 150866 | -     | -     | -     | -     | 5.25     | 5.36     | -      | -               | -               | 0                |
| GLD                   | 2.73     | 150866 | 2.73  | 2.73  | 2.72  | 2.73  | 2.72     | 2.73     | -      | 743             | 202             | 2.722            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| TDEX                  | 9.19     | 150866 | 9.21 | 9.21  | 9.10  | 9.14  | 9.14  | 9.16  | (0.05) | 2,832           | 2,585           | 9.127            |
| UBOT                  | 12.20    | 150866 | -    | 12.15 | 12.02 | 12.04 | 12.02 | 12.04 | (0.16) | 47              | 57              | 12.025           |
| UHERO                 | 7.29     | 150866 | 7.30 | 7.30  | 7.28  | 7.28  | 7.28  | 7.29  | (0.01) | 12              | 9               | 7.287            |
| Warrant Foreign       |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| AIA28C2308A           | 0.01     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AIA28C2308B           | 0.14     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AIA28C2309A           | 0.05     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AIA28C2312A           | 0.12     | 150866 | -    | 0.12  | 0.11  | 0.12  | 0.01  | 2.00  | -      | 400             | 5               | 0.115            |
| AIA28P2308A           | 0.10     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AIA28P2312A           | 0.45     | 150866 | -    | 0.50  | 0.48  | 0.49  | -     | -     | 0.04   | 20,075          | 989             | 0.492            |
| AI441C2309A           | 0.09     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AI441C2311A           | 0.21     | 150866 | -    | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| ALIHEA28C2308A        | 0.05     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ALIHEA28C2310A        | 0.18     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ALIHEA41C2308A        | 0.10     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ALIHEA41C2310A        | 0.19     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BABA28C2308A          | 0.11     | 150866 | -    | 0.08  | 0.07  | 0.07  | 0.04  | -     | (0.04) | 8,020           | 63              | 0.078            |
| BABA28C2308B          | 0.17     | 150866 | -    | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BABA28C2309A          | 0.02     | 150866 | -    | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3               | -               | 0.01             |
| BABA28C2309B          | 0.16     | 150866 | -    | 0.14  | 0.13  | 0.13  | 0.08  | -     | (0.03) | 55,006          | 733             | 0.133            |
| BABA28C2310A          | 0.15     | 150866 | -    | 0.13  | 0.12  | 0.12  | 0.12  | 0.14  | (0.03) | 699             | 9               | 0.128            |
| BABA28C2310B          | 0.75     | 150866 | -    | -     | -     | -     | 0.08  | 0.77  | -      | -               | -               | 0                |
| BABA28C2311A          | 0.57     | 150866 | -    | 0.50  | 0.48  | 0.49  | -     | -     | (0.08) | 2,003           | 98              | 0.49             |
| BABA28C2312A          | 0.56     | 150866 | -    | 0.52  | 0.52  | 0.52  | 0.08  | -     | (0.04) | 1,100           | 57              | 0.52             |
| BABA28C2312B          | 0.32     | 150866 | -    | 0.29  | 0.28  | 0.28  | 0.21  | -     | (0.04) | 8,000           | 229             | 0.286            |
| BABA28C2403A          | 0.40     | 150866 | -    | 0.38  | 0.36  | 0.36  | 0.31  | -     | (0.04) | 5,002           | 186             | 0.372            |
| BABA28P2308A          | 0.17     | 150866 | -    | 0.21  | 0.19  | 0.21  | 0.18  | -     | 0.04   | 20,000          | 408             | 0.204            |
| BABA28P2308B          | 0.01     | 150866 | -    | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| BABA28P2311A          | 0.25     | 150866 | -    | 0.28  | 0.27  | 0.28  | -     | -     | 0.03   | 8,030           | 223             | 0.277            |
| BABA41C2308A          | 0.47     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BABA41C2309A          | 0.21     | 150866 | -    | 0.21  | 0.15  | 0.20  | 0.01  | 0.20  | (0.01) | 25,766          | 387             | 0.15             |
| BABA41C2311A          | 0.56     | 150866 | -    | 0.51  | 0.48  | 0.48  | 0.01  | -     | (0.08) | 120,013         | 5,861           | 0.488            |
| BABA41C2312A          | 0.59     | 150866 | -    | -     | -     | -     | 0.08  | 0.59  | -      | -               | -               | 0                |
| BABA41C2312B          | 0.57     | 150866 | -    | 0.51  | 0.49  | 0.49  | 0.08  | -     | (0.08) | 33,230          | 1,647           | 0.495            |
| BABA41C2403A          | 0.41     | 150866 | 0.39 | 0.42  | 0.37  | 0.42  | 0.37  | 0.47  | 0.01   | 58,414          | 2,181           | 0.373            |
| BABA41P2308A          | 0.14     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BABA41P2310A          | 0.25     | 150866 | -    | 0.29  | 0.24  | 0.29  | -     | 0.50  | 0.04   | 10,074          | 292             | 0.289            |
| BABA41P2312A          | 0.67     | 150866 | -    | 0.74  | 0.71  | 0.74  | -     | -     | 0.07   | 50,000          | 3,675           | 0.735            |
| BIDU28C2309A          | 0.11     | 150866 | -    | -     | -     | -     | -     | 2.00  | -      | -               | -               | 0                |
| BIDU28C2310A          | 0.37     | 150866 | -    | 0.30  | 0.29  | 0.29  | 0.08  | -     | (0.08) | 160             | 5               | 0.296            |
| BIDU28P2310A          | 0.28     | 150866 | -    | 0.33  | 0.32  | 0.32  | -     | -     | 0.04   | 18,000          | 592             | 0.328            |
| BIDU41C2309A          | 0.69     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIDU41C2310A          | 0.21     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIDU41C2312A          | 0.37     | 150866 | -    | 0.31  | 0.30  | 0.31  | -     | -     | (0.06) | 100,001         | 3,090           | 0.309            |
| BIDU41P2310A          | 0.33     | 150866 | -    | 0.39  | 0.38  | 0.38  | -     | -     | 0.05   | 300,000         | 11,405          | 0.38             |
| BOCH41C2309A          | 0.04     | 150866 | -    | -     | -     | -     | -     | 0.80  | -      | -               | -               | 0                |
| BYDCOM28C2308A        | 0.32     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM28C2310A        | 0.12     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM28C2311A        | 0.17     | 150866 | -    | 0.16  | 0.16  | 0.16  | 0.01  | -     | (0.01) | 4,000           | 64              | 0.16             |
| BYDCOM28P2308A        | 0.06     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM28P2311A        | 0.40     | 150866 | -    | 0.43  | 0.42  | 0.42  | -     | -     | 0.02   | 20,000          | 859             | 0.429            |
