

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Thursday March 07, 2024

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 |
| PTT                 | 34.50  | 1,909,731  | 0.7%    |
| KTB                 | 15.80  | 1,716,149  | -1.3%   |
| ADVANC              | 211.00 | 1,702,743  | 2.4%    |
| BDMS                | 29.25  | 1,679,544  | 0.0%    |
| DELTA               | 67.50  | 1,154,732  | -1.5%   |
| PTTEP               | 151.50 | 1,148,866  | 0.0%    |
| KBANK               | 122.00 | 1,098,209  | -0.4%   |
| CPALL               | 58.25  | 1,077,767  | 1.3%    |
| TOP                 | 56.75  | 977,064    | -3.8%   |
| SCB                 | 112.50 | 952,991    | -0.4%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 239 |
| Losers             | 232 |
| Unchanged          | 184 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 17,181,214,093 |
| Foreign Board         | 29,493         |
| Total                 | 17,181,243,586 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 39,167.92 |
| Foreign Board           | 220.29    |
| Total                   | 39,388.21 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| BYDCOM28C2405A  | 0.07 | 7          |
| SET5028C2403C   | 0.04 | 0          |
| ZIJIN41C2403A   | 0.34 | 417        |
| XIAOMI28C2403A  | 0.07 | 0          |
| BTS-W7          | 0.02 | 3          |
| ECL-W4          | 0.02 | 0          |
| KBANK01C2403A   | 0.02 | 0          |
| SET5001C2403A   | 0.02 | 8          |
| BYD13C2405A     | 0.05 | 94         |
| TRUE06C2403A    | 0.08 | 67         |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| SIRI41C2403A   | 0.02 | 2          |
| HSI06C2406D    | 0.19 | 8,198      |
| BGRIM41C2408B  | 0.22 | 572        |
| EA41C2408A     | 0.23 | 1,937      |
| SAWAD19C2408A  | 0.25 | 26         |
| KCE13C2408A    | 0.27 | 525        |
| KCE19C2408A    | 0.28 | 598        |
| CENTEL41C2408A | 0.30 | 120        |
| HANA06C2407A   | 0.32 | 1,634      |
| RCL41C2408A    | 0.32 | 768        |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,374.06  | 1,377.57  | 1,364.92  | 1,372.16  | 1.61     | 0.12    |
| .SET50                                 | 839.86    | 842.07    | 833.14    | 840.22    | 0.68     | 0.08    |
| .SET100                                | 1,861.51  | 1,866.15  | 1,846.57  | 1,862.40  | 1.16     | 0.06    |
| .SETHD                                 | 1,083.56  | 1,088.35  | 1,079.90  | 1,085.70  | 4.77     | 0.44    |
| .MAI                                   | 886.70    | 888.26    | 883.37    | 409.80    | -        | -       |
| .AGRI                                  | 205.77    | 206.44    | 203.15    | 203.69    | (3.57)   | (1.72)  |
| .BANK                                  | 370.58    | 372.39    | 368.94    | 369.22    | (0.79)   | (0.21)  |
| .CONMAT                                | 7,143.35  | 7,176.26  | 7,093.45  | 7,105.22  | (27.47)  | (0.39)  |
| .PETRO                                 | 698.35    | 703.31    | 692.07    | 697.92    | (0.68)   | (0.10)  |
| .COMM                                  | 31,453.26 | 31,700.91 | 31,351.36 | 31,591.68 | 226.04   | 0.72    |
| .ICT                                   | 151.19    | 153.59    | 150.89    | 153.22    | 2.81     | 1.87    |
| .ETRON                                 | 8,541.23  | 8,563.74  | 8,153.71  | 8,348.11  | (109.90) | (1.30)  |
| .ENERG                                 | 20,071.96 | 20,143.21 | 19,892.09 | 20,043.40 | 17.05    | 0.09    |
| .MEDIA                                 | 28.93     | 29.12     | 28.78     | 29.09     | 0.33     | 1.15    |
| .FIN                                   | 3,166.64  | 3,168.68  | 3,128.58  | 3,149.33  | (15.00)  | (0.47)  |
| .FOOD                                  | 10,559.56 | 10,576.26 | 10,482.56 | 10,534.98 | 5.53     | 0.05    |
| .HEALTH                                | 6,822.63  | 6,860.72  | 6,751.57  | 6,793.56  | (21.61)  | (0.32)  |
| .TOURISM                               | 584.50    | 588.36    | 579.40    | 585.10    | (0.11)   | (0.02)  |
| .HOME                                  | 20.74     | 21.07     | 20.66     | 20.80     | 0.07     | 0.34    |
| .INSUR                                 | 8,686.76  | 8,726.82  | 8,635.36  | 8,683.70  | (5.97)   | (0.07)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 2,945.23  | 2,946.52  | 2,903.45  | 2,940.58  | (4.57)   | (0.16)  |
| .PERSON                                | 93.91     | 93.91     | 92.24     | 92.61     | (0.68)   | (0.73)  |
| .PROF                                  | 429.81    | 432.84    | 419.82    | 426.29    | (1.56)   | (0.36)  |
| .PROP                                  | 223.17    | 223.98    | 221.66    | 222.90    | 0.02     | 0.01    |
| .PAPER                                 | 3,347.63  | 3,347.63  | 3,319.49  | 3,319.49  | -        | -       |
| .FASHION                               | 621.34    | 623.13    | 618.90    | 618.90    | (2.48)   | (0.40)  |
| .TRANS                                 | 312.97    | 314.27    | 309.76    | 312.82    | 0.60     | 0.19    |
| .AUTO                                  | 437.62    | 440.10    | 435.87    | 438.14    | 1.00     | 0.23    |
| .IMM                                   | 21.69     | 21.86     | 21.60     | 21.79     | 0.19     | 0.88    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 126.35    | (0.32)   | (0.25)  |
| .STEEL                                 | 25.25     | 25.33     | 24.94     | 25.16     | (0.14)   | (0.55)  |

ASP's Daily Quotation Report  
Thursday March 07, 2024



| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday March 07, 2024 |           |         |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|--------|-------------------------|-----------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change | Volume                  | Value     | Average |
|                       | Price    | Date   |        |        |        |        |            |        |        | (Lot)                   | ('000)    | Price   |
| SAFARI                | 2.40     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| WORLD                 | 2.10     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| Agribusiness          |          |        |        |        |        |        |            |        |        |                         |           |         |
| EE                    | 0.26     | 603247 | 0.26   | 0.26   | 0.23   | 0.26   | 0.25       | 0.26   | -      | 49,043                  | 1,174     | 0.239   |
| EE-W1                 | 0.02     | 603247 | -      | 0.02   | 0.01   | 0.02   | 0.01       | 0.02   | -      | 14,354                  | 18        | 0.012   |
| GFPT                  | 11.80    | 603247 | 11.80  | 11.90  | 11.70  | 11.80  | 11.80      | 11.90  | -      | 25,057                  | 29,581    | 11.805  |
| LEE                   | 2.36     | 603247 | 2.36   | 2.36   | 2.32   | 2.34   | 2.32       | 2.34   | (0.02) | 4,342                   | 1,011     | 2.329   |
| NER                   | 5.75     | 603247 | 5.75   | 5.80   | 5.70   | 5.70   | 5.70       | 5.75   | (0.05) | 34,750                  | 19,987    | 5.751   |
| PPPM                  | 0.06     | 603247 | 0.06   | 0.06   | 0.05   | 0.05   | 0.05       | 0.06   | (0.01) | 27,213                  | 136       | 0.05    |
| PPPM-W4               | 0.01     | 603247 | -      | -      | -      | -      | -          | 0.02   | -      | -                       | -         | 0       |
| STA                   | 19.70    | 603247 | 19.70  | 19.80  | 19.20  | 19.30  | 19.30      | 19.40  | (0.40) | 42,234                  | 81,852    | 19.38   |
| STA01C2404A           | 0.48     | 603247 | -      | 0.43   | 0.41   | 0.43   | 0.41       | 0.42   | (0.05) | 3,670                   | 157       | 0.428   |
| STA01C2407A           | 0.36     | 603247 | 0.33   | 0.36   | 0.32   | 0.32   | 0.32       | 0.33   | (0.04) | 9,595                   | 319       | 0.332   |
| STA01P2407X           | 0.46     | 603247 | -      | 0.49   | 0.46   | 0.49   | 0.49       | 0.50   | 0.03   | 15,322                  | 743       | 0.484   |
| STA11C2407T           | 0.57     | 603247 | 0.53   | 0.55   | 0.52   | 0.52   | 0.52       | 0.53   | (0.05) | 5,460                   | 289       | 0.53    |
| STA13C2405A           | 0.46     | 603247 | -      | -      | -      | -      | 0.50       | 0.53   | -      | -                       | -         | 0       |
| STA13C2407A           | 0.43     | 603247 | 0.40   | 0.42   | 0.38   | 0.38   | 0.38       | 0.39   | (0.05) | 41,817                  | 1,638     | 0.391   |
| STA13P2407A           | 0.24     | 603247 | -      | 0.26   | 0.24   | 0.25   | 0.25       | 0.27   | 0.01   | 57,960                  | 1,487     | 0.256   |
| STA19C2406A           | 0.50     | 603247 | -      | 0.49   | 0.46   | 0.46   | 0.46       | 0.47   | (0.04) | 23,780                  | 1,113     | 0.467   |
| TEGH                  | 3.08     | 603247 | 3.10   | 3.12   | 3.06   | 3.12   | 3.12       | 3.14   | 0.04   | 10,756                  | 3,327     | 3.092   |
| TFM                   | 6.95     | 603247 | 6.95   | 6.95   | 6.80   | 6.80   | 6.80       | 6.95   | (0.15) | 75                      | 51        | 6.836   |
| TRUBB                 | 1.31     | 603247 | 1.32   | 1.32   | 1.29   | 1.30   | 1.29       | 1.30   | (0.01) | 15,500                  | 2,008     | 1.295   |
| TRUBB-W2              | 0.11     | 603247 | 0.11   | 0.12   | 0.11   | 0.11   | 0.11       | 0.12   | -      | 16,697                  | 185       | 0.11    |
| UPOIC                 | 6.35     | 603247 | 6.00   | 6.15   | 6.00   | 6.15   | 6.10       | 6.15   | (0.20) | 193                     | 117       | 6.071   |
| UVAN                  | 8.70     | 603247 | 8.20   | 8.30   | 8.20   | 8.25   | 8.25       | 8.30   | (0.45) | 13,480                  | 11,107    | 8.239   |
| VPO                   | 0.76     | 603247 | 0.77   | 0.80   | 0.77   | 0.78   | 0.78       | 0.79   | 0.02   | 25,347                  | 1,988     | 0.784   |
| Banking               |          |        |        |        |        |        |            |        |        |                         |           |         |
| BAY                   | 26.50    | 603247 | 26.75  | 26.75  | 26.50  | 26.50  | 26.50      | 26.75  | -      | 2,713                   | 7,197     | 26.526  |
| BBL                   | 142.50   | 603247 | 142.50 | 143.50 | 142.00 | 142.00 | 142.00     | 142.50 | (0.50) | 36,370                  | 518,686   | 142.613 |
| BBL06C2403A           | 0.02     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| BBL11C2404A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -         | 0       |
| BBL11C2405A           | 0.19     | 603247 | -      | 0.18   | 0.16   | 0.16   | 0.16       | 0.17   | (0.03) | 17,151                  | 299       | 0.174   |
| BBL11C2406A           | 0.13     | 603247 | -      | -      | -      | -      | 0.11       | 0.12   | -      | -                       | -         | 0       |
| BBL11P2407A           | 0.36     | 603247 | -      | 0.36   | 0.35   | 0.35   | 0.36       | 0.37   | (0.01) | 8,350                   | 292       | 0.35    |
| BBL13C2404A           | 0.02     | 603247 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -         | 0       |
| BBL13C2405A           | 0.05     | 603247 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -         | 0       |
| BBL13C2406A           | 0.19     | 603247 | -      | 0.18   | 0.17   | 0.17   | 0.17       | 0.18   | (0.02) | 31,868                  | 564       | 0.176   |
| BBL13P2404A           | 0.15     | 603247 | -      | 0.15   | 0.14   | 0.15   | 0.15       | 0.16   | -      | 2,242                   | 31        | 0.14    |
| BBL19C2404A           | 0.04     | 603247 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -         | 0       |
| BBL19C2405A           | 0.06     | 603247 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -         | 0       |
| BBL19C2406A           | 0.17     | 603247 | -      | 0.16   | 0.15   | 0.15   | 0.15       | 0.16   | (0.02) | 35,834                  | 561       | 0.156   |
| BBL19P2406A           | 0.25     | 603247 | -      | 0.25   | 0.24   | 0.25   | 0.25       | 0.26   | -      | 18,808                  | 459       | 0.243   |
| BBL41C2403A           | 0.09     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| BBL41C2404A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01       | -      | -      | -                       | -         | 0       |
| BBL41C2405A           | 0.05     | 603247 | -      | -      | -      | -      | -          | 0.10   | -      | -                       | -         | 0       |
| BBL41C2406A           | 0.13     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| BBL41C2406B           | 0.25     | 603247 | 0.23   | 0.24   | 0.23   | 0.23   | -          | 0.25   | (0.02) | 12,009                  | 285       | 0.237   |
| BBL41C2407A           | 0.28     | 603247 | -      | 0.27   | 0.26   | 0.26   | -          | 0.29   | (0.02) | 13,000                  | 350       | 0.269   |
| BBL41C2407B           | 0.29     | 603247 | -      | 0.28   | 0.27   | 0.27   | 0.24       | -      | (0.02) | 18,003                  | 503       | 0.279   |
| BBL41P2406A           | 0.24     | 603247 | -      | 0.22   | 0.22   | 0.22   | -          | 0.23   | (0.02) | 8,004                   | 176       | 0.22    |
| CIMBT                 | 0.59     | 603247 | 0.60   | 0.60   | 0.58   | 0.58   | 0.58       | 0.60   | (0.01) | 7,614                   | 446       | 0.586   |
| CREDIT                | 26.75    | 603247 | 26.75  | 27.50  | 25.75  | 26.75  | 26.50      | 26.75  | -      | 5,507                   | 14,437    | 26.215  |
| KBANK                 | 122.50   | 603247 | 122.50 | 123.50 | 122.00 | 122.00 | 122.00     | 122.50 | (0.50) | 89,767                  | 1,098,209 | 122.339 |
| KBANK01C2403A         | 0.01     | 603247 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | 0.01   | 1                       | -         | 0.02    |
| KBANK01C2405A         | 0.07     | 603247 | -      | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -         | 0       |
| KBANK01C2406A         | 0.19     | 603247 | -      | 0.19   | 0.17   | 0.18   | 0.17       | 0.18   | (0.01) | 8,893                   | 161       | 0.18    |
| KBANK01C2407A         | 0.33     | 603247 | 0.32   | 0.33   | 0.31   | 0.31   | 0.31       | 0.32   | (0.02) | 7,236                   | 233       | 0.321   |
| KBANK01P2404X         | 0.17     | 603247 | -      | 0.17   | 0.15   | 0.17   | 0.17       | 0.18   | -      | 10,286                  | 168       | 0.163   |
| KBANK01P2406X         | 0.28     | 603247 | -      | 0.28   | 0.27   | 0.28   | 0.28       | 0.29   | -      | 6,940                   | 192       | 0.276   |
| KBANK06C2404A         | 0.02     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| KBANK06C2406A         | 0.15     | 603247 | -      | 0.13   | 0.13   | 0.13   | -          | -      | (0.02) | 6,187                   | 80        | 0.13    |
| KBANK13C2405A         | 0.04     | 603247 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -         | 0       |
| KBANK13C2406A         | 0.11     | 603247 | -      | 0.11   | 0.10   | 0.11   | 0.10       | 0.11   | -      | 789                     | 9         | 0.109   |
| KBANK13C2407A         | 0.26     | 603247 | 0.25   | 0.25   | 0.24   | 0.24   | 0.24       | 0.25   | (0.02) | 14,356                  | 352       | 0.245   |
| KBANK13P2404A         | 0.05     | 603247 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -         | 0       |
| KBANK13P2406A         | 0.30     | 603247 | -      | 0.31   | 0.29   | 0.31   | 0.31       | 0.32   | 0.01   | 35,116                  | 1,063     | 0.302   |
| KBANK19C2404A         | 0.02     | 603247 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -         | 0       |
| KBANK19C2405A         | 0.04     | 603247 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -         | 0       |
| KBANK19C2406A         | 0.16     | 603247 | -      | 0.16   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01) | 73,750                  | 1,169     | 0.158   |
| KBANK19P2404A         | 0.03     | 603247 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -         | 0       |
| KBANK41C2405A         | 0.04     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| KBANK41C2405B         | 0.07     | 603247 | -      | -      | -      | -      | -          | 0.12   | -      | -                       | -         | 0       |
| KBANK41C2406A         | 0.19     | 603247 | 0.17   | 0.19   | 0.16   | 0.17   | 0.16       | 0.17   | (0.02) | 33,171                  | 569       | 0.171   |
| KBANK41P2406A         | 0.23     | 603247 | -      | 0.24   | 0.23   | 0.23   | -          | -      | -      | 4,000                   | 94        | 0.235   |
| KKP                   | 52.75    | 603247 | 53.50  | 54.50  | 53.25  | 54.50  | 54.25      | 54.50  | 1.75   | 55,088                  | 297,851   | 54.068  |
| KKP-W5                | 0.01     | 603247 | -      | -      | -      | -      | -          | -      | -      | -                       | -         | 0       |
| KKP-W6                | 1.68     | 603247 | 1.68   | 1.80   | 1.68   | 1.72   | 1.72       | 1.74   | 0.04   | 20,222                  | 3,536     | 1.748   |
| KKP01C2405A           | 0.23     | 603247 | -      | 0.28   | 0.24   | 0.28   | 0.28       | 0.29   | 0.05   | 13,194                  | 355       | 0.268   |
| KKP11C2403A           | 0.09     | 603247 | -      |        |        |        |            |        |        |                         |           |         |

Main Board Quotation

Issue Date Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB                   | 113.00   | 603247 | 112.50 | 113.50 | 112.50 | 112.50 | 112.50 | 113.00 | (0.50) | 84,491          | 952,991         | 112.792          |
| SCB01C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB01C2404A           | 0.41     | 603247 | -      | 0.39   | 0.37   | 0.37   | 0.37   | 0.39   | (0.04) | 1,078           | 41              | 0.384            |
| SCB01C2405A           | 0.24     | 603247 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 7,573           | 172             | 0.227            |
| SCB01C2407A           | 0.46     | 603247 | 0.45   | 0.45   | 0.44   | 0.44   | 0.44   | 0.45   | (0.02) | 2,682           | 120             | 0.448            |
| SCB01P2405X           | 0.12     | 603247 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SCB01P2407X           | 0.29     | 603247 | -      | 0.27   | 0.27   | 0.27   | 0.28   | 0.29   | (0.02) | 2,109           | 57              | 0.27             |
| SCB06C2403A           | 0.20     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB11C2403A           | 0.07     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SCB13C2404A           | 0.07     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 9,040           | 63              | 0.07             |
| SCB13C2406A           | 0.31     | 603247 | -      | 0.30   | 0.30   | 0.30   | 0.29   | 0.30   | (0.01) | 30,577          | 917             | 0.3              |
| SCB13P2406A           | 0.06     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SCB13P2407A           | 0.25     | 603247 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| SCB19C2404A           | 0.12     | 603247 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 476             | 5               | 0.11             |
| SCB19C2406A           | 0.30     | 603247 | -      | -      | -      | -      | 0.30   | 0.31   | -      | -               | -               | 0                |
| SCB19C2407A           | 0.28     | 603247 | -      | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 15,734          | 435             | 0.276            |
| SCB19P2407A           | 0.21     | 603247 | -      | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | -      | 1,818           | 38              | 0.21             |
| SCB41C2403A           | 0.03     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2404A           | 0.46     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2405A           | 0.27     | 603247 | -      | 0.26   | 0.26   | 0.26   | -      | -      | (0.01) | 4,000           | 104             | 0.26             |
| SCB41C2405B           | 0.27     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2407A           | 0.33     | 603247 | 0.32   | 0.32   | 0.32   | 0.32   | -      | -      | (0.01) | 5,500           | 176             | 0.32             |
| SCB41C2407B           | 0.28     | 603247 | 0.29   | 0.29   | 0.28   | 0.28   | -      | -      | -      | 6,000           | 174             | 0.289            |
| SCB41P2406A           | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP                  | 49.50    | 603247 | 49.75  | 50.00  | 49.50  | 49.75  | 49.75  | 50.00  | 0.25   | 21,313          | 105,985         | 49.727           |
| TCAP-P                | 560.00   | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP13C2403A          | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 100.00   | 603247 | 100.50 | 100.50 | 99.75  | 100.50 | 100.00 | 100.50 | 0.50   | 33,106          | 331,371         | 100.093          |
| TISCO-P               | 1,346.00 | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2405A         | 0.11     | 603247 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| TISCO19C2408A         | 0.26     | 603247 | -      | 0.26   | 0.26   | 0.26   | 0.26   | 0.27   | -      | 4               | -               | 0.26             |
| TTB                   | 1.84     | 603247 | 1.85   | 1.88   | 1.85   | 1.85   | 1.85   | 1.86   | 0.01   | 833,112         | 155,121         | 1.861            |
| TTB-W1                | 0.89     | 603247 | 0.89   | 0.92   | 0.89   | 0.91   | 0.90   | 0.91   | 0.02   | 5,666           | 515             | 0.908            |
| TTB01C2404A           | 0.12     | 603247 | -      | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 11,692          | 154             | 0.131            |
| TTB01C2406A           | 0.41     | 603247 | 0.41   | 0.44   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01) | 2,975           | 123             | 0.413            |
| TTB13C2404A           | 0.11     | 603247 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 9,906           | 122             | 0.122            |
| TTB19C2404A           | 0.12     | 603247 | -      | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | 0.01   | 2,827           | 40              | 0.139            |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.37     | 603247 | 0.37   | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01) | 9,954           | 367             | 0.368            |
| DCC                   | 1.86     | 603247 | 1.89   | 1.89   | 1.85   | 1.87   | 1.86   | 1.87   | 0.01   | 34,910          | 6,492           | 1.859            |
| DCON                  | 0.51     | 603247 | 0.51   | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | -      | 12,596          | 646             | 0.513            |
| DCON-W3               | 0.10     | 603247 | 0.09   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 7,646           | 73              | 0.095            |
| DRT                   | 7.90     | 603247 | 7.90   | 8.00   | 7.85   | 7.85   | 7.85   | 7.90   | (0.05) | 4,829           | 3,821           | 7.913            |
| EPG                   | 7.10     | 603247 | 7.10   | 7.20   | 7.05   | 7.10   | 7.10   | 7.15   | -      | 19,438          | 13,858          | 7.129            |
| GEL                   | 0.19     | 603247 | 0.20   | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 81,454          | 1,533           | 0.188            |
| GEL-W5                | 0.04     | 603247 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01) | 5,277           | 16              | 0.03             |
| PPP                   | 1.69     | 603247 | -      | 1.81   | 1.70   | 1.70   | 1.69   | 1.70   | 0.01   | 48              | 8               | 1.763            |
| Q-CON                 | 16.80    | 603247 | 16.90  | 17.80  | 16.90  | 17.80  | 17.70  | 17.80  | 1.00   | 39,207          | 68,449          | 17.458           |
| SCC                   | 267.00   | 603247 | 267.00 | 269.00 | 265.00 | 265.00 | 265.00 | 266.00 | (2.00) | 13,468          | 357,960         | 265.785          |
| SCC01C2403A           | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,550           | 2               | 0.01             |
| SCC01C2405A           | 0.06     | 603247 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 2               | -               | 0.05             |
| SCC01C2407A           | 0.20     | 603247 | 0.21   | 0.21   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 21,304          | 409             | 0.191            |
| SCC01P2403X           | 0.07     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2403A           | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC13C2405A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2407A           | 0.18     | 603247 | 0.18   | 0.19   | 0.16   | 0.17   | 0.16   | 0.17   | (0.01) | 113,976         | 2,015           | 0.176            |
| SCC13P2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2405A           | 0.05     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC19C2406A           | 0.13     | 603247 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 11,888          | 145             | 0.122            |
| SCCC                  | 140.00   | 603247 | 140.00 | 141.00 | 139.50 | 141.00 | 140.00 | 141.00 | 1.00   | 1,892           | 26,585          | 140.511          |
| SCGD                  | 7.65     | 603247 | 7.65   | 7.65   | 7.40   | 7.40   | 7.40   | 7.45   | (0.25) | 12,216          | 9,126           | 7.47             |
| SCP                   | 6.05     | 603247 | 6.05   | 6.15   | 6.00   | 6.10   | 6.05   | 6.10   | 0.05   | 6,074           | 3,690           | 6.074            |
| SKN                   | 4.68     | 603247 | 4.74   | 4.74   | 4.64   | 4.68   | 4.66   | 4.68   | -      | 344             | 161             | 4.669            |
| STECH                 | 1.56     | 603247 | 1.56   | 1.59   | 1.55   | 1.58   | 1.54   | 1.58   | 0.02   | 796             | 124             | 1.555            |
| TASCO                 | 15.90    | 603247 | 16.00  | 16.00  | 15.80  | 15.90  | 15.80  | 15.90  | -      | 13,939          | 22,109          | 15.861           |
| TASCO01C2403A         | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO01C2405A         | 0.16     | 603247 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 800             | 12              | 0.15             |
| TASCO01C2408A         | 0.26     | 603247 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| TASCO01P2405X         | 0.08     | 603247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TASCO06C2403A         | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TASCO13C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TASCO13C2407A         | 0.22     | 603247 | -      | -      | -      | -      | 0.21   | 0.22   | -      | -               | -               | 0                |
| TASCO19C2404A         | 0.04     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TASCO19C2407A         | 0.22     | 603247 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 3,018           | 66              | 0.22             |
| TASCO41C2406A         | 0.16     | 603247 | -      | -      | -      | -      | -      | 0.16   | -      | -               | -               | 0                |
| TOA                   | 20.40    | 603247 | 20.50  | 20.70  | 20.30  | 20.50  | 20.40  | 20.50  | 0.10   | 16,354          | 33,516          | 20.493           |
| TOA13C2407A           | 0.37     | 603247 | -      | 0.39   | 0.38   | 0.38   | 0.38   | 0.39   | 0.01   | 1,801           | 70              | 0.386            |
| TPIPL                 | 1.45     | 603247 | 1.45   | 1.45   | 1.43   | 1.44   | 1.43   | 1.44   | (0.01) | 35,43           |                 |                  |