| BYDCOM41C2308A        | 0.35     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM41C2310A        | 0.16     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM41C2312A        | 1.10     | 150866 | -    | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BYDCOM41C2312B        | 0.21     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM41P2308A        | 0.09     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BYDCOM41P2310A        | 0.33     | 150866 | -    | -     | -     | -     | -     | 0.35  | -      | -               | -               | 0                |
| CATHAY28C2309A        | 0.24     | 150866 | -    | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| CATHAY28C2311A        | 0.42     | 150866 | -    | 0.36  | 0.35  | 0.36  | -     | -     | (0.06) | 2,000           | 71              | 0.355            |
| CATHAY41C2308A        | 0.16     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CATHAY41C2310A        | 0.42     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CATHAY41C2311A        | 0.25     | 150866 | -    | 0.20  | 0.20  | 0.20  | 0.01  | -     | (0.05) | 5,000           | 100             | 0.2              |
| CHMOBI28C2308A        | 0.05     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CHMOBI28C2401A        | 0.47     | 150866 | 0.42 | 0.42  | 0.40  | 0.40  | 0.38  | 0.46  | (0.07) | 26,400          | 1,081           | 0.409            |
| CMBANK41C2309A        | 0.02     | 150866 | -    | -     | -     | -     | -     | 0.05  | -      | -               | -               | 0                |
| CMBANK41C2310A        | 0.13     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CMBANK41C2311A        | 0.15     | 150866 | -    | 0.12  | 0.12  | 0.12  | -     | -     | (0.03) | 1               | -               | 0.12             |
| CNOOC28C2312A         | 0.22     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DJI28C2309A           | 0.48     | 150866 | -    | -     | -     | -     | 0.42  | 0.43  | -      | -               | -               | 0                |
| DJI28C2309B           | 0.16     | 150866 | -    | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| DJI28C2312A           | 0.56     | 150866 | -    | 0.47  | 0.47  | 0.47  | 0.48  | 0.49  | (0.09) | 1,362           | 64              | 0.47             |
| DJI28P2309A           | 0.03     | 150866 | -    | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| DJI28P2309B           | 0.11     | 150866 | -    | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 6               | -               | 0.11             |
| DJI28P2312A           | 0.52     | 150866 | 0.55 | 0.55  | 0.54  | 0.54  | 0.54  | 0.55  | 0.02   | 4,547           | 249             | 0.548            |
| DJI41C2309A           | 0.26     | 150866 | 0.18 | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | (0.08) | 750             | 14              | 0.18             |
| DJI41C2312A           | 0.50     | 150866 | -    | -     | -     | -     | 0.43  | 0.44  | -      | -               | -               | 0                |
| DJI41P2309A           | 0.02     | 150866 | -    | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| DJI41P2309B           | 0.09     | 150866 | -    | -     | -     | -     | 0.04  | 0.07  | -      | -               | -               | 0                |
| DJI41P2312A           | 0.47     | 150866 | 0.49 | 0.49  | 0.47  | 0.48  | 0.47  | 0.48  | 0.01   | 5,571           | 267             | 0.478            |
| GEELY28C2308A         | 0.21     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GEELY28C2308B         | 0.13     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GEELY28C2309A         | 0.13     | 150866 | -    | 0.12  | 0.12  | 0.12  | -     | -     | (0.01) | 3,000           | 36              | 0.12             |
| GEELY28P2308A         | 0.03     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GEELY28P2312A         | 0.27     | 150866 | -    | 0.29  | 0.28  | 0.28  | -     | -     | 0.01   | 28,000          | 811             | 0.289            |
| GEELY41C2308A         | 0.15     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GEELY41C2310A         | 0.10     | 150866 | -    | -     | -     | -     | -     | 2.00  | -      | -               | -               | 0                |
| HAIDIL28C2308A        | 0.11     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HAIDIL28C2310A        | 0.27     | 150866 | -    | 0.26  | 0.25  | 0.26  | -     | -     | (0.01) | 6,500           | 168             | 0.257            |
| HAIDIL28C2310B        | 0.72     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HAIDIL41C2308A        | 0.10     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HAIDIL41C2309A        | 0.24     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HAIDIL41C2312A        | 0.24     | 150866 | -    | 0.23  | 0.17  | 0.23  | -     | -     | (0.01) | 12,070          | 253             | 0.209            |
| HKEX28C2309A          | 0.01     | 150866 | -    | -     | -     | -     | -     | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HKEX28C2309B          | 0.07     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2311A          | 0.19     | 150866 | -    | 0.18 | 0.17 | 0.18  | 0.18 | -     | (0.01) | 24,000          | 415             | 0.172            |
| HKEX41C2309A          | 0.17     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2311A          | 0.32     | 150866 | -    | 0.30 | 0.28 | 0.29  | -    | -     | (0.03) | 100,000         | 2,855           | 0.285            |
| HSBC28C2308A          | 0.16     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28C2312A          | 0.13     | 150866 | -    | 0.15 | 0.13 | 0.13  | 0.13 | -     | -      | 5               | -               | 0.146            |
| HSBC28P2312A          | 0.09     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2312B          | 0.37     | 150866 | -    | 0.43 | 0.42 | 0.43  | -    | -     | 0.06   | 6,000           | 255             | 0.425            |
| HSBC41C2308A          | 0.31     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2311A          | 0.25     | 150866 | -    | 0.16 | 0.16 | 0.16  | 0.06 | -     | (0.09) | 300             | 5               | 0.16             |
| HSCEI28C2308A         | 0.04     | 150866 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28C2308B         | 0.56     | 150866 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | 0                |
| HSCEI28C2309A         | 0.21     | 150866 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.07) | 620             | 9               | 0.142            |
| HSCEI28C2309B         | 1.23     | 150866 | -    | 0.80 | 0.80 | 0.80  | 0.75 | 0.80  | (0.43) | 20              | 2               | 0.8              |
| HSCEI28C2310A         | 0.45     | 150866 | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.11) | 2,202           | 80              | 0.362            |
| HSCEI28P2308A         | 1.30     | 150866 | -    | 1.54 | 1.45 | 1.54  | 1.54 | 1.56  | 0.24   | 20,000          | 2,970           | 1.485            |
| HSCEI28P2308B         | 0.09     | 150866 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | 0                |
| HSCEI28P2309A         | 1.08     | 150866 | -    | 1.21 | 1.16 | 1.21  | 1.24 | 1.26  | 0.13   | 50,000          | 5,925           | 1.185            |
| HSCEI28P2309B         | 0.21     | 150866 | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | 0.03   | 2               | -               | 0.24             |
| HSCEI28P2310A         | 0.73     | 150866 | -    | 0.85 | 0.78 | 0.85  | 0.85 | 0.86  | 0.12   | 330,007         | 26,751          | 0.81             |
| HSI28C2308A           | 0.01     | 150866 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,236           | 2               | 0.01             |
| HSI28C2308B           | 0.01     | 150866 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11,371          | 11              | 0.01             |
| HSI28C2308C           | 0.06     | 150866 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 262,926         | 1,012           | 0.038            |
| HSI28C2308D           | 0.03     | 150866 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 34,013          | 34              | 0.01             |
| HSI28C2308E           | 0.02     | 150866 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,266           | 5               | 0.01             |
| HSI28C2309A           | 0.07     | 150866 | 0.06 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.02) | 280,708         | 1,454           | 0.051            |
| HSI28C2309B           | 0.34     | 150866 | 0.29 | 0.30 | 0.25 | 0.25  | 0.25 | 0.26  | (0.09) | 861,101         | 23,712          | 0.275            |
| HSI28C2309C           | 0.19     | 150866 | 0.16 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 243,612         | 3,612           | 0.148            |
| HSI28C2309D           | 0.75     | 150866 | 0.64 | 0.66 | 0.57 | 0.58  | 0.58 | 0.59  | (0.17) | 1,114,065       | 69,489          | 0.623            |
| HSI28C2310A           | 0.19     | 150866 | 0.15 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 210,172         | 2,967           | 0.141            |
| HSI28C2310B           | 0.42     | 150866 | 0.35 | 0.37 | 0.32 | 0.32  | 0.32 | 0.33  | (0.10) | 206,932         | 7,197           | 0.347            |
| HSI28C2310C           | 0.12     | 150866 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 117,296         | 1,065           | 0.09             |
| HSI28C2311A           | 0.31     | 150866 | 0.26 | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.08) | 244,677         | 6,093           | 0.249            |
| HSI28P2308A           | 0.83     | 150866 | 1.00 | 1.11 | 0.95 | 1.10  | 1.09 | 1.10  | 0.27   | 2,607,183       | 266,066         | 1.02             |
| HSI28P2308B           | 0.06     | 150866 | 0.08 | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | 0.04   | 26,446          | 225             | 0.084            |
| HSI28P2308C           | 0.01     | 150866 | -    | 0.04 | 0.02 | 0.04  | 0.02 | 0.04  | 0.03   | 1,130           | 2               | 0.02             |
| HSI28P2308D           | 0.02     | 150866 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 100             | -               | 0.02             |
| HSI28P2309A           | 0.21     | 150866 | 0.25 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.06   | 60,192          | 1,581           | 0.262            |
| HSI28P2309B           | 0.10     | 150866 | 0.12 | 0.14 | 0.12 | 0.14  | 0.12 | 0.13  | 0.04   | 7,454           | 91              | 0.122            |
| HSI28P2309C           | 0.51     | 150866 | 0.59 | 0.64 | 0.57 | 0.63  | 0.62 | 0.63  | 0.12   | 621,891         | 37,186          | 0.597            |
| HSI28P2309D           | 1.15     | 150866 | 1.29 | 1.37 | 1.25 | 1.35  | 1.35 | 1.36  | 0.20   | 640,715         | 83,616          | 1.305            |
| HSI28P2310A           | 0.38     | 150866 | 0.42 | 0.45 | 0.41 | 0.45  | 0.44 | 0.45  | 0.07   | 22,056          | 967             | 0.438            |
| HSI28P2310B           | 0.63     | 150866 | 0.71 | 0.75 | 0.69 | 0.75  | 0.74 | 0.75  | 0.12   | 942,164         | 67,295          | 0.714            |
| HSI28P2310C           | 1.15     | 150866 | -    | 1.33 | 1.24 | 1.33  | 1.31 | 1.33  | 0.18   | 247,618         | 31,576          | 1.275            |
| HSI28P2311A           | 0.40     | 150866 | 0.45 | 0.47 | 0.44 | 0.47  | 0.46 | 0.47  | 0.07   | 30,471          | 1,378           | 0.452            |
| HSTECH28C2309A        | 1.58     | 150866 | -    | -    | -    | -     | 0.97 | 1.01  | -      | -               | -               | 0                |
| HSTECH28C2309B        | 0.41     | 150866 | -    | 0.38 | 0.35 | 0.35  | 0.34 | 0.35  | (0.06) | 7,906           | 299             | 0.378            |
| HSTECH28C2309C        | 0.16     | 150866 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.05) | 1,149           | 13              | 0.116            |
| HSTECH28P2309A        | 0.05     | 150866 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | 0                |
| HSTECH28P2309B        | 0.18     | 150866 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | 0                |
| HSTECH28P2309C        | 0.76     | 150866 | -    | 0.81 | 0.79 | 0.81  | 0.83 | 0.84  | 0.05   | 53,000          | 4,232           | 0.798            |
| ICBC28C2312A          | 0.05     | 150866 | -    | -    | -    | -     | -    | 1.00  | -      | -               | -               | 0                |
| ICBC28C2401A          | 0.18     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2308A            | 0.01     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2309A            | 0.09     | 150866 | -    | 0.08 | 0.08 | 0.08  | -    | 1.80  | (0.01) | 15,000          | 120             | 0.08             |
| JD28C2312A            | 0.36     | 150866 | -    | 0.35 | 0.34 | 0.35  | 0.08 | -     | (0.01) | 1,070           | 37              | 0.349            |
| JD28P2308A            | 0.13     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAIISH28C2308A       | 0.07     | 150866 | -    | -    | -    | -     | -    | 1.40  | -      | -               | -               | 0                |
| KUAIISH28C2310A       | 0.59     | 150866 | -    | 0.55 | 0.51 | 0.51  | 0.08 | -     | (0.08) | 6,050           | 320             | 0.528            |
| LENOVO28C2308A        | 0.03     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2310A        | 0.14     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2310B        | 0.17     | 150866 | -    | 0.18 | 0.17 | 0.18  | -    | -     | 0.01   | 12,030          | 216             | 0.179            |
| LENOVO41C2309A        | 0.04     | 150866 | -    | 0.07 | 0.07 | 0.07  | -    | 0.80  | 0.03   | 1               | -               | 0.07             |
| MCA5041C2309A         | 0.08     | 150866 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| MCA5041C2309B         | 0.23     | 150866 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | 0                |
| MCA5041C2312A         | 0.59     | 150866 | -    | -    | -    | -     | 0.54 | 0.55  | -      | -               | -               | 0                |
| MCA5041P2309A         | 0.55     | 150866 | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | 0                |
| MCA5041P2309B         | 0.25     | 150866 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | 0                |
| MCA5041P2312A         | 0.94     | 150866 | -    | -    | -    | -     | 0.95 | 0.96  | -      | -               | -               | 0                |