## Main Board Quotation

Issue Date

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-----|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |     |       |       |       |        |                 |                 |                  |
| IVL13C2406A           | 0.04     | 603247 | -     | 0.04  | 0.04  |     | 0.04  | 0.04  | 0.05  | -      | 400             | 2               | 0.04             |
| IVL13C2406B           | 0.18     | 603247 | -     | 0.19  | 0.18  |     | 0.19  | 0.19  | 0.20  | 0.01   | 21,277          | 394             | 0.185            |
| IVL13C2407A           | 0.40     | 603247 | 0.41  | 0.42  | 0.39  |     | 0.41  | 0.41  | 0.42  | 0.01   | 21,178          | 850             | 0.401            |
| IVL13P2405A           | 0.19     | 603247 | -     | 0.18  | 0.17  |     | 0.17  | 0.17  | 0.18  | (0.02) | 6,032           | 107             | 0.177            |
| IVL19C2405A           | 0.04     | 603247 | -     | -     | -     |     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| IVL19C2406A           | 0.20     | 603247 | -     | 0.22  | 0.20  |     | 0.21  | 0.21  | 0.22  | 0.01   | 41,676          | 868             | 0.208            |
| IVL19C2407A           | 0.11     | 603247 | -     | 0.11  | 0.11  |     | 0.11  | 0.11  | 0.12  | -      | 6,916           | 76              | 0.11             |
| IVL41C2403A           | 0.01     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| IVL41C2404A           | 0.12     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| IVL41C2406A           | 0.05     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| IVL41C2406B           | 0.21     | 603247 | -     | 0.22  | 0.20  |     | 0.21  | 0.19  | 0.23  | -      | 14,800          | 307             | 0.207            |
| IVL41C2407A           | 0.27     | 603247 | -     | 0.28  | 0.26  |     | 0.27  | -     | -     | -      | 21,200          | 567             | 0.267            |
| NFC                   | 2.92     | 603247 | -     | 2.92  | 2.84  |     | 2.92  | 2.88  | 2.92  | -      | 242             | 70              | 2.897            |
| PATO                  | 9.80     | 603247 | 9.90  | 9.90  | 9.75  |     | 9.85  | 9.75  | 9.85  | 0.05   | 90              | 89              | 9.84             |
| PMTA                  | 8.90     | 603247 | -     | 8.90  | 8.85  |     | 8.85  | 8.85  | 8.90  | (0.05) | 80              | 71              | 8.85             |
| PTTGC                 | 37.25    | 603247 | 37.25 | 37.50 | 36.75 |     | 37.00 | 37.00 | 37.25 | (0.25) | 59,089          | 218,631         | 37               |
| PTTGC01C2403A         | 0.01     | 603247 | -     | 0.01  | 0.01  |     | 0.01  | 0.01  | 0.02  | -      | 5,002           | 5               | 0.01             |
| PTTGC01C2403B         | 0.03     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01C2405A         | 0.08     | 603247 | -     | 0.07  | 0.07  |     | 0.07  | 0.07  | 0.08  | (0.01) | 150             | 1               | 0.07             |
| PTTGC01C2406A         | 0.28     | 603247 | -     | 0.27  | 0.26  |     | 0.26  | 0.26  | 0.27  | (0.02) | 38,687          | 1,022           | 0.264            |
| PTTGC01C2407A         | 0.21     | 603247 | -     | 0.21  | 0.19  |     | 0.20  | 0.20  | 0.21  | (0.01) | 17,848          | 360             | 0.201            |
| PTTGC01P2404X         | 0.10     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01P2405X         | 0.16     | 603247 | -     | 0.16  | 0.16  |     | 0.16  | 0.16  | 0.17  | -      | 5,978           | 96              | 0.16             |
| PTTGC11C2404A         | 0.14     | 603247 | -     | 0.14  | 0.13  |     | 0.13  | 0.13  | 0.14  | (0.01) | 20,912          | 277             | 0.132            |
| PTTGC13C2403A         | 0.01     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC13C2406A         | 0.17     | 603247 | -     | 0.17  | 0.16  |     | 0.16  | 0.16  | 0.17  | (0.01) | 45,530          | 742             | 0.163            |
| PTTGC13P2404A         | 0.01     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2406A         | 0.19     | 603247 | 0.20  | 0.20  | 0.18  |     | 0.19  | 0.19  | 0.20  | -      | 46,408          | 910             | 0.195            |
| PTTGC41C2403A         | 0.11     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC41C2404A         | 0.07     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC41C2405A         | 0.08     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC41C2406A         | 0.18     | 603247 | -     | 0.17  | 0.16  |     | 0.16  | 0.15  | 0.17  | (0.02) | 18,836          | 305             | 0.162            |
| PTTGC41C2407B         | 0.34     | 603247 | -     | 0.33  | 0.33  |     | 0.33  | -     | -     | (0.01) | 6,000           | 198             | 0.33             |
| SUTHA                 | 2.44     | 603247 | -     | -     | -     |     | -     | 2.44  | 2.52  | -      | -               | -               | 0                |
| TPA                   | 3.90     | 603247 | -     | -     | -     |     | -     | 3.90  | 4.10  | -      | -               | -               | 0                |
| UAC                   | 3.64     | 603247 | 3.58  | 3.72  | 3.58  |     | 3.64  | 3.62  | 3.64  | -      | 643             | 235             | 3.656            |
| UP                    | 16.70    | 603247 | -     | 16.30 | 16.30 |     | 16.30 | 16.40 | 16.80 | (0.40) | 3               | 5               | 16.3             |
| Commerce              |          |        |       |       |       |     |       |       |       |        |                 |                 |                  |
| ADVICE                | 4.16     | 603247 | 4.16  | 4.22  | 4.06  |     | 4.10  | 4.10  | 4.12  | (0.06) | 90,918          | 37,683          | 4.144            |
| B52                   | 1.04     | 603247 | -     | 1.05  | 1.04  |     | 1.05  | 1.01  | 1.05  | 0.01   | 26              | 3               | 1.04             |
| BEAUTY                | 0.61     | 603247 | 0.61  | 0.63  | 0.59  |     | 0.60  | 0.59  | 0.60  | (0.01) | 152,364         | 9,246           | 0.606            |
| BIG                   | 0.48     | 603247 | 0.47  | 0.48  | 0.46  |     | 0.48  | 0.46  | 0.48  | -      | 4,217           | 199             | 0.471            |
| BJC                   | 24.70    | 603247 | 24.80 | 25.00 | 24.50 |     | 24.50 | 24.50 | 24.60 | (0.20) | 146,228         | 360,409         | 24.647           |
| COM7                  | 19.70    | 603247 | 19.10 | 19.30 | 18.80 |     | 18.90 | 18.90 | 19.00 | (0.80) | 182,416         | 345,883         | 18.961           |
| COM701C2403W          | 0.01     | 603247 | -     | 0.01  | 0.01  |     | 0.01  | 0.01  | 0.02  | -      | 19,800          | 20              | 0.01             |
| COM701C2404A          | 0.01     | 603247 | -     | 0.01  | 0.01  |     | 0.01  | 0.01  | 0.02  | -      | 500             | 1               | 0.01             |
| COM701C2404B          | 0.03     | 603247 | -     | -     | -     |     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| COM701C2405A          | 0.03     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2406A          | 0.14     | 603247 | -     | 0.15  | 0.13  |     | 0.13  | 0.13  | 0.14  | (0.01) | 32,972          | 434             | 0.131            |
| COM701C2407A          | 0.32     | 603247 | -     | 0.33  | 0.31  |     | 0.31  | 0.31  | 0.32  | (0.01) | 29,493          | 929             | 0.314            |
| COM701P2404X          | 0.31     | 603247 | -     | 0.32  | 0.28  |     | 0.31  | 0.31  | 0.33  | -      | 16,877          | 516             | 0.305            |
| COM701P2406X          | 0.57     | 603247 | -     | 0.59  | 0.55  |     | 0.57  | 0.58  | 0.60  | -      | 9,984           | 566             | 0.567            |
| COM706C2403A          | 0.10     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| COM706C2407A          | 0.28     | 603247 | -     | 0.29  | 0.27  |     | 0.27  | -     | -     | (0.01) | 86,350          | 2,418           | 0.28             |
| COM711C2404A          | 0.03     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| COM711C2406A          | 0.14     | 603247 | -     | 0.14  | 0.14  |     | 0.14  | 0.13  | 0.14  | -      | 1,660           | 23              | 0.14             |
| COM711P2406A          | 0.61     | 603247 | -     | 0.60  | 0.58  |     | 0.60  | 0.61  | 0.63  | (0.01) | 4,303           | 253             | 0.587            |
| COM713C2404A          | 0.01     | 603247 | -     | -     | -     |     | -     | -     | 0.01  | -      | -               | -               | 0                |
| COM713C2404B          | 0.01     | 603247 | -     | -     | -     |     | -     | -     | 0.02  | -      | -               | -               | 0                |
| COM713C2405A          | 0.04     | 603247 | 0.04  | 0.04  | 0.04  |     | 0.04  | 0.04  | 0.05  | -      | 1,262           | 5               | 0.04             |
| COM713C2405B          | 0.02     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2406A          | 0.14     | 603247 | -     | 0.14  | 0.13  |     | 0.13  | 0.13  | 0.14  | (0.01) | 33,734          | 447             | 0.132            |
| COM713C2407A          | 0.28     | 603247 | -     | 0.29  | 0.26  |     | 0.27  | 0.27  | 0.28  | (0.01) | 74,902          | 2,057           | 0.274            |
| COM713P2404A          | 0.26     | 603247 | -     | 0.27  | 0.24  |     | 0.25  | 0.26  | 0.27  | (0.01) | 19,288          | 488             | 0.252            |
| COM719C2404A          | 0.02     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2404B          | 0.04     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2406A          | 0.11     | 603247 | -     | 0.11  | 0.11  |     | 0.11  | 0.10  | 0.11  | -      | 5,598           | 62              | 0.11             |
| COM719C2407A          | 0.22     | 603247 | 0.22  | 0.23  | 0.22  |     | 0.22  | 0.21  | 0.22  | -      | 27,595          | 625             | 0.226            |
| COM719P2406A          | 0.52     | 603247 | 0.51  | 0.53  | 0.50  |     | 0.53  | 0.53  | 0.54  | 0.01   | 59,343          | 3,091           | 0.52             |
| COM741C2403A          | 0.01     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| COM741C2404A          | 0.01     | 603247 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2404B          | 0.11     | 603247 | -     | -     | -     |     | -     | -     | 0.03  | -      | -               | -               | 0                |
| COM741C2405A          | 0.06     | 603247 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| COM741C2406A          | 0.13     | 603247 | -     | 0.13  | 0.12  |     | 0.12  | 0.11  | 0.14  | (0.01) | 36,030          | 440             | 0.122            |
| COM741C2407A          | 0.24     | 603247 | -     | 0.25  | 0.23  |     | 0.23  | 0.21  | -     | (0.01) | 94,800          | 2,222           | 0.234            |
| CPALL                 | 57.50    | 603247 | 58.00 | 58.25 | 57.50 |     | 58.25 | 58.00 | 58.25 | 0.75   | 186,269         | 1,077,767       | 57.86            |
| CPALL01C2401          |          |        |       |       |       |     |       |       |       |        |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       |        | Thursday March 07, 2024 |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |       |        | (Lot)                   | (‘000)  | Price   |
| CRC                   | 35.75    | 603247 | 35.75 | 36.50 | 35.50 | 36.25 | 36.00      | 36.25 | 0.50   | 83,981                  | 304,047 | 36.204  |
| CRC01C2403A           | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| CRC01C2404A           | 0.03     | 603247 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| CRC01C2407A           | 0.25     | 603247 | 0.27  | 0.28  | 0.25  | 0.27  | 0.27       | 0.28  | 0.02   | 24,406                  | 634     | 0.259   |
| CRC01P2404X           | 0.10     | 603247 | -     | 0.09  | 0.08  | 0.08  | 0.08       | 0.09  | (0.02) | 3,146                   | 26      | 0.084   |
| CRC11C2404A           | 0.03     | 603247 | -     | 0.04  | 0.04  | 0.04  | 0.03       | 0.04  | 0.01   | 1                       | -       | 0.04    |
| CRC13C2403A           | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| CRC13C2405A           | 0.03     | 603247 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| CRC13C2407A           | 0.17     | 603247 | 0.19  | 0.19  | 0.17  | 0.19  | 0.19       | 0.20  | 0.02   | 72,152                  | 1,336   | 0.185   |
| CRC13P2404A           | 0.06     | 603247 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                       | -       | 0       |
| CRC19C2404A           | 0.02     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                       | -       | 0       |
| CRC19C2406A           | 0.22     | 603247 | 0.23  | 0.25  | 0.22  | 0.25  | 0.24       | 0.25  | 0.03   | 58,955                  | 1,413   | 0.239   |
| CRC41C2407A           | 0.21     | 603247 | 0.23  | 0.23  | 0.21  | 0.23  | -          | 0.23  | 0.02   | 38,850                  | 861     | 0.221   |
| CSS                   | 0.92     | 603247 | 0.93  | 0.96  | 0.91  | 0.91  | 0.91       | 0.92  | (0.01) | 61,184                  | 5,708   | 0.932   |
| DOHOME                | 11.30    | 603247 | 11.30 | 11.40 | 11.00 | 11.20 | 11.10      | 11.20 | (0.10) | 21,770                  | 24,373  | 11.195  |
| DOHOME01C2404A        | 0.06     | 603247 | -     | -     | -     | -     | 0.03       | 0.05  | -      | -                       | -       | 0       |
| DOHOME01C2406A        | 0.19     | 603247 | -     | 0.19  | 0.17  | 0.17  | 0.17       | 0.19  | (0.02) | 7,919                   | 139     | 0.175   |
| DOHOME11C2403T        | 0.03     | 603247 | -     | -     | -     | -     | 0.02       | 0.04  | -      | -                       | -       | 0       |
| DOHOME11C2406A        | 0.20     | 603247 | 0.20  | 0.21  | 0.18  | 0.19  | 0.19       | 0.20  | (0.01) | 16,329                  | 316     | 0.193   |
| DOHOME13C2404A        | 0.06     | 603247 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| DOHOME13C2406A        | 0.29     | 603247 | -     | 0.28  | 0.28  | 0.28  | 0.27       | 0.28  | (0.01) | 200                     | 6       | 0.28    |
| DOHOME13C2407A        | 0.18     | 603247 | -     | 0.18  | 0.16  | 0.16  | 0.16       | 0.17  | (0.02) | 56,530                  | 934     | 0.165   |
| DOHOME19C2404A        | 0.11     | 603247 | -     | 0.11  | 0.09  | 0.09  | 0.09       | 0.10  | (0.02) | 4,394                   | 41      | 0.093   |
| DOHOME19C2406A        | 0.27     | 603247 | -     | 0.28  | 0.25  | 0.25  | 0.25       | 0.26  | (0.02) | 27,290                  | 725     | 0.265   |
| DOHOME19C2407A        | 0.21     | 603247 | -     | 0.21  | 0.19  | 0.19  | 0.19       | 0.20  | (0.02) | 11,542                  | 232     | 0.2     |
| DOHOME41C2406A        | 0.16     | 603247 | 0.15  | 0.16  | 0.14  | 0.14  | -          | 0.14  | (0.02) | 44,919                  | 654     | 0.145   |
| DOHOME41C2406B        | 0.24     | 603247 | -     | 0.22  | 0.21  | 0.22  | -          | 0.25  | (0.02) | 7,000                   | 153     | 0.218   |
| FN                    | 1.45     | 603247 | -     | 1.45  | 1.45  | 1.45  | 1.45       | 1.47  | -      | 2                       | -       | 1.45    |
| FTE                   | 1.68     | 603247 | 1.69  | 1.70  | 1.68  | 1.68  | 1.68       | 1.69  | -      | 5,788                   | 978     | 1.689   |
| GLOBAL                | 16.70    | 603247 | 16.70 | 16.70 | 16.50 | 16.50 | 16.50      | 16.60 | (0.20) | 18,167                  | 30,112  | 16.575  |
| GLOBAL01C2404A        | 0.10     | 603247 | -     | 0.09  | 0.08  | 0.08  | 0.08       | 0.10  | (0.02) | 4,422                   | 39      | 0.087   |
| GLOBAL01C2407A        | 0.42     | 603247 | 0.40  | 0.40  | 0.40  | 0.40  | 0.39       | 0.40  | (0.02) | 2,578                   | 103     | 0.4     |
| GLOBAL01C2408A        | 0.31     | 603247 | 0.30  | 0.30  | 0.29  | 0.29  | 0.29       | 0.31  | (0.02) | 5,339                   | 160     | 0.299   |
| GLOBAL06C2403A        | 0.09     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| GLOBAL13C2403A        | 0.01     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| GLOBAL13C2406A        | 0.23     | 603247 | -     | 0.22  | 0.21  | 0.21  | 0.21       | 0.22  | (0.02) | 33,584                  | 727     | 0.216   |
| GLOBAL19C2407A        | 0.43     | 603247 | -     | 0.42  | 0.41  | 0.41  | 0.41       | 0.42  | (0.02) | 3,984                   | 166     | 0.416   |
| GLOBAL19C2407B        | 0.26     | 603247 | -     | 0.26  | 0.24  | 0.24  | 0.24       | 0.25  | (0.02) | 10,032                  | 251     | 0.25    |
| GLOBAL41C2406A        | 0.24     | 603247 | 0.22  | 0.22  | 0.21  | 0.21  | -          | -     | (0.03) | 16,000                  | 349     | 0.218   |
| HMPRO                 | 11.20    | 603247 | 11.30 | 11.40 | 11.10 | 11.20 | 11.10      | 11.20 | -      | 261,611                 | 292,559 | 11.182  |
| HMPRO01C2404A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| HMPRO01C2406A         | 0.06     | 603247 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                       | -       | 0       |
| HMPRO01C2407A         | 0.19     | 603247 | 0.20  | 0.20  | 0.18  | 0.19  | 0.19       | 0.20  | -      | 18,427                  | 354     | 0.192   |
| HMPRO11C2407T         | 0.14     | 603247 | -     | 0.14  | 0.14  | 0.14  | 0.14       | 0.15  | -      | 4,796                   | 67      | 0.14    |
| HMPRO13C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| HMPRO13C2405A         | 0.04     | 603247 | -     | 0.04  | 0.04  | 0.04  | 0.03       | 0.04  | -      | 1                       | -       | 0.04    |
| HMPRO13C2407A         | 0.15     | 603247 | -     | 0.16  | 0.14  | 0.15  | 0.15       | 0.16  | -      | 38,350                  | 573     | 0.149   |
| HMPRO19C2404A         | 0.04     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                       | -       | 0       |
| HMPRO19C2407A         | 0.20     | 603247 | 0.20  | 0.20  | 0.18  | 0.19  | 0.19       | 0.20  | (0.01) | 12,354                  | 235     | 0.189   |
| HMPRO41C2404A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | -     | -      | -                       | -       | 0       |
| HMPRO41C2406A         | 0.07     | 603247 | -     | 0.08  | 0.07  | 0.08  | -          | 0.12  | 0.01   | 12,600                  | 95      | 0.075   |
| HMPRO41C2407A         | 0.14     | 603247 | -     | 0.15  | 0.13  | 0.14  | -          | -     | -      | 18,087                  | 245     | 0.135   |
| ICC                   | 44.50    | 603247 | -     | 47.00 | 44.25 | 46.75 | 45.75      | 46.25 | 2.25   | 7                       | 32      | 46.357  |
| ILM                   | 21.80    | 603247 | -     | 22.00 | 21.70 | 21.80 | 21.80      | 22.00 | -      | 1,562                   | 3,402   | 21.777  |
| IT                    | 3.28     | 603247 | -     | 3.28  | 3.22  | 3.24  | 3.22       | 3.24  | (0.04) | 2,184                   | 710     | 3.249   |
| KAMART                | 13.60    | 603247 | 13.50 | 14.20 | 13.50 | 13.90 | 13.80      | 13.90 | 0.30   | 152,914                 | 214,035 | 13.997  |
| LOXLEY                | 1.50     | 603247 | 1.53  | 1.55  | 1.50  | 1.55  | 1.54       | 1.55  | 0.05   | 3,542                   | 544     | 1.534   |
| MC                    | 14.40    | 603247 | 14.50 | 14.60 | 14.30 | 14.50 | 14.40      | 14.50 | 0.10   | 17,366                  | 25,052  | 14.426  |
| MEGA                  | 41.00    | 603247 | 41.00 | 41.50 | 40.50 | 40.75 | 40.75      | 41.00 | (0.25) | 10,216                  | 41,868  | 40.982  |
| MEGA01C2404A          | 0.15     | 603247 | -     | 0.14  | 0.13  | 0.13  | 0.13       | 0.14  | (0.02) | 2,558                   | 34      | 0.134   |
| MEGA13C2405A          | 0.14     | 603247 | -     | 0.15  | 0.13  | 0.14  | 0.13       | 0.14  | -      | 22,287                  | 299     | 0.134   |
| MEGA19C2404A          | 0.10     | 603247 | -     | -     | -     | -     | 0.07       | 0.08  | -      | -                       | -       | 0       |
| MIDA                  | 0.50     | 603247 | 0.50  | 0.51  | 0.50  | 0.50  | 0.50       | 0.51  | -      | 8,666                   | 433     | 0.5     |
| MIDA-W3               | 0.01     | 603247 | 0.01  | 0.01  | 0.01  | 0.01  | -          | 0.01  | -      | 24                      | -       | 0.01    |
| MOSHI                 | 58.25    | 603247 | 58.50 | 59.25 | 58.50 | 58.50 | 58.50      | 58.75 | 0.25   | 3,403                   | 19,999  | 58.769  |
| MOSHI13C2407A         | 0.40     | 603247 | -     | 0.41  | 0.40  | 0.40  | 0.40       | 0.41  | -      | 3,488                   | 141     | 0.404   |
| RS                    | 13.10    | 603247 | 13.10 | 13.20 | 13.00 | 13.10 | 13.00      | 13.10 | -      | 20,784                  | 27,161  | 13.068  |
| RS-W4                 | 0.03     | 603247 | -     | 0.03  | 0.02  | 0.03  | 0.02       | 0.03  | -      | 3,581                   | 7       | 0.02    |
| RS-W5                 | 5.20     | 603247 | 5.25  | 5.25  | 5.15  | 5.15  | 5.15       | 5.25  | (0.05) | 2,084                   | 1,084   | 5.202   |
| RSP                   | 2.36     | 603247 | 2.32  | 2.40  | 2.32  | 2.36  | 2.34       | 2.36  | -      | 697                     | 163     | 2.332   |
| SABUY                 | 4.96     | 603247 | 4.96  | 4.98  | 4.88  | 4.96  | 4.94       | 4.96  | -      | 31,185                  | 15,358  | 4.924   |
| SABUY-W1              | 2.62     | 603247 | -     | 3.00  | 2.68  | 2.82  | 2.80       | 3.02  | 0.20   | 1,682                   | 478     | 2.842   |
| SABUY-W2              | 0.50     | 603247 | 0.48  | 0.51  | 0.47  | 0.51  | 0.50       | 0.51  | 0.01   | 21,817                  | 1,080   | 0.495   |
| SABUY01C2403A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| SABUY01C2404A         | 0.02     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                       | -       | 0       |
| SABUY06C2404A         | 0.03     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| SABUY13C2404A         | 0.03     | 603247 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| SABUY13C2407A         | 0.       |        |       |       |       |       |            |       |        |                         |         |         |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       |        | Thursday March 07, 2024 |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |       |        | (Lot)                   | ('000)  | Price   |
| ADVANC41C2405A        | 0.08     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| ADVANC41C2407A        | 0.17     | 603247 | 0.20  | 0.20  | 0.17  | 0.20  | 0.16       | -     | 0.03   | 18,400                  | 351     | 0.19    |
| AIT                   | 4.68     | 603247 | 4.70  | 4.74  | 4.64  | 4.66  | 4.66       | 4.68  | (0.02) | 19,783                  | 9,267   | 4.684   |
| ALT                   | 1.52     | 603247 | 1.53  | 1.53  | 1.52  | 1.53  | 1.52       | 1.53  | 0.01   | 566                     | 86      | 1.526   |
| AMR                   | 1.28     | 603247 | 1.29  | 1.29  | 1.23  | 1.25  | 1.25       | 1.26  | (0.03) | 17,769                  | 2,231   | 1.255   |
| BLISS                 | 0.14     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| DIF                   | 7.85     | 603247 | 7.85  | 7.85  | 7.70  | 7.85  | 7.80       | 7.85  | -      | 177,201                 | 137,808 | 7.776   |
| DITTO                 | 23.50    | 603247 | 23.50 | 23.70 | 23.00 | 23.30 | 23.10      | 23.30 | (0.20) | 9,591                   | 22,350  | 23.303  |
| DITTO-W1              | 4.72     | 603247 | -     | -     | -     | -     | 4.28       | 4.72  | -      | -                       | -       | 0       |
| DTCENT                | 1.60     | 603247 | 1.60  | 1.64  | 1.59  | 1.61  | 1.61       | 1.62  | 0.01   | 26,001                  | 4,197   | 1.614   |
| FORTH                 | 16.10    | 603247 | 16.10 | 16.20 | 15.80 | 15.80 | 15.70      | 15.80 | (0.30) | 3,697                   | 5,869   | 15.875  |
| FORTH01C2403A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| FORTH01C2404A         | 0.09     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| FORTH01C2407A         | 0.23     | 603247 | 0.24  | 0.24  | 0.21  | 0.21  | 0.21       | 0.22  | (0.02) | 4,209                   | 95      | 0.224   |
| FORTH13C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| FORTH13C2404A         | 0.03     | 603247 | -     | -     | -     | -     | -          | 0.01  | -      | -                       | -       | 0       |
| FORTH13C2406A         | 0.15     | 603247 | -     | 0.15  | 0.15  | 0.15  | 0.14       | 0.15  | -      | 2,775                   | 42      | 0.15    |
| FORTH19C2404A         | 0.02     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| FORTH19C2407A         | 0.25     | 603247 | -     | 0.25  | 0.23  | 0.23  | 0.22       | 0.23  | (0.02) | 10,287                  | 250     | 0.242   |
| GABLE                 | 4.52     | 603247 | 4.56  | 4.78  | 4.56  | 4.74  | 4.74       | 4.76  | 0.22   | 66,487                  | 31,277  | 4.704   |
| HUMAN                 | 11.60    | 603247 | -     | 11.80 | 11.60 | 11.70 | 11.70      | 11.80 | 0.10   | 8,880                   | 10,410  | 11.723  |
| ICN                   | 2.58     | 603247 | 2.62  | 2.66  | 2.60  | 2.66  | 2.64       | 2.66  | 0.08   | 6,697                   | 1,752   | 2.616   |
| ILINK                 | 7.55     | 603247 | 7.55  | 7.60  | 7.50  | 7.55  | 7.50       | 7.55  | -      | 5,707                   | 4,297   | 7.53    |
| INET                  | 4.66     | 603247 | 4.66  | 4.68  | 4.60  | 4.64  | 4.62       | 4.64  | (0.02) | 2,352                   | 1,088   | 4.626   |
| INSET                 | 2.40     | 603247 | -     | 2.42  | 2.38  | 2.40  | 2.38       | 2.40  | -      | 8,554                   | 2,061   | 2.409   |
| INTUCH                | 67.75    | 603247 | 67.75 | 69.75 | 67.75 | 69.50 | 69.25      | 69.50 | 1.75   | 51,784                  | 357,840 | 69.102  |
| INTUCH01C2403A        | 0.07     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| INTUCH01C2405A        | 0.11     | 603247 | -     | 0.13  | 0.12  | 0.13  | 0.13       | 0.14  | 0.02   | 4,450                   | 57      | 0.127   |
| INTUCH13C2404A        | 0.12     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                       | -       | 0       |
| INTUCH19C2404A        | 0.09     | 603247 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                       | -       | 0       |
| ITEL                  | 2.42     | 603247 | 2.42  | 2.46  | 2.40  | 2.44  | 2.44       | 2.46  | 0.02   | 97,221                  | 23,712  | 2.438   |
| ITEL-W4               | 0.02     | 603247 | -     | 0.03  | 0.01  | 0.02  | 0.01       | 0.02  | -      | 3,805                   | 8       | 0.019   |
| JAS                   | 1.95     | 603247 | 1.96  | 1.99  | 1.96  | 1.99  | 1.97       | 1.99  | 0.04   | 220,698                 | 43,698  | 1.979   |
| JMART                 | 13.90    | 603247 | 14.00 | 14.30 | 13.70 | 13.80 | 13.80      | 13.90 | (0.10) | 67,055                  | 93,495  | 13.943  |
| JMART-W4              | 1.23     | 603247 | 1.20  | 1.49  | 1.15  | 1.18  | 1.17       | 1.18  | (0.05) | 990                     | 126     | 1.277   |
| JMART-W5              | 1.67     | 603247 | -     | 1.74  | 1.54  | 1.54  | 1.54       | 1.70  | (0.13) | 170                     | 29      | 1.694   |
| JMART01C2403A         | 0.02     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| JMART01C2404A         | 0.06     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| JMART01C2405A         | 0.02     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| JMART01C2406A         | 0.18     | 603247 | -     | 0.19  | 0.17  | 0.17  | 0.17       | 0.18  | (0.01) | 8,502                   | 149     | 0.175   |
| JMART01C2407A         | 0.30     | 603247 | 0.29  | 0.32  | 0.28  | 0.28  | 0.28       | 0.29  | (0.02) | 51,800                  | 1,525   | 0.294   |
| JMART01P2404X         | 0.26     | 603247 | -     | 0.25  | 0.22  | 0.25  | 0.25       | 0.26  | (0.01) | 10,244                  | 251     | 0.245   |
| JMART06C2405A         | 0.07     | 603247 | -     | 0.06  | 0.06  | 0.06  | -          | 0.12  | (0.01) | 500                     | 3       | 0.06    |
| JMART13C2404A         | 0.01     | 603247 | -     | 0.02  | 0.01  | 0.01  | -          | 0.01  | -      | 1,102                   | 1       | 0.01    |
| JMART13C2404B         | 0.05     | 603247 | -     | 0.05  | 0.04  | 0.04  | 0.04       | 0.05  | (0.01) | 8,800                   | 40      | 0.045   |
| JMART13C2407A         | 0.17     | 603247 | -     | 0.18  | 0.16  | 0.16  | 0.16       | 0.17  | (0.01) | 15,208                  | 250     | 0.164   |
| JMART13C2408A         | 0.36     | 603247 | -     | 0.38  | 0.35  | 0.35  | 0.35       | 0.36  | (0.01) | 38,262                  | 1,393   | 0.363   |
| JMART13P2404A         | 0.21     | 603247 | -     | 0.21  | 0.18  | 0.21  | 0.21       | 0.22  | -      | 29,411                  | 582     | 0.197   |
| JMART19C2404A         | 0.05     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| JMART19C2406A         | 0.11     | 603247 | -     | -     | -     | -     | 0.10       | 0.11  | -      | -                       | -       | 0       |
| JMART19C2406B         | 0.16     | 603247 | 0.16  | 0.18  | 0.15  | 0.15  | 0.15       | 0.16  | (0.01) | 17,580                  | 299     | 0.17    |
| JMART19P2404A         | 0.25     | 603247 | -     | 0.24  | 0.21  | 0.24  | 0.24       | 0.26  | (0.01) | 74,946                  | 1,736   | 0.231   |
| JMART41C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| JMART41C2403B         | 0.01     | 603247 | -     | -     | -     | -     | -          | 0.02  | -      | -                       | -       | 0       |
| JMART41C2404A         | 0.08     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| JMART41C2404B         | 0.05     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| JMART41C2405A         | 0.09     | 603247 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| JMART41C2407A         | 0.24     | 603247 | -     | 0.25  | 0.22  | 0.22  | -          | 0.23  | (0.02) | 38,960                  | 910     | 0.233   |
| JMART41P2405A         | 0.55     | 603247 | -     | 0.52  | 0.52  | 0.52  | -          | -     | (0.03) | 1,000                   | 52      | 0.52    |
| JTS                   | 71.50    | 603247 | 71.75 | 77.75 | 70.50 | 76.00 | 76.00      | 76.25 | 4.50   | 35,563                  | 262,702 | 73.869  |
| MFEK                  | 6.70     | 603247 | 6.70  | 6.75  | 6.65  | 6.70  | 6.70       | 6.75  | -      | 2,267                   | 1,523   | 6.717   |
| MSC                   | 9.05     | 603247 | 8.45  | 8.50  | 8.30  | 8.30  | 8.30       | 8.35  | (0.75) | 1,018                   | 855     | 8.394   |
| PT                    | 8.45     | 603247 | 8.40  | 8.50  | 8.40  | 8.45  | 8.40       | 8.45  | -      | 3,367                   | 2,838   | 8.427   |
| SAMART                | 5.90     | 603247 | 5.90  | 6.00  | 5.80  | 6.00  | 5.90       | 6.00  | 0.10   | 39,972                  | 23,548  | 5.891   |
| SAMART-W3             | 0.03     | 603247 | -     | 0.04  | 0.03  | 0.04  | 0.03       | 0.04  | 0.01   | 406                     | 1       | 0.03    |
| SAMTEL                | 2.52     | 603247 | -     | 2.52  | 2.48  | 2.48  | 2.48       | 2.50  | (0.04) | 395                     | 99      | 2.504   |
| SAMTEL-W1             | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -          | 0.01  | -      | 27                      | -       | 0.01    |
| SDC                   | 0.05     | 603247 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05       | 0.06  | -      | 10,131                  | 51      | 0.05    |
| SIS                   | 23.00    | 603247 | 23.10 | 23.50 | 22.80 | 22.90 | 22.90      | 23.00 | (0.10) | 2,508                   | 5,787   | 23.073  |
| SKY                   | 28.25    | 603247 | 28.00 | 28.25 | 28.00 | 28.25 | 28.00      | 28.25 | -      | 10,513                  | 29,557  | 28.114  |
| SVOA                  | 1.73     | 603247 | 1.70  | 1.71  | 1.70  | 1.70  | 1.70       | 1.71  | (0.03) | 7,838                   | 1,334   | 1.701   |
| SYMC                  | 7.50     | 603247 | 7.50  | 7.75  | 7.40  | 7.65  | 7.65       | 7.70  | 0.15   | 17,749                  | 13,477  | 7.593   |
| SYNEX                 | 10.00    | 603247 | 10.10 | 10.20 | 9.95  | 10.10 | 10.00      | 10.10 | 0.10   | 3,615                   | 3,621   | 10.015  |
| THCOM                 | 12.40    | 603247 | 12.50 | 12.60 | 12.40 | 12.50 | 12.40      | 12.50 | 0.10   | 34,147                  | 42,605  | 12.476  |
| TKC                   | 14.30    | 603247 | 14.40 | 14.40 | 14.00 | 14.20 | 14.10      | 14.20 | (0.10) | 1,950                   | 2,757   | 14.138  |
| TRUE                  | 7.35     | 603247 | 7.40  | 7.65  | 7.25  | 7.45  | 7.45       | 7.50  | 0.10   | 1,263,810               | 941,311 | 7.448   |
| TRUE01C2403A          | 0.02     | 603247 | 0.01  | 0.01  | 0.01  | 0.    |            |       |        |                         |         |         |