| MEITUA28C2308A        | 0.06     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2311A        | 0.37     | 150866 | -    | 0.35 | 0.34 | 0.34  | -    | -     | (0.03) | 48,000          | 1,662           | 0.346            |
| MEITUA28P2308A        | 0.11     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2401A        | 0.29     | 150866 | -    | 0.30 | 0.30 | 0.30  | -    | -     | 0.01   | 8,000           | 240             | 0.3              |
| MEITUA41C2309A        | 0.19     | 150866 | -    | 0.14 | 0.12 | 0.14  | -    | -     | (0.05) | 4,005           | 48              | 0.12             |
| NDX28C2309A           | 3.46     | 150866 | -    | -    | -    | -     | 2.90 | 2.98  | -      | -               | -               | 0                |
| NDX28C2309B           | 0.17     | 150866 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| NDX28C2309C           | 0.40     | 150866 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | 0                |
| NDX28C2312A           | 0.48     | 150866 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.04) | 2,295           | 100             | 0.435            |
| NDX28C2403A           | 0.50     | 150866 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | 0                |
| NDX28P2309A           | 0.04     | 150866 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2309B           | 0.40     | 150866 | 0.42 | 0.43 | 0.42 | 0.43  | 0.42 | 0.43  | 0.03   | 2,601           | 112             | 0.43             |
| NDX28P2312A           | 0.34     | 150866 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | 0.01   | 2,700           | 95              | 0.35             |
| NDX28P2312B           | 0.71     | 150866 | -    | 0.74 | 0.73 | 0.74  | 0.74 | 0.75  | 0.03   | 6,002           | 441             | 0.735            |
| NDX41C2309A           | 3.32     | 150866 | -    | -    | -    | -     | 3.10 | 3.14  | -      | -               | -               | 0                |
| NDX41C2309B           | 0.95     | 150866 | -    | -    | -    | -     | 0.82 | 0.84  | -      | -               | -               | 0                |
| NDX41C2309C           | 0.09     | 150866 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | 0                |
| NDX41C2312A           | 0.42     | 150866 | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | (0.04) | 396             | 15              | 0.377            |
| NDX41P2309A           | 0.06     | 150866 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NDX41P2309B           | 0.03     | 150866 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| NDX41P2309C           | 0.23     | 150866 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | 0                |
| NDX41P2312A           | 0.62     | 150866 | 0.66 | 0.66 | 0.65 | 0.66  | 0.65 | 0.66  | 0.04   | 19,129          | 1,249           | 0.653            |
| NTES41C2310A          | 0.97     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NTES41C2312A          | 0.47     | 150866 | -    | 0.47 | 0.46 | 0.46  | -    | -     | (0.01) | 10,000          | 465             | 0.465            |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PINGAN28C2308A        | 0.04     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2312A        | 0.18     | 150866 | -    | 0.17 | 0.16 | 0.16  | 0.06 | -     | (0.02) | 15,461          | 249             | 0.161            |
| PINGAN28P2311A        | 0.26     | 150866 | -    | 0.30 | 0.28 | 0.30  | -    | -     | 0.04   | 24,000          | 706             | 0.294            |
| PINGAN41C2308A        | 0.04     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2310A        | 0.09     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2312A        | 0.31     | 150866 | -    | 0.18 | 0.17 | 0.17  | -    | -     | (0.14) | 10,000          | 175             | 0.175            |
| SET5001C2309A         | 0.11     | 150866 | 0.06 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | (0.06) | 30,812          | 156             | 0.05             |
| SET5001C2309F         | 0.04     | 150866 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 715             | 3               | 0.039            |
| SET5001C2309W         | 0.08     | 150866 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 6,020           | 30              | 0.05             |
| SET5001C2309X         | 0.03     | 150866 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 3,026           | 6               | 0.02             |
| SET5001C2310A         | 0.37     | 150866 | 0.34 | 0.36 | 0.30 | 0.34  | 0.34 | 0.36  | (0.03) | 303,167         | 10,127          | 0.334            |
| SET5001C2310X         | 0.27     | 150866 | 0.23 | 0.26 | 0.21 | 0.24  | 0.24 | 0.26  | (0.03) | 103,432         | 2,452           | 0.237            |
| SET5001C2312A         | 0.42     | 150866 | 0.39 | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | (0.02) | 103,412         | 4,129           | 0.399            |
| SET5001C2312F         | 0.50     | 150866 | 0.48 | 0.49 | 0.43 | 0.48  | 0.47 | 0.48  | (0.02) | 190,663         | 8,808           | 0.461            |
| SET5001C2312X         | 0.21     | 150866 | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 10,881          | 203             | 0.186            |
| SET5001P2309A         | 0.13     | 150866 | 0.18 | 0.22 | 0.18 | 0.19  | 0.18 | 0.19  | 0.06   | 37,267          | 743             | 0.199            |
| SET5001P2309F         | 0.10     | 150866 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 12,802          | 143             | 0.111            |
| SET5001P2309W         | 0.20     | 150866 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 8,410           | 170             | 0.201            |
| SET5001P2309X         | 0.02     | 150866 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 23              | -               | 0.019            |
| SET5001P2310A         | 0.06     | 150866 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 11,697          | 80              | 0.067            |
| SET5001P2310X         | 0.06     | 150866 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 537             | 4               | 0.07             |
| SET5001P2312A         | 0.63     | 150866 | 0.65 | 0.68 | 0.63 | 0.63  | 0.62 | 0.65  | -      | 111,443         | 7,419           | 0.665            |
| SET5001P2312F         | 0.75     | 150866 | -    | 0.81 | 0.74 | 0.75  | 0.75 | 0.76  | -      | 312,356         | 24,292          | 0.777            |
| SET5001P2312X         | 0.30     | 150866 | 0.31 | 0.33 | 0.29 | 0.29  | 0.29 | 0.31  | (0.01) | 29,785          | 939             | 0.315            |
| SET5006C2309A         | 0.32     | 150866 | -    | 0.30 | 0.24 | 0.28  | 0.28 | 0.30  | (0.04) | 559,201         | 14,921          | 0.266            |
| SET5006C2310A         | 0.71     | 150866 | 0.66 | 0.69 | 0.62 | 0.67  | 0.67 | 0.68  | (0.04) | 757,108         | 49,433          | 0.652            |
| SET5006P2309A         | 0.06     | 150866 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| SET5006P2310A         | 0.72     | 150866 | -    | 0.77 | 0.70 | 0.72  | 0.71 | 0.72  | -      | 505,603         | 36,899          | 0.729            |
| SET5008C2309A         | 0.07     | 150866 | 0.06 | 0.07 | 0.05 | 0.06  | 0.05 | 0.07  | (0.01) | 21,815          | 124             | 0.056            |
| SET5008C2309B         | 0.08     | 150866 | -    | 0.08 | 0.07 | 0.08  | 0.06 | 0.07  | -      | 200             | 2               | 0.075            |
| SET5008P2309A         | 0.03     | 150866 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 6,345           | 19              | 0.03             |
| SET5008P2309B         | 0.04     | 150866 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SET5011C2309A         | 0.12     | 150866 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| SET5011P2309A         | 0.08     | 150866 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 430             | 4               | 0.087            |
| SET5013C2309A         | 0.02     | 150866 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 134,684         | 269             | 0.019            |
| SET5013C2309B         | 0.03     | 150866 | 0.03 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 328,980         | 983             | 0.029            |
| SET5013C2309C         | 0.07     | 150866 | 0.06 | 0.06 | 0.04 | 0.06  | 0.06 | 0.07  | (0.01) | 388,334         | 2,210           | 0.056            |
| SET5013C2309D         | 0.06     | 150866 | 0.06 | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | -      | 251,489         | 1,317           | 0.052            |
| SET5013C2309E         | 0.16     | 150866 | 0.15 | 0.16 | 0.11 | 0.14  | 0.13 | 0.14  | (0.02) | 1,029,084       | 13,971          | 0.135            |
| SET5013C2309F         | 0.22     | 150866 | 0.20 | 0.21 | 0.15 | 0.19  | 0.19 | 0.20  | (0.03) | 1,663,302       | 30,638          | 0.184            |
| SET5013C2311A         | 0.97     | 150866 | 0.97 | 0.97 | 0.95 | 0.96  | 0.96 | 0.97  | (0.01) | 1,271           | 122             | 0.957            |
| SET5013C2312A         | 0.36     | 150866 | 0.34 | 0.36 | 0.30 | 0.34  | 0.34 | 0.35  | (0.02) | 5,228,039       | 173,240         | 0.331            |
| SET5013C2312B         | 0.23     | 150866 | 0.21 | 0.23 | 0.19 | 0.21  | 0.21 | 0.22  | (0.02) | 1,358,104       | 28,152          | 0.207            |
| SET5013P2309A         | 0.10     | 150866 | 0.12 | 0.14 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 270,063         | 3,324           | 0.123            |
| SET5013P2309B         | 0.04     | 150866 | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 145,892         | 726             | 0.049            |
| SET5013P2309C         | 0.11     | 150866 | 0.12 | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 171,729         | 2,065           | 0.12             |
| SET5013P2309D         | 0.10     | 150866 | 0.11 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 72,831          | 824             | 0.113            |
| SET5013P2309E         | 0.20     | 150866 | 0.21 | 0.25 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 1,055,880       | 22,411          | 0.212            |
| SET5013P2311A         | 1.27     | 150866 | -    | 1.30 | 1.27 | 1.27  | 1.27 | 1.28  | -      | 762             | 98              | 1.283            |
| SET5013P2312A         | 0.55     | 150866 | 0.58 | 0.64 | 0.55 | 0.56  | 0.56 | 0.57  | 0.01   | 7,230,235       | 429,988         | 0.594            |
| SET5013P2312B         | 0.76     | 150866 | 0.80 | 0.88 | 0.76 | 0.78  | 0.78 | 0.79  | 0.02   | 5,438,232       | 455,902         | 0.838            |
| SET5016C2309A         | 0.15     | 150866 | -    | 0.14 | 0.11 | 0.14  | 0.13 | 0.14  | (0.01) | 3,410           | 45              | 0.131            |
| SET5016C2309B         | 0.25     | 150866 | -    | -    | -    | -     | 0.17 | 0.21  | -      | -               | -               | 0                |
| SET5016C2312A         | 0.39     | 150866 | -    | 0.39 | 0.32 | 0.36  | 0.36 | 0.37  | (0.03) | 11,021          | 389             | 0.352            |
| SET5016P2309A         | 0.20     | 150866 | 0.21 | 0.23 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 4,124           | 87              | 0.21             |
| SET5016P2312A         | 0.59     | 150866 | -    | 0.65 | 0.57 | 0.59  | 0.58 | 0.59  | -      | 27,063          | 1,643           | 0.607            |
| SET5019C2309A         | 0.06     | 150866 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.03) | 13,650          | 34              | 0.024            |
| SET5019C2309B         | 0.04     | 150866 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 23,626          | 80              | 0.033            |
| SET5019C2309C         | 0.08     | 150866 | 0.06 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 111,864         | 773             | 0.069            |
| SET5019C2309D         | 0.14     | 150866 | -    | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | (0.03) | 345,306         | 3,892           | 0.112            |
| SET5019C2312A         | 0.30     | 150866 | 0.28 | 0.30 | 0.25 | 0.29  | 0.28 | 0.29  | (0.01) | 428,049         | 11,865          | 0.277            |
| SET5019P2309A         | 0.14     | 150866 | 0.15 | 0.17 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 343,068         | 5,127           | 0.149            |
| SET5019P2309B         | 0.07     | 150866 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| SET5019P2309C         | 0.19     | 150866 | 0.19 | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 989,389         | 19,855          | 0.2              |
| SET5019P2309D         | 0.03     | 150866 | 0.04 | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 7,003           | 22              | 0.031            |
| SET5019P2312A         | 0.46     | 150866 | 0.49 | 0.52 | 0.45 | 0.46  | 0.46 | 0.47  | -      | 1,337,636       | 66,169          | 0.494            |
| SET5019P2312B         | 0.74     | 150866 | 0.76 | 0.81 | 0.72 | 0.75  | 0.74 | 0.75  | 0.01   | 125,557         | 9,741           | 0.775            |
| SET5024C2309A         | 0.10     | 150866 | 0.08 | 0.10 | 0.07 | 0.09  | 0.08 | 0.09  | (0.01) | 17,276          | 144             | 0.083            |
| SET5024C2309B         | 0.79     | 150866 | 0.55 | 0.55 | 0.52 | 0.52  | 0.53 | 0.55  | (0.27) | 2,230           | 116             | 0.52             |
| SET5024C2309C         | 0.19     | 150866 | 0.17 | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | (0.02) | 72,722          | 1,159           | 0.159            |
| SET5024P2309A         | 0.15     | 150866 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 51,801          | 827             | 0.159            |
| SET5024P2309B         | 0.05     | 150866 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 1,905           | 11              | 0.06             |
| SET5024P2309C         | 0.38     | 150866 | -    | 0.47 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 156,459         | 6,514           | 0.416            |
| SET5027C2309A         | 0.05     | 150866 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SET5027C2309B         | 0.03     | 150866 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1,000           | 2               | 0.02             |
| SET5027C2309C         | 0.16     | 150866 | 0.14 | 0.15 | 0.11 | 0.14  | 0.14 | 0.15  | (0.02) | 81,006          | 1,024           | 0.126            |