## Main Board Quotation

Issue Date

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume    | Value  | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------|--------|---------|
|                       | Price    | Date   | (Lot) |       |       |       |       |       |        |         | ('000)    | Price  |         |
| DELTA                 | 68.50    | 603247 | 69.25 | 69.50 | 65.75 | 67.50 | 67.50 | 67.75 | (1.00) | 171,747 | 1,154,732 | 67.234 |         |
| DELTA01C2403A         | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 17,007  | 17        | 0.01   |         |
| DELTA01C2403B         | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| DELTA01C2404A         | 0.02     | 603247 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 7,880   | 16        | 0.02   |         |
| DELTA01C2404B         | 0.03     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| DELTA01C2406A         | 0.13     | 603247 | -     | 0.14  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 54,827  | 683       | 0.124  |         |
| DELTA01C2407A         | 0.42     | 603247 | 0.44  | 0.45  | 0.36  | 0.40  | 0.40  | 0.41  | (0.02) | 101,969 | 4,027     | 0.394  |         |
| DELTA01P2404A         | 0.61     | 603247 | -     | 0.65  | 0.50  | 0.58  | 0.57  | 0.58  | (0.03) | 51,593  | 2,992     | 0.579  |         |
| DELTA01P2406X         | 0.69     | 603247 | -     | 0.75  | 0.64  | 0.69  | 0.69  | 0.70  | -      | 65,995  | 4,668     | 0.707  |         |
| DELTA06C2405A         | 0.07     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| DELTA06C2406A         | 1.00     | 603247 | -     | 0.37  | 0.29  | 0.33  | 0.23  | -     | (0.67) | 101,362 | 3,361     | 0.331  |         |
| DELTA11C2406A         | 0.21     | 603247 | -     | 0.23  | 0.18  | 0.20  | 0.20  | 0.21  | (0.01) | 20,610  | 404       | 0.196  |         |
| DELTA13C2404A         | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 18,741  | 19        | 0.01   |         |
| DELTA13C2405A         | 0.05     | 603247 | 0.06  | 0.06  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 38,590  | 185       | 0.047  |         |
| DELTA13C2407A         | 0.28     | 603247 | 0.30  | 0.30  | 0.24  | 0.26  | 0.26  | 0.27  | (0.02) | 155,797 | 4,043     | 0.259  |         |
| DELTA13C2407B         | 0.54     | 603247 | 0.51  | 0.58  | 0.46  | 0.52  | 0.52  | 0.53  | (0.02) | 404,616 | 20,721    | 0.512  |         |
| DELTA13P2403B         | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| DELTA13P2404A         | 0.37     | 603247 | 0.38  | 0.44  | 0.32  | 0.37  | 0.37  | 0.39  | -      | 200,610 | 7,849     | 0.391  |         |
| DELTA13P2405A         | 0.48     | 603247 | 0.45  | 0.55  | 0.42  | 0.48  | 0.48  | 0.50  | -      | 222,248 | 11,146    | 0.501  |         |
| DELTA13P2407A         | 1.00     | 603247 | 0.61  | 0.70  | 0.61  | 0.66  | 0.65  | 0.66  | (0.34) | 168,326 | 11,169    | 0.663  |         |
| DELTA19C2404A         | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| DELTA19C2406A         | 0.14     | 603247 | -     | -     | -     | -     | 0.13  | 0.14  | -      | -       | -         | 0      |         |
| DELTA19C2407A         | 0.28     | 603247 | -     | 0.30  | 0.24  | 0.27  | 0.27  | 0.28  | (0.01) | 46,125  | 1,236     | 0.268  |         |
| DELTA19P2404A         | 0.43     | 603247 | -     | 0.49  | 0.37  | 0.43  | 0.43  | 0.44  | -      | 94,466  | 4,117     | 0.435  |         |
| DELTA19P2407A         | 0.62     | 603247 | 0.60  | 0.68  | 0.59  | 0.63  | 0.63  | 0.64  | 0.01   | 83,129  | 5,307     | 0.638  |         |
| DELTA41C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| DELTA41C2404B         | 0.11     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| DELTA41C2405A         | 0.04     | 603247 | -     | -     | -     | -     | -     | 0.04  | -      | -       | -         | 0      |         |
| DELTA41C2406A         | 0.14     | 603247 | 0.15  | 0.15  | 0.11  | 0.13  | -     | 0.15  | (0.01) | 51,000  | 672       | 0.131  |         |
| DELTA41C2407A         | 0.29     | 603247 | -     | 0.30  | 0.24  | 0.27  | 0.25  | 0.28  | (0.02) | 79,370  | 2,105     | 0.265  |         |
| DELTA41C2407B         | 0.43     | 603247 | 0.45  | 0.46  | 0.36  | 0.40  | -     | 0.40  | (0.03) | 193,990 | 7,744     | 0.399  |         |
| DELTA41P2406A         | 1.12     | 603247 | 1.05  | 1.20  | 1.04  | 1.16  | -     | -     | 0.04   | 18,984  | 2,118     | 1.115  |         |
| HANA                  | 37.50    | 603247 | 37.50 | 38.00 | 37.00 | 37.75 | 37.50 | 37.75 | 0.25   | 98,263  | 368,792   | 37.53  |         |
| HANA01C2403A          | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| HANA01C2403B          | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| HANA01C2404A          | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| HANA01C2405A          | 0.02     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 30      | -         | 0.01   |         |
| HANA01C2406A          | 0.08     | 603247 | 0.07  | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 12,120  | 85        | 0.07   |         |
| HANA01C2407A          | 0.17     | 603247 | 0.18  | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 35,367  | 587       | 0.165  |         |
| HANA01C2407B          | 0.35     | 603247 | -     | 0.36  | 0.34  | 0.36  | 0.36  | 0.37  | 0.01   | 22,774  | 798       | 0.35   |         |
| HANA01P2403X          | 0.24     | 603247 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -       | -         | 0      |         |
| HANA01P2404X          | 0.17     | 603247 | 0.15  | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 105,412 | 1,678     | 0.159  |         |
| HANA01P2405X          | 0.98     | 603247 | -     | 0.99  | 0.95  | 0.95  | 0.95  | 0.97  | (0.03) | 2,100   | 204       | 0.97   |         |
| HANA01P2407X          | 0.64     | 603247 | -     | 0.66  | 0.62  | 0.62  | 0.62  | 0.63  | (0.02) | 9,063   | 573       | 0.632  |         |
| HANA06C2404A          | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -       | -         | 0      |         |
| HANA06C2405A          | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -     | -     | -      | 1,000   | 1         | 0.01   |         |
| HANA06C2407A          | 1.00     | 603247 | -     | 0.32  | 0.30  | 0.32  | -     | -     | (0.68) | 53,806  | 1,634     | 0.303  |         |
| HANA11C2407A          | 0.06     | 603247 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -         | 0      |         |
| HANA13C2404A          | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0      |         |
| HANA13C2404B          | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0      |         |
| HANA13C2407A          | 0.06     | 603247 | 0.07  | 0.08  | 0.06  | 0.07  | 0.07  | 0.08  | 0.01   | 12,585  | 88        | 0.07   |         |
| HANA13C2407B          | 0.12     | 603247 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 30,156  | 362       | 0.12   |         |
| HANA13C2407C          | 0.30     | 603247 | 0.30  | 0.30  | 0.28  | 0.30  | 0.30  | 0.31  | -      | 98,873  | 2,931     | 0.296  |         |
| HANA13P2404A          | 0.11     | 603247 | -     | 0.11  | 0.10  | 0.11  | 0.09  | 0.12  | -      | 23,218  | 248       | 0.106  |         |
| HANA13P2406A          | 0.91     | 603247 | -     | -     | -     | -     | 0.82  | 0.87  | -      | -       | -         | 0      |         |
| HANA13P2407A          | 0.69     | 603247 | -     | -     | -     | -     | 0.64  | 0.67  | -      | -       | -         | 0      |         |
| HANA13P2407B          | 0.31     | 603247 | -     | 0.32  | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 47,996  | 1,522     | 0.317  |         |
| HANA19C2404A          | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0      |         |
| HANA19C2404B          | 0.02     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 6,000   | 6         | 0.01   |         |
| HANA19C2407A          | 0.08     | 603247 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 29,980  | 240       | 0.08   |         |
| HANA19C2407B          | 0.14     | 603247 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 30,455  | 441       | 0.144  |         |
| HANA19C2407C          | 0.27     | 603247 | 0.27  | 0.28  | 0.26  | 0.28  | 0.28  | 0.29  | 0.01   | 109,157 | 2,983     | 0.273  |         |
| HANA19P2405A          | 0.96     | 603247 | -     | -     | -     | -     | 0.86  | 0.91  | -      | -       | -         | 0      |         |
| HANA19P2407A          | 0.38     | 603247 | -     | 0.40  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 54,907  | 2,093     | 0.381  |         |
| HANA41C2403A          | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| HANA41C2404A          | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | -     | -      | -       | -         | 0      |         |
| HANA41C2405A          | 0.06     | 603247 | -     | 0.06  | 0.06  | 0.06  | 0.06  | -     | -      | 100     | 1         | 0.06   |         |
| HANA41C2405B          | 0.07     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| HANA41C2406A          | 0.08     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| HANA41C2407A          | 0.09     | 603247 | -     | -     | -     | -     | -     | 0.10  | -      | -       | -         | 0      |         |
| HANA41C2407B          | 0.25     | 603247 | 0.26  | 0.26  | 0.23  | 0.25  | -     | -     | -      | 103,050 | 2,482     | 0.24   |         |
| HANA41P2405A          | 0.44     | 603247 | -     | 0.44  | 0.43  | 0.44  | -     | -     | -      | 3,801   | 165       | 0.433  |         |
| HANA41P2406A          | 1.02     | 603247 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0      |         |
| KCE                   | 37.75    | 603247 | 38.00 | 38.00 | 37.50 | 37.75 | 37.75 | 38.00 | -      | 47,147  | 178,016   | 37.757 |         |
| KCE01C2403A           | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,214   | 1         | 0.01   |         |
| KCE01C2405A           | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 6,100   | 6         | 0.01   |         |
| KCE01C2406A           | 0.06     | 603247 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 101     | 1         | 0.05   |         |
| KCE01C2407A           | 0.17     | 603247 | -     | 0.18  | 0.16  | 0.17  | 0.    |       |        |         |           |        |         |

Main Board Quotation

Issue Date  
Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KCE41P2407A           | 0.67     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| METCO                 | 223.00   | 603247 | 223.00 | 224.00 | 223.00 | 223.00 | 223.00 | 225.00 | -      | 19              | 425             | 223.736          |
| SMT                   | 2.88     | 603247 | 2.90   | 2.92   | 2.88   | 2.90   | 2.90   | 2.92   | 0.02   | 10,688          | 3,099           | 2.899            |
| SMT-W3                | 0.06     | 603247 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | 0.01   | 9,938           | 69              | 0.069            |
| SVI                   | 6.15     | 603247 | 6.15   | 6.15   | 5.95   | 6.00   | 6.00   | 6.05   | (0.15) | 12,766          | 7,677           | 6.013            |
| TEAM                  | 4.38     | 603247 | 4.38   | 4.38   | 4.30   | 4.38   | 4.34   | 4.38   | -      | 609             | 265             | 4.345            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.39     | 603247 | 0.39   | 0.40   | 0.39   | 0.39   | 0.39   | 0.40   | -      | 36,503          | 1,427           | 0.39             |
| ACC                   | 0.43     | 603247 | 0.43   | 0.43   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 2,512           | 108             | 0.428            |
| ACE                   | 1.45     | 603247 | 1.46   | 1.48   | 1.45   | 1.48   | 1.48   | 1.49   | 0.03   | 43,841          | 6,437           | 1.468            |
| ACE13C2407A           | 0.15     | 603247 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 2,190           | 34              | 0.155            |
| ACE19C2407A           | 0.19     | 603247 | -      | 0.20   | 0.18   | 0.20   | 0.19   | 0.20   | 0.01   | 14,975          | 285             | 0.19             |
| AGE                   | 2.28     | 603247 | 2.28   | 2.32   | 2.26   | 2.28   | 2.28   | 2.30   | -      | 56,997          | 13,066          | 2.292            |
| AI                    | 4.32     | 603247 | 4.28   | 4.28   | 4.20   | 4.20   | 4.20   | 4.22   | (0.12) | 2,636           | 1,112           | 4.217            |
| AIE                   | 1.34     | 603247 | 1.34   | 1.35   | 1.31   | 1.31   | 1.31   | 1.34   | (0.03) | 2,606           | 346             | 1.329            |
| AKR                   | 0.97     | 603247 | 0.98   | 1.00   | 0.98   | 1.00   | 0.99   | 1.00   | 0.03   | 50,087          | 4,980           | 0.994            |
| AKR-W2                | 0.06     | 603247 | -      | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | 0.01   | 4,270           | 29              | 0.068            |
| BAFS                  | 22.40    | 603247 | 22.40  | 22.60  | 22.40  | 22.50  | 22.40  | 22.60  | 0.10   | 959             | 2,157           | 22.495           |
| BANPU                 | 5.55     | 603247 | 5.55   | 5.60   | 5.45   | 5.45   | 5.45   | 5.50   | (0.10) | 438,206         | 240,719         | 5.493            |
| BANPU01C2404A         | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2405A         | 0.02     | 603247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| BANPU01C2406A         | 0.03     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU01C2407A         | 0.12     | 603247 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 4,498           | 52              | 0.115            |
| BANPU01P2404X         | 0.89     | 603247 | 0.86   | 0.92   | 0.86   | 0.92   | 0.92   | 0.95   | 0.03   | 1,755           | 158             | 0.899            |
| BANPU01P2405X         | 0.38     | 603247 | -      | 0.38   | 0.36   | 0.38   | 0.39   | 0.41   | -      | 656             | 25              | 0.375            |
| BANPU01P2407X         | 0.26     | 603247 | -      | 0.28   | 0.26   | 0.28   | 0.28   | 0.29   | 0.02   | 6,322           | 172             | 0.271            |
| BANPU06C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU06C2407A         | 0.11     | 603247 | -      | 0.12   | 0.12   | 0.12   | 0.09   | -      | 0.01   | 12,756          | 153             | 0.12             |
| BANPU11C2404A         | 0.03     | 603247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BANPU11C2406A         | 0.06     | 603247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BANPU11P2403A         | 0.64     | 603247 | -      | -      | -      | -      | 0.81   | 0.85   | -      | -               | -               | 0                |
| BANPU13C2404A         | 0.01     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13C2405A         | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 10              | -               | 0.01             |
| BANPU13C2406A         | 0.04     | 603247 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 2,000           | 6               | 0.03             |
| BANPU13C2407A         | 0.11     | 603247 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 9,024           | 95              | 0.104            |
| BANPU13C2408A         | 0.22     | 603247 | 0.23   | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 11,539          | 246             | 0.213            |
| BANPU13P2404A         | 0.38     | 603247 | -      | -      | -      | -      | 0.62   | 0.69   | -      | -               | -               | 0                |
| BANPU13P2405A         | 0.23     | 603247 | -      | 0.24   | 0.20   | 0.23   | 0.24   | 0.25   | -      | 17,374          | 396             | 0.228            |
| BANPU19C2404A         | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2405A         | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2405B         | 0.03     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU19C2407A         | 0.07     | 603247 | 0.08   | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | 0.01   | 60,090          | 481             | 0.08             |
| BANPU19C2407B         | 0.15     | 603247 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 7,026           | 104             | 0.148            |
| BANPU19P2404A         | 0.56     | 603247 | -      | -      | -      | -      | 0.60   | 0.66   | -      | -               | -               | 0                |
| BANPU19P2406A         | 0.33     | 603247 | -      | 0.34   | 0.33   | 0.34   | 0.34   | 0.36   | 0.01   | 1,035           | 34              | 0.332            |
| BANPU41C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2405A         | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2406A         | 0.06     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2407A         | 0.07     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2407B         | 0.14     | 603247 | -      | 0.14   | 0.13   | 0.13   | -      | -      | (0.01) | 9,500           | 130             | 0.136            |
| BBGI                  | 4.02     | 603247 | 4.00   | 4.04   | 4.00   | 4.04   | 4.02   | 4.04   | 0.02   | 1,522           | 612             | 4.018            |
| BCP                   | 42.75    | 603247 | 42.75  | 43.00  | 41.75  | 42.75  | 42.50  | 42.75  | -      | 63,597          | 269,735         | 42.413           |
| BCP01C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP01C2405A           | 0.23     | 603247 | -      | 0.23   | 0.20   | 0.23   | 0.23   | 0.24   | -      | 21,567          | 471             | 0.218            |
| BCP01P2404X           | 0.09     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BCP13C2405A           | 0.20     | 603247 | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.21   | (0.01) | 56,456          | 1,078           | 0.191            |
| BCP13P2404A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP19C2404A           | 0.14     | 603247 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 12,602          | 167             | 0.132            |
| BCPG                  | 7.30     | 603247 | 7.30   | 7.35   | 7.25   | 7.25   | 7.25   | 7.30   | (0.05) | 8,981           | 6,536           | 7.277            |
| BCPG19C2406A          | 0.08     | 603247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BGRIM                 | 27.25    | 603247 | 27.50  | 27.75  | 27.25  | 27.50  | 27.25  | 27.50  | 0.25   | 101,535         | 279,307         | 27.508           |
| BGRIM01C2403A         | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2403B         | 0.02     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.03   | (0.01) | 85              | -               | 0.01             |
| BGRIM01C2404A         | 0.04     | 603247 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | 0.01   | 36,752          | 184             | 0.05             |
| BGRIM01C2406A         | 0.14     | 603247 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 22,582          | 316             | 0.14             |
| BGRIM01C2407A         | 0.24     | 603247 | 0.26   | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | 0.01   | 24,383          | 610             | 0.25             |
| BGRIM01P2404X         | 0.05     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM01P2406X         | 0.16     | 603247 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.15   | (0.03) | 25              | -               | 0.13             |
| BGRIM06C2403A         | 0.06     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM06C2404A         | 0.05     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM11C2403A         | 0.08     | 603247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM11C2405A         | 0.10     | 603247 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BGRIM13C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM13C2403B         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM13C2403C         | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM13C2404A         | 0.04     | 603247 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | 0.01   | 1               | -               | 0.05             |
| BGRIM13C2407A         | 0.10     | 603247 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 133,821         | 1,338           | 0.1              |
| BGRIM13C2407B         | 0.20     | 603247 | 0.21   | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 114,570         | 2,395           | 0.209            |
| BGRIM13P2404A         | 0.02     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13P2406A         | 0.13     | 603247 | -      | -      | -      | -      | 0.12   | 0.14   | -      | -               | -               | 0                |
| BGRIM19C2404A         | 0.06     | 603247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BGRIM19C2407A         | 0.14     | 603247 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14   | 0.16   | -      | 155,752         | 2,326           | 0.149            |
| BGRIM19P2406A         | 0.15     | 603247 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 28,754          | 403             | 0.14             |
| BGRIM41C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2404A         | 0.06     | 603247 | -      | 0.09   | 0.09   | 0.09   | -      | -      | 0.03   | 4,000           | 36              | 0.09             |
| BGRIM41C2404B         | 0.29     | 603247 | -      | 0.33   | 0.33   | 0.33   | -      | -      | 0.04   | 900             | 30              | 0.33             |
| BGRIM41C2405A         | 0.13     | 603247 | 0.13   | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 68,022          | 884             | 0.13             |
| BGRIM41C2405B         | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2407A         | 0.12     | 603247 | -      | -      | -      | -      | -      | 0.13   | -      | -               | -               | 0                |
| BGRIM41C2408B         | 1.00     | 603247 | 0.22   | 0.22   | 0.22   | 0.22   | -      | 0.23   | (0.78) | 26,000          | 572             | 0.22             |
| BIOTEC                | 0.41     | 603247 | 0.41   | 0.42   | 0.40   | 0.41   | 0.40   | 0.41   | -      | 2,697           | 111             | 0.409            |
| BIOTEC-P              | 10.00    | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close         | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |               |        |        |        |                 |                 |                  |
| BIOTEC-Q              | 10.00    | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.11     | 603247 | -      | 0.10   | 0.09   | <b>0.10</b>   | 0.09   | 0.10   | (0.01) | 28,110          | 281             | 0.099            |
| BPP                   | 14.00    | 603247 | 14.10  | 14.20  | 13.90  | <b>14.10</b>  | 14.00  | 14.10  | 0.10   | 6,053           | 8,479           | 14.007           |
| BRRGIF                | 3.34     | 603247 | 3.36   | 3.36   | 3.32   | <b>3.34</b>   | 3.34   | 3.36   | -      | 91              | 30              | 3.341            |
| BSRC                  | 9.70     | 603247 | 9.80   | 9.80   | 9.35   | <b>9.45</b>   | 9.40   | 9.45   | (0.25) | 25,060          | 23,750          | 9.477            |
| BSRC01C2403A          | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| CKP                   | 3.80     | 603247 | 3.80   | 3.84   | 3.68   | <b>3.78</b>   | 3.76   | 3.78   | (0.02) | 81,403          | 30,558          | 3.753            |
| CKP01C2407A           | 0.42     | 603247 | -      | 0.43   | 0.37   | <b>0.41</b>   | 0.41   | 0.42   | (0.01) | 6,408           | 255             | 0.397            |
| CKP13C2407A           | 0.40     | 603247 | 0.37   | 0.39   | 0.36   | <b>0.38</b>   | 0.39   | 0.40   | (0.02) | 958             | 37              | 0.383            |
| CKP19C2407A           | 0.40     | 603247 | -      | 0.40   | 0.34   | <b>0.37</b>   | 0.38   | 0.39   | (0.03) | 28,070          | 1,042           | 0.371            |
| CV                    | 0.57     | 603247 | 0.57   | 0.57   | 0.53   | <b>0.54</b>   | 0.54   | 0.55   | (0.03) | 280,313         | 15,391          | 0.549            |
| DEMCO                 | 2.22     | 603247 | -      | 2.22   | 2.16   | <b>2.22</b>   | 2.20   | 2.22   | -      | 357             | 78              | 2.188            |
| DEMCO-W7              | 0.17     | 603247 | 0.17   | 0.19   | 0.16   | <b>0.18</b>   | 0.18   | 0.19   | 0.01   | 6,534           | 117             | 0.178            |
| EA                    | 34.50    | 603247 | 34.75  | 35.25  | 34.00  | <b>34.25</b>  | 34.25  | 34.50  | (0.25) | 103,186         | 355,342         | 34.439           |
| EA01C2403A            | 0.01     | 603247 | -      | 0.01   | 0.01   | <b>0.01</b>   | 0.01   | 0.02   | -      | 1,319           | 1               | 0.01             |
| EA01C2403B            | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2405A            | 0.02     | 603247 | -      | 0.02   | 0.01   | <b>0.02</b>   | 0.01   | 0.02   | -      | 680             | 1               | 0.01             |
| EA01C2406A            | 0.03     | 603247 | -      | -      | -      | -             | 0.02   | 0.03   | -      | -               | -               | 0                |
| EA01C2406B            | 0.06     | 603247 | -      | 0.06   | 0.06   | <b>0.06</b>   | 0.05   | 0.06   | -      | 20              | -               | 0.06             |
| EA01C2407A            | 0.12     | 603247 | -      | 0.12   | 0.11   | <b>0.11</b>   | 0.11   | 0.12   | (0.01) | 62,414          | 698             | 0.111            |
| EA01C2407B            | 0.23     | 603247 | 0.21   | 0.24   | 0.21   | <b>0.22</b>   | 0.21   | 0.22   | (0.01) | 53,412          | 1,198           | 0.224            |
| EA01P2403X            | 0.24     | 603247 | -      | -      | -      | -             | 0.20   | 0.25   | -      | -               | -               | 0                |
| EA01P2404X            | 0.68     | 603247 | -      | 0.69   | 0.64   | <b>0.69</b>   | 0.69   | 0.72   | 0.01   | 750             | 50              | 0.67             |
| EA01P2406X            | 0.35     | 603247 | 0.33   | 0.35   | 0.32   | <b>0.35</b>   | 0.35   | 0.37   | -      | 34,724          | 1,185           | 0.341            |
| EA06C2404A            | 0.01     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EA06C2406A            | 0.06     | 603247 | -      | 0.06   | 0.06   | <b>0.06</b>   | -      | -      | -      | 31              | -               | 0.06             |
| EA11C2403A            | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2405A            | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2408A            | 0.17     | 603247 | -      | 0.18   | 0.17   | <b>0.17</b>   | 0.17   | 0.18   | -      | 30,840          | 533             | 0.172            |
| EA13C2403A            | 0.01     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EA13C2403B            | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2403C            | 0.01     | 603247 | -      | -      | -      | -             | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2405A            | 0.01     | 603247 | -      | -      | -      | -             | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2406A            | 0.03     | 603247 | -      | -      | -      | -             | 0.02   | 0.03   | -      | -               | -               | 0                |
| EA13C2406B            | 0.05     | 603247 | -      | -      | -      | -             | 0.03   | 0.04   | -      | -               | -               | 0                |
| EA13C2407A            | 0.13     | 603247 | -      | 0.14   | 0.12   | <b>0.12</b>   | 0.12   | 0.13   | (0.01) | 93,922          | 1,170           | 0.124            |
| EA13C2408A            | 0.24     | 603247 | -      | 0.26   | 0.23   | <b>0.23</b>   | 0.23   | 0.24   | (0.01) | 443,294         | 10,597          | 0.239            |
| EA13P2403A            | 0.03     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13P2406A            | 0.46     | 603247 | -      | -      | -      | -             | 0.41   | 0.45   | -      | -               | -               | 0                |
| EA13P2407A            | 0.29     | 603247 | 0.28   | 0.30   | 0.28   | <b>0.30</b>   | 0.30   | 0.31   | 0.01   | 40,120          | 1,168           | 0.291            |
| EA19C2405A            | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2406A            | 0.11     | 603247 | -      | -      | -      | -             | 0.04   | 0.05   | -      | -               | -               | 0                |
| EA19C2406B            | 0.10     | 603247 | 0.10   | 0.10   | 0.09   | <b>0.09</b>   | 0.09   | 0.10   | (0.01) | 7,042           | 69              | 0.098            |
| EA19C2407A            | 0.20     | 603247 | 0.22   | 0.23   | 0.20   | <b>0.20</b>   | 0.20   | 0.21   | -      | 117,745         | 2,537           | 0.215            |
| EA41C2403A            | 0.02     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EA41C2403B            | 0.01     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EA41C2404A            | 0.07     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EA41C2405A            | 0.03     | 603247 | -      | -      | -      | -             | -      | 0.07   | -      | -               | -               | 0                |
| EA41C2406A            | 0.06     | 603247 | -      | 0.06   | 0.06   | <b>0.06</b>   | -      | 0.09   | -      | 3               | -               | 0.06             |
| EA41C2407A            | 0.12     | 603247 | -      | 0.12   | 0.11   | <b>0.11</b>   | 0.10   | -      | (0.01) | 22,115          | 247             | 0.111            |
| EA41C2408A            | 1.00     | 603247 | -      | 0.26   | 0.23   | <b>0.23</b>   | 0.22   | 0.24   | (0.77) | 82,053          | 1,937           | 0.236            |
| EA41P2405A            | 0.61     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EASTW                 | 3.44     | 603247 | 3.46   | 3.50   | 3.44   | <b>3.46</b>   | 3.46   | 3.48   | 0.02   | 7,262           | 2,517           | 3.465            |
| EGATIF                | 5.80     | 603247 | 5.80   | 5.85   | 5.80   | <b>5.85</b>   | 5.80   | 5.85   | 0.05   | 11,757          | 6,820           | 5.801            |
| EGCO                  | 116.50   | 603247 | 117.00 | 118.00 | 117.00 | <b>117.00</b> | 117.00 | 117.50 | 0.50   | 4,810           | 56,371          | 117.195          |
| EGCO01C2404A          | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO13C2403A          | 0.01     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| EGCO13C2405A          | 0.05     | 603247 | -      | 0.05   | 0.05   | <b>0.05</b>   | 0.04   | 0.05   | -      | 600             | 3               | 0.05             |
| EGCO13C2407A          | 0.27     | 603247 | -      | 0.29   | 0.28   | <b>0.28</b>   | 0.28   | 0.29   | 0.01   | 36,435          | 1,042           | 0.285            |
| EGCO19C2408A          | 0.32     | 603247 | -      | 0.33   | 0.32   | <b>0.32</b>   | 0.32   | 0.33   | -      | 20,312          | 661             | 0.325            |
| EP                    | 2.62     | 603247 | 2.60   | 2.70   | 2.54   | <b>2.70</b>   | 2.68   | 2.70   | 0.08   | 1,164           | 305             | 2.617            |
| EP-W4                 | 0.11     | 603247 | 0.11   | 0.12   | 0.11   | <b>0.12</b>   | 0.11   | 0.13   | 0.01   | 120             | 1               | 0.111            |
| ETC                   | 2.74     | 603247 | 2.74   | 2.86   | 2.72   | <b>2.86</b>   | 2.84   | 2.86   | 0.12   | 43,120          | 12,169          | 2.822            |
| GPSC                  | 51.75    | 603247 | 52.25  | 53.00  | 52.00  | <b>52.75</b>  | 52.75  | 53.00  | 1.00   | 45,939          | 241,225         | 52.509           |
| GPSC01C2403A          | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2403B          | 0.59     | 603247 | -      | -      | -      | -             | 0.70   | 0.73   | -      | -               | -               | 0                |
| GPSC01C2404A          | 0.29     | 603247 | -      | 0.34   | 0.31   | <b>0.34</b>   | 0.34   | 0.35   | 0.05   | 7,581           | 241             | 0.318            |
| GPSC01C2405A          | 0.19     | 603247 | -      | 0.21   | 0.20   | <b>0.21</b>   | 0.21   | 0.22   | 0.02   | 23,908          | 491             | 0.205            |
| GPSC01C2407A          | 0.33     | 603247 | -      | 0.36   | 0.34   | <b>0.36</b>   | 0.36   | 0.37   | 0.03   | 15,570          | 543             | 0.348            |
| GPSC01P2403X          | 0.01     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01P2404X          | 0.02     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01P2405X          | 0.11     | 603247 | -      | 0.10   | 0.09   | <b>0.09</b>   | 0.09   | 0.10   | (0.02) | 11,528          | 108             | 0.094            |
| GPSC01P2407X          | 0.31     | 603247 | -      | 0.29   | 0.27   | <b>0.27</b>   | 0.27   | 0.28   | (0.04) | 6,576           | 188             | 0.285            |
| GPSC06C2403A          | 0.34     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| GPSC06C2404A          | 0.18     | 603247 | -      | 0.21   | 0.19   | <b>0.21</b>   | -      | -      | 0.03   | 31,116          | 621             | 0.199            |
| GPSC11C2403A          | 0.28     | 603247 | -      | -      | -      | -             | 0.24   | 0.27   | -      | -               | -               | 0                |
| GPSC11C2408T          | 0.34     | 603247 | -      | 0.39   | 0.38   | <b>0.39</b>   | 0.39   | 0.40   | 0.05   | 9,150           | 352             | 0.384            |
| GPSC11P2405A          | 0.12     | 603247 | -      | 0.11   | 0.11   | <b>0.11</b>   | 0.10   | 0.11   | (0.01) | 3,180           | 35              | 0.11             |
| GPSC13C2403A          | 0.01     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| GPSC13C2403B          | 0.02     | 603247 | -      | -      | -      | -             | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC13C2406A          | 0.27     | 603247 | -      | 0.29   | 0.28   | <b>0.29</b>   | 0.29   | 0.30   | 0.02   | 45,578          | 1,296           | 0.284            |
| GPSC13P2404A          | 0.05     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13P2407A          | 0.21     | 603247 | 0.20   | 0.20   | 0.18   | <b>0.18</b>   | 0.18   | 0.19   | (0.03) | 19,323          | 367             | 0.19             |
| GPSC19C2405A          | 0.18     | 603247 | -      | 0.21   | 0.19   | <b>0.21</b>   | 0.21   | 0.22   | 0.03   | 30,530          | 613             | 0.2              |
| GPSC19P2404A          | 0.05     | 603247 | -      | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19P2406A          | 0.14     | 603247 | -      | 0.12   | 0.11   | <b>0.11</b>   | 0.11   | 0.12   | (0.03) | 15,182          | 174             | 0.114            |
| GPSC19P2407A          | 0.29     | 603247 | -      | 0.29   | 0.27   | <b>0.27</b>   | 0.27   | 0.28   | (0.02) | 16,226          | 451             | 0.277            |
| GPSC41C2403A          | 0.20     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| GPSC41C2404A          | 0.69     | 603247 | -      | -      | -      | -             | -      | -      | -      | -               | -               | 0                |
| GPSC41C2405A          | 0.22     | 603247 | -      | 0.25   | 0.23   | <b>0.25</b>   | -      | 0.25   | 0.03   | 41,788          | 996             | 0.238            |
| GPSC41C2406A          | 0.25     | 603247 | -      | 0.27   | 0.26   | <b>0.27</b>   | -      | -      | 0.02   | 54,000          | 1,418           | 0.262            |
| GPSC41P2406A          | 0.19     | 603247 | -      | 0.18   | 0.17   | <b>0.17</b>   | -      | -      | (0.02) | 4,000           | 70              | 0.175            |
| GREEN                 | 0.89     | 603247 | -      | 0.92   | 0.87   | <b>0.87</b>   | 0.87   | 0.89   | (0.02) | 9,326           | 837             | 0.897            |