| SET5027C2309D         | 0.10     | 150866 | 0.09 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 114,405         | 1,025           | 0.089            |
| SET5027C2309T         | 0.02     | 150866 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5027C2312A         | 0.29     | 150866 | -    | 0.29 | 0.24 | 0.27  | 0.28 | 0.29  | (0.02) | 82,668          | 2,212           | 0.267            |
| SET5027P2309A         | 0.15     | 150866 | -    | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 200,995         | 3,353           | 0.166            |
| SET5027P2309B         | 0.03     | 150866 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | 0                |
| SET5027P2309C         | 0.21     | 150866 | -    | 0.26 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 262,328         | 5,970           | 0.227            |
| SET5027P2309T         | 0.04     | 150866 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.04  | 0.01   | 22              | -               | 0.046            |
| SET5027P2312A         | 0.50     | 150866 | -    | 0.59 | 0.49 | 0.51  | 0.50 | 0.51  | 0.01   | 312,188         | 16,959          | 0.543            |
| SET5028C2309A         | 0.04     | 150866 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| SET5028C2309B         | 0.15     | 150866 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 48,044          | 626             | 0.13             |
| SET5028C2309C         | 0.01     | 150866 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SET5028C2309D         | 0.40     | 150866 | 0.37 | 0.41 | 0.33 | 0.38  | 0.38 | 0.39  | (0.02) | 169,882         | 6,256           | 0.368            |
| SET5028C2309L         | 0.03     | 150866 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| SET5028C2312A         | 0.45     | 150866 | -    | 0.46 | 0.40 | 0.44  | 0.44 | 0.45  | (0.01) | 910,790         | 38,666          | 0.424            |
| SET5028C2312B         | 0.23     | 150866 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | (0.01) | 34,304          | 733             | 0.213            |
| SET5028P2309A         | 0.23     | 150866 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 10,426          | 244             | 0.233            |
| SET5028P2309B         | 0.09     | 150866 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5028P2309C         | 0.13     | 150866 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 48,423          | 626             | 0.129            |
| SET5028P2309D         | 0.63     | 150866 | 0.64 | 0.70 | 0.60 | 0.61  | 0.61 | 0.63  | (0.02) | 22,263          | 1,436           | 0.645            |
| SET5028P2312A         | 0.38     | 150866 | 0.40 | 0.41 | 0.37 | 0.38  | 0.37 | 0.38  | -      | 287,358         | 11,434          | 0.397            |
| SET5028P2312B         | 0.84     | 150866 | -    | 0.90 | 0.82 | 0.84  | 0.83 | 0.84  | -      | 35,167          | 3,018           | 0.858            |
| SET5041C2309A         | 0.12     | 150866 | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | -      | 483             | 5               | 0.111            |
| SET5041C2309B         | 0.08     | 150866 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.08  | (0.01) | 175             | 1               | 0.07             |
| SET5041C2309C         | 0.06     | 150866 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 3               | -               | 0.05             |
| SET5041C2309D         | 0.11     | 150866 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.11  | (0.03) | 832             | 7               | 0.086            |
| SET5041C2309E         | 0.31     | 150866 | 0.25 | 0.31 | 0.23 | 0.28  | 0.28 | 0.30  | (0.03) | 16,381          | 429             | 0.261            |
| SET5041C2309F         | 0.19     | 150866 | 0.14 | 0.17 | 0.12 | 0.17  | 0.16 | 0.17  | (0.02) | 9,119           | 130             | 0.142            |
| SET5041C2312A         | 0.25     | 150866 | 0.24 | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | (0.01) | 241,562         | 5,543           | 0.229            |
| SET5041C2312B         | 0.25     | 150866 | 0.23 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | (0.02) | 417,976         | 9,699           | 0.232            |
| SET5041C2312C         | 1.00     | 150866 | 0.38 | 0.41 | 0.35 | 0.39  | 0.40 | 0.41  | (0.61) | 5,167,328       | 197,248         | 0.381            |
| SET5041P2309A         | 0.20     | 150866 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.20  | (0.01) | 37,904          | 810             | 0.213            |
| SET5041P2309B         | 0.08     | 150866 | -    | 0.10 | 0.09 | 0.10  | 0.07 | 0.10  | 0.02   | 378             | 4               | 0.096            |
| SET5041P2309C         | 0.12     | 150866 | -    | 0.16 | 0.15 | 0.16  | 0.13 | 0.14  | 0.04   | 1,800           | 28              | 0.155            |
| SET5041P2309D         | 0.11     | 150866 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.13  | 0.02   | 50              | 1               | 0.13             |
| SET5041P2309E         | 0.24     | 150866 | -    | 0.28 | 0.25 | 0.25  | 0.23 | 0.25  | 0.01   | 70,636          | 1,843           | 0.26             |
| SET5041P2309F         | 0.39     | 150866 | 0.39 | 0.45 | 0.35 | 0.38  | 0.37 | 0.38  | (0.01) | 127,953         | 5,152           | 0.402            |
| SET5041P2312A         | 0.49     | 150866 | 0.53 | 0.56 | 0.49 | 0.50  | 0.50 | 0.51  | 0.01   | 1,384,346       | 71,518          | 0.516            |
| SET5041P2312B         | 0.80     | 150866 | -    | 0.87 | 0.77 | 0.79  | 0.78 | 0.79  | (0.01) | 529,971         | 44,795          | 0.845            |
| SPX28C2309A           | 0.78     | 150866 | -    | 0.66 | 0.64 | 0.66  | 0.66 | 0.67  | (0.12) | 180             | 12              | 0.649            |
| SPX28C2309B           | 0.42     | 150866 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | 0                |
| SPX28C2309C           | 0.10     | 150866 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SPX28C2312A           | 0.46     | 150866 | -    | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | (0.05) | 7               | -               | 0.407            |
| SPX28C2312B           | 0.24     | 150866 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 1               | -               | 0.19             |
| SPX28P2309A           | 0.04     | 150866 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SPX28P2309B           | 0.07     | 150866 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28P2309C           | 0.05     | 150866 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SPX28P2309D           | 0.18     | 150866 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | 0                |
| SPX28P2312A           | 0.61     | 150866 | -    | -    | -    | -     | 0.68 | 0.69  | -      | -               | -               | 0                |
| SPX28P2312B           | 0.47     | 150866 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | 0                |
| SPX41C2309A           | 0.79     | 150866 | -    | -    | -    | -     | 0.50 | 0.51  | -      | -               | -               | 0                |
| SPX41C2309C           | 0.12     | 150866 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | 0                |
| SPX41C2312A           | 0.39     | 150866 | -    | 0.34 | 0.32 | 0.34  | 0.33 | 0.34  | (0.05) | 370             | 12              | 0.328            |
| SPX41P2309A           | 0.06     | 150866 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | 0                |
| SPX41P2309B           | 0.05     | 150866 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | 0                |
| SPX41P2312A           | 0.46     | 150866 | -    | 0.50 | 0.49 | 0.49  | 0.48 | 0.49  | 0.03   | 19,764          | 972             | 0.491            |
| SUNNY28C2308A         | 0.01     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2311A         | 0.07     | 150866 | -    | 0.06 | 0.06 | 0.06  | -    | 1.40  | (0.01) | 200             | 1               | 0.06             |
| SUNNY28C2401A         | 0.30     | 150866 | -    | 0.29 | 0.28 | 0.28  | -    | -     | (0.02) | 24,010          | 674             | 0.28             |
| SUNNY41C2309A         | 0.11     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2312A         | 0.44     | 150866 | -    | 0.38 | 0.37 | 0.37  | -    | -     | (0.07) | 10,000          | 375             | 0.375            |
| TENCEN28C2309A        | 0.09     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2310A        | 0.13     | 150866 | -    | 0.12 | 0.12 | 0.12  | -    | -     | (0.01) | 2,000           | 24              | 0.12             |
| TENCEN28C2311A        | 0.21     | 150866 | -    | 0.19 | 0.18 | 0.19  | 0.08 | -     | (0.02) | 28,100          | 534             | 0.189            |
| TENCEN28C2312A        | 0.50     | 150866 | -    | 0.48 | 0.48 | 0.48  | -    | -     | (0.02) | 2,000           | 96              | 0.48             |
| TENCEN28P2310A        | 0.20     | 150866 | -    | 0.22 | 0.22 | 0.22  | -    | -     | 0.02   | 21,000          | 462             | 0.22             |
| TENCEN28P2311A        | 0.24     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2309A        | 0.12     | 150866 | -    | -    | -    | -     | 0.01 | 1.00  | -      | -               | -               | 0                |
| TENCEN41C2312A        | 0.55     | 150866 | -    | 0.53 | 0.53 | 0.53  | 0.51 | 5.00  | (0.02) | 140,238         | 7,433           | 0.53             |
| TENCEN41P2310A        | 0.26     | 150866 | -    | 0.28 | 0.28 | 0.28  | -    | -     | 0.02   | 90,000          | 2,520           | 0.28             |
| TRIPDC41C2309A        | 0.29     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2312A        | 0.61     | 150866 | -    | 0.60 | 0.59 | 0.59  | -    | -     | (0.02) | 10,000          | 595             | 0.595            |
| XIAOMI28C2308A        | 0.05     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2310A        | 0.19     | 150866 | -    | -    | -    | -     | 0.16 | -     | -      | -               | -               | 0                |
| XIAOMI28C2311A        | 0.32     | 150866 | -    | 0.32 | 0.30 | 0.30  | -    | -     | (0.02) | 24,010          | 744             | 0.31             |
| XIAOMI28P2308A        | 0.08     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2308B        | 0.04     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2310A        | 0.30     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2312A        | 0.21     | 150866 | -    | 0.21 | 0.19 | 0.19  | -    | -     | (0.02) | 2               | -               | 0.2              |
| XIAOMI41P2308B        | 0.12     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2308A         | 0.17     | 150866 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2312A         | 0.31     | 150866 | -    | 0.29 | 0.27 | 0.29  | -    | -     | (0.02) | 2,100           | 60              | 0.284            |
| ZIJIN41C2312A         | 0.46     | 150866 | -    | 0.35 | 0.35 | 0.35  | -    | -     | (0.11) | 10,000          | 350             | 0.35             |

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Main Board Quotation

Issue Date Wednesday August 16, 2023

| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                 |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                 |                  |

### Foreign Board Quotation

**Issue Date :**

Wednesday August 16, 2023

| Sector/<br>Securities | Previous |        |      | Open | High | Low | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-----|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |     |       |      |       |        |                 |                 |                  |
| Warrant (MAI)         | -        | 0      | -    | -    | -    | -   | -     | -    | -     | -      | -               | -               | -                |
| A5-W2                 | 0.24     | 150866 | 0.25 | 0.25 | 0.23 |     | 0.24  | 0.24 | 0.25  | -      | 19,329.00       | 462.00          | 00 0.2           |
| A5-W3                 | 0.11     | 150866 | 0.11 | 0.12 | 0.10 |     | 0.12  | 0.11 | 0.12  | 0.01   | 18,002.00       | 197.00          | 00 0.1           |
| ABM-W1                | 0.30     | 150866 | 0.30 | 0.33 | 0.27 |     | 0.32  | 0.31 | 0.32  | 0.02   | 8,062.00        | 239.00          | 00 0.2           |
| BC-W1                 | 0.01     | 150866 | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | 00 0.0           |
| BE8-W1                | 8.50     | 150866 | -    | 8.50 | 7.80 |     | 8.40  | 7.85 | 8.35  | (0.10) | 203.00          | 165.00          | 00 8.1           |
| BM-W3                 | 1.71     | 150866 | -    | -    | -    |     | -     | 1.71 | 1.76  | -      | -               | -               | 00 0.0           |
| BROOK-W6              | 0.06     | 150866 | 0.06 | 0.06 | 0.05 |     | 0.05  | 0.04 | 0.05  | (0.01) | 39,439.00       | 198.00          | 00 0.0           |
| BROOK-W7              | 0.10     | 150866 | -    | 0.10 | 0.09 |     | 0.09  | 0.09 | 0.10  | (0.01) | 5,104.00        | 46.00           | 00 0.0           |
| CHEWA-W2              | 0.02     | 150866 | -    | 0.03 | 0.03 |     | 0.03  | 0.02 | 0.03  | 0.01   | 18.00           | -               | 00 0.0           |
| CHO-W3                | 0.04     | 150866 | 0.04 | 0.05 | 0.03 |     | 0.04  | 0.04 | 0.05  | -      | 33,181.00       | 133.00          | 00 0.0           |
| CIG-W10               | 0.27     | 150866 | -    | -    | -    |     | -     | 0.22 | 0.27  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.11     | 150866 | 0.10 | 0.11 | 0.10 |     | 0.11  | 0.10 | 0.11  | -      | 3,853.00        | 39.00           | 00 0.1           |
| COLOR-W2              | 0.09     | 150866 | -    | 0.08 | 0.07 |     | 0.08  | 0.07 | 0.08  | (0.01) | 2,095.00        | 15.00           | 00 0.0           |
| CPANEL-W1             | 3.04     | 150866 | -    | 3.18 | 2.50 |     | 3.18  | 2.62 | 3.16  | 0.14   | 14.00           | 4.00            | 00 2.6           |
| DIMET-W4              | 0.01     | 150866 | -    | -    | -    |     | -     | -    | 0.01  | -      | -               | -               | 00 0.0           |
| DITTO-W1              | 7.20     | 150866 | -    | 7.60 | 7.25 |     | 7.25  | 7.25 | 7.55  | 0.05   | 30.00           | 22.00           | 00 7.3           |
| DOD-W2                | 0.03     | 150866 | 0.03 | 0.03 | 0.02 |     | 0.03  | 0.02 | 0.03  | -      | 421.00          | 1.00            | 00 0.0           |