## Main Board Quotation

Issue Date

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| GULF                  | 42.75    | 603247 | 43.00  | 43.25  | 42.75  | 43.00  | 42.75  | 43.00  | 0.25   | 45,301  | 194,806   | 43.002  |
| GULF01C2403A          | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| GULF01C2405A          | 0.07     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -       | -         | 0       |
| GULF01C2406A          | 0.17     | 603247 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | 0.01   | 1,146   | 21        | 0.18    |
| GULF01P2403X          | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| GULF01P2405X          | 0.11     | 603247 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 3,000   | 33        | 0.11    |
| GULF11C2407T          | 0.23     | 603247 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | 0.01   | 3,210   | 77        | 0.24    |
| GULF13C2403A          | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GULF13C2405A          | 0.04     | 603247 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 15,900  | 64        | 0.04    |
| GULF13C2406A          | 0.14     | 603247 | 0.14   | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 21,260  | 298       | 0.14    |
| GULF13P2405A          | 0.08     | 603247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -       | -         | 0       |
| GULF19C2404A          | 0.04     | 603247 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.01) | 11      | -         | 0.029   |
| GULF19C2406A          | 0.14     | 603247 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 13,930  | 195       | 0.14    |
| GULF19P2404A          | 0.12     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -         | 0       |
| GULF41C2403A          | 0.06     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GULF41C2405A          | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GULF41C2405B          | 0.07     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GULF41C2406A          | 0.16     | 603247 | -      | 0.15   | 0.15   | 0.15   | 0.14   | -      | (0.01) | 12,000  | 180       | 0.15    |
| GULF41P2405A          | 0.25     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GUNKUL                | 2.72     | 603247 | 2.72   | 2.74   | 2.68   | 2.70   | 2.70   | 2.72   | (0.02) | 87,143  | 23,573    | 2.705   |
| GUNKUL01C2404A        | 0.09     | 603247 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 1,000   | 8         | 0.08    |
| GUNKUL01C2407A        | 0.14     | 603247 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 1,291   | 18        | 0.14    |
| GUNKUL01P2404X        | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| GUNKUL01P2407X        | 0.54     | 603247 | 0.53   | 0.54   | 0.53   | 0.54   | 0.54   | 0.55   | -      | 1,675   | 89        | 0.533   |
| GUNKUL11C2404A        | 0.14     | 603247 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 1,060   | 15        | 0.14    |
| GUNKUL13C2404A        | 0.07     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -       | -         | 0       |
| GUNKUL13C2407A        | 0.12     | 603247 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 5,974   | 66        | 0.11    |
| GUNKUL13C2407B        | 0.27     | 603247 | -      | 0.27   | 0.26   | 0.26   | 0.26   | 0.28   | (0.01) | 9,382   | 248       | 0.264   |
| GUNKUL13P2404A        | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| GUNKUL13P2407A        | 0.45     | 603247 | -      | 0.47   | 0.46   | 0.47   | 0.47   | 0.48   | 0.02   | 8,121   | 379       | 0.467   |
| GUNKUL19C2405A        | 0.17     | 603247 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | (0.01) | 1,148   | 18        | 0.16    |
| IFEC                  | 0.35     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| IRPC                  | 1.92     | 603247 | 1.93   | 1.93   | 1.89   | 1.90   | 1.89   | 1.90   | (0.02) | 255,314 | 48,622    | 1.904   |
| IRPC01C2406A          | 0.08     | 603247 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.02) | 3,003   | 18        | 0.06    |
| IRPC13C2405A          | 0.04     | 603247 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 243     | 1         | 0.031   |
| IRPC13C2407A          | 0.27     | 603247 | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 17,070  | 435       | 0.254   |
| IRPC19C2404A          | 0.07     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -       | -         | 0       |
| JR                    | 4.42     | 603247 | 4.42   | 4.66   | 4.42   | 4.62   | 4.62   | 4.64   | 0.20   | 1,185   | 539       | 4.55    |
| KBSPIF                | 8.65     | 603247 | 8.65   | 8.65   | 8.60   | 8.60   | 8.60   | 8.65   | (0.05) | 235     | 202       | 8.611   |
| LANNA                 | 15.60    | 603247 | 15.60  | 15.80  | 15.60  | 15.80  | 15.70  | 15.80  | 0.20   | 31,459  | 49,397    | 15.702  |
| MDX                   | 2.86     | 603247 | 2.86   | 2.94   | 2.82   | 2.82   | 2.82   | 2.86   | (0.04) | 472     | 135       | 2.852   |
| NOVA                  | 10.30    | 603247 | -      | 10.50  | 10.30  | 10.40  | 10.40  | 10.60  | 0.10   | 699     | 724       | 10.36   |
| OR                    | 17.90    | 603247 | 18.00  | 18.10  | 17.60  | 17.80  | 17.70  | 17.80  | (0.10) | 187,004 | 332,574   | 17.784  |
| OR01C2403A            | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 5,000   | 5         | 0.01    |
| OR01C2405A            | 0.06     | 603247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -       | -         | 0       |
| OR01C2407A            | 0.22     | 603247 | -      | 0.24   | 0.20   | 0.21   | 0.21   | 0.22   | (0.01) | 19,219  | 414       | 0.215   |
| OR01P2405X            | 0.35     | 603247 | 0.37   | 0.39   | 0.35   | 0.37   | 0.37   | 0.38   | 0.02   | 14,505  | 540       | 0.372   |
| OR06C2403A            | 0.12     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| OR11C2404A            | 0.05     | 603247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -         | 0       |
| OR13C2403A            | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| OR13C2404A            | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -         | 0       |
| OR13C2407A            | 0.18     | 603247 | 0.18   | 0.19   | 0.16   | 0.17   | 0.17   | 0.18   | (0.01) | 39,825  | 699       | 0.175   |
| OR19C2404A            | 0.02     | 603247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1       | -         | 0.02    |
| OR19C2407A            | 0.21     | 603247 | -      | 0.23   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 16,913  | 346       | 0.204   |
| PCC                   | 3.10     | 603247 | 3.10   | 3.10   | 3.06   | 3.10   | 3.08   | 3.10   | -      | 2,328   | 717       | 3.079   |
| PRIME                 | 0.57     | 603247 | 0.58   | 0.58   | 0.55   | 0.56   | 0.55   | 0.56   | (0.01) | 53,984  | 3,045     | 0.563   |
| PTG                   | 8.95     | 603247 | 8.95   | 9.00   | 8.80   | 8.80   | 8.80   | 8.85   | (0.15) | 61,542  | 54,656    | 8.881   |
| PTG01C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| PTG01C2404A           | 0.15     | 603247 | -      | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 11,349  | 153       | 0.135   |
| PTG01C2407A           | 0.36     | 603247 | -      | 0.36   | 0.32   | 0.32   | 0.32   | 0.33   | (0.04) | 3,556   | 122       | 0.341   |
| PTG01P2403X           | 0.07     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| PTG11C2405A           | 0.38     | 603247 | -      | -      | -      | -      | 0.38   | 0.41   | -      | -       | -         | 0       |
| PTG13C2403A           | 0.06     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| PTG13C2403B           | 0.07     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -         | 0       |
| PTG13C2407A           | 0.32     | 603247 | -      | 0.31   | 0.29   | 0.29   | 0.28   | 0.29   | (0.03) | 9,764   | 293       | 0.3     |
| PTG19C2404A           | 0.17     | 603247 | -      | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 15,107  | 237       | 0.156   |
| PTG19C2407A           | 0.36     | 603247 | 0.35   | 0.36   | 0.32   | 0.32   | 0.32   | 0.33   | (0.04) | 6,793   | 229       | 0.337   |
| PTT                   | 34.25    | 603247 | 34.25  | 34.50  | 34.00  | 34.50  | 34.25  | 34.50  | 0.25   | 557,356 | 1,909,731 | 34.264  |
| PTT01C2403A           | 0.02     | 603247 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 40      | -         | 0.01    |
| PTT01C2405A           | 0.10     | 603247 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 43      | -         | 0.096   |
| PTT01C2407A           | 0.20     | 603247 | 0.19   | 0.19   | 0.19   | 0.19   | 0.20   | 0.21   | (0.01) | 8,289   | 157       | 0.19    |
| PTT01P2403X           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -         | 0       |
| PTT01P2405X           | 0.06     | 603247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -       | -         | 0       |
| PTT11C2404A           | 0.06     | 603247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -       | -         | 0       |
| PTT13C2403A           | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| PTT13C2406A           | 0.15     | 603247 | 0.14   | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 104,206 | 1,472     | 0.141   |
| PTT13P2405A           | 0.04     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -         | 0       |
| PTT13P2408A           | 0.23     | 603247 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 70,254  | 1,616     | 0.23    |
| PTT19C2404A           | 0.06     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -       | -         | 0       |
| PTT19C2406A           | 0.16     | 603247 | 0.17   | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.01   | 8,250   | 132       | 0.16    |
| PTT41C2407A           | 0.21     | 603247 | -      | 0.22   | 0.22   | 0.22   | -      | -      | 0.01   | 645     | 14        | 0.22    |
| PTT41C2407B           | 0.18     | 603247 | -      | 0.19   | 0.19   | 0.19   | -      | -      | 0.01   | 2,000   | 38        | 0.19    |
| PTT41C2408C           | 0.19     | 603247 | -      | 0.17   | 0.17   | 0.17   | 0.17   | -      | (0.02) | 9,200   | 156       | 0.17    |
| PTTEP                 | 151.50   | 603247 | 151.50 | 152.50 | 149.50 | 151.50 | 151.50 | 152.00 | -      | 75,994  | 1,148,866 | 151.178 |
| PTTEP01C2403A         | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 40      | -         | 0.01    |
| PTTEP01C2404A         | 0.08     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 617     | 4         | 0.07    |
| PTTEP01C2404T         | 0.09     | 603247 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 100     | 1         | 0.08    |
| PTTEP01C2405A         | 0.39     | 603247 | -      | 0.38   | 0.34   | 0.37   | 0.37   | 0.38   | (0.02) | 18,417  | 676       | 0.367   |
| PTTEP01C2407A         | 0.37     | 603247 | -      | 0.37   | 0.34   | 0.36   | 0.36   | 0.37   | (0.01) | 16,758  | 608       | 0.362   |
| PTTEP01P2403X         | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -         | 0       |
| PTTEP01P2405X         | 0.08     | 603247 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 4,640   | 29        | 0.061   |
| PTTEP01P2406X         | 0.39     | 603247 | -      | 0.41   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01) | 5,770   | 226       | 0.391   |
| PTTEP06C2403A         | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Thursday March 07, 2024 |        |         |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------------------------|--------|---------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                   | Change | Volume  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |                         |        | (Lot)   | ('000)  | Price   |
| PTTEP06C2405A         | 0.40     | 603247 | -     | 0.40  | 0.36  | 0.40  | -          | -                       | -      | 49,574  | 1,871   | 0.377   |
| PTTEP11C2403T         | 0.04     | 603247 | -     | -     | -     | -     | 0.02       | 0.03                    | -      | -       | -       | 0       |
| PTTEP11C2406A         | 0.42     | 603247 | -     | 0.41  | 0.38  | 0.41  | 0.40       | 0.41                    | (0.01) | 3,900   | 157     | 0.401   |
| PTTEP11P2406A         | 0.29     | 603247 | -     | 0.30  | 0.28  | 0.28  | 0.28       | 0.29                    | (0.01) | 11,480  | 332     | 0.289   |
| PTTEP13C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP13C2404A         | 0.10     | 603247 | -     | -     | -     | -     | 0.06       | 0.07                    | -      | -       | -       | 0       |
| PTTEP13C2405A         | 0.29     | 603247 | -     | 0.29  | 0.25  | 0.29  | 0.28       | 0.29                    | -      | 88,206  | 2,455   | 0.278   |
| PTTEP13P2405A         | 0.03     | 603247 | -     | -     | -     | -     | 0.02       | 0.03                    | -      | -       | -       | 0       |
| PTTEP13P2406A         | 0.17     | 603247 | -     | 0.18  | 0.17  | 0.17  | 0.17       | 0.18                    | -      | 6,854   | 118     | 0.172   |
| PTTEP19C2404A         | 0.07     | 603247 | -     | -     | -     | -     | 0.02       | 0.03                    | -      | -       | -       | 0       |
| PTTEP19C2404B         | 0.10     | 603247 | -     | -     | -     | -     | 0.07       | 0.08                    | -      | -       | -       | 0       |
| PTTEP19C2406A         | 0.35     | 603247 | -     | 0.35  | 0.32  | 0.34  | 0.34       | 0.35                    | (0.01) | 56,768  | 1,927   | 0.339   |
| PTTEP19C2407A         | 0.29     | 603247 | -     | 0.29  | 0.26  | 0.29  | 0.28       | 0.29                    | -      | 13,481  | 376     | 0.279   |
| PTTEP41C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP41C2404A         | 0.07     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP41C2405A         | 0.26     | 603247 | 0.24  | 0.25  | 0.21  | 0.24  | -          | -                       | (0.02) | 38,800  | 914     | 0.235   |
| PTTEP41C2405B         | 0.27     | 603247 | 0.25  | 0.26  | 0.23  | 0.25  | -          | -                       | (0.02) | 25,000  | 615     | 0.245   |
| PTTEP41C2406A         | 0.29     | 603247 | -     | 0.28  | 0.25  | 0.28  | -          | -                       | (0.01) | 26,000  | 701     | 0.269   |
| PTTEP41P2403A         | 0.21     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP41P2405A         | 0.11     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP41P2406A         | 0.28     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| PTTEP41P2407A         | 0.50     | 603247 | -     | 0.52  | 0.49  | 0.49  | -          | -                       | (0.01) | 21,000  | 1,049   | 0.499   |
| QTC                   | 4.02     | 603247 | 4.00  | 4.02  | 4.00  | 4.00  | 3.98       | 4.00                    | (0.02) | 171     | 68      | 4.002   |
| RATCH                 | 28.50    | 603247 | 28.50 | 28.75 | 28.25 | 28.50 | 28.25      | 28.50                   | -      | 22,361  | 63,734  | 28.502  |
| RATCH01C2403A         | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02                    | -      | 1,960   | 2       | 0.01    |
| RATCH01C2405A         | 0.06     | 603247 | -     | -     | -     | -     | 0.02       | 0.03                    | -      | -       | -       | 0       |
| RATCH13C2405A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -       | 0       |
| RATCH13P2404A         | 0.08     | 603247 | -     | 0.08  | 0.08  | 0.08  | 0.08       | 0.09                    | -      | 4,840   | 39      | 0.08    |
| RATCH19C2405A         | 0.05     | 603247 | -     | -     | -     | -     | 0.04       | 0.05                    | -      | -       | -       | 0       |
| RPC                   | 0.61     | 603247 | 0.64  | 0.64  | 0.62  | 0.63  | 0.63       | 0.64                    | 0.02   | 37,222  | 2,344   | 0.629   |
| SCG                   | 3.40     | 603247 | -     | 3.54  | 3.46  | 3.54  | 3.46       | 3.52                    | 0.14   | 267     | 94      | 3.533   |
| SCI                   | 0.82     | 603247 | 0.82  | 0.85  | 0.82  | 0.83  | 0.83       | 0.84                    | 0.01   | 8,498   | 710     | 0.835   |
| SCN                   | 1.31     | 603247 | 1.32  | 1.34  | 1.19  | 1.21  | 1.21       | 1.22                    | (0.10) | 61,320  | 7,612   | 1.241   |
| SCN-W2                | 0.09     | 603247 | 0.08  | 0.10  | 0.07  | 0.09  | 0.08       | 0.09                    | -      | 6,281   | 51      | 0.081   |
| SCN-W3                | -        | 101743 | 0.25  | 0.29  | 0.18  | 0.19  | 0.19       | 0.20                    | 0.19   | 715,719 | 16,625  | 0.232   |
| SEAOIL                | 3.02     | 603247 | -     | 3.06  | 3.02  | 3.06  | 3.04       | 3.06                    | 0.04   | 7,691   | 2,338   | 3.039   |
| SGP                   | 8.00     | 603247 | 8.05  | 8.05  | 7.95  | 8.00  | 7.95       | 8.00                    | -      | 277     | 221     | 7.988   |
| SKE                   | 0.52     | 603247 | 0.52  | 0.53  | 0.51  | 0.51  | 0.51       | 0.52                    | (0.01) | 7,894   | 408     | 0.516   |
| SKE-W1                | 0.09     | 603247 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09       | 0.10                    | -      | 218     | 2       | 0.093   |
| SOLAR                 | 0.66     | 603247 | 0.67  | 0.68  | 0.66  | 0.66  | 0.66       | 0.68                    | -      | 18,379  | 1,237   | 0.673   |
| SPCG                  | 12.40    | 603247 | 12.40 | 12.50 | 12.30 | 12.50 | 12.40      | 12.50                   | 0.10   | 4,088   | 5,088   | 12.447  |
| SPRC                  | 9.10     | 603247 | 9.15  | 9.20  | 8.70  | 8.75  | 8.75       | 8.80                    | (0.35) | 315,425 | 280,087 | 8.879   |
| SPRC01C2403A          | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -       | 0       |
| SPRC01C2405A          | 0.21     | 603247 | -     | 0.21  | 0.15  | 0.15  | 0.15       | 0.16                    | (0.06) | 23,822  | 400     | 0.167   |
| SPRC06C2405A          | 0.28     | 603247 | -     | 0.29  | 0.22  | 0.22  | 0.18       | 0.24                    | (0.06) | 16,959  | 453     | 0.267   |
| SPRC11C2406A          | 0.32     | 603247 | 0.33  | 0.33  | 0.26  | 0.26  | 0.26       | 0.27                    | (0.06) | 20,713  | 571     | 0.275   |
| SPRC13C2403A          | 0.01     | 603247 | -     | -     | -     | -     | -          | -                       | -      | -       | -       | 0       |
| SPRC13C2404A          | 0.19     | 603247 | 0.19  | 0.19  | 0.12  | 0.12  | 0.12       | 0.13                    | (0.07) | 95,535  | 1,414   | 0.147   |
| SPRC13P2405A          | 0.07     | 603247 | -     | -     | -     | -     | 0.03       | 0.04                    | -      | -       | -       | 0       |
| SPRC19C2404A          | 0.20     | 603247 | -     | 0.20  | 0.13  | 0.13  | 0.13       | 0.14                    | (0.07) | 53,859  | 808     | 0.15    |
| SSP                   | 7.70     | 603247 | 7.65  | 7.75  | 7.60  | 7.70  | 7.65       | 7.70                    | -      | 1,616   | 1,240   | 7.673   |
| SSP-W2                | 0.22     | 603247 | 0.22  | 0.22  | 0.22  | 0.22  | 0.22       | 0.23                    | -      | 169     | 4       | 0.22    |
| SUPER                 | 0.29     | 603247 | 0.30  | 0.30  | 0.28  | 0.30  | 0.29       | 0.30                    | 0.01   | 483,392 | 14,153  | 0.292   |
| SUPEREIF              | 6.40     | 603247 | 6.40  | 6.40  | 6.35  | 6.40  | 6.35       | 6.40                    | -      | 1,119   | 714     | 6.376   |
| SUSCO                 | 4.78     | 603247 | 4.78  | 4.82  | 4.64  | 4.68  | 4.68       | 4.70                    | (0.10) | 220,070 | 103,073 | 4.683   |
| TAE                   | 1.01     | 603247 | 0.99  | 1.00  | 0.98  | 0.99  | 0.98       | 0.99                    | (0.02) | 3,488   | 346     | 0.991   |
| TCC                   | 0.52     | 603247 | 0.52  | 0.52  | 0.51  | 0.51  | 0.51       | 0.52                    | (0.01) | 1,392   | 71      | 0.51    |
| TCC-W5                | 0.21     | 603247 | -     | 0.22  | 0.20  | 0.20  | 0.20       | 0.22                    | (0.01) | 1,265   | 27      | 0.209   |
| TGE                   | 3.80     | 603247 | 3.84  | 3.94  | 3.80  | 3.94  | 3.92       | 3.94                    | 0.14   | 219,969 | 85,406  | 3.882   |
| TOP                   | 59.00    | 603247 | 59.00 | 59.00 | 56.50 | 56.75 | 56.75      | 57.00                   | (2.25) | 170,559 | 977,064 | 57.285  |
| TOP01C2404A           | 0.44     | 603247 | -     | 0.38  | 0.38  | 0.38  | 0.30       | 0.32                    | (0.06) | 482     | 18      | 0.38    |
| TOP01C2405A           | 0.41     | 603247 | -     | 0.38  | 0.30  | 0.31  | 0.31       | 0.32                    | (0.10) | 16,304  | 532     | 0.326   |
| TOP01C2407A           | 0.62     | 603247 | 0.63  | 0.63  | 0.49  | 0.50  | 0.50       | 0.51                    | (0.12) | 10,775  | 566     | 0.524   |
| TOP01P2404X           | 0.02     | 603247 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -       | 0       |
| TOP01P2406X           | 0.15     | 603247 | -     | 0.17  | 0.15  | 0.17  | 0.17       | 0.18                    | 0.02   | 15,805  | 258     | 0.163   |
| TOP11C2405A           | 0.53     | 603247 | -     | -     | -     | -     | 0.56       | 0.59                    | -      | -       | -       | 0       |
| TOP11C2407A           | 0.48     | 603247 | -     | 0.46  | 0.39  | 0.39  | 0.39       | 0.40                    | (0.09) | 9,200   | 386     | 0.419   |
| TOP11P2406A           | 0.19     | 603247 | 0.17  | 0.22  | 0.17  | 0.21  | 0.21       | 0.22                    | 0.02   | 13,216  | 259     | 0.195   |
| TOP13C2404A           | 0.38     | 603247 | -     | -     | -     | -     | 0.42       | 0.45                    | -      | -       | -       | 0       |
| TOP13C2407A           | 0.51     | 603247 | 0.52  | 0.52  | 0.41  | 0.41  | 0.41       | 0.42                    | (0.10) | 66,000  | 2,934   | 0.444   |
| TOP13P2404A           | 0.02     | 603247 | -     | 0.02  | 0.02  | 0.02  | 0.01       | 0.02                    | -      | 24      | -       | 0.02    |
| TOP13P2408A           | 0.38     | 603247 | -     | 0.43  | 0.38  | 0.42  | 0.42       | 0.43                    | 0.04   | 38,835  | 1,572   | 0.404   |
| TOP19C2405A           | 0.36     | 603247 | 0.35  | 0.35  | 0.25  | 0.26  | 0.26       | 0.27                    | (0.10) | 76,290  | 2,097   | 0.274   |
| TOP41C2404A           | 0.61     | 603247 | -     | 0.58  | 0.58  | 0.58  | -          | -                       | (0.03) | 500     | 29      | 0.58    |
| TOP41C2405A           | 0.39     | 603247 | -     | 0.37  | 0.37  | 0.37  | -          | -                       | (0.02) | 1,000   | 37      | 0.37    |
| TPIPP                 | 3.40     | 603247 | 3.40  | 3.42  | 3.38  | 3.40  | 3.38       | 3.40                    | -      | 15,306  | 5,206   | 3.401   |
| TSE                   | 1.34     | 603247 | 1.35  | 1.35  | 1.32  | 1.34  | 1.33       | 1.34                    | -      | 20,928  | 2,793   | 1.334   |
| TTW                   | 9.40     | 603247 | 9.15  | 9.20  | 9.05  | 9.10  | 9.10       | 9.15                    | (0.30) | 30,558  | 27,869  | 9.119   |
| UBE                   | 0.79     | 603247 | 0.79  | 0.80  | 0.77  | 0.78  | 0.77       | 0.78                    | (0.01) | 18,562  | 1,451   | 0.781   |
| WHAUP                 | 3.98     | 603247 | 3.98  | 4.00  | 3.98  | 4.00  | 3.98       | 4.00                    | 0.02   | 13,761  | 5,483   | 3.984   |
| WVP                   | 4.02     | 603247 | -     | 4.34  | 4.02  | 4.34  | 4.34       | 4.36                    | 0.32   | 11,502  | 4,849   | 4.215   |
| Media & Publishing    |          |        |       |       |       |       |            |                         |        | -       | -       |         |
| AMARIN                | 4.94     | 603247 | 5.00  | 5.00  | 4.94  | 4.96  | 4.94       | 4.96                    | 0.02   | 12,903  | 6,404   | 4.962   |
| AQUA                  | 0.35     | 603247 | 0.35  | 0.36  | 0.34  | 0.35  | 0.34       | 0.35                    | -      | 16,384  | 570     | 0.348   |
| AQUA-W3               | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -          | 0.01                    | -      | 1       | -       | 0.01    |
| AS                    | 6.85     | 603247 |       |       |       |       |            |                         |        |         |         |         |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date | Thursday March 07, 2024 |         |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-------------------------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume     | Value                   | Average |
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)      | ('000)                  | Price   |
| MATI                  | 7.60     | 603247 | -      | 7.70   | 7.50   | 7.70   | 7.50   | 7.65   | 0.10   | 4          | 3                       | 7.55    |
| MCOT                  | 3.20     | 603247 | 3.20   | 3.26   | 3.18   | 3.26   | 3.18   | 3.26   | 0.06   | 157        | 50                      | 3.212   |
| MONO                  | 0.78     | 603247 | 0.78   | 0.80   | 0.76   | 0.77   | 0.76   | 0.77   | (0.01) | 77,994     | 6,043                   | 0.774   |
| NATION                | 0.04     | 603247 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 5,398      | 22                      | 0.04    |
| NATION-W4             | 0.01     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -          | -                       | 0       |
| ONEE                  | 5.10     | 603247 | 5.10   | 5.30   | 5.00   | 5.25   | 5.25   | 5.30   | 0.15   | 339,118    | 175,642                 | 5.179   |
| PLANB                 | 8.80     | 603247 | 8.85   | 8.85   | 8.70   | 8.85   | 8.85   | 8.90   | 0.05   | 46,568     | 41,008                  | 8.806   |
| PLANB-W1              | 1.01     | 603247 | -      | 1.24   | 0.97   | 1.03   | 1.03   | 1.04   | 0.02   | 9,563      | 1,060                   | 1.108   |
| PLANB11C2403A         | 0.08     | 603247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -          | -                       | 0       |
| PLANB11P2408A         | 0.51     | 603247 | -      | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | -      | 6,210      | 322                     | 0.518   |
| PLANB13C2403A         | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| PLANB13C2407A         | 0.30     | 603247 | -      | 0.30   | 0.29   | 0.30   | 0.30   | 0.31   | -      | 28,432     | 853                     | 0.3     |
| PLANB19C2408A         | 0.31     | 603247 | -      | 0.32   | 0.30   | 0.32   | 0.31   | 0.32   | 0.01   | 9,517      | 293                     | 0.307   |
| POST                  | 1.10     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| PRAKIT                | 11.30    | 603247 | -      | 11.30  | 11.20  | 11.30  | 11.20  | 11.30  | -      | 28         | 31                      | 11.246  |
| PTECH                 | 9.90     | 603247 | 9.90   | 9.95   | 9.90   | 9.95   | 9.90   | 9.95   | 0.05   | 2          | 2                       | 9.925   |
| ROCTEC                | 0.60     | 603247 | 0.61   | 0.64   | 0.61   | 0.63   | 0.63   | 0.64   | 0.03   | 208,208    | 12,986                  | 0.623   |
| ROCTEC-W3             | 0.03     | 603247 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 23,631     | 71                      | 0.029   |
| ROCTEC-W5             | 0.04     | 603247 | 0.04   | 0.05   | 0.02   | 0.03   | 0.03   | 0.04   | (0.01) | 3,364,027  | 10,366                  | 0.03    |
| SE-ED                 | 2.24     | 603247 | 2.26   | 2.26   | 2.22   | 2.24   | 2.22   | 2.24   | -      | 117        | 26                      | 2.228   |
| TKS                   | 6.50     | 603247 | 6.60   | 6.60   | 6.50   | 6.60   | 6.55   | 6.60   | 0.10   | 1,352      | 886                     | 6.555   |
| VGI                   | 1.46     | 603247 | 1.49   | 1.51   | 1.47   | 1.49   | 1.48   | 1.49   | 0.03   | 420,731    | 62,744                  | 1.491   |
| VGI-W3                | 0.08     | 603247 | 0.08   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 2,375      | 19                      | 0.079   |
| VGI01C2403A           | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 3,802      | 4                       | 0.01    |
| VGI01C2403B           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| VGI01C2404A           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| VGI01C2405A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| VGI01C2406A           | 0.07     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 2,499      | 17                      | 0.07    |
| VGI01C2407A           | 0.16     | 603247 | 0.17   | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | 0.01   | 71,601     | 1,267                   | 0.176   |
| VGI01C2407B           | 0.28     | 603247 | -      | 0.32   | 0.29   | 0.31   | 0.31   | 0.32   | 0.03   | 20,659     | 646                     | 0.312   |
| VGI01P2405X           | 0.76     | 603247 | -      | 0.73   | 0.68   | 0.70   | 0.70   | 0.71   | (0.06) | 4,448      | 313                     | 0.702   |
| VGI06C2403A           | 0.01     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -          | -                       | 0       |
| VGI06C2405A           | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| VGI13C2403A           | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| VGI13C2403B           | 0.01     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -          | -                       | 0       |
| VGI13C2403C           | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 450        | -                       | 0.01    |
| VGI13C2405A           | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1          | -                       | 0.01    |
| VGI13C2406A           | 0.07     | 603247 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 1,702      | 12                      | 0.07    |
| VGI13C2407A           | 0.12     | 603247 | 0.13   | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 15,964     | 204                     | 0.128   |
| VGI13C2407B           | 0.27     | 603247 | 0.29   | 0.30   | 0.28   | 0.29   | 0.29   | 0.30   | 0.02   | 63,883     | 1,881                   | 0.294   |
| VGI13P2405A           | 0.54     | 603247 | 0.51   | 0.52   | 0.49   | 0.50   | 0.50   | 0.51   | (0.04) | 26,706     | 1,335                   | 0.499   |
| VGI19C2405A           | 0.03     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                       | 0       |
| VGI19C2405B           | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| VGI19C2407A           | 0.11     | 603247 | 0.12   | 0.14   | 0.12   | 0.14   | 0.12   | 0.13   | 0.03   | 43,336     | 551                     | 0.127   |
| VGI19C2407B           | 0.26     | 603247 | -      | 0.30   | 0.27   | 0.28   | 0.28   | 0.30   | 0.02   | 75,100     | 2,205                   | 0.293   |
| VGI41C2405A           | 0.06     | 603247 | -      | -      | -      | -      | 0.01   | -      | -      | -          | -                       | 0       |
| VGI41C2407A           | 0.12     | 603247 | -      | 0.13   | 0.13   | 0.13   | -      | -      | 0.01   | 5,000      | 65                      | 0.13    |
| WORK                  | 9.70     | 603247 | 9.75   | 9.80   | 9.65   | 9.75   | 9.75   | 9.80   | 0.05   | 754        | 735                     | 9.742   |
| ZAA                   | 1.23     | 603247 | 1.21   | 1.28   | 1.21   | 1.24   | 1.23   | 1.24   | 0.01   | 36,125     | 4,519                   | 1.25    |
| Finance & Securities  |          |        |        |        |        |        |        |        |        | -          | -                       |         |
| AEONTS                | 146.00   | 603247 | 146.00 | 146.50 | 145.50 | 146.00 | 146.00 | 146.50 | -      | 308        | 4,500                   | 146.113 |
| AMANAHA               | 2.24     | 603247 | 2.24   | 2.28   | 2.24   | 2.26   | 2.26   | 2.28   | 0.02   | 4,614      | 1,042                   | 2.258   |
| ASAP                  | 2.82     | 603247 | 2.82   | 2.88   | 2.78   | 2.78   | 2.78   | 2.80   | (0.04) | 10,818     | 3,058                   | 2.826   |
| ASK                   | 17.00    | 603247 | 17.10  | 17.10  | 16.90  | 17.00  | 17.00  | 17.10  | -      | 9,465      | 16,111                  | 17.022  |
| ASP                   | 2.84     | 603247 | 2.72   | 2.76   | 2.72   | 2.74   | 2.74   | 2.76   | (0.10) | 26,942     | 7,382                   | 2.74    |
| BAM                   | 8.95     | 603247 | 9.00   | 9.10   | 8.85   | 8.90   | 8.85   | 8.90   | (0.05) | 185,592    | 166,054                 | 8.947   |
| BAM01C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| BAM01C2404A           | 0.05     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                       | 0       |
| BAM01C2406A           | 0.31     | 603247 | 0.32   | 0.33   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 10,631     | 332                     | 0.312   |
| BAM11C2405A           | 0.24     | 603247 | 0.26   | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 19,499     | 471                     | 0.241   |
| BAM13C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| BAM13C2405A           | 0.14     | 603247 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 71,763     | 1,032                   | 0.143   |
| BAM13C2408A           | 1.00     | 603247 | 0.37   | 0.39   | 0.36   | 0.36   | 0.36   | 0.37   | (0.64) | 83,853     | 3,131                   | 0.373   |
| BAM19C2404A           | 0.06     | 603247 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 400        | 2                       | 0.055   |
| BAM19C2405A           | 0.16     | 603247 | 0.16   | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 44,458     | 718                     | 0.161   |
| BYD                   | 4.00     | 603247 | 4.00   | 4.26   | 3.74   | 4.22   | 4.22   | 4.24   | 0.22   | 570,301    | 228,032                 | 3.998   |
| BYD06C2404A           | 0.04     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| BYD13C2403B           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| BYD13C2403C           | 0.02     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -          | -                       | 0       |
| BYD13C2405A           | 0.03     | 603247 | -      | 0.05   | 0.02   | 0.05   | 0.04   | 0.05   | 0.02   | 26,819     | 94                      | 0.035   |
| BYD13C2406A           | 0.21     | 603247 | 0.22   | 0.28   | 0.16   | 0.27   | 0.27   | 0.28   | 0.06   | 127,031    | 2,753                   | 0.216   |
| BYD19C2404A           | 0.07     | 603247 | -      | 0.09   | 0.04   | 0.09   | 0.09   | 0.10   | 0.02   | 522        | 3                       | 0.065   |
| BYD19C2407A           | 0.31     | 603247 | 0.32   | 0.39   | 0.24   | 0.38   | 0.38   | 0.39   | 0.07   | 118,850    | 3,741                   | 0.314   |
| CGH                   | 0.68     | 603247 | 0.68   | 0.68   | 0.65   | 0.68   | 0.65   | 0.68   | -      | 19,349     | 1,294                   | 0.668   |
| CGH-W4                | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1          | -                       | 0.01    |
| CHASE                 | 1.73     | 603247 | 1.74   | 1.76   | 1.74   | 1.75   | 1.75   | 1.76   | 0.02   | 63,809     | 11,147                  | 1.746   |
| CHAYO                 | 5.20     | 603247 | 5.20   | 5.20   | 5.15   | 5.15   | 5.15   | 5.20   | (0.05) | 26,888     | 13,947                  | 5.187   |
| CHAYO-W3              | 0.55     | 603247 | 0.56   | 0.57   | 0.55   | 0.55   | 0.55   | 0.56   | -      | 18,682     | 1,047                   | 0.56    |
| ECL                   | 1.40     | 603247 | -      | 1.40   | 1.38   | 1.39   | 1.39   | 1.40   | (0.01) | 4,511      | 626                     | 1.387   |
| ECL-W4                | 0.01     | 603247 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 39         | -                       | 0.01    |
| FNS                   | 3.54     | 603247 | 3.54   | 3.56   | 3.50   | 3.52   | 3.52   | 3.54   | (0.02) | 2,762      | 974                     | 3.527   |
| FSX                   | 2.28     | 603247 | 2.30   | 2.48   | 2.26   | 2.26   | 2.26   | 2.38   | (0.02) | 662        | 151                     | 2.276   |
| GBX                   | 0.79     | 603247 | 0.73   | 0.75   | 0.73   | 0.74   | 0.73   | 0.74   | (0.05) | 22,603     | 1,665                   | 0.736   |
| GL                    | 0.65     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| HENG                  | 1.80     | 603247 | 1.81   | 1.81   | 1.79   | 1.79   | 1.79   | 1.80   | (0.01) | 11,976     | 2,159                   | 1.802   |
| IFS                   | 2.76     | 603247 | -      | 2.76   | 2.70   | 2.74   | 2.70   | 2.74   | (0.02) | 777        | 210                     | 2.708   |
| JMT                   | 21.40    | 603247 | 21.50  | 21.80  | 21.20  | 21.30  | 21.30  | 21.40  | (0.10) | 136,387    | 292,345                 | 21.434  |
| JMT-W4                | 1.47     | 603247 | 1.49   | 1.51   | 1.45   | 1.47   | 1.46   | 1.47   | -      | 2,157      | 321                     | 1.487   |
| JMT01C2403A           | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| JMT01C2404A           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| JMT01C2405A           | 0.04     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -          | -                       | 0       |
| JMT01C2406A           | 0.30     | 603247 | 0.31   | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 20,841     | 618                     | 0.296   |
| JMT01C2407A           | 0.14     | 603247 | 0.15   | 0.15   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 18,321     | 257                     | 0.14    |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Thursday March 07, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| JMT01P2403A           | 0.04     | 603247 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.02) | 18,964          | 38                      | 0.02             |
| JMT01P2404X           | 0.26     | 603247 | -     | 0.27  | 0.24  | 0.26  | 0.26  | 0.27  | -      | 14,947          | 380                     | 0.254            |
| JMT01P2406X           | 0.58     | 603247 | -     | 0.58  | 0.55  | 0.57  | 0.57  | 0.58  | (0.01) | 34,342          | 1,940                   | 0.565            |
| JMT06C2403A           | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| JMT06C2404A           | 0.02     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| JMT06C2406A           | 0.37     | 603247 | 0.37  | 0.39  | 0.35  | 0.35  | -     | -     | (0.02) | 92,276          | 3,405                   | 0.368            |
| JMT11C2405A           | 0.07     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| JMT11C2407A           | 0.46     | 603247 | 0.46  | 0.48  | 0.43  | 0.44  | 0.44  | 0.45  | (0.02) | 59,431          | 2,694                   | 0.453            |
| JMT11P2406A           | 0.65     | 603247 | -     | 0.66  | 0.62  | 0.65  | 0.65  | 0.66  | -      | 20,660          | 1,321                   | 0.639            |
| JMT13C2404A           | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| JMT13C2404B           | 0.03     | 603247 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.04  | (0.01) | 101             | -                       | 0.02             |
| JMT13C2405A           | 0.02     | 603247 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 435             | 1                       | 0.02             |
| JMT13C2406A           | 0.25     | 603247 | 0.25  | 0.27  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 64,716          | 1,637                   | 0.252            |
| JMT13C2407A           | 0.11     | 603247 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 39,438          | 438                     | 0.111            |
| JMT13C2408A           | 1.00     | 603247 | -     | 0.56  | 0.51  | 0.51  | 0.51  | 0.52  | (0.49) | 86,264          | 4,593                   | 0.532            |
| JMT13P2406A           | 0.61     | 603247 | 0.60  | 0.62  | 0.58  | 0.60  | 0.61  | 0.62  | (0.01) | 71,425          | 4,268                   | 0.597            |
| JMT19C2404A           | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| JMT19C2404B           | 0.04     | 603247 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 844             | 3                       | 0.03             |
| JMT19C2404C           | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| JMT19C2406A           | 0.32     | 603247 | 0.32  | 0.35  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | 41,345          | 1,361                   | 0.329            |
| JMT19P2407A           | 0.40     | 603247 | -     | 0.40  | 0.38  | 0.40  | 0.40  | 0.41  | -      | 21,382          | 845                     | 0.395            |
| JMT41C2403A           | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| JMT41C2403B           | 0.03     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| JMT41C2404A           | 0.06     | 603247 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -                       | 0                |
| JMT41C2405A           | 0.04     | 603247 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -                       | 0                |
| JMT41C2406A           | 0.15     | 603247 | -     | 0.16  | 0.14  | 0.14  | 0.13  | 0.30  | (0.01) | 16,503          | 241                     | 0.146            |
| JMT41C2406B           | 0.29     | 603247 | 0.29  | 0.31  | 0.27  | 0.27  | 0.20  | 0.28  | (0.02) | 52,341          | 1,522                   | 0.29             |
| JMT41C2407A           | 0.10     | 603247 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | -      | 10,200          | 102                     | 0.1              |
| KCAR                  | 6.30     | 603247 | 6.30  | 6.40  | 6.30  | 6.40  | 6.30  | 6.40  | 0.10   | 284             | 181                     | 6.381            |
| KGI                   | 4.76     | 603247 | 4.74  | 4.78  | 4.74  | 4.78  | 4.76  | 4.78  | 0.02   | 9,155           | 4,364                   | 4.766            |
| KTC                   | 44.25    | 603247 | 44.25 | 44.25 | 43.50 | 44.00 | 43.75 | 44.00 | (0.25) | 17,511          | 76,727                  | 43.816           |
| KTC01C2405A           | 0.08     | 603247 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| KTC01C2407A           | 0.25     | 603247 | -     | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | (0.02) | 14,440          | 335                     | 0.231            |
| KTC01P2406X           | 0.32     | 603247 | -     | 0.31  | 0.30  | 0.31  | 0.31  | 0.32  | (0.01) | 404             | 12                      | 0.304            |
| KTC11C2405A           | 0.13     | 603247 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -                       | 0                |
| KTC11P2405A           | 0.33     | 603247 | -     | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | (0.02) | 7,420           | 236                     | 0.318            |
| KTC13C2405A           | 0.06     | 603247 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 200             | 1                       | 0.06             |
| KTC13C2407A           | 0.22     | 603247 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | -      | 18,363          | 387                     | 0.21             |
| KTC13P2407A           | 0.26     | 603247 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 14,843          | 369                     | 0.248            |
| KTC19C2405A           | 0.11     | 603247 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -                       | 0                |
| KTC19C2407A           | 0.23     | 603247 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | (0.01) | 48,862          | 1,034                   | 0.211            |
| KTC41C2403A           | 0.09     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| KTC41C2405A           | 0.10     | 603247 | -     | 0.09  | 0.09  | 0.09  | 0.07  | -     | (0.01) | 16,000          | 144                     | 0.09             |
| MFC                   | 21.20    | 603247 | -     | 21.30 | 20.90 | 20.90 | 21.00 | 21.20 | (0.30) | 148             | 314                     | 21.2             |
| MICRO                 | 2.12     | 603247 | 2.16  | 2.16  | 2.08  | 2.12  | 2.08  | 2.12  | -      | 531             | 111                     | 2.099            |
| ML                    | 0.58     | 603247 | 0.58  | 0.58  | 0.57  | 0.58  | 0.57  | 0.58  | -      | 2,383           | 138                     | 0.578            |
| ML-W3                 | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1               | -                       | 0.01             |
| MST                   | 10.10    | 603247 | 10.20 | 10.20 | 10.10 | 10.10 | 10.10 | 10.20 | -      | 408             | 413                     | 10.125           |
| MTC                   | 45.75    | 603247 | 46.00 | 46.25 | 45.50 | 45.75 | 45.50 | 45.75 | -      | 38,930          | 178,397                 | 45.825           |
| MTC01C2403A           | 0.15     | 603247 | -     | 0.15  | 0.12  | 0.12  | 0.13  | 0.15  | (0.03) | 7,000           | 95                      | 0.135            |
| MTC01C2404A           | 0.10     | 603247 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 3,600           | 34                      | 0.093            |
| MTC01C2406A           | 0.32     | 603247 | -     | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 20,853          | 682                     | 0.327            |
| MTC01C2407A           | 0.33     | 603247 | -     | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | (0.01) | 9,918           | 321                     | 0.323            |
| MTC01P2404X           | 0.07     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| MTC01P2406X           | 0.37     | 603247 | 0.36  | 0.37  | 0.35  | 0.37  | 0.37  | 0.38  | -      | 9,388           | 344                     | 0.366            |
| MTC06C2404A           | 0.11     | 603247 | -     | 0.11  | 0.10  | 0.10  | -     | 0.14  | (0.01) | 24,408          | 264                     | 0.108            |
| MTC11C2403A           | 0.33     | 603247 | -     | -     | -     | -     | 0.32  | 0.34  | -      | -               | -                       | 0                |
| MTC11C2406A           | 0.26     | 603247 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 5,220           | 134                     | 0.257            |
| MTC13C2403A           | 0.16     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| MTC13C2404A           | 0.08     | 603247 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| MTC13C2406A           | 0.31     | 603247 | -     | 0.33  | 0.30  | 0.31  | 0.31  | 0.32  | -      | 22,011          | 697                     | 0.316            |
| MTC13P2404A           | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| MTC13P2406A           | 0.19     | 603247 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 6,010           | 108                     | 0.18             |
| MTC19C2404A           | 0.10     | 603247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -                       | 0                |
| MTC19C2406A           | 0.31     | 603247 | 0.33  | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | 0.01   | 33,846          | 1,102                   | 0.325            |
| MTC19P2404A           | 0.05     | 603247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| MTC41C2403A           | 0.12     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| MTC41C2404A           | 0.13     | 603247 | 0.13  | 0.14  | 0.13  | 0.13  | -     | -     | -      | 35,100          | 471                     | 0.134            |
| MTC41C2405A           | 0.14     | 603247 | 0.14  | 0.14  | 0.14  | 0.14  | -     | -     | -      | 10,000          | 140                     | 0.14             |
| NCAP                  | 2.18     | 603247 | 2.22  | 2.22  | 2.14  | 2.16  | 2.16  | 2.18  | (0.02) | 16,481          | 3,581                   | 2.172            |
| PL                    | 2.02     | 603247 | 2.02  | 2.04  | 2.02  | 2.04  | 2.02  | 2.04  | 0.02   | 342             | 69                      | 2.029            |
| S11                   | 2.96     | 603247 | -     | 2.96  | 2.94  | 2.94  | 2.94  | 2.96  | (0.02) | 210             | 62                      | 2.94             |
| SAK                   | 4.26     | 603247 | 4.30  | 4.30  | 4.26  | 4.28  | 4.26  | 4.30  | 0.02   | 5,679           | 2,436                   | 4.288            |
| SAWAD                 | 38.25    | 603247 | 38.25 | 38.25 | 37.00 | 37.25 | 37.00 | 37.25 | (1.00) | 54,553          | 203,385                 | 37.282           |
| SAWAD-W2              | 0.98     | 603247 | -     | 1.03  | 0.98  | 0.99  | 0.99  | 1.02  | 0.01   | 560             | 56                      | 0.994            |
| SAWAD01C2403W         | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 500             | 1                       | 0.01             |
| SAWAD01C2405A         | 0.03     | 603247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| SAWAD01C2406A         | 0.13     | 603247 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.02) | 1,224           | 14                      | 0.113            |
| SAWAD01C2408A         | 0.26     | 603247 | 0.27  | 0.27  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 11,288          | 265                     | 0.234            |
| SAWAD01P2403X         | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD01P2404X         | 0.29     | 603247 | -     | 0.34  | 0.28  | 0.32  | 0.32  | 0.34  | 0.03   | 3,497           | 111                     | 0.317            |
| SAWAD01P2407X         | 0.57     | 603247 | -     | 0.63  | 0.58  | 0.61  | 0.61  | 0.63  | 0.04   | 2,586           | 157                     | 0.608            |
| SAWAD11P2406A         | 0.46     | 603247 | -     | 0.47  | 0.45  | 0.47  | 0.45  | 0.47  | 0.01   | 1,060           | 49                      | 0.46             |
| SAWAD13C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| SAWAD13C2405A         | 0.02     | 603247 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 97              | -                       | 0.02             |
| SAWAD13C2406A         | 0.08     | 603247 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 3,725           | 26                      | 0.07             |
| SAWAD13C2407A         | 0.16     | 603247 | -     | 0.16  | 0.14  | 0.14  | 0.13  | 0.14  | (0.02) | 30,685          | 434                     | 0.141            |
| SAWAD13C2408A         | 0.30     | 603247 | 0.31  | 0.31  | 0.25  | 0.26  | 0.26  | 0.27  | (0.04) | 19,107          | 520                     | 0.272            |
| SAWAD13P2403A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD13P2407A         | 0.35     | 603247 | 0.35  | 0.39  | 0.35  | 0.38  | 0.38  | 0.39  | 0.03   | 10,638          | 402                     | 0.377            |
| SAWAD19C2405A         | 0.07     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| SAWAD19C2406A         | 0.16     | 603247 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.03) | 26,334          | 366                     | 0.138            |
| SAWAD19C2408A         | 1.00     | 603247 | -     | 0.27  | 0.25  | 0.25  | 0.26  | 0.27  | (0.75) | 1,008           | 26                      | 0.26             |

## Main Board Quotation

Issue Date

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| SAWAD19P2404A         | 0.15     | 603247 | -     | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | 0.02   | 4,836           | 83              | 0.172            |
| SAWAD41C2403A         | 0.01     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAWAD41C2405A         | 0.07     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAWAD41C2405B         | 0.10     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAWAD41C2406A         | 0.16     | 603247 | -     | 0.14   | 0.13   | 0.13   | 0.12   | -      | (0.03) | 24,500          | 320             | 0.13             |
| SAWAD41C2406B         | 0.15     | 603247 | -     | 0.13   | 0.12   | 0.12   | 0.11   | -      | (0.03) | 2,002           | 26              | 0.129            |
| SAWAD41C2407A         | 0.17     | 603247 | -     | 0.15   | 0.14   | 0.14   | -      | -      | (0.03) | 4,000           | 57              | 0.142            |
| SAWAD41P2405A         | 0.37     | 603247 | 0.34  | 0.37   | 0.34   | 0.37   | 0.35   | -      | -      | 12,002          | 438             | 0.365            |
| SCAP                  | 2.88     | 603247 | 2.82  | 2.88   | 2.82   | 2.86   | 2.82   | 2.86   | (0.02) | 832             | 236             | 2.841            |
| SGC                   | 1.36     | 603247 | 1.37  | 1.37   | 1.34   | 1.34   | 1.34   | 1.36   | (0.02) | 22,020          | 2,973           | 1.35             |
| SM                    | 1.34     | 603247 | 1.34  | 1.39   | 1.34   | 1.34   | 1.34   | 1.36   | -      | 21,095          | 2,872           | 1.361            |
| TH                    | 1.06     | 603247 | 1.12  | 1.16   | 1.08   | 1.08   | 1.08   | 1.10   | 0.02   | 158,661         | 17,767          | 1.119            |
| TH-W3                 | 0.35     | 603247 | 0.39  | 0.41   | 0.36   | 0.36   | 0.36   | 0.38   | 0.01   | 13,928          | 540             | 0.387            |
| THANI                 | 2.12     | 603247 | 2.14  | 2.14   | 2.12   | 2.14   | 2.12   | 2.14   | 0.02   | 35,431          | 7,544           | 2.129            |
| THANI13C2407A         | 0.08     | 603247 | -     | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 80              | 1               | 0.07             |
| THANI19C2407A         | 0.10     | 603247 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| TIDLOR                | 21.80    | 603247 | 21.80 | 21.90  | 21.40  | 21.50  | 21.50  | 21.60  | (0.30) | 128,756         | 278,038         | 21.594           |
| TIDLOR01C2403A        | 0.03     | 603247 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 13              | -               | 0.02             |
| TIDLOR01C2405A        | 0.14     | 603247 | -     | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | (0.01) | 21,103          | 276             | 0.13             |
| TIDLOR01C2407A        | 0.27     | 603247 | -     | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 24,370          | 603             | 0.247            |
| TIDLOR01P2404X        | 0.22     | 603247 | -     | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 186,394         | 4,282           | 0.229            |
| TIDLOR06C2403A        | 0.09     | 603247 | -     | 0.03   | 0.03   | 0.03   | -      | -      | (0.06) | 13              | -               | 0.03             |
| TIDLOR11C2403A        | 0.11     | 603247 | -     | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 4,210           | 38              | 0.091            |
| TIDLOR11P2406A        | 0.30     | 603247 | -     | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | 0.01   | 14,310          | 443             | 0.309            |
| TIDLOR13C2403A        | 0.02     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TIDLOR13C2406A        | 0.22     | 603247 | -     | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 63,648          | 1,305           | 0.205            |
| TIDLOR13P2404A        | 0.03     | 603247 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TIDLOR19C2404A        | 0.03     | 603247 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TIDLOR19C2406A        | 0.21     | 603247 | -     | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 50,011          | 973             | 0.194            |
| TIDLOR41C2403A        | 0.09     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TIDLOR41C2406A        | 0.25     | 603247 | 0.25  | 0.25   | 0.22   | 0.22   | -      | 0.26   | (0.03) | 57,830          | 1,333           | 0.23             |
| TIDLOR41C2407A        | 0.26     | 603247 | -     | 0.26   | 0.24   | 0.24   | -      | -      | (0.02) | 36,400          | 899             | 0.246            |
| TIDLOR41C2407B        | 0.22     | 603247 | -     | 0.21   | 0.20   | 0.20   | -      | 0.22   | (0.02) | 37,381          | 760             | 0.203            |
| TK                    | 5.10     | 603247 | 5.10  | 5.15   | 5.10   | 5.15   | 5.15   | 5.20   | 0.05   | 2,878           | 1,478           | 5.135            |
| TNITY                 | 4.80     | 603247 | 4.38  | 4.88   | 4.18   | 4.22   | 4.22   | 4.24   | (0.58) | 30,690          | 13,431          | 4.376            |
| UOBKH                 | 4.90     | 603247 | -     | 4.90   | 4.66   | 4.66   | 4.66   | 4.88   | (0.24) | 148             | 70              | 4.717            |
| XPG                   | 1.27     | 603247 | 1.26  | 1.27   | 1.24   | 1.26   | 1.25   | 1.26   | (0.01) | 310,682         | 39,035          | 1.256            |
| XPG-W4                | 2.78     | 603247 | -     | 2.84   | 2.74   | 2.80   | 2.80   | 2.84   | 0.02   | 6,574           | 1,844           | 2.805            |
| Food & Beverage       |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AAI                   | 4.06     | 603247 | 4.08  | 4.08   | 4.00   | 4.04   | 4.04   | 4.06   | (0.02) | 60,709          | 24,491          | 4.034            |
| APURE                 | 4.54     | 603247 | 4.44  | 4.44   | 4.40   | 4.40   | 4.40   | 4.44   | (0.14) | 3,149           | 1,392           | 4.421            |
| APURE-W3              | 0.49     | 603247 | -     | 0.48   | 0.45   | 0.46   | 0.44   | 0.46   | (0.03) | 1,652           | 76              | 0.458            |
| ASIAN                 | 6.60     | 603247 | 6.60  | 6.60   | 6.45   | 6.50   | 6.50   | 6.55   | (0.10) | 7,230           | 4,695           | 6.494            |
| BR                    | 2.48     | 603247 | 2.48  | 2.54   | 2.46   | 2.54   | 2.52   | 2.54   | 0.06   | 18,854          | 4,714           | 2.5              |
| BR-W1                 | 0.12     | 603247 | 0.12  | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 5,352           | 61              | 0.113            |
| BRR                   | 4.30     | 603247 | 4.30  | 4.30   | 4.28   | 4.30   | 4.28   | 4.30   | -      | 1,049           | 450             | 4.292            |
| BRR-W2                | 0.50     | 603247 | 0.50  | 0.51   | 0.49   | 0.49   | 0.49   | 0.53   | (0.01) | 710             | 36              | 0.5              |
| BTG                   | 21.30    | 603247 | 21.40 | 22.00  | 21.40  | 21.70  | 21.70  | 21.80  | 0.40   | 18,244          | 39,739          | 21.782           |
| BTG01C2403A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTG13C2403A           | 0.02     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG                   | 65.25    | 603247 | 65.25 | 65.50  | 63.25  | 63.75  | 63.75  | 64.00  | (1.50) | 36,376          | 233,470         | 64.182           |
| CBG01C2403A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2403W           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2404A           | 0.02     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2404T           | 0.04     | 603247 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 49              | -               | 0.03             |
| CBG01C2406A           | 0.10     | 603247 | -     | 0.10   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 7,361           | 73              | 0.099            |
| CBG01C2407A           | 0.23     | 603247 | -     | 0.23   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 17,176          | 365             | 0.212            |
| CBG01P2404X           | 0.32     | 603247 | -     | 0.39   | 0.31   | 0.38   | 0.38   | 0.39   | 0.06   | 12,278          | 433             | 0.352            |
| CBG01P2405X           | 0.94     | 603247 | -     | 1.03   | 0.90   | 1.02   | 1.02   | 1.03   | 0.08   | 3,595           | 352             | 0.98             |
| CBG06C2405A           | 0.05     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG11C2404A           | 0.14     | 603247 | -     | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 19,035          | 232             | 0.122            |
| CBG11P2404A           | 0.46     | 603247 | 0.40  | 0.43   | 0.39   | 0.42   | 0.42   | 0.43   | (0.04) | 5,200           | 217             | 0.417            |
| CBG13C2403B           | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| CBG13C2406A           | 0.09     | 603247 | -     | 0.09   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 4,266           | 33              | 0.078            |
| CBG13C2407A           | 0.23     | 603247 | 0.20  | 0.23   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 43,308          | 856             | 0.197            |
| CBG13C2408A           | 0.49     | 603247 | -     | 0.49   | 0.42   | 0.42   | 0.42   | 0.43   | (0.07) | 74,572          | 3,292           | 0.441            |
| CBG13P2404A           | 0.19     | 603247 | -     | 0.23   | 0.17   | 0.22   | 0.22   | 0.23   | 0.03   | 64,215          | 1,326           | 0.206            |
| CBG19C2405A           | 0.03     | 603247 | -     | -      | -      | -      | -      | 0.02   | 0.03   | -               | -               | 0                |
| CBG19C2406A           | 0.10     | 603247 | -     | 0.10   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 2,062           | 20              | 0.095            |
| CBG19C2407A           | 0.21     | 603247 | -     | 0.21   | 0.17   | 0.18   | 0.17   | 0.18   | (0.03) | 18,139          | 345             | 0.19             |
| CBG19P2404A           | 0.31     | 603247 | 0.34  | 0.37   | 0.29   | 0.36   | 0.36   | 0.37   | 0.05   | 27,476          | 919             | 0.334            |
| CBG19P2407A           | 0.75     | 603247 | 0.76  | 0.82   | 0.73   | 0.82   | 0.82   | 0.83   | 0.07   | 16,159          | 1,269           | 0.785            |
| CBG41C2403A           | 0.07     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG41C2403B           | 0.10     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG41C2404A           | 0.06     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG41C2406A           | 0.10     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CBG41C2407A           | 0.21     | 603247 | -     | 0.21   | 0.17   | 0.17   | -      | -      | (0.04) | 43,600          | 805             | 0.184            |
| CBG41C2407B           | 1.00     | 603247 | 0.39  | 0.43   | 0.35   | 0.36   | 0.35   | 0.40   | (0.04) | 39,855          | 1,539           | 0.386            |
| CFRESH                | 1.69     | 603247 | 1.70  | 1.72   | 1.69   | 1.70   | 1.70   | 1.71   | 0.01   | 1,055           | 180             | 1.704            |
| CH                    | 2.48     | 603247 | 2.50  | 2.50   | 2.46   | 2.50   | 2.48   | 2.50   | 0.02   | 394             | 98              | 2.483            |
| CHOTI                 | 109.00   | 603247 | -     | 114.00 | 107.00 | 113.00 | 107.00 | 115.00 | 4.00   | 7               | 78              | 111.571          |
| CM                    | 2.18     | 603247 | -     | 2.24   | 2.20   | 2.22   | 2.22   | 2.24   | 0.04   | 702             | 156             | 2.222            |
| COCOCO                | 10.50    | 603247 | 10.60 | 10.80  | 10.50  | 10.80  | 10.70  | 10.80  | 0.30   | 200,226         | 214,383         | 10.707           |
| CPF                   | 18.40    | 603247 | 18.50 | 18.60  | 18.40  | 18.50  | 18.40  | 18.50  | 0.10   | 68,733          | 127,276         | 18.517           |
| CPF01C2404A           | 0.02     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF01C2407A           | 0.23     | 603247 | 0.24  | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 14,054          | 338             | 0.24             |
| CPF01P2404X           | 0.08     | 603247 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CPF01P2408T           | 0.36     | 603247 | -     | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 8,077           | 283             | 0.35             |
| CPF11P2407T           | 0.33     | 603247 | -     | 0.33   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 5,060           | 162             | 0.32             |
| CPF13C2403A           | 0.03     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CPF13C2404A           | 0.06     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF13C2406A           | 0.21     | 603247 | -     | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | -      | 13,947          | 294             | 0.21             |
| CPF13P2405A           | 0.12     | 603247 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |       |        |        |        | Issue Date |        |        | Thursday March 07, 2024 |                 |                  |
|-----------------------|----------|--------|-------|--------|--------|--------|------------|--------|--------|-------------------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid        | Offer  | Change | Volume<br>(Lot)         | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |       |        |        |        |            |        |        |                         |                 |                  |
| CPF19C2404A           | 0.07     | 603247 | -     | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| CPI                   | 2.52     | 603247 | 2.56  | 2.60   | 2.56   | 2.60   | 2.58       | 2.60   | 0.08   | 2,568                   | 663             | 2.581            |
| F&D                   | 28.25    | 603247 | -     | 28.50  | 27.75  | 28.25  | 28.00      | 28.25  | -      | 32                      | 89              | 27.929           |
| GLOCON                | 0.29     | 603247 | 0.29  | 0.29   | 0.27   | 0.28   | 0.27       | 0.28   | (0.01) | 23,477                  | 657             | 0.279            |
| GLOCON-W5             | 0.01     | 603247 | -     | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| HTC                   | 17.20    | 603247 | 17.20 | 17.50  | 17.20  | 17.40  | 17.20      | 17.40  | 0.20   | 5,265                   | 9,151           | 17.381           |
| ICHI                  | 17.70    | 603247 | 17.90 | 18.00  | 17.70  | 17.90  | 17.80      | 17.90  | 0.20   | 39,043                  | 69,599          | 17.826           |
| ICHI01C2405A          | 0.33     | 603247 | -     | 0.35   | 0.34   | 0.35   | 0.35       | 0.37   | 0.02   | 6,088                   | 208             | 0.34             |
| ICHI13C2405A          | 0.28     | 603247 | 0.29  | 0.30   | 0.28   | 0.30   | 0.30       | 0.31   | 0.02   | 36,797                  | 1,070           | 0.29             |
| ICHI19C2405A          | 0.28     | 603247 | -     | 0.30   | 0.28   | 0.30   | 0.30       | 0.31   | 0.02   | 24,597                  | 714             | 0.29             |
| ITC                   | 18.70    | 603247 | 18.60 | 18.60  | 18.00  | 18.30  | 18.20      | 18.30  | (0.40) | 69,188                  | 125,984         | 18.208           |
| ITC01C2405A           | 0.07     | 603247 | -     | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| ITC13C2406A           | 0.14     | 603247 | 0.15  | 0.15   | 0.11   | 0.11   | 0.11       | 0.12   | (0.03) | 18,130                  | 212             | 0.116            |
| JDF                   | 2.36     | 603247 | 2.36  | 2.44   | 2.36   | 2.42   | 2.42       | 2.44   | 0.06   | 3,015                   | 728             | 2.415            |
| KBS                   | 6.05     | 603247 | 6.05  | 6.05   | 6.00   | 6.05   | 6.00       | 6.05   | -      | 6,979                   | 4,214           | 6.037            |
| KCG                   | 8.85     | 603247 | 8.90  | 9.25   | 8.85   | 9.20   | 9.20       | 9.25   | 0.35   | 61,360                  | 55,602          | 9.061            |
| KSL                   | 2.36     | 603247 | 2.38  | 2.42   | 2.36   | 2.36   | 2.36       | 2.38   | -      | 13,055                  | 3,123           | 2.391            |
| KTIS                  | 3.50     | 603247 | -     | 3.66   | 3.50   | 3.64   | 3.52       | 3.62   | 0.14   | 28                      | 10              | 3.52             |
| LST                   | 5.15     | 603247 | 5.15  | 5.15   | 5.00   | 5.00   | 4.98       | 5.00   | (0.15) | 4,911                   | 2,467           | 5.023            |
| M                     | 36.50    | 603247 | 36.75 | 37.00  | 35.75  | 36.00  | 35.75      | 36.00  | (0.50) | 8,453                   | 30,617          | 36.219           |
| MALEE                 | 11.90    | 603247 | 11.90 | 12.00  | 11.50  | 11.90  | 11.80      | 11.90  | -      | 32,303                  | 37,976          | 11.756           |
| NRF                   | 5.15     | 603247 | 5.20  | 5.20   | 5.10   | 5.10   | 5.10       | 5.15   | (0.05) | 21,545                  | 11,006          | 5.108            |
| NSL                   | 21.50    | 603247 | 21.60 | 21.90  | 21.50  | 21.70  | 21.60      | 21.70  | 0.20   | 3,889                   | 8,449           | 21.724           |
| OSP                   | 19.10    | 603247 | 19.30 | 19.40  | 19.10  | 19.20  | 19.10      | 19.20  | 0.10   | 72,561                  | 139,828         | 19.271           |
| OSP01C2403A           | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | -      | 562                     | 1               | 0.01             |
| OSP01C2404A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| OSP01C2406A           | 0.09     | 603247 | 0.10  | 0.10   | 0.08   | 0.08   | 0.08       | 0.09   | (0.01) | 1,511                   | 14              | 0.089            |
| OSP13C2403A           | 0.01     | 603247 | -     | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| OSP13C2403B           | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| OSP13C2405A           | 0.04     | 603247 | -     | 0.04   | 0.04   | 0.04   | 0.04       | 0.05   | -      | 1,000                   | 4               | 0.04             |
| OSP19C2404A           | 0.09     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PB                    | 68.00    | 603247 | -     | 68.00  | 68.00  | 68.00  | 67.75      | 68.25  | -      | 3                       | 20              | 68               |
| PLUS                  | 6.70     | 603247 | 6.80  | 7.10   | 6.75   | 6.95   | 6.95       | 7.00   | 0.25   | 18,373                  | 12,704          | 6.914            |
| PM                    | 7.20     | 603247 | 7.35  | 7.35   | 7.15   | 7.20   | 7.15       | 7.20   | -      | 4,952                   | 3,567           | 7.203            |
| PQS                   | 2.78     | 603247 | 2.82  | 2.82   | 2.78   | 2.82   | 2.78       | 2.82   | 0.04   | 254                     | 71              | 2.799            |
| PRG                   | 10.10    | 603247 | -     | 10.30  | 10.20  | 10.20  | 10.20      | 10.30  | 0.10   | 10                      | 10              | 10.21            |
| PRG-W1                | 8.75     | 603247 | -     | 9.65   | 6.20   | 8.95   | 6.50       | 7.40   | 0.20   | 200                     | 156             | 7.781            |
| PRG-W2                | 5.85     | 603247 | -     | -      | -      | -      | 5.40       | 6.10   | -      | -                       | -               | 0                |
| PRG-W3                | 6.30     | 603247 | -     | -      | -      | -      | 5.10       | 6.00   | -      | -                       | -               | 0                |
| RBF                   | 11.30    | 603247 | 11.40 | 11.60  | 11.20  | 11.40  | 11.40      | 11.50  | 0.10   | 22,696                  | 25,923          | 11.421           |
| RBF01C2405A           | 0.04     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| RBF01C2406A           | 0.07     | 603247 | -     | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -               | 0                |
| RBF01C2407A           | 0.16     | 603247 | 0.16  | 0.17   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01) | 9,864                   | 153             | 0.154            |
| RBF01P2405X           | 0.49     | 603247 | -     | 0.49   | 0.45   | 0.49   | 0.47       | 0.49   | -      | 1,592                   | 76              | 0.48             |
| RBF01P2407X           | 0.36     | 603247 | -     | 0.38   | 0.36   | 0.37   | 0.37       | 0.38   | 0.01   | 6,258                   | 233             | 0.371            |
| RBF13C2405A           | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| RBF13C2406A           | 0.06     | 603247 | -     | 0.06   | 0.06   | 0.06   | 0.06       | 0.07   | -      | 1                       | -               | 0.06             |
| RBF13C2407A           | 0.12     | 603247 | -     | 0.13   | 0.12   | 0.12   | 0.12       | 0.13   | -      | 19,264                  | 238             | 0.123            |
| RBF13P2405A           | 0.34     | 603247 | -     | 0.32   | 0.32   | 0.32   | 0.32       | 0.33   | (0.02) | 1,800                   | 58              | 0.32             |
| RBF19C2405A           | 0.06     | 603247 | -     | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| RBF19P2406A           | 0.36     | 603247 | -     | 0.36   | 0.34   | 0.35   | 0.35       | 0.36   | (0.01) | 13,688                  | 479             | 0.349            |
| SAPPE                 | 92.25    | 603247 | 92.50 | 93.25  | 91.00  | 91.75  | 91.75      | 92.00  | (0.50) | 6,861                   | 63,233          | 92.163           |
| SAPPE01C2405A         | 0.40     | 603247 | -     | 0.41   | 0.36   | 0.37   | 0.37       | 0.41   | (0.03) | 8,103                   | 311             | 0.384            |
| SAPPE13C2406A         | 0.35     | 603247 | -     | 0.36   | 0.33   | 0.33   | 0.33       | 0.35   | (0.02) | 35,238                  | 1,224           | 0.347            |
| SAUCE                 | 42.00    | 603247 | 41.75 | 42.50  | 41.75  | 42.25  | 42.00      | 42.25  | 0.25   | 72                      | 303             | 42.107           |
| SNNP                  | 17.10    | 603247 | 17.20 | 17.20  | 16.90  | 17.10  | 17.10      | 17.20  | -      | 12,118                  | 20,671          | 17.058           |
| SNNP01C2403A          | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| SNNP01C2403B          | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| SNNP01C2407A          | 0.13     | 603247 | -     | 0.13   | 0.13   | 0.13   | 0.13       | 0.14   | -      | 7,682                   | 100             | 0.13             |
| SNNP13C2403A          | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| SNNP13C2403B          | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| SNNP13C2406A          | 0.12     | 603247 | -     | 0.12   | 0.12   | 0.12   | 0.12       | 0.13   | -      | 10,986                  | 132             | 0.12             |
| SNNP19C2407A          | 0.13     | 603247 | -     | 0.13   | 0.13   | 0.13   | 0.13       | 0.14   | -      | 12,460                  | 162             | 0.13             |
| SNP                   | 15.80    | 603247 | 15.80 | 15.80  | 15.70  | 15.80  | 15.70      | 15.80  | -      | 1,355                   | 2,141           | 15.798           |
| SORKON                | 4.22     | 603247 | -     | 4.28   | 4.24   | 4.28   | 4.26       | 4.28   | 0.06   | 555                     | 236             | 4.251            |
| SSC                   | 36.00    | 603247 | -     | 36.00  | 36.00  | 36.00  | 34.50      | 36.25  | -      | 10                      | 36              | 36               |
| SSF                   | 7.70     | 603247 | 7.70  | 7.70   | 7.70   | 7.70   | 7.65       | 7.75   | -      | 97                      | 75              | 7.7              |
| SST                   | 5.25     | 603247 | 5.20  | 5.20   | 5.00   | 5.20   | 5.15       | 5.20   | (0.05) | 515                     | 263             | 5.111            |
| SUN                   | 5.95     | 603247 | 6.00  | 6.05   | 5.75   | 5.90   | 5.90       | 5.95   | (0.05) | 45,120                  | 26,531          | 5.88             |
| TC                    | 5.50     | 603247 | -     | 5.90   | 5.50   | 5.90   | 5.80       | 5.90   | 0.40   | 7,366                   | 4,248           | 5.766            |
| TFG                   | 3.36     | 603247 | 3.36  | 3.36   | 3.30   | 3.34   | 3.32       | 3.34   | (0.02) | 7,632                   | 2,541           | 3.328            |
| TFG-W3                | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | -          | 0.01   | -      | 2                       | -               | 0.01             |
| TFMAMA                | 240.00   | 603247 | -     | 239.00 | 237.00 | 239.00 | 236.00     | 239.00 | (1.00) | 25                      | 596             | 238.44           |
| TIPCO                 | 9.80     | 603247 | 9.85  | 9.85   | 9.80   | 9.85   | 9.80       | 9.85   | 0.05   | 1,990                   | 1,955           | 9.824            |
| TKN                   | 10.40    | 603247 | 10.30 | 10.40  | 10.10  | 10.20  | 10.10      | 10.20  | (0.20) | 89,860                  | 91,989          | 10.236           |
| TKN01C2405A           | 0.32     | 603247 | -     | 0.34   | 0.30   | 0.30   | 0.30       | 0.32   | (0.02) | 4,964                   | 155             | 0.312            |
| TKN01C2405B           | 0.12     | 603247 | -     | 0.12   | 0.11   | 0.11   | 0.11       | 0.12   | (0.01) | 49,977                  | 562             | 0.112            |
| TKN01P2405X           | 0.11     | 603247 | -     | 0.11   | 0.10   | 0.11   | 0.11       | 0.12   | -      | 9,332                   | 99              | 0.105            |
| TKN13C2405A           | 0.51     | 603247 | -     | -      | -      | -      | 0.27       | 0.31   | -      | -                       | -               | 0                |
| TKN13C2406A           | 0.14     | 603247 | 0.15  | 0.16   | 0.14   | 0.14   | 0.14       | 0.15   | -      | 40,690                  | 581             | 0.142            |
| TKN13P2406A           | 0.14     | 603247 | -     | 0.14   | 0.14   | 0.14   | 0.14       | 0.15   | -      | 16,060                  | 225             | 0.14             |
| TKN19C2406A           | 0.13     | 603247 | 0.14  | 0.14   | 0.13   | 0.13   | 0.13       | 0.14   | -      | 7,813                   | 102             | 0.13             |
| TU                    | 14.40    | 603247 | 14.40 | 14.50  | 14.20  | 14.50  | 14.40      | 14     |        |                         |                 |                  |

Main Board Quotation

Issue Date  
Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TVO                   | 20.90    | 603247 | 21.00  | 21.20  | 21.00  | 21.10  | 21.00  | 21.10  | 0.20   | 3,311           | 6,977           | 21.07            |
| TWPC                  | 3.64     | 603247 | 3.62   | 3.64   | 3.60   | 3.64   | 3.62   | 3.64   | -      | 170             | 62              | 3.62             |
| W                     | 0.81     | 603247 | 0.81   | 0.82   | 0.80   | 0.81   | 0.80   | 0.81   | -      | 15,168          | 1,228           | 0.809            |
| W-W5                  | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 16              | -               | 0.01             |
| W-W6                  | 0.54     | 603247 | -      | 0.57   | 0.46   | 0.46   | 0.46   | 0.54   | (0.08) | 86              | 4               | 0.471            |
| ZEN                   | 8.85     | 603247 | 8.95   | 8.95   | 8.75   | 8.80   | 8.75   | 8.80   | (0.05) | 2,297           | 2,027           | 8.822            |
| Health Care Services  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 18.00    | 603247 | 18.00  | 18.10  | 17.90  | 18.00  | 18.00  | 18.20  | -      | 33              | 59              | 17.981           |
| BCH                   | 21.60    | 603247 | 21.60  | 21.90  | 21.40  | 21.90  | 21.80  | 21.90  | 0.30   | 156,422         | 339,842         | 21.725           |
| BCH01C2404A           | 0.10     | 603247 | -      | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | 0.01   | 12,672          | 127             | 0.099            |
| BCH01C2407A           | 0.27     | 603247 | -      | 0.29   | 0.26   | 0.29   | 0.29   | 0.30   | 0.02   | 25,457          | 695             | 0.273            |
| BCH01P2407X           | 0.41     | 603247 | -      | 0.41   | 0.38   | 0.38   | 0.38   | 0.39   | (0.03) | 6,531           | 255             | 0.389            |
| BCH11C2407A           | 0.36     | 603247 | -      | 0.38   | 0.34   | 0.38   | 0.38   | 0.39   | 0.02   | 36,578          | 1,323           | 0.361            |
| BCH13C2404A           | 0.05     | 603247 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 2,000           | 10              | 0.05             |
| BCH13C2407A           | 0.23     | 603247 | 0.23   | 0.25   | 0.22   | 0.25   | 0.25   | 0.26   | 0.02   | 31,060          | 728             | 0.234            |
| BCH13P2406A           | 0.25     | 603247 | -      | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 11,750          | 288             | 0.245            |
| BCH19C2406A           | 0.15     | 603247 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.02   | 18,024          | 283             | 0.157            |
| BCH41C2407A           | 0.26     | 603247 | -      | 0.28   | 0.26   | 0.28   | -      | -      | 0.02   | 42,000          | 1,112           | 0.264            |
| BDMS                  | 29.25    | 603247 | 29.25  | 29.75  | 29.00  | 29.25  | 29.00  | 29.25  | -      | 573,748         | 1,679,544       | 29.273           |
| BDMS01C2403A          | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2405A          | 0.21     | 603247 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.22   | (0.01) | 7,491           | 159             | 0.212            |
| BDMS01C2408A          | 0.22     | 603247 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.23   | (0.01) | 16,741          | 370             | 0.221            |
| BDMS01P2403X          | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01P2407X          | 0.16     | 603247 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 4,330           | 67              | 0.154            |
| BDMS13C2404A          | 0.10     | 603247 | -      | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 35,790          | 295             | 0.082            |
| BDMS13C2408A          | 0.23     | 603247 | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | (0.01) | 22,566          | 503             | 0.222            |
| BDMS13P2407A          | 0.18     | 603247 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 36,926          | 659             | 0.178            |
| BDMS19C2405A          | 0.19     | 603247 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.20   | (0.01) | 2,200           | 40              | 0.182            |
| BDMS19C2407A          | 0.19     | 603247 | -      | 0.19   | 0.17   | 0.18   | 0.17   | 0.18   | (0.01) | 15,783          | 281             | 0.177            |
| BDMS41C2404A          | 0.13     | 603247 | -      | 0.14   | 0.12   | 0.13   | -      | -      | -      | 7,000           | 93              | 0.132            |
| BDMS41C2405A          | 0.21     | 603247 | -      | 0.20   | 0.20   | 0.20   | -      | -      | (0.01) | 1,119           | 22              | 0.2              |
| BDMS41C2407A          | 0.22     | 603247 | -      | 0.23   | 0.21   | 0.22   | -      | -      | -      | 18,460          | 408             | 0.221            |
| BDMS41C2408A          | 0.20     | 603247 | 0.20   | 0.20   | 0.18   | 0.19   | -      | -      | (0.01) | 20,700          | 399             | 0.192            |
| BH                    | 231.00   | 603247 | 232.00 | 233.00 | 227.00 | 229.00 | 229.00 | 230.00 | (2.00) | 22,780          | 521,167         | 228.782          |
| BH-P                  | 22.80    | 603247 | -      | -      | -      | -      | 27.75  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 603247 | -      | -      | -      | -      | 34.25  | -      | -      | -               | -               | 0                |
| BH01C2404A            | 0.07     | 603247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BH01C2405A            | 0.23     | 603247 | -      | 0.23   | 0.20   | 0.21   | 0.21   | 0.23   | (0.02) | 9,861           | 205             | 0.207            |
| BH01C2408A            | 0.41     | 603247 | -      | 0.42   | 0.38   | 0.39   | 0.39   | 0.41   | (0.02) | 7,032           | 274             | 0.389            |
| BH01P2405X            | 0.09     | 603247 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | 0.01   | 3,760           | 38              | 0.1              |
| BH01P2406X            | 0.34     | 603247 | -      | 0.36   | 0.33   | 0.35   | 0.35   | 0.36   | 0.01   | 3,839           | 136             | 0.354            |
| BH06C2404A            | 0.11     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH11C2404A            | 0.08     | 603247 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BH11C2406A            | 0.26     | 603247 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.03) | 7,280           | 169             | 0.231            |
| BH13C2404A            | 0.03     | 603247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH13C2404B            | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2405A            | 0.14     | 603247 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 30,270          | 341             | 0.112            |
| BH13C2407A            | 0.37     | 603247 | -      | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | (0.03) | 13,600          | 466             | 0.342            |
| BH13P2406A            | 0.20     | 603247 | -      | 0.22   | 0.19   | 0.21   | 0.21   | 0.22   | 0.01   | 19,526          | 404             | 0.206            |
| BH19C2404A            | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2404B            | 0.11     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BH19C2404C            | 0.05     | 603247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BH19C2407A            | 0.17     | 603247 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 8,102           | 126             | 0.155            |
| BH41C2403A            | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41C2404A            | 0.09     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41C2405A            | 0.15     | 603247 | -      | 0.13   | 0.12   | 0.12   | -      | -      | (0.03) | 11,600          | 144             | 0.123            |
| BH41C2406B            | 0.17     | 603247 | -      | 0.17   | 0.15   | 0.16   | 0.14   | -      | (0.01) | 28,300          | 443             | 0.156            |
| BH41C2408A            | 1.00     | 603247 | -      | 0.37   | 0.33   | 0.34   | -      | -      | (0.66) | 16,800          | 575             | 0.342            |
| BH41P2405A            | 0.14     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41P2406A            | 0.21     | 603247 | -      | 0.22   | 0.21   | 0.22   | -      | -      | 0.01   | 8,000           | 172             | 0.215            |
| CHG                   | 2.92     | 603247 | 2.92   | 2.98   | 2.88   | 2.92   | 2.90   | 2.92   | -      | 359,700         | 105,616         | 2.936            |
| CHG01C2404A           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG01C2405A           | 0.11     | 603247 | -      | 0.12   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 25,325          | 280             | 0.11             |
| CHG11C2404A           | 0.04     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CHG13C2403A           | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CHG13C2404A           | 0.06     | 603247 | -      | 0.05   | 0.05   | 0.05   | 0.03   | 0.05   | (0.01) | 1               | -               | 0.05             |
| CHG13C2406A           | 0.07     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 4,554           | 32              | 0.07             |
| CHG13C2407A           | 0.23     | 603247 | -      | 0.25   | 0.21   | 0.22   | 0.22   | 0.23   | (0.01) | 41,479          | 952             | 0.229            |
| CHG13P2406A           | 0.27     | 603247 | -      | 0.28   | 0.25   | 0.27   | 0.27   | 0.29   | -      | 26,430          | 705             | 0.266            |
| CHG19C2404A           | 0.07     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CMR                   | 2.00     | 603247 | 2.02   | 2.02   | 2.00   | 2.02   | 2.00   | 2.02   | 0.02   | 439             | 88              | 2.003            |
| EKH                   | 7.45     | 603247 | 7.50   | 7.55   | 7.40   | 7.45   | 7.40   | 7.45   | -      | 11,284          | 8,418           | 7.46             |
| EKH-W1                | 1.41     | 603247 | 1.41   | 1.43   | 1.39   | 1.41   | 1.39   | 1.41   | -      | 4,071           | 571             | 1.403            |
| KDH                   | 92.50    | 603247 | -      | 92.25  | 91.00  | 91.00  | 90.25  | 93.50  | (1.50) | 31              | 284             | 91.548           |
| LPH                   | 4.80     | 603247 | -      | 4.80   | 4.78   | 4.80   | 4.78   | 4.80   | -      | 72              | 35              | 4.794            |
| M-CHAI                | 70.00    | 603247 | 70.50  | 71.00  | 70.25  | 70.25  | 70.25  | 70.50  | 0.25   | 131             | 924             | 70.522           |
| NEW                   | 110.00   | 603247 | -      | -      | -      | -      | 84.00  | 107.00 | -      | -               | -               | 0                |
| NTV                   | 37.75    | 603247 | 37.50  | 37.75  | 37.50  | 37.50  | 37.50  | 37.75  | (0.25) | 418             | 1,568           | 37.504           |
| PHG                   | 14.50    | 603247 | 14.50  | 14.50  | 14.20  | 14.30  | 14.30  | 14.40  | (0.20) | 2,239           | 3,197           | 14.28            |
| PR9                   | 19.00    | 603247 | 19.10  | 19.10  | 18.70  | 18.80  | 18.80  | 18.90  | (0.20) | 21,183          | 39,998          | 18.881           |
| PRINC                 | 4.22     | 603247 | 4.24   | 4.24   | 4.14   | 4.16   | 4.16   | 4.18   | (0.06) | 9,872           | 4,114           | 4.167            |
| RAM                   | 31.00    | 603247 | 30.75  | 31.00  | 30.25  | 31.00  | 30.50  | 31.00  | -      | 601             | 1,850           | 30.778           |
| RJH                   | 26.00    | 603247 | 25.75  | 26.00  | 25.75  | 25.75  | 25.75  | 26.00  | (0.25) | 1,138           | 2,932           | 25.762           |
| RPH                   | 6.40     | 603247 | 6.40   | 6.40   | 6.35   | 6.40   | 6.35   | 6.40   | -      | 1,328           | 850             | 6.399            |
| SAFE                  | 19.50    | 603247 | 19.60  | 19.90  | 19.60  | 19.60  | 19.60  | 19.70  | 0.10   | 6,837           | 13,477          | 19.712           |
| SKR                   | 10.10    | 603247 | 10.10  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 373             | 377             | 10.095           |
| THG                   | 45.00    | 603247 | 45.00  | 45.00  | 43.00  | 43.25  | 43.25  | 43.50  | (1.75) | 1,908           | 8,369           | 43.865           |
| VIBHA                 | 1.91     | 603247 | 1.91   | 1.91   | 1.88   | 1.89   | 1.89   | 1.90   | (0.02) | 37,119          | 7,046           | 1.898            |
| VIBHA-W4              | 0.04     | 603247 | 0.04   | 0.05   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 73,731          | 293             | 0.039            |
| VIH                   | 8.10     | 603247 | 8.15   | 8.15   | 8.05   | 8.15   | 8.10   | 8.15   | 0.05   | 1,128           | 913             | 8.092            |
| WPH                   | 7.70     | 603247 | 7.70   | 7.70   | 7.45   | 7.65   | 7.60   | 7.65   | (0.05) | 14,604          | 11,042          | 7.561            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 6.50     | 603247 | -      | 6.55   | 6.45   | 6.55   | 6.50   | 6.55   | 0.05   | 38              | 25              | 6.506            |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date | Thursday March 07, 2024 |         |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-------------------------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume     | Value                   | Average |
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)      | ('000)                  | Price   |
| BEYOND                | 11.90    | 603247 | 11.90  | 11.90  | 11.50  | 11.70  | 11.70  | 11.80  | (0.20) | 1,735      | 2,022                   | 11.653  |
| BEYOND-W2             | 2.30     | 603247 | -      | 2.20   | 2.00   | 2.20   | 2.00   | 2.20   | (0.10) | 148        | 31                      | 2.064   |
| CENTEL                | 42.75    | 603247 | 42.75  | 43.00  | 42.75  | 42.75  | 42.50  | 42.75  | -      | 3,693      | 15,813                  | 42.817  |
| CENTEL01C2403W        | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| CENTEL01C2405A        | 0.12     | 603247 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 10,886     | 131                     | 0.12    |
| CENTEL01C2408A        | 0.31     | 603247 | -      | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 2,423      | 73                      | 0.303   |
| CENTEL01P2404X        | 0.09     | 603247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -          | -                       | 0       |
| CENTEL13C2405A        | 0.08     | 603247 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -          | -                       | 0       |
| CENTEL13C2407A        | 0.24     | 603247 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 5,260      | 122                     | 0.232   |
| CENTEL13P2404A        | 0.08     | 603247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                       | 0       |
| CENTEL19C2405A        | 0.09     | 603247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -          | -                       | 0       |
| CENTEL41C2403A        | 0.10     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| CENTEL41C2405A        | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| CENTEL41C2406A        | 0.18     | 603247 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.18   | (0.01) | 10,000     | 170                     | 0.17    |
| CENTEL41C2408A        | 1.00     | 603247 | -      | 0.30   | 0.30   | 0.30   | -      | -      | (0.70) | 4,000      | 120                     | 0.3     |
| CSR                   | 67.25    | 603247 | 67.75  | 67.75  | 67.50  | 67.50  | 60.25  | 67.75  | 0.25   | 2          | 14                      | 67.625  |
| DUSIT                 | 8.70     | 603247 | 8.80   | 8.80   | 8.65   | 8.75   | 8.70   | 8.75   | 0.05   | 886        | 772                     | 8.715   |
| ERW                   | 4.76     | 603247 | 4.68   | 4.74   | 4.66   | 4.70   | 4.68   | 4.70   | (0.06) | 46,424     | 21,796                  | 4.694   |
| ERW-W3                | 1.65     | 603247 | 1.65   | 1.70   | 1.62   | 1.65   | 1.64   | 1.65   | -      | 932        | 154                     | 1.647   |
| ERW01C2405A           | 0.03     | 603247 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | 0.01   | 3          | -                       | 0.04    |
| ERW13C2404A           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| ERW13C2406A           | 0.09     | 603247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -          | -                       | 0       |
| ERW13C2407A           | 0.36     | 603247 | -      | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 17,631     | 627                     | 0.355   |
| ERW19C2405A           | 0.06     | 603247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -          | -                       | 0       |
| ERW41C2406A           | 0.09     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| GRAND                 | 0.15     | 603247 | 0.14   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 9,176      | 129                     | 0.14    |
| LRH                   | 40.25    | 603247 | -      | 41.25  | 41.25  | 41.25  | 40.75  | 41.25  | 1.00   | 10         | 41                      | 41.25   |
| MANRIN                | 32.25    | 603247 | -      | 32.25  | 32.25  | 32.25  | 32.25  | 32.75  | -      | 4          | 13                      | 32.25   |
| MINT                  | 32.00    | 603247 | 32.00  | 32.25  | 31.50  | 32.00  | 31.75  | 32.00  | -      | 72,875     | 232,322                 | 31.879  |
| MINT01C2403A          | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 34,000     | 34                      | 0.01    |
| MINT01C2404A          | 0.08     | 603247 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 20,000     | 150                     | 0.075   |
| MINT01C2406A          | 0.26     | 603247 | -      | 0.27   | 0.24   | 0.26   | 0.25   | 0.26   | -      | 31,736     | 799                     | 0.251   |
| MINT01C2408A          | 0.22     | 603247 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 4,244      | 85                      | 0.2     |
| MINT01P2404X          | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| MINT01P2406X          | 0.17     | 603247 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 3,482      | 59                      | 0.169   |
| MINT06C2405A          | 0.13     | 603247 | -      | 0.11   | 0.10   | 0.11   | -      | -      | (0.02) | 17,712     | 194                     | 0.109   |
| MINT11C2403A          | 0.06     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -          | -                       | 0       |
| MINT11C2406A          | 0.26     | 603247 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 2,120      | 52                      | 0.245   |
| MINT13C2403A          | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| MINT13C2403B          | 0.01     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| MINT13C2404A          | 0.10     | 603247 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | (0.01) | 29,354     | 252                     | 0.085   |
| MINT13C2406A          | 0.25     | 603247 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 11         | -                       | 0.24    |
| MINT13C2407A          | 0.18     | 603247 | -      | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 57,809     | 1,021                   | 0.176   |
| MINT13P2404A          | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| MINT13P2407A          | 0.15     | 603247 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | 0.01   | 10,045     | 161                     | 0.16    |
| MINT19C2404A          | 0.13     | 603247 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 4,091      | 53                      | 0.13    |
| MINT19C2406A          | 0.19     | 603247 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 29,074     | 549                     | 0.188   |
| MINT41C2403A          | 0.07     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| MINT41C2404A          | 0.11     | 603247 | 0.09   | 0.10   | 0.09   | 0.10   | -      | 0.10   | (0.01) | 19,801     | 187                     | 0.094   |
| MINT41C2405A          | 0.30     | 603247 | -      | 0.30   | 0.30   | 0.30   | -      | -      | -      | 2,457      | 74                      | 0.3     |
| MINT41C2406A          | 0.22     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| OHTL                  | 408.00   | 603247 | -      | -      | -      | -      | 402.00 | 430.00 | -      | -          | -                       | 0       |
| ROH                   | 2.38     | 603247 | -      | 2.38   | 2.32   | 2.38   | 2.32   | 2.38   | -      | 27         | 6                       | 2.348   |
| SHANG                 | 48.25    | 603247 | -      | 48.50  | 48.00  | 48.00  | 47.75  | 48.25  | (0.25) | 3          | 14                      | 48.166  |
| SHR                   | 2.50     | 603247 | 2.52   | 2.54   | 2.46   | 2.54   | 2.52   | 2.54   | 0.04   | 142,688    | 35,793                  | 2.508   |
| VRANDA                | 4.90     | 603247 | -      | 4.98   | 4.90   | 4.98   | 4.98   | 5.00   | 0.08   | 412        | 205                     | 4.975   |
| Home & Office Produc  |          |        |        |        |        |        |        |        |        | -          | -                       |         |
| AJA                   | 0.33     | 603247 | 0.33   | 0.36   | 0.33   | 0.34   | 0.34   | 0.35   | 0.01   | 811,579    | 27,995                  | 0.344   |
| AJA-W3                | 0.13     | 603247 | 0.13   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 126,070    | 1,754                   | 0.139   |
| AJA-W4                | 0.14     | 603247 | 0.13   | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 114,007    | 1,657                   | 0.145   |
| DTCI                  | 31.50    | 603247 | -      | 30.00  | 29.50  | 30.00  | 30.00  | 31.25  | (1.50) | 2          | 6                       | 29.75   |
| FANCY                 | 0.41     | 603247 | 0.40   | 0.41   | 0.39   | 0.41   | 0.40   | 0.41   | -      | 1,399      | 56                      | 0.398   |
| FTI                   | 2.14     | 603247 | 2.14   | 2.14   | 2.12   | 2.14   | 2.12   | 2.14   | -      | 5,807      | 1,231                   | 2.12    |
| KYE                   | 311.00   | 603247 | -      | 311.00 | 310.00 | 311.00 | 310.00 | 311.00 | -      | 7          | 218                     | 310.857 |
| L&E                   | 1.27     | 603247 | 1.29   | 1.29   | 1.26   | 1.26   | 1.25   | 1.28   | (0.01) | 94         | 12                      | 1.275   |
| MODERN                | 2.22     | 603247 | 2.20   | 2.28   | 2.18   | 2.20   | 2.18   | 2.20   | (0.02) | 1,182      | 261                     | 2.208   |
| OGC                   | 23.40    | 603247 | -      | 23.70  | 23.30  | 23.30  | 23.30  | 23.60  | (0.10) | 3          | 7                       | 23.533  |
| ROCK                  | 10.00    | 603247 | -      | 11.00  | 9.05   | 9.75   | 9.40   | 9.65   | (0.25) | 595        | 568                     | 9.537   |
| SBNEXT                | 0.83     | 603247 | 0.83   | 0.84   | 0.80   | 0.83   | 0.82   | 0.83   | -      | 19,662     | 1,604                   | 0.815   |
| SBNEXT-W2             | 0.10     | 603247 | 0.10   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 4,704      | 49                      | 0.105   |
| SIAM                  | 1.20     | 603247 | 1.20   | 1.22   | 1.19   | 1.22   | 1.18   | 1.21   | 0.02   | 642        | 77                      | 1.197   |
| TCMC                  | 1.35     | 603247 | 1.37   | 1.40   | 1.34   | 1.38   | 1.38   | 1.39   | 0.03   | 5,030      | 693                     | 1.378   |
| Insurance             |          |        |        |        |        |        |        |        |        | -          | -                       |         |
| AYUD                  | 34.75    | 603247 | 35.25  | 35.25  | 34.75  | 35.00  | 34.75  | 35.00  | 0.25   | 53         | 185                     | 34.811  |
| BKI                   | 318.00   | 603247 | 313.00 | 314.00 | 312.00 | 313.00 | 313.00 | 314.00 | (5.00) | 145        | 4,537                   | 312.91  |
| BLA                   | 17.80    | 603247 | 17.90  | 18.10  | 17.90  | 18.00  | 18.00  | 18.10  | 0.20   | 14,459     | 26,018                  | 17.994  |
| BLA01C2403A           | 0.01     | 603247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 3,120      | 3                       | 0.01    |
| BLA01C2404A           | 0.05     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| BLA01P2404X           | 0.54     | 603247 | -      | 0.49   | 0.46   | 0.46   | 0.46   | 0.49   | (0.08) | 5,766      | 277                     | 0.479   |
| BLA13C2404A           | 0.04     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                       | 0       |
| BLA13C2407A           | 0.20     | 603247 | -      | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | 0.01   | 8,041      | 169                     | 0.21    |
| BLA19C2408A           | 0.31     | 603247 | -      | 0.33   | 0.32   | 0.33   | 0.33   | 0.34   | 0.02   | 29,682     | 977                     | 0.329   |
| BUI                   | 21.30    | 603247 | -      | 21.70  | 21.30  | 21.40  | 21.30  | 21.40  | 0.10   | 142        | 303                     | 21.35   |
| CHARAN                | 23.80    | 603247 | -      | -      | -      | -      | 23.00  | 24.00  | -      | -          | -                       | 0       |
| INSURE                | 110.00   | 603247 | -      | 110.00 | 110.00 | 110.00 | 110.00 | 120.00 | -      | 1          | 11                      | 110     |
| KWI                   | 0.59     | 603247 | 0.59   | 0.61   | 0.57   | 0.60   | 0.59   | 0.60   | 0.01   | 892        | 52                      | 0.587   |
| MTI                   | 113.00   | 603247 | 113.50 | 113.50 | 113.00 | 113.00 | 113.50 | 114.00 | -      | 41         | 464                     | 113.134 |
| NKI                   | 26.50    | 603247 | -      | 26.75  | 26.50  | 26.50  | 26.25  | 26.50  | -      | 22         | 58                      | 26.568  |
| SMK                   | 0.80     | 603247 | -      | -      | -      | -      | -      | -      | -      | -          | -                       | 0       |
| TGH                   | 16.70    | 603247 | -      | 16.50  | 16.40  | 16.40  | 16.20  | 16.50  | (0.30) | 4          | 7                       | 16.475  |
| THRE                  | 0.86     | 603247 | 0.87   | 0.88   | 0.85   | 0.85   | 0.84   | 0.85   | (0.01) | 31,809     | 2,739                   | 0.86    |
| THREL                 | 1.93     | 603247 | 1.95   | 1.95   | 1.88   | 1.88   | 1.88   | 1.90   | (0.05) | 12,388     | 2,349                   | 1.896   |
| TIPH                  | 27.50    | 603247 | 27.50  | 28.00  | 27.50  | 27.75  | 27.75  | 28.00  | 0.25   | 1,557      | 4,308                   | 27.667  |

| Main Board Quotation  |          |        |       |        |        |        | Issue Date | Thursday March 07, 2024 |        |                 |                 |                  |
|-----------------------|----------|--------|-------|--------|--------|--------|------------|-------------------------|--------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid        | Offer                   | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |       |        |        |        |            |                         |        |                 |                 |                  |
| TIPH13C2404A          | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| TIPH13C2407A          | 0.09     | 603247 | -     | 0.11   | 0.10   | 0.11   | 0.10       | 0.11                    | 0.02   | 101             | 1               | 0.1              |
| TIPH19C2404A          | 0.02     | 603247 | -     | 0.02   | 0.02   | 0.02   | 0.01       | 0.02                    | -      | 1               | -               | 0.02             |
| TIPH19C2407A          | 0.14     | 603247 | -     | 0.14   | 0.14   | 0.14   | 0.14       | 0.15                    | -      | 2,820           | 39              | 0.14             |
| TLI                   | 9.35     | 603247 | 9.35  | 9.45   | 9.25   | 9.35   | 9.35       | 9.40                    | -      | 115,758         | 107,899         | 9.321            |
| TLI01C2404A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| TLI01C2406A           | 0.04     | 603247 | -     | 0.02   | 0.02   | 0.02   | 0.03       | 0.04                    | (0.02) | 2               | -               | 0.02             |
| TLI01C2406B           | 0.18     | 603247 | -     | 0.19   | 0.17   | 0.18   | 0.18       | 0.19                    | -      | 7,624           | 140             | 0.183            |
| TLI01C2408A           | 0.40     | 603247 | -     | 0.40   | 0.38   | 0.39   | 0.39       | 0.40                    | (0.01) | 7,170           | 278             | 0.387            |
| TLI01P2403X           | 0.23     | 603247 | -     | 0.24   | 0.20   | 0.20   | 0.21       | 0.24                    | (0.03) | 1,746           | 41              | 0.233            |
| TLI13C2403A           | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | 0.01       | 0.02                    | -      | 898             | 1               | 0.01             |
| TLI13C2404A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| TLI13C2405A           | 0.09     | 603247 | -     | -      | -      | -      | 0.08       | 0.10                    | -      | -               | -               | 0                |
| TLI13C2407A           | 0.37     | 603247 | -     | 0.38   | 0.35   | 0.37   | 0.37       | 0.38                    | -      | 29,423          | 1,074           | 0.364            |
| TLI19C2404A           | 0.07     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| TLI19C2407A           | 0.36     | 603247 | -     | 0.37   | 0.35   | 0.36   | 0.36       | 0.37                    | -      | 15,130          | 533             | 0.352            |
| TLI41C2404A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | -                       | -      | -               | -               | 0                |
| TLI41C2404B           | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | -                       | -      | -               | -               | 0                |
| TLI41C2405A           | 0.15     | 603247 | -     | 0.15   | 0.13   | 0.14   | 0.13       | -                       | (0.01) | 10,002          | 141             | 0.141            |
| TLI41C2405B           | 0.06     | 603247 | -     | -      | -      | -      | 0.01       | -                       | -      | -               | -               | 0                |
| TLI41C2406A           | 0.37     | 603247 | -     | 0.35   | 0.34   | 0.35   | -          | 0.36                    | (0.02) | 13,251          | 452             | 0.341            |
| TQM                   | 26.75    | 603247 | 26.75 | 26.75  | 26.00  | 26.75  | 26.50      | 26.75                   | -      | 10,879          | 28,732          | 26.41            |
| TQM13C2403A           | 0.01     | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| TQM13C2407A           | 0.13     | 603247 | -     | 0.13   | 0.12   | 0.12   | 0.13       | 0.14                    | (0.01) | 4,346           | 53              | 0.122            |
| TQM19C2404A           | 0.03     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| TQM19C2407A           | 0.15     | 603247 | -     | -      | -      | -      | 0.15       | 0.16                    | -      | -               | -               | 0                |
| TSI                   | 0.16     | 603247 | 0.16  | 0.17   | 0.16   | 0.17   | 0.16       | 0.17                    | 0.01   | 32              | 1               | 0.16             |
| TVH                   | 8.30     | 603247 | -     | 8.60   | 8.40   | 8.40   | 8.40       | 8.55                    | 0.10   | 27              | 23              | 8.462            |
| Packaging             |          |        |       |        |        |        |            |                         |        | -               | -               |                  |
| AJ                    | 5.95     | 603247 | 5.95  | 5.95   | 5.90   | 5.90   | 5.90       | 5.95                    | (0.05) | 244             | 144             | 5.904            |
| ALUCON                | 179.00   | 603247 | -     | 178.00 | 173.00 | 174.50 | 174.50     | 177.50                  | (4.50) | 29              | 507             | 174.896          |
| BGC                   | 7.25     | 603247 | 7.20  | 7.30   | 7.20   | 7.30   | 7.25       | 7.30                    | 0.05   | 1,160           | 837             | 7.219            |
| CSC                   | 44.50    | 603247 | -     | 45.25  | 44.75  | 44.75  | 44.75      | 45.00                   | 0.25   | 29              | 131             | 45.008           |
| CSC-P                 | 150.00   | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| NEP                   | 0.20     | 603247 | -     | 0.22   | 0.21   | 0.22   | 0.21       | 0.22                    | 0.02   | 2,472           | 52              | 0.21             |
| PJW                   | 3.00     | 603247 | 3.02  | 3.02   | 2.96   | 2.96   | 2.96       | 2.98                    | (0.04) | 6,806           | 2,032           | 2.986            |
| PJW-W1                | 0.23     | 603247 | 0.24  | 0.24   | 0.21   | 0.23   | 0.22       | 0.23                    | -      | 8,707           | 196             | 0.225            |
| PTL                   | 10.10    | 603247 | 10.20 | 10.20  | 9.95   | 10.00  | 10.00      | 10.10                   | (0.10) | 3,989           | 4,002           | 10.031           |
| SCGP                  | 27.50    | 603247 | 27.50 | 27.50  | 27.00  | 27.50  | 27.50      | 27.75                   | -      | 69,850          | 190,758         | 27.309           |
| SCGP01C2403A          | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| SCGP01C2405A          | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| SCGP01C2406A          | 0.05     | 603247 | -     | -      | -      | -      | 0.03       | 0.04                    | -      | -               | -               | 0                |
| SCGP01C2408A          | 0.11     | 603247 | -     | 0.11   | 0.10   | 0.11   | 0.11       | 0.12                    | -      | 8,266           | 91              | 0.109            |
| SCGP01P2405A          | 0.56     | 603247 | -     | 0.56   | 0.54   | 0.54   | 0.54       | 0.56                    | (0.02) | 5,869           | 324             | 0.552            |
| SCGP01P2408X          | 0.31     | 603247 | -     | 0.31   | 0.30   | 0.30   | 0.30       | 0.31                    | (0.01) | 10,575          | 325             | 0.307            |
| SCGP06C2403A          | 0.11     | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| SCGP06C2406A          | 0.04     | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| SCGP11C2405A          | 0.05     | 603247 | -     | 0.03   | 0.03   | 0.03   | 0.01       | 0.03                    | (0.02) | 1               | -               | 0.03             |
| SCGP11C2407T          | 0.09     | 603247 | -     | 0.09   | 0.09   | 0.09   | 0.09       | 0.10                    | -      | 9,020           | 81              | 0.09             |
| SCGP13C2403B          | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| SCGP13C2405A          | 0.01     | 603247 | -     | -      | -      | -      | -          | 0.01                    | -      | -               | -               | 0                |
| SCGP13C2406A          | 0.03     | 603247 | -     | 0.03   | 0.03   | 0.03   | 0.03       | 0.04                    | -      | 2,000           | 6               | 0.03             |
| SCGP13C2407A          | 0.11     | 603247 | -     | 0.10   | 0.10   | 0.10   | 0.10       | 0.11                    | (0.01) | 36,272          | 363             | 0.1              |
| SCGP13P2405A          | 0.28     | 603247 | -     | -      | -      | -      | 0.40       | 0.44                    | -      | -               | -               | 0                |
| SCGP13P2408A          | 0.27     | 603247 | 0.27  | 0.27   | 0.26   | 0.26   | 0.26       | 0.27                    | (0.01) | 43,202          | 1,154           | 0.267            |
| SCGP19C2405A          | 0.01     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| SCGP19C2406A          | 0.04     | 603247 | -     | -      | -      | -      | 0.04       | 0.05                    | -      | -               | -               | 0                |
| SCGP19C2407A          | 0.12     | 603247 | -     | 0.12   | 0.12   | 0.12   | 0.12       | 0.13                    | -      | 388             | 5               | 0.12             |
| SCGP41C2403A          | 0.07     | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| SCGP41C2404A          | 0.02     | 603247 | -     | -      | -      | -      | 0.01       | 0.02                    | -      | -               | -               | 0                |
| SCGP41C2405A          | 0.03     | 603247 | -     | -      | -      | -      | 0.01       | -                       | -      | -               | -               | 0                |
| SCGP41C2406A          | 0.03     | 603247 | -     | -      | -      | -      | -          | -                       | -      | -               | -               | 0                |
| SCGP41C2407A          | 0.11     | 603247 | -     | 0.10   | 0.10   | 0.10   | -          | 0.13                    | (0.01) | 8,300           | 83              | 0.1              |
| SFLEX                 | 3.28     | 603247 | 3.28  | 3.28   | 3.20   | 3.26   | 3.24       | 3.26                    | (0.02) | 10,629          | 3,449           | 3.244            |
| SFLEX-W2              | 0.19     | 603247 | -     | 0.19   | 0.18   | 0.19   | 0.18       | 0.19                    | -      | 615             | 12              | 0.188            |
| SITHAI                | 1.18     | 603247 | 1.17  | 1.19   | 1.17   | 1.18   | 1.18       | 1.19                    | -      | 1,083           | 128             | 1.178            |
| SLP                   | 0.43     | 603247 | 0.42  | 0.43   | 0.40   | 0.42   | 0.41       | 0.42                    | (0.01) | 1,978           | 82              | 0.417            |
| SMPC                  | 8.10     | 603247 | 8.15  | 8.15   | 8.05   | 8.05   | 8.05       | 8.10                    | (0.05) | 648             | 523             | 8.072            |
| SPACK                 | 2.00     | 603247 | 2.04  | 2.06   | 1.97   | 1.97   | 1.97       | 2.02                    | (0.03) | 482             | 97              | 2.004            |
| TCOAT                 | 25.00    | 603247 | -     | 23.70  | 23.70  | 23.70  | 23.90      | 24.90                   | (1.30) | 2               | 5               | 23.7             |
| TFI                   | 0.09     | 603247 | 0.09  | 0.09   | 0.08   | 0.09   | 0.08       | 0.09                    | -      | 527             | 5               | 0.088            |
| TFI-W1                | 0.04     | 603247 | -     | 0.04   | 0.03   | 0.04   | 0.03       | 0.04                    | -      | 10,002          | 30              | 0.03             |
| THIP                  | 27.75    | 603247 | 28.00 | 28.50  | 27.75  | 28.50  | 28.25      | 28.50                   | 0.75   | 406             | 1,138           | 28.026           |
| TMD                   | 24.70    | 603247 | 25.00 | 25.25  | 24.90  | 25.00  | 25.00      | 25.25                   | 0.30   | 423             | 1,058           | 25.002           |
| TOPP                  | 148.00   | 603247 | -     | -      | -      | -      | 148.00     | 160.50                  | -      | -               | -               | 0                |
| TPAC                  | 15.40    | 603247 | 15.40 | 15.40  | 15.10  | 15.20  | 15.10      | 15.30                   | (0.20) | 554             | 843             | 15.211           |
| TPBI                  | 3.96     | 603247 | 4.00  | 4.00   | 3.96   | 3.96   | 3.96       | 4.00                    | -      | 455             | 181             | 3.976            |
| TPP                   | 15.10    | 603247 | -     | 15.00  | 14.70  | 15.00  | 14.80      | 15.00                   | (0.10) | 7               | 10              | 14.8             |
| Personal Products     |          |        |       |        |        |        |            |                         |        | -               | -               |                  |
| APCO                  | 4.88     | 603247 | 4.88  | 4.90   | 4.82   | 4.82   | 4.82       | 4.84                    | (0.06) | 1,261           | 613             | 4.857            |
| BIZ                   | 3.34     | 603247 | 3.34  | 3.40   | 3.26   | 3.28   | 3.26       | 3.28                    | (0.06) | 1,851           | 609             | 3.292            |
| BLC                   | 4.66     | 603247 | 4.70  | 4.70   | 4.58   | 4.68   | 4.62       | 4.68                    | 0.02   | 17,609          | 8,139           | 4.622            |
| DDD                   | 8.15     | 603247 | 8.25  | 8.25   | 8.10   | 8.20   | 8.15       | 8.20                    | 0.05   | 105             | 86              | 8.173            |
| JCT                   | 81.75    | 603247 | -     | -      | -      | -      | 81.25      | 81.75                   | -      | -               | -               | 0                |
| KISS                  | 5.30     | 603247 | 5.30  | 5.45   | 5.10   | 5.30   | 5.30       | 5.35                    | -      | 54,673          | 28,948          | 5.294            |
| NAM                   | 5.40     | 603247 | 5.40  | 5.40   | 5.00   | 5.15   | 5.15       | 5.20                    | (0.25) | 26,009          | 13,447          | 5.17             |
| NV                    | 1.57     | 603247 | 1.58  | 1.67   | 1.56   | 1.60   | 1.60       | 1.61                    | 0.03   | 16,936          | 2,746           | 1.621            |
| OCC                   | 10.40    | 603247 | -     | -      | -      | -      | 9.90       | 10.40                   | -      | -               | -               | 0                |
| S&J                   | 52.50    | 603247 | -     | 52.50  | 52.25  | 52.50  | 52.50      | 53.00                   | -      | 10              | 52              | 52.4             |
| STGT                  | 8.65     | 603247 | 8.75  | 8.75   | 8.55   | 8.55   | 8.50       | 8.55                    | (0.10) | 30,266          | 26,049          | 8.606            |
| STGT01C2403W          | 0.23     | 603247 | -     | 0.24   | 0.17   | 0.17   | 0.17       | 0.19                    | (0.06) | 4,870           | 99              | 0.203            |
| STGT01C2407A          | 0.63     | 603247 | -     | 0.63   | 0.57   | 0.57   | 0.57       |                         |        |                 |                 |                  |

Main Board Quotation

Issue Date **Thursday March 07, 2024**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| STGT01C2407B          | 0.36     | 603247 | -     | 0.38  | 0.34  | 0.34  | 0.34  | 0.35  | (0.02) | 4,760           | 170             | 0.357            |
| STGT01P2407X          | 0.28     | 603247 | -     | 0.29  | 0.27  | 0.29  | 0.29  | 0.30  | 0.01   | 5,944           | 169             | 0.284            |
| STGT13C2403A          | 0.18     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| STGT13C2407A          | 0.60     | 603247 | -     | 0.58  | 0.56  | 0.56  | 0.54  | 0.58  | (0.04) | 20              | 1               | 0.57             |
| STGT13C2407B          | 0.35     | 603247 | -     | 0.36  | 0.33  | 0.33  | 0.33  | 0.34  | (0.02) | 56,540          | 1,941           | 0.343            |
| STGT13P2407A          | 0.39     | 603247 | -     | 0.41  | 0.38  | 0.40  | 0.40  | 0.41  | 0.01   | 27,649          | 1,093           | 0.395            |
| STGT19C2404A          | 0.62     | 603247 | -     | -     | -     | -     | 0.56  | 0.61  | -      | -               | -               | 0                |
| STGT19C2407A          | 0.42     | 603247 | -     | 0.43  | 0.39  | 0.39  | 0.39  | 0.40  | (0.03) | 6,868           | 278             | 0.405            |
| STHAI                 | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TNR                   | 9.00     | 603247 | 9.20  | 9.20  | 9.00  | 9.15  | 9.15  | 9.20  | 0.15   | 19              | 17              | 9.107            |
| TOG                   | 11.90    | 603247 | 11.90 | 12.00 | 11.80 | 11.90 | 11.90 | 12.00 | -      | 4,860           | 5,783           | 11.899           |
| Professional Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BWG                   | 0.57     | 603247 | 0.57  | 0.61  | 0.56  | 0.59  | 0.59  | 0.60  | 0.02   | 891,587         | 52,814          | 0.592            |
| GENCO                 | 0.52     | 603247 | 0.52  | 0.53  | 0.52  | 0.53  | 0.51  | 0.53  | 0.01   | 496             | 26              | 0.521            |
| PRO                   | 0.35     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRTR                  | 4.10     | 603247 | 4.10  | 4.20  | 4.04  | 4.18  | 4.16  | 4.18  | 0.08   | 11,148          | 4,581           | 4.109            |
| SISB                  | 43.50    | 603247 | 43.75 | 44.00 | 42.00 | 43.00 | 42.75 | 43.00 | (0.50) | 19,508          | 83,745          | 42.928           |
| SISB13C2405A          | 0.37     | 603247 | -     | 0.34  | 0.34  | 0.34  | 0.33  | 0.34  | (0.03) | 308             | 10              | 0.34             |
| SISB13C2407A          | 0.29     | 603247 | -     | 0.30  | 0.25  | 0.28  | 0.27  | 0.28  | (0.01) | 57,729          | 1,569           | 0.271            |
| SO                    | 6.80     | 603247 | 6.75  | 6.85  | 6.70  | 6.85  | 6.70  | 6.85  | 0.05   | 133             | 90              | 6.755            |
| WAVE                  | 0.16     | 603247 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | 0.01   | 743,498         | 12,998          | 0.174            |
| WAVE-W3               | 0.06     | 603247 | 0.06  | 0.09  | 0.06  | 0.07  | 0.07  | 0.08  | 0.01   | 205,118         | 1,567           | 0.076            |
| Property Development  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.98     | 603247 | -     | 5.00  | 4.98  | 4.98  | 4.96  | 5.00  | -      | 12              | 6               | 4.991            |
| AKS                   | 0.01     | 603247 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10,219          | 10              | 0.01             |
| AKS-W5                | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AMATA                 | 23.50    | 603247 | 23.30 | 23.50 | 23.20 | 23.20 | 23.20 | 23.30 | (0.30) | 25,783          | 60,096          | 23.308           |
| AMATA01C2404A         | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA01C2404B         | 0.06     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AMATA01C2407A         | 0.49     | 603247 | 0.46  | 0.47  | 0.45  | 0.45  | 0.45  | 0.46  | (0.04) | 10,185          | 467             | 0.458            |
| AMATA11C2407A         | 0.47     | 603247 | -     | 0.45  | 0.44  | 0.44  | 0.43  | 0.44  | (0.03) | 12,100          | 535             | 0.441            |
| AMATA13C2403A         | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AMATA13C2404A         | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AMATA13C2405A         | 0.03     | 603247 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| AMATA13C2406A         | 0.31     | 603247 | -     | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.03) | 44,542          | 1,287           | 0.288            |
| AMATA19C2404A         | 0.03     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA19C2405A         | 0.05     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AMATA19C2407A         | 0.45     | 603247 | 0.44  | 0.44  | 0.42  | 0.43  | 0.42  | 0.43  | (0.02) | 38,998          | 1,693           | 0.434            |
| AMATA41C2407A         | 0.50     | 603247 | -     | 0.49  | 0.49  | 0.49  | -     | -     | (0.01) | 10,022          | 491             | 0.49             |
| AMATA41C2407B         | 0.36     | 603247 | 0.33  | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | (0.04) | 82,000          | 2,720           | 0.331            |
| AMATAV                | 5.55     | 603247 | -     | 5.60  | 5.55  | 5.55  | 5.55  | 5.60  | -      | 265             | 148             | 5.584            |
| ANAN                  | 0.90     | 603247 | 0.91  | 0.94  | 0.88  | 0.90  | 0.90  | 0.91  | -      | 164,065         | 14,907          | 0.908            |
| AP                    | 10.40    | 603247 | 10.50 | 10.50 | 10.30 | 10.40 | 10.40 | 10.50 | -      | 60,868          | 63,352          | 10.408           |
| AP11C2404A            | 0.08     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| APEX                  | 0.04     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ASW                   | 8.15     | 603247 | -     | 8.30  | 8.15  | 8.15  | 8.15  | 8.25  | -      | 1,757           | 1,441           | 8.2              |
| ASW-W1                | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| ASW-W2                | 0.04     | 603247 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 6,700           | 21              | 0.031            |
| AWC                   | 3.78     | 603247 | 3.78  | 3.82  | 3.74  | 3.78  | 3.76  | 3.78  | -      | 415,042         | 156,440         | 3.769            |
| AWC01C2403A           | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2404A           | 0.07     | 603247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AWC01C2406A           | 0.17     | 603247 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.19  | -      | 35,221          | 613             | 0.174            |
| AWC01P2405X           | 0.34     | 603247 | -     | 0.35  | 0.32  | 0.33  | 0.33  | 0.35  | (0.01) | 6,332           | 213             | 0.336            |
| AWC06C2403A           | 0.07     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC06C2404A           | 0.10     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC11C2403A           | 0.10     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AWC13C2403A           | 0.01     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC13C2404A           | 0.05     | 603247 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| AWC13C2405A           | 0.17     | 603247 | 0.17  | 0.18  | 0.15  | 0.17  | 0.17  | 0.18  | -      | 33,275          | 567             | 0.17             |
| AWC19C2405A           | 0.21     | 603247 | 0.21  | 0.21  | 0.18  | 0.19  | 0.19  | 0.21  | (0.02) | 52,403          | 1,065           | 0.203            |
| AWC19C2406A           | 0.10     | 603247 | 0.10  | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 14,290          | 143             | 0.1              |
| AWC41C2405A           | 0.03     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC41C2406A           | 0.14     | 603247 | -     | 0.14  | 0.13  | 0.13  | -     | 0.17  | (0.01) | 6,800           | 92              | 0.135            |
| BLAND                 | 0.69     | 603247 | 0.69  | 0.69  | 0.68  | 0.69  | 0.68  | 0.69  | -      | 23,065          | 1,585           | 0.687            |
| BRI                   | 7.00     | 603247 | 7.00  | 7.05  | 6.95  | 6.95  | 6.95  | 7.00  | (0.05) | 14,198          | 9,912           | 6.981            |
| BROCK                 | 1.67     | 603247 | -     | 1.71  | 1.71  | 1.71  | 1.63  | 1.65  | 0.04   | 1               | -               | 1.71             |
| CGD                   | 0.35     | 603247 | -     | 0.35  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | 5,839           | 200             | 0.341            |
| CI                    | 0.60     | 603247 | 0.61  | 0.62  | 0.60  | 0.61  | 0.60  | 0.61  | 0.01   | 734             | 45              | 0.609            |
| CI-W2                 | 0.02     | 603247 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 1,207           | 2               | 0.019            |
| CMC                   | 1.17     | 603247 | 1.18  | 1.20  | 1.17  | 1.19  | 1.18  | 1.19  | 0.02   | 2,696           | 316             | 1.173            |
| CPN                   | 64.75    | 603247 | 64.75 | 65.25 | 64.25 | 65.00 | 64.75 | 65.00 | 0.25   | 67,399          | 436,610         | 64.779           |
| CPN01C2403A           | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2404A           | 0.05     | 603247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPN01C2407A           | 0.35     | 603247 | -     | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 39,069          | 1,361           | 0.348            |
| CPN11C2404A           | 0.15     | 603247 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 4,240           | 64              | 0.15             |
| CPN13C2403A           | 0.03     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPN13C2405A           | 0.08     | 603247 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPN13C2407A           | 0.32     | 603247 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.34  | -      | 70,911          | 2,271           | 0.32             |
| CPN19C2407A           | 0.27     | 603247 | 0.27  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 56,194          | 1,493           | 0.265            |
| CPN41C2404A           | 0.10     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPN41C2405A           | 0.08     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPN41C2406A           | 0.29     | 603247 | -     | 0.28  | 0.27  | 0.28  | 0.25  | 0.28  | (0.01) | 16,534          | 456             | 0.275            |
| ESTAR                 | 0.24     | 603247 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | 0.01   | 496             | 12              | 0.243            |
| EVER                  | 0.15     | 603247 | 0.16  | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 13,093          | 197             | 0.15             |
| FPT                   | 15.00    | 603247 | -     | 15.20 | 15.00 | 15.20 | 15.10 | 15.20 | 0.20   | 287             | 431             | 15.017           |
| GLAND                 | 1.59     | 603247 | -     | 1.62  | 1.59  | 1.62  | 1.60  | 1.62  | 0.03   | 3               | -               | 1.61             |
| J                     | 1.89     | 603247 | 1.88  | 1.89  | 1.87  | 1.88  | 1.88  | 1.89  | (0.01) | 247             | 46              | 1.881            |
| J-W2                  | 0.04     | 603247 | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.07  | -      | 561             | 2               | 0.04             |
| J-W3                  | 0.22     | 603247 | -     | 0.23  | 0.23  | 0.23  | 0.20  | 0.23  | 0.01   | 1               | -               | 0.23             |
| J-W4                  | 0.34     | 603247 | -     | 0.39  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 3,341           | 116             | 0.346            |
| JCK                   | 0.27     | 603247 | 0.26  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 16,616          | 432             | 0.26             |
| KC                    | 0.10     | 603247 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 1,213           | 11              | 0.09             |
| LALIN                 | 7.85     | 603247 | 7.85  | 7.95  | 7.85  | 7.90  | 7.85  | 7.95  | 0.05   | 743             | 586             | 7.889            |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       | Thursday March 07, 2024 |         |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|-------------------------|---------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change                  | Volume  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |       |                         | (Lot)   | ('000)  | Price   |
| LH                    | 7.25     | 603247 | 7.25  | 7.30  | 7.05  | 7.10  | 7.05       | 7.10  | (0.15)                  | 987,846 | 706,514 | 7.152   |
| LH19C2406A            | 0.10     | 603247 | -     | -     | -     | -     | 0.06       | 0.07  | -                       | -       | -       | 0       |
| LPN                   | 3.50     | 603247 | 3.50  | 3.50  | 3.38  | 3.42  | 3.42       | 3.44  | (0.08)                  | 13,546  | 4,641   | 3.425   |
| MBK                   | 15.70    | 603247 | 15.80 | 15.90 | 15.70 | 15.80 | 15.80      | 15.90 | 0.10                    | 5,893   | 9,278   | 15.743  |
| MBK-W2                | 14.10    | 603247 | -     | 14.20 | 14.10 | 14.10 | 14.10      | 14.50 | -                       | 235     | 333     | 14.185  |
| MBK-W3                | 13.50    | 603247 | -     | 13.50 | 13.50 | 13.50 | 13.50      | 15.40 | -                       | 12      | 16      | 13.5    |
| MBK-W4                | 13.10    | 603247 | -     | -     | -     | -     | 13.20      | 13.80 | -                       | -       | -       | 0       |
| MJD                   | 1.25     | 603247 | -     | 1.27  | 1.24  | 1.24  | 1.24       | 1.27  | (0.01)                  | 91      | 11      | 1.24    |
| MMK                   | 2.10     | 603247 | 2.10  | 2.10  | 2.06  | 2.06  | 2.06       | 2.10  | (0.04)                  | 51      | 11      | 2.06    |
| NCH                   | 1.04     | 603247 | 1.06  | 1.06  | 1.04  | 1.05  | 1.05       | 1.06  | 0.01                    | 9,046   | 949     | 1.049   |
| NNCL                  | 1.91     | 603247 | 1.90  | 1.91  | 1.89  | 1.90  | 1.89       | 1.90  | (0.01)                  | 3,118   | 590     | 1.891   |
| NOBLE                 | 3.72     | 603247 | 3.72  | 3.72  | 3.70  | 3.72  | 3.70       | 3.72  | -                       | 1,814   | 672     | 3.704   |
| NUSA                  | 0.46     | 603247 | 0.46  | 0.47  | 0.44  | 0.45  | 0.45       | 0.46  | (0.01)                  | 159,033 | 7,241   | 0.455   |
| NUSA-W5               | 0.13     | 603247 | 0.14  | 0.14  | 0.12  | 0.13  | 0.12       | 0.13  | -                       | 184,394 | 2,402   | 0.13    |
| NVD                   | 1.90     | 603247 | -     | 1.91  | 1.82  | 1.91  | 1.82       | 1.91  | 0.01                    | 15      | 3       | 1.891   |
| NVD-W3                | 0.03     | 603247 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02       | 0.03  | -                       | 7,402   | 15      | 0.02    |
| ORI                   | 6.90     | 603247 | 6.95  | 7.05  | 6.90  | 6.95  | 6.90       | 6.95  | 0.05                    | 81,477  | 56,775  | 6.968   |
| ORI13C2407A           | 0.17     | 603247 | -     | 0.18  | 0.17  | 0.17  | 0.17       | 0.18  | -                       | 32,402  | 564     | 0.173   |
| ORI19C2404A           | 0.04     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |
| ORN                   | 1.34     | 603247 | 1.34  | 1.35  | 1.30  | 1.31  | 1.31       | 1.32  | (0.03)                  | 219,064 | 29,031  | 1.325   |
| PACE                  | 0.03     | 603247 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |
| PEACE                 | 3.22     | 603247 | -     | 3.24  | 3.22  | 3.22  | 3.20       | 3.22  | -                       | 208     | 67      | 3.22    |
| PF                    | 0.29     | 603247 | 0.29  | 0.29  | 0.28  | 0.28  | 0.28       | 0.29  | (0.01)                  | 5,013   | 141     | 0.282   |
| PIN                   | 7.50     | 603247 | 7.50  | 7.70  | 7.20  | 7.45  | 7.45       | 7.50  | (0.05)                  | 357,728 | 266,264 | 7.443   |
| PLAT                  | 3.00     | 603247 | 3.00  | 3.06  | 3.00  | 3.02  | 3.00       | 3.02  | 0.02                    | 5,441   | 1,633   | 3       |
| POLAR                 | 0.68     | 603247 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |
| PRECHA                | 1.00     | 603247 | 1.00  | 1.03  | 1.00  | 1.00  | 1.00       | 1.02  | -                       | 826     | 83      | 1.009   |
| PRIN                  | 2.80     | 603247 | -     | 2.84  | 2.82  | 2.82  | 2.78       | 2.80  | 0.02                    | 2       | 1       | 2.83    |
| PSH                   | 11.50    | 603247 | 11.70 | 11.70 | 11.50 | 11.50 | 11.50      | 11.60 | -                       | 2,896   | 3,353   | 11.579  |
| QH                    | 2.18     | 603247 | 2.18  | 2.18  | 2.16  | 2.16  | 2.16       | 2.18  | (0.02)                  | 113,964 | 24,682  | 2.165   |
| RABBIT                | 0.42     | 603247 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41       | 0.42  | -                       | 59,182  | 2,476   | 0.418   |
| RABBIT-P              | 0.43     | 603247 | 0.43  | 0.43  | 0.41  | 0.43  | 0.42       | 0.43  | -                       | 43,677  | 1,855   | 0.424   |
| RABBIT-Q              | 4.00     | 603247 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |
| RICHY                 | 0.59     | 603247 | 0.61  | 0.62  | 0.58  | 0.60  | 0.59       | 0.60  | 0.01                    | 2,541   | 154     | 0.607   |
| RML                   | 0.50     | 603247 | 0.50  | 0.54  | 0.49  | 0.50  | 0.50       | 0.51  | -                       | 154,980 | 8,006   | 0.516   |
| ROJNA                 | 6.30     | 603247 | 6.40  | 6.45  | 6.35  | 6.40  | 6.35       | 6.40  | 0.10                    | 48,416  | 30,909  | 6.383   |
| S                     | 0.86     | 603247 | 0.86  | 0.87  | 0.84  | 0.86  | 0.85       | 0.86  | -                       | 16,517  | 1,415   | 0.856   |
| SA                    | 7.10     | 603247 | 7.10  | 7.15  | 7.10  | 7.10  | 7.05       | 7.10  | -                       | 201     | 143     | 7.109   |
| SA-W1                 | 0.08     | 603247 | 0.09  | 0.09  | 0.08  | 0.08  | 0.07       | 0.08  | -                       | 1,332   | 11      | 0.08    |
| SAMCO                 | 1.18     | 603247 | 1.18  | 1.18  | 1.17  | 1.18  | 1.17       | 1.18  | -                       | 394     | 46      | 1.179   |
| SC                    | 3.36     | 603247 | 3.38  | 3.44  | 3.38  | 3.44  | 3.42       | 3.44  | 0.08                    | 63,826  | 21,795  | 3.414   |
| SENA                  | 2.72     | 603247 | 2.74  | 2.76  | 2.68  | 2.76  | 2.76       | 2.78  | 0.04                    | 18,767  | 5,125   | 2.73    |
| SENA-W1               | 0.01     | 603247 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |
| SIRI                  | 1.82     | 603247 | 1.82  | 1.84  | 1.81  | 1.83  | 1.82       | 1.83  | 0.01                    | 752,993 | 137,702 | 1.828   |
| SIRI01C2403A          | 0.08     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |
| SIRI01C2406A          | 0.19     | 603247 | -     | 0.19  | 0.18  | 0.18  | 0.18       | 0.20  | (0.01)                  | 5,772   | 107     | 0.184   |
| SIRI13C2407A          | 0.30     | 603247 | -     | 0.31  | 0.30  | 0.30  | 0.30       | 0.31  | -                       | 5,290   | 161     | 0.303   |
| SIRI19C2407A          | 0.31     | 603247 | -     | 0.32  | 0.31  | 0.31  | 0.31       | 0.33  | -                       | 27,321  | 848     | 0.31    |
| SIRI41C2403A          | 0.20     | 603247 | 0.03  | 0.03  | 0.02  | 0.02  | -          | -     | (0.18)                  | 660     | 2       | 0.025   |
| SIRI41C2405A          | 0.22     | 603247 | 0.23  | 0.23  | 0.21  | 0.21  | -          | -     | (0.01)                  | 6,800   | 149     | 0.218   |
| SPALI                 | 20.80    | 603247 | 20.70 | 20.80 | 20.50 | 20.60 | 20.60      | 20.70 | (0.20)                  | 20,496  | 42,249  | 20.613  |
| SPALI11C2404A         | 0.22     | 603247 | -     | 0.21  | 0.20  | 0.20  | 0.20       | 0.21  | (0.02)                  | 2,760   | 57      | 0.205   |
| SPALI13C2405A         | 0.28     | 603247 | -     | 0.26  | 0.25  | 0.25  | 0.25       | 0.26  | (0.03)                  | 22,142  | 564     | 0.254   |
| SPALI19C2408A         | 0.32     | 603247 | 0.30  | 0.31  | 0.30  | 0.30  | 0.30       | 0.31  | (0.02)                  | 19,678  | 597     | 0.303   |
| UV                    | 2.06     | 603247 | 2.06  | 2.08  | 2.04  | 2.08  | 2.06       | 2.08  | 0.02                    | 829     | 171     | 2.059   |
| WHA                   | 4.70     | 603247 | 4.72  | 4.74  | 4.68  | 4.72  | 4.72       | 4.74  | 0.02                    | 375,097 | 176,872 | 4.715   |
| WHA01C2403A           | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02  | -                       | 1,000   | 1       | 0.01    |
| WHA01C2404A           | 0.06     | 603247 | -     | -     | -     | -     | 0.05       | 0.06  | -                       | -       | -       | 0       |
| WHA01C2405A           | 0.02     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -                       | -       | -       | 0       |
| WHA01C2406A           | 0.21     | 603247 | -     | 0.21  | 0.21  | 0.21  | 0.21       | 0.22  | -                       | 6,260   | 131     | 0.21    |
| WHA01P2403X           | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |
| WHA01P2407X           | 0.50     | 603247 | -     | 0.49  | 0.48  | 0.48  | 0.48       | 0.49  | (0.02)                  | 1,876   | 91      | 0.483   |
| WHA11C2407A           | 0.34     | 603247 | -     | 0.34  | 0.34  | 0.34  | 0.34       | 0.35  | -                       | 3,840   | 131     | 0.34    |
| WHA13C2403A           | 0.02     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |
| WHA13C2404A           | 0.03     | 603247 | -     | -     | -     | -     | 0.03       | 0.04  | -                       | -       | -       | 0       |
| WHA13C2404B           | 0.01     | 603247 | -     | -     | -     | -     | -          | 0.01  | -                       | -       | -       | 0       |
| WHA13C2406A           | 0.20     | 603247 | 0.20  | 0.20  | 0.19  | 0.19  | 0.19       | 0.20  | (0.01)                  | 33,196  | 634     | 0.191   |
| WHA13P2407A           | 0.52     | 603247 | -     | 0.51  | 0.50  | 0.50  | 0.50       | 0.51  | (0.02)                  | 17,558  | 886     | 0.504   |
| WHA19C2404A           | 0.01     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -                       | -       | -       | 0       |
| WHA19C2404B           | 0.07     | 603247 | -     | -     | -     | -     | 0.02       | 0.03  | -                       | -       | -       | 0       |
| WHA19C2406A           | 0.22     | 603247 | -     | 0.22  | 0.22  | 0.22  | 0.21       | 0.22  | -                       | 27,636  | 608     | 0.22    |
| WHA41C2404A           | 0.05     | 603247 | -     | 0.04  | 0.03  | 0.04  | 0.03       | -     | (0.01)                  | 98      | -       | 0.035   |
| WHA41C2404B           | 0.04     | 603247 | -     | -     | -     | -     | 0.01       | -     | -                       | -       | -       | 0       |
| WHA41C2406A           | 0.24     | 603247 | 0.24  | 0.25  | 0.24  | 0.24  | 0.23       | 0.25  | -                       | 14,442  | 347     | 0.24    |
| WHA41C2406B           | 0.22     | 603247 | -     | 0.22  | 0.21  | 0.22  | -          | -     | -                       | 22,400  | 482     | 0.215   |
| WHA41C2407A           | 0.28     | 603247 | -     | 0.28  | 0.28  | 0.28  | 0.27       | 0.32  | -                       | 16,014  | 448     | 0.28    |
| WIN                   | 0.68     | 603247 | 0.69  | 0.69  | 0.66  | 0.66  | 0.66       | 0.67  | (0.02)                  | 1,222   | 82      | 0.667   |
| Paper & Printing Mat  |          |        |       |       |       |       |            |       |                         |         |         |         |
| UTP                   | 11.80    | 603247 | 11.90 | 11.90 | 11.80 | 11.80 | 11.80      | 11.90 | -                       | 620     | 736     | 11.869  |
| Fashion               |          |        |       |       |       |       |            |       |                         |         |         |         |
| AFC                   | 4.84     | 603247 | -     | -     | -     | -     | 4.76       | 4.90  | -                       | -       | -       | 0       |
| AURA                  | 14.00    | 603247 | 14.00 | 14.10 | 13.90 | 13.90 | 13.90      | 14.00 | (0.10)                  | 6,389   | 8,910   | 13.945  |
| AURA01C2403A          | 0.01     | 603247 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |
| AURA13C2403A          | 0.02     | 603247 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |
| BTNC                  | 20.00    | 603247 | -     | 20.60 | 20.40 | 20.50 | 20.10      | 20.30 | 0.50                    | 7       | 14      | 20.5    |
| CPH                   | 13.60    | 603247 | -     | 13.80 | 13.30 | 13.60 | 13.50      | 13.60 | -                       | 608     | 824     | 13.551  |
| CPL                   | 1.37     | 603247 | 1.44  | 1.51  | 1.38  | 1.38  | 1.38       | 1.40  | 0.01                    | 11,067  | 1,609   | 1.453   |
| NC                    | 4.30     | 603247 | 4.30  | 4.82  | 4.30  | 4.56  | 4.56       | 4.60  | 0.26                    | 71,909  | 33,392  | 4.643   |
| PAF                   | 1.35     | 6032   |       |       |       |       |            |       |                         |         |         |         |

| Main Board Quotation  |          |        |       |        |        |        |        |        |        | Issue Date      | Thursday March 07, 2024 |                  |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                         |                  |
| SUC                   | 32.50    | 603247 | 32.25 | 32.50  | 32.25  | 32.25  | 32.25  | 32.50  | (0.25) | 42              | 136                     | 32.315           |
| TNL                   | 34.00    | 603247 | 33.75 | 34.25  | 33.75  | 34.00  | 34.00  | 34.25  | -      | 40              | 136                     | 34.043           |
| TR                    | 40.50    | 603247 | -     | -      | -      | -      | 41.00  | 41.50  | -      | -               | -                       | 0                |
| TTI                   | 25.50    | 603247 | -     | -      | -      | -      | 25.75  | 27.00  | -      | -               | -                       | 0                |
| TTT                   | 46.75    | 603247 | -     | 47.00  | 47.00  | 47.00  | 46.00  | 47.00  | 0.25   | 2               | 9                       | 47               |
| UPF                   | 38.00    | 603247 | -     | 38.00  | 37.25  | 37.75  | 37.50  | 38.00  | (0.25) | 18              | 67                      | 37.43            |
| WACOAL                | 30.75    | 603247 | -     | 30.50  | 30.50  | 30.50  | 30.25  | 31.25  | (0.25) | 1               | 3                       | 30.5             |
| WFX                   | 1.80     | 603247 | 1.79  | 1.81   | 1.79   | 1.79   | 1.79   | 1.81   | (0.01) | 943             | 170                     | 1.797            |
| Transportation & Log  |          |        |       |        |        |        |        |        |        | -               | -                       | -                |
| AAV                   | 2.34     | 603247 | 2.34  | 2.34   | 2.28   | 2.30   | 2.30   | 2.32   | (0.04) | 118,292         | 27,293                  | 2.307            |
| AAV01C2403A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| AAV01C2405A           | 0.18     | 603247 | 0.17  | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 2,870           | 47                      | 0.164            |
| AAV11C2406A           | 0.22     | 603247 | -     | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 12,022          | 248                     | 0.205            |
| AAV13C2403A           | 0.01     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| AAV13C2403B           | 0.02     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| AAV13C2404A           | 0.18     | 603247 | -     | -      | -      | -      | 0.17   | 0.21   | -      | -               | -                       | 0                |
| AAV13C2404B           | 0.09     | 603247 | -     | 0.09   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 14,295          | 116                     | 0.081            |
| AAV19C2405A           | 0.27     | 603247 | -     | -      | -      | -      | 0.24   | 0.25   | -      | -               | -                       | 0                |
| ANI                   | 5.25     | 603247 | 5.25  | 5.35   | 5.20   | 5.30   | 5.30   | 5.35   | 0.05   | 28,057          | 14,812                  | 5.279            |
| AOT                   | 64.75    | 603247 | 65.00 | 65.25  | 64.25  | 65.00  | 64.75  | 65.00  | 0.25   | 96,155          | 623,064                 | 64.797           |
| AOT01C2403A           | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,452           | 6                       | 0.01             |
| AOT01C2404A           | 0.03     | 603247 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| AOT01C2405A           | 0.30     | 603247 | 0.32  | 0.32   | 0.28   | 0.30   | 0.30   | 0.32   | -      | 42,498          | 1,303                   | 0.306            |
| AOT01C2407A           | 0.33     | 603247 | -     | 0.33   | 0.31   | 0.32   | 0.32   | 0.33   | (0.01) | 19,090          | 613                     | 0.32             |
| AOT01P2404X           | 0.08     | 603247 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| AOT01P2405X           | 0.13     | 603247 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| AOT01P2407X           | 0.31     | 603247 | 0.29  | 0.31   | 0.29   | 0.29   | 0.29   | 0.31   | (0.02) | 3,860           | 116                     | 0.301            |
| AOT06C2404A           | 0.09     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| AOT11C2403A           | 0.09     | 603247 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| AOT11C2407A           | 0.26     | 603247 | -     | 0.27   | 0.24   | 0.26   | 0.26   | 0.27   | -      | 3,750           | 96                      | 0.255            |
| AOT13C2403A           | 0.01     | 603247 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| AOT13C2404A           | 0.02     | 603247 | 0.01  | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 410             | 1                       | 0.015            |
| AOT13C2404B           | 0.08     | 603247 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| AOT13C2405A           | 0.19     | 603247 | 0.18  | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 32,363          | 604                     | 0.186            |
| AOT13P2404A           | 0.02     | 603247 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| AOT13P2404B           | 0.03     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| AOT13P2407A           | 0.21     | 603247 | -     | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 2,708           | 56                      | 0.207            |
| AOT19C2404A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| AOT19C2404B           | 0.03     | 603247 | -     | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 250             | 1                       | 0.02             |
| AOT19C2404C           | 0.10     | 603247 | -     | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 12,226          | 122                     | 0.1              |
| AOT19C2406A           | 0.19     | 603247 | -     | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 21,928          | 401                     | 0.182            |
| AOT19C2406B           | 0.39     | 603247 | -     | 0.38   | 0.36   | 0.38   | 0.38   | 0.39   | (0.01) | 13,322          | 494                     | 0.37             |
| AOT19P2404A           | 0.02     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| AOT19P2407A           | 0.26     | 603247 | -     | 0.26   | 0.25   | 0.26   | 0.25   | 0.26   | -      | 3,909           | 99                      | 0.254            |
| AOT41C2403A           | 0.07     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| AOT41C2404A           | 0.02     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| AOT41C2405A           | 0.15     | 603247 | -     | 0.15   | 0.14   | 0.15   | -      | -      | -      | 27,200          | 396                     | 0.145            |
| AOT41C2405B           | 0.19     | 603247 | -     | 0.19   | 0.17   | 0.19   | 0.16   | -      | -      | 20,400          | 373                     | 0.182            |
| AOT41C2406A           | 0.35     | 603247 | -     | 0.35   | 0.33   | 0.35   | -      | -      | -      | 5,000           | 172                     | 0.343            |
| AOT41P2405A           | 0.19     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| ASIMAR                | 1.58     | 603247 | 1.59  | 1.63   | 1.58   | 1.59   | 1.59   | 1.61   | 0.01   | 8,494           | 1,360                   | 1.601            |
| B                     | 0.12     | 603247 | 0.12  | 0.13   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 258,181         | 3,100                   | 0.12             |
| B-W7                  | 0.01     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| B-W8                  | 0.01     | 603247 | 0.01  | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 20,125          | 23                      | 0.011            |
| BA                    | 16.00    | 603247 | 15.90 | 16.10  | 15.70  | 15.70  | 15.70  | 15.90  | (0.30) | 20,830          | 32,998                  | 15.841           |
| BEM                   | 8.10     | 603247 | 8.10  | 8.10   | 8.00   | 8.10   | 8.05   | 8.10   | -      | 206,358         | 166,336                 | 8.06             |
| BEM01C2403A           | 0.04     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BEM01C2405A           | 0.12     | 603247 | -     | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 1,670           | 18                      | 0.11             |
| BEM13C2403A           | 0.01     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| BEM13C2407A           | 0.19     | 603247 | -     | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 30,450          | 557                     | 0.182            |
| BEM19C2405A           | 0.10     | 603247 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                       | 0                |
| BTS                   | 5.05     | 603247 | 5.05  | 5.15   | 5.00   | 5.05   | 5.00   | 5.05   | -      | 555,046         | 279,983                 | 5.044            |
| BTS-W7                | 0.01     | 603247 | 0.01  | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 1,950           | 3                       | 0.014            |
| BTS-W8                | 0.08     | 603247 | 0.08  | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 6,977           | 56                      | 0.08             |
| BTS01C2405A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BTS01C2407A           | 0.05     | 603247 | -     | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 11,567          | 69                      | 0.059            |
| BTS01C2408A           | 0.17     | 603247 | 0.17  | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 10,308          | 172                     | 0.167            |
| BTS01P2405X           | 0.87     | 603247 | -     | 0.87   | 0.83   | 0.87   | 0.87   | 0.89   | -      | 257             | 22                      | 0.852            |
| BTS01P2407X           | 0.39     | 603247 | -     | 0.40   | 0.37   | 0.40   | 0.39   | 0.40   | 0.01   | 1,025           | 39                      | 0.381            |
| BTS13C2405A           | 0.01     | 603247 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| BTS13C2407A           | 0.04     | 603247 | 0.05  | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | 0.01   | 500             | 3                       | 0.05             |
| BTS13C2407B           | 0.15     | 603247 | -     | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 4,500           | 66                      | 0.147            |
| BTS13P2405A           | 0.81     | 603247 | -     | 0.71   | 0.71   | 0.71   | 0.75   | 0.82   | (0.10) | 1               | -                       | 0.71             |
| BTS13P2407A           | 0.38     | 603247 | -     | -      | -      | -      | 0.36   | 0.39   | -      | -               | -                       | 0                |
| BTS19C2406A           | 0.01     | 603247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BTS19C2407A           | 0.07     | 603247 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| BTS19C2407B           | 0.16     | 603247 | -     | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 4,000           | 64                      | 0.16             |
| BTS41C2407A           | 0.06     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| BTSGIF                | 3.56     | 603247 | 3.56  | 3.56   | 3.54   | 3.54   | 3.54   | 3.56   | (0.02) | 55,726          | 19,769                  | 3.547            |
| DMT                   | 11.90    | 603247 | 11.90 | 12.00  | 11.80  | 11.80  | 11.80  | 11.90  | (0.10) | 8,699           | 10,319                  | 11.861           |
| ETL                   | 1.77     | 603247 | 1.77  | 1.86   | 1.76   | 1.78   | 1.78   | 1.79   | 0.01   | 534,248         | 96,576                  | 1.807            |
| III                   | 9.30     | 603247 | 9.25  | 9.30   | 9.15   | 9.30   | 9.25   | 9.30   | -      | 9,315           | 8,586                   | 9.216            |
| KEX                   | 5.45     | 603247 | 5.45  | 5.50   | 5.45   | 5.50   | 5.45   | 5.50   | 0.05   | 20,901          | 11,425                  | 5.466            |
| KIAT                  | 0.39     | 603247 | 0.40  | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | 0.01   | 2,214           | 88                      | 0.396            |
| KWC                   | 278.00   | 603247 | -     | 274.00 | 273.00 | 274.00 | 274.00 | 288.00 | (4.00) | 2               | 55                      | 273.5            |
| MENA                  | 1.88     | 603247 | 1.93  | 1.93   | 1.83   | 1.86   | 1.85   | 1.86   | (0.02) | 79,367          | 14,814                  | 1.866            |
| NOK                   | 1.04     | 603247 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| NYT                   | 4.70     | 603247 | 4.72  | 4.78   | 4.68   | 4.72   | 4.72   | 4.74   | 0.02   | 66,654          | 31,534                  | 4.731            |
| PORT                  | 1.36     | 603247 | 1.32  | 1.36   | 1.32   | 1.36   | 1.34   | 1.36   | -      | 920             | 123                     | 1.342            |
| PRM                   | 6.90     | 603247 | 6.90  | 7.00   | 6.85   | 7.00   | 6.95   | 7.00   | 0.10   | 137,269         | 95,156                  | 6.932            |
| PSL                   | 8.40     | 603247 | 8.40  | 8.45   | 8.20   | 8.35   | 8.35   | 8.40   | (0.05) | 67,797          | 56,391                  | 8.317            |
| PSL01C2403A           | 0.01     | 603247 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 8,088           | 8                       | 0.01             |
| PSL01C2405A           | 0.11     | 603247 | -     | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 13,396          | 140                     | 0.104            |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Thursday March 07, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                         |                  |
| PSL01C2407A           | 0.26     | 603247 | -      | 0.25   | 0.23   | 0.25   | 0.24   | 0.25   | (0.01) | 9,655           | 231                     | 0.239            |
| PSL01P2403X           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| PSL06C2404A           | 0.08     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| PSL13C2404A           | 0.11     | 603247 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.12   | (0.01) | 28,040          | 263                     | 0.093            |
| PSL13C2407A           | 0.22     | 603247 | -      | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | (0.01) | 22,164          | 462                     | 0.208            |
| PSL19C2404A           | 0.17     | 603247 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | (0.02) | 16,093          | 243                     | 0.15             |
| PSL19C2407A           | 0.28     | 603247 | -      | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | (0.02) | 51,918          | 1,354                   | 0.26             |
| PSL41C2405A           | 0.11     | 603247 | 0.10   | 0.10   | 0.09   | 0.10   | -      | -      | (0.01) | 20,300          | 201                     | 0.099            |
| RCL                   | 21.10    | 603247 | 21.00  | 21.00  | 20.70  | 20.90  | 20.80  | 20.90  | (0.20) | 34,696          | 72,380                  | 20.861           |
| RCL01C2405A           | 0.18     | 603247 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 12,999          | 208                     | 0.16             |
| RCL01C2405B           | 0.02     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| RCL01C2407A           | 0.08     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 2,200           | 15                      | 0.07             |
| RCL01C2408A           | 0.36     | 603247 | -      | 0.35   | 0.33   | 0.34   | 0.34   | 0.35   | (0.02) | 14,632          | 498                     | 0.34             |
| RCL01P2405X           | 0.41     | 603247 | -      | 0.43   | 0.42   | 0.42   | 0.42   | 0.43   | 0.01   | 4,957           | 213                     | 0.429            |
| RCL06C2405A           | 0.05     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| RCL11C2407A           | 0.07     | 603247 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 50              | -                       | 0.06             |
| RCL13C2404A           | 0.10     | 603247 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | (0.01) | 6,741           | 61                      | 0.09             |
| RCL13C2405A           | 0.02     | 603247 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 1,500           | 3                       | 0.02             |
| RCL13C2407A           | 0.21     | 603247 | 0.21   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 13,304          | 266                     | 0.2              |
| RCL13P2405A           | 0.31     | 603247 | -      | -      | -      | -      | 0.31   | 0.32   | -      | -               | -                       | 0                |
| RCL19C2405A           | 0.12     | 603247 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 6,800           | 75                      | 0.11             |
| RCL19C2405B           | 0.03     | 603247 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 251             | 1                       | 0.03             |
| RCL19C2406A           | 0.04     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| RCL19P2406A           | 0.37     | 603247 | -      | 0.39   | 0.38   | 0.39   | 0.38   | 0.39   | 0.02   | 14,328          | 553                     | 0.386            |
| RCL41C2406A           | 0.06     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| RCL41C2407A           | 0.05     | 603247 | -      | 0.07   | 0.07   | 0.07   | -      | -      | 0.02   | 20              | -                       | 0.07             |
| RCL41C2408A           | 1.00     | 603247 | -      | 0.33   | 0.32   | 0.32   | -      | 0.35   | (0.68) | 24,015          | 768                     | 0.32             |
| SAV                   | 17.30    | 603247 | 17.30  | 17.80  | 17.20  | 17.70  | 17.60  | 17.70  | 0.40   | 77,814          | 136,966                 | 17.601           |
| SINO                  | 1.42     | 603247 | 1.43   | 1.45   | 1.41   | 1.41   | 1.41   | 1.42   | (0.01) | 19,417          | 2,763                   | 1.423            |
| SJWD                  | 16.20    | 603247 | 16.30  | 16.70  | 16.20  | 16.50  | 16.40  | 16.50  | 0.30   | 38,708          | 63,545                  | 16.416           |
| SJWD13C2407A          | 0.34     | 603247 | -      | 0.38   | 0.35   | 0.37   | 0.37   | 0.38   | 0.03   | 30,721          | 1,104                   | 0.359            |
| TFFIF                 | 6.85     | 603247 | 6.85   | 6.90   | 6.80   | 6.80   | 6.80   | 6.85   | (0.05) | 35,751          | 24,453                  | 6.839            |
| THAI                  | 3.32     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| TSTE                  | 9.25     | 603247 | -      | 9.75   | 9.35   | 9.35   | 9.35   | 9.70   | 0.10   | 8               | 8                       | 9.612            |
| TTA                   | 6.85     | 603247 | 6.80   | 6.80   | 6.65   | 6.70   | 6.70   | 6.75   | (0.15) | 59,790          | 40,187                  | 6.721            |
| WICE                  | 5.85     | 603247 | 5.80   | 5.85   | 5.70   | 5.80   | 5.75   | 5.80   | (0.05) | 6,092           | 3,511                   | 5.762            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                         |                  |
| 3K-BAT                | 38.00    | 603247 | -      | -      | -      | -      | 36.00  | 42.50  | -      | -               | -                       | 0                |
| ACG                   | 1.24     | 603247 | -      | 1.27   | 1.23   | 1.25   | 1.22   | 1.25   | 0.01   | 55              | 7                       | 1.241            |
| AH                    | 23.00    | 603247 | 23.10  | 23.60  | 23.00  | 23.20  | 23.10  | 23.20  | 0.20   | 23,164          | 53,996                  | 23.31            |
| CWT                   | 1.33     | 603247 | 1.33   | 1.36   | 1.32   | 1.33   | 1.33   | 1.34   | -      | 1,243           | 166                     | 1.337            |
| EASON                 | 1.22     | 603247 | 1.22   | 1.22   | 1.20   | 1.21   | 1.21   | 1.22   | (0.01) | 13,992          | 1,695                   | 1.211            |
| GYT                   | 180.00   | 603247 | -      | -      | -      | -      | 180.00 | 182.50 | -      | -               | -                       | 0                |
| HFT                   | 4.18     | 603247 | 4.18   | 4.22   | 4.16   | 4.16   | 4.14   | 4.16   | (0.02) | 2,951           | 1,234                   | 4.179            |
| IHL                   | 2.08     | 603247 | 1.96   | 2.12   | 1.94   | 2.04   | 1.99   | 2.04   | (0.04) | 6,422           | 1,280                   | 1.993            |
| INGRS                 | 0.50     | 603247 | 0.50   | 0.51   | 0.50   | 0.51   | 0.50   | 0.51   | 0.01   | 3,892           | 197                     | 0.505            |
| IRC                   | 13.10    | 603247 | -      | 13.20  | 12.90  | 12.90  | 12.90  | 13.20  | (0.20) | 368             | 478                     | 13               |
| MGC                   | 5.25     | 603247 | 5.25   | 5.35   | 5.15   | 5.20   | 5.20   | 5.25   | (0.05) | 4,359           | 2,277                   | 5.223            |
| NEX                   | 9.80     | 603247 | 9.80   | 10.10  | 9.65   | 10.00  | 10.00  | 10.10  | 0.20   | 81,751          | 80,641                  | 9.864            |
| NEX13C2403A           | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| NEX13C2403B           | 0.08     | 603247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| NEX13C2405A           | 0.06     | 603247 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | 0.01   | 1               | -                       | 0.07             |
| NEX13C2407A           | 0.18     | 603247 | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 11,142          | 209                     | 0.187            |
| NEX19C2404A           | 0.03     | 603247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| PCSGH                 | 5.05     | 603247 | 5.10   | 5.10   | 5.00   | 5.00   | 5.00   | 5.10   | (0.05) | 199             | 100                     | 5.049            |
| POLY                  | 8.05     | 603247 | 8.05   | 8.05   | 8.00   | 8.00   | 7.85   | 8.00   | (0.05) | 110             | 89                      | 8.048            |
| SAT                   | 17.10    | 603247 | 17.20  | 17.20  | 17.00  | 17.10  | 17.00  | 17.10  | -      | 17,118          | 29,280                  | 17.104           |
| SPG                   | 15.60    | 603247 | -      | -      | -      | -      | 15.60  | 16.00  | -      | -               | -                       | 0                |
| STANLY                | 227.00   | 603247 | 227.00 | 227.00 | 224.00 | 226.00 | 225.00 | 226.00 | (1.00) | 1,380           | 31,087                  | 225.268          |
| TKT                   | 1.69     | 603247 | -      | 1.74   | 1.68   | 1.72   | 1.69   | 1.71   | 0.03   | 366             | 62                      | 1.693            |
| TNPC                  | 1.23     | 603247 | 1.21   | 1.23   | 1.20   | 1.23   | 1.21   | 1.23   | -      | 544             | 66                      | 1.211            |
| TRU                   | 3.30     | 603247 | 3.34   | 3.36   | 3.30   | 3.34   | 3.32   | 3.34   | 0.04   | 1,082           | 359                     | 3.322            |
| TSC                   | 14.30    | 603247 | 14.30  | 14.40  | 14.30  | 14.30  | 14.30  | 14.40  | -      | 99              | 142                     | 14.334           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                         |                  |
| ALLA                  | 1.83     | 603247 | 1.88   | 1.90   | 1.84   | 1.86   | 1.85   | 1.86   | 0.03   | 26,742          | 4,989                   | 1.865            |
| ASEFA                 | 3.88     | 603247 | 3.86   | 3.88   | 3.84   | 3.88   | 3.86   | 3.88   | -      | 1,079           | 417                     | 3.86             |
| CPT                   | 0.68     | 603247 | 0.66   | 0.69   | 0.65   | 0.68   | 0.66   | 0.68   | -      | 4,464           | 298                     | 0.667            |
| CRANE                 | 0.94     | 603247 | 0.96   | 0.97   | 0.94   | 0.94   | 0.94   | 0.95   | -      | 6,559           | 624                     | 0.952            |
| CTW                   | 4.42     | 603247 | -      | 4.48   | 4.44   | 4.48   | 4.42   | 4.48   | 0.06   | 15              | 7                       | 4.469            |
| FMT                   | 37.25    | 603247 | 37.50  | 39.00  | 37.50  | 39.00  | 38.50  | 39.00  | 1.75   | 505             | 1,930                   | 38.225           |
| HTECH                 | 2.26     | 603247 | -      | 2.28   | 2.20   | 2.28   | 2.26   | 2.28   | 0.02   | 284             | 63                      | 2.211            |
| KKC                   | 0.19     | 603247 | -      | -      | -      | -      | 0.18   | -      | -      | -               | -                       | 0                |
| PK                    | 0.95     | 603247 | 0.92   | 0.94   | 0.91   | 0.93   | 0.91   | 0.93   | (0.02) | 1,406           | 129                     | 0.918            |
| PSP                   | 5.25     | 603247 | 5.30   | 5.40   | 5.25   | 5.30   | 5.30   | 5.35   | 0.05   | 29,245          | 15,593                  | 5.331            |
| SNC                   | 7.20     | 603247 | 7.20   | 7.30   | 7.15   | 7.20   | 7.20   | 7.25   | -      | 4,350           | 3,126                   | 7.185            |
| STARK                 | 0.02     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| STARK-W1              | 0.01     | 603247 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| TCJ                   | 3.04     | 603247 | -      | 3.04   | 3.04   | 3.04   | 2.92   | 3.00   | -      | 10              | 3                       | 3.04             |
| TPCS                  | 16.50    | 603247 | -      | -      | -      | -      | 16.50  | 16.80  | -      | -               | -                       | 0                |
| VARO                  | 3.18     | 603247 | 3.18   | 3.24   | 3.16   | 3.18   | 3.16   | 3.22   | -      | 587             | 188                     | 3.202            |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        |                 |                         |                  |
| AIMCG                 | 3.62     | 603247 | 3.64   | 3.64   | 3.62   | 3.62   | 3.60   | 3.64   | -      | 1,274           | 461                     | 3.62             |
| AIMIRT                | 10.60    | 603247 | 10.60  | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | -      | 7,490           | 7,939                   | 10.599           |
| ALLY                  | 5.75     | 603247 | 5.60   | 5.70   | 5.55   | 5.70   | 5.65   | 5.70   | (0.05) | 4,283           | 2,415                   | 5.639            |
| AMATAR                | 6.40     | 603247 | -      | 6.40   | 6.35   | 6.40   | 6.40   | 6.45   | -      | 454             | 290                     | 6.383            |
| B-WORK                | 4.46     | 603247 | 4.46   | 4.46   | 4.42   | 4.44   | 4.42   | 4.44   | (0.02) | 2,090           | 928                     | 4.438            |
| BAREIT                | 10.00    | 603247 | -      | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | 0.10   | 5,681           | 5,733                   | 10.091           |
| BKKCP                 | 9.20     | 603247 | 9.20   | 9.20   | 9.10   | 9.20   | 9.15   | 9.20   | -      | 59              | 54                      | 9.157            |
| BOFFICE               | 5.00     | 603247 | 4.88   | 4.90   | 4.86   | 4.88   | 4.88   | 4.90   | (0.12) | 8,508           | 4,147                   | 4.873            |
| CPNCG                 | 6.35     | 603247 | 6.30   | 6.35   | 6.30   | 6.30   | 6.30   | 6.35   | (0.05) | 5,175           | 3,262                   | 6.302            |
| CPNREIT               | 10.80    | 603247 | 10.80  | 10.90  | 10.80  | 10.80  | 10.80  | 10.90  | -      | 13,005          | 14,106                  | 10.846           |
| CPTGF                 | 5.30     | 603247 | 5.30   | 5.35   | 5.25   | 5.30   | 5.25   | 5.30   | -      | 2,761           | 1,463                   | 5.299            |
| CTARAF                | 4.50     | 603247 | -      | 4.56   | 4.54   | 4.54   | 4.52   | 4.54   | 0.04   | 2,362           | 1,072                   | 4.54             |

Main Board Quotation

Issue Date **Thursday March 07, 2024**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| DREIT                 | 5.10     | 603247 | 5.10  | 5.10  | 5.05  | 5.10  | 5.05  | 5.10  | -      | 433             | 221             | 5.099            |
| ERWPF                 | 8.55     | 603247 | -     | 8.55  | 8.50  | 8.55  | 8.50  | 8.55  | -      | 1,606           | 1,368           | 8.515            |
| FTREIT                | 10.00    | 603247 | 10.10 | 10.10 | 9.95  | 10.00 | 9.95  | 10.00 | -      | 23,663          | 23,672          | 10.003           |
| FUTUREPF              | 11.40    | 603247 | 11.30 | 11.40 | 11.30 | 11.30 | 11.30 | 11.40 | (0.10) | 665             | 752             | 11.301           |
| GAHREIT               | 7.10     | 603247 | 7.10  | 7.10  | 7.10  | 7.10  | 7.05  | 7.10  | -      | 227             | 161             | 7.1              |
| GROREIT               | 8.85     | 603247 | 8.85  | 8.85  | 8.80  | 8.80  | 8.80  | 8.90  | (0.05) | 60              | 53              | 8.816            |
| GVREIT                | 5.35     | 603247 | 5.35  | 5.40  | 5.35  | 5.35  | 5.35  | 5.40  | -      | 19,406          | 10,400          | 5.359            |
| HPF                   | 4.70     | 603247 | -     | 4.70  | 4.68  | 4.70  | 4.68  | 4.70  | -      | 129             | 60              | 4.68             |
| HYDROGEN              | 9.40     | 603247 | -     | -     | -     | -     | 9.40  | 9.50  | -      | -               | -               | 0                |
| IMPACT                | 11.90    | 603247 | 11.90 | 12.00 | 11.90 | 11.90 | 11.90 | 12.00 | -      | 8,964           | 10,672          | 11.905           |
| INETREIT              | 9.20     | 603247 | 9.05  | 9.05  | 9.00  | 9.00  | 9.00  | 9.05  | (0.20) | 1,322           | 1,193           | 9.021            |
| KPNPF                 | 3.68     | 603247 | -     | -     | -     | -     | 3.50  | 3.64  | -      | -               | -               | 0                |
| KTBSTMR               | 6.20     | 603247 | -     | 6.30  | 6.20  | 6.30  | 6.30  | 6.35  | 0.10   | 109             | 68              | 6.221            |
| LHHOTEL               | 11.90    | 603247 | 12.00 | 12.00 | 11.80 | 11.80 | 11.80 | 11.90 | (0.10) | 7,140           | 8,462           | 11.851           |
| LHPF                  | 6.05     | 603247 | 6.10  | 6.10  | 6.05  | 6.10  | 6.00  | 6.15  | 0.05   | 200             | 122             | 6.098            |
| LHSC                  | 9.80     | 603247 | 9.80  | 9.85  | 9.80  | 9.85  | 9.80  | 9.85  | 0.05   | 2,964           | 2,908           | 9.811            |
| LPF                   | 13.10    | 603247 | 13.10 | 13.20 | 13.00 | 13.10 | 13.00 | 13.10 | -      | 29,524          | 38,574          | 13.065           |
| LUXF                  | 7.00     | 603247 | 7.00  | 7.00  | 6.80  | 6.95  | 6.85  | 6.95  | (0.05) | 1,509           | 