| DV8-W2                | 0.10     | 150866 | 0.11 | 0.12 | 0.10 |     | 0.10  | 0.09 | 0.10  | -      | 907.00          | 10.00           | 00 0.1           |
| ECF-W4                | 0.09     | 150866 | -    | 0.09 | 0.08 |     | 0.09  | 0.08 | 0.09  | -      | 5,788.00        | 47.00           | 00 0.0           |
| EFORL-W6              | 0.03     | 150866 | 0.03 | 0.03 | 0.02 |     | 0.03  | 0.02 | 0.03  | -      | 10,610.00       | 29.00           | 00 0.0           |
| FLOYD-W1              | 0.11     | 150866 | -    | 0.12 | 0.12 |     | 0.12  | 0.11 | 0.12  | 0.01   | 10.00           | -               | 00 0.1           |
| GLORY-W1              | 1.30     | 150866 | 1.30 | 1.30 | 1.20 |     | 1.20  | 1.20 | 1.28  | (0.10) | 434.00          | 54.00           | 00 1.2           |
| HEALTH-W2             | 0.04     | 150866 | -    | 0.04 | 0.04 |     | 0.04  | 0.03 | 0.04  | -      | 2.00            | -               | 00 0.0           |
| ICN-W1                | 1.63     | 150866 | -    | 1.68 | 1.59 |     | 1.59  | 1.59 | 1.63  | (0.04) | 540.00          | 87.00           | 00 1.6           |
| IIG-W1                | 5.80     | 150866 | -    | 6.60 | 5.85 |     | 5.85  | 5.85 | 6.30  | 0.05   | 952.00          | 596.00          | 00 6.2           |
| IP-W1                 | 0.29     | 150866 | 0.28 | 0.30 | 0.23 |     | 0.23  | 0.23 | 0.27  | (0.06) | 9,690.00        | 260.00          | 00 0.2           |
| IP-W2                 | 0.57     | 150866 | 0.58 | 0.58 | 0.55 |     | 0.55  | 0.55 | 0.57  | (0.02) | 5,425.00        | 302.00          | 00 0.5           |
| JCKH-W1               | 0.02     | 150866 | 0.02 | 0.02 | 0.01 |     | 0.02  | 0.01 | 0.02  | -      | 190.00          | -               | 00 0.0           |
| JSP-W1                | 0.20     | 150866 | 0.20 | 0.22 | 0.20 |     | 0.21  | 0.21 | 0.22  | 0.01   | 21,175.00       | 450.00          | 00 0.2           |
| K-W2                  | 0.22     | 150866 | 0.21 | 0.22 | 0.21 |     | 0.21  | 0.21 | 0.22  | (0.01) | 957.00          | 20.00           | 00 0.2           |
| KGEN-W2               | 0.19     | 150866 | 0.20 | 0.21 | 0.19 |     | 0.20  | 0.20 | 0.21  | 0.01   | 83,528.00       | 1,644.00        | 00 0.1           |
| KUN-W1                | 0.04     | 150866 | -    | 0.03 | 0.03 |     | 0.03  | 0.02 | 0.03  | (0.01) | 270.00          | 1.00            | 00 0.0           |
| LEO-W1                | 0.78     | 150866 | 0.79 | 0.79 | 0.71 |     | 0.71  | 0.71 | 0.73  | (0.07) | 5,279.00        | 393.00          | 00 0.7           |
| LIT-W2                | 0.33     | 150866 | -    | 0.34 | 0.32 |     | 0.32  | 0.32 | 0.34  | (0.01) | 565.00          | 19.00           | 00 0.3           |
| MBAX-W2               | 0.57     | 150866 | -    | 0.56 | 0.50 |     | 0.50  | 0.49 | 0.53  | (0.07) | 950.00          | 49.00           | 00 0.5           |
| META-W5               | 0.01     | 150866 | -    | 0.01 | 0.01 |     | 0.01  | -    | 0.01  | -      | 100.00          | -               | 00 0.0           |
| META-W6               | 0.01     | 150866 | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | 00 0.0           |
| NDR-W2                | 0.13     | 150866 | -    | 0.14 | 0.13 |     | 0.13  | 0.13 | 0.14  | -      | 46.00           | 1.00            | 00 0.1           |
| NEWS-W7               | 0.01     | 150866 | -    | 0.01 | 0.01 |     | 0.01  | -    | 0.01  | -      | 51.00           | -               | 00 0.0           |
| OTO-W1                | 0.48     | 150866 | 0.45 | 0.47 | 0.43 |     | 0.44  | 0.44 | 0.45  | (0.04) | 4,047.00        | 181.00          | 00 0.4           |
| PACO-W1               | 0.17     | 150866 | -    | 0.17 | 0.16 |     | 0.17  | 0.16 | 0.17  | -      | 150.00          | 2.00            | 00 0.1           |
| PLANET-W1             | 0.08     | 150866 | 0.08 | 0.08 | 0.07 |     | 0.08  | 0.07 | 0.08  | -      | 2,474.00        | 18.00           | 00 0.0           |
| PPM-W2                | 0.07     | 150866 | 0.07 | 0.08 | 0.06 |     | 0.06  | 0.06 | 0.07  | (0.01) | 9,299.00        | 65.00           | 00 0.0           |
| PROEN-W1              | 0.42     | 150866 | -    | 0.46 | 0.40 |     | 0.41  | 0.41 | 0.43  | (0.01) | 1,608.00        | 68.00           | 00 0.4           |
| PROS-W1               | 0.25     | 150866 | 0.24 | 0.24 | 0.15 |     | 0.17  | 0.16 | 0.17  | (0.08) | 36,661.00       | 706.00          | 00 0.1           |
| PSTC-W2               | 0.16     | 150866 | -    | 0.16 | 0.15 |     | 0.15  | 0.15 | 0.17  | (0.01) | 5,595.00        | 89.00           | 00 0.1           |
| RWI-W3                | 0.05     | 150866 | 0.04 | 0.04 | 0.04 |     | 0.04  | 0.04 | 0.05  | (0.01) | 2,670.00        | 11.00           | 00 0.0           |
| SAAM-W2               | 0.28     | 150866 | 0.27 | 0.27 | 0.26 |     | 0.27  | 0.26 | 0.28  | (0.01) | 139.00          | 4.00            | 00 0.2           |
| SENX-W1               | 0.06     | 150866 | -    | 0.06 | 0.05 |     | 0.05  | 0.04 | 0.06  | (0.01) | 4,563.00        | 23.00           | 00 0.0           |
| SIMAT-W3              | 0.29     | 150866 | -    | 0.29 | 0.26 |     | 0.29  | 0.26 | 0.29  | -      | 31.00           | 1.00            | 00 0.2           |
| SIMAT-W5              | 0.14     | 150866 | 0.14 | 0.15 | 0.14 |     | 0.15  | 0.14 | 0.15  | 0.01   | 2,326.00        | 35.00           | 00 0.1           |
| STOWER-W4             | 0.01     | 150866 | -    | -    | -    |     | -     | -    | 0.01  | -      | -               | -               | 00 0.0           |
| TM-W1                 | 0.34     | 150866 | -    | 0.35 | 0.32 |     | 0.34  | 0.33 | 0.35  | -      | 41.00           | 1.00            | 00 0.3           |
| TMC-W2                | 0.43     | 150866 | 0.40 | 0.43 | 0.40 |     | 0.41  | 0.41 | 0.42  | (0.02) | 1,788.00        | 73.00           | 00 0.4           |
| TMI-W2                | 0.39     | 150866 | -    | 0.41 | 0.38 |     | 0.40  | 0.39 | 0.40  | 0.01   | 4,683.00        | 184.00          | 00 0.3           |
| TNDT-W1               | 0.09     | 150866 | -    | 0.10 | 0.09 |     | 0.09  | 0.08 | 0.09  | -      | 1,173.00        | 11.00           | 00 0.0           |
| TPS-W1                | 2.00     | 150866 | -    | 2.04 | 1.98 |     | 2.02  | 2.00 | 2.02  | 0.02   | 1,015.00        | 203.00          | 00 2.0           |
| TVDH-W3               | 0.14     | 150866 | 0.14 | 0.15 | 0.13 |     | 0.14  | 0.13 | 0.14  | -      | 2,746.00        | 38.00           | 00 0.1           |
| UBIS-W1               | 0.06     | 150866 | -    | 0.06 | 0.05 |     | 0.06  | 0.05 | 0.06  | -      | 547.00          | 3.00            | 00 0.0           |
| Preferred Shares      |          |        |      |      |      |     |       |      |       |        |                 |                 |                  |
| SGF-P1                | -        | 101743 | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | 00 0.0           |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     | -     | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    |     |       |      |       |        |                 |                 |                  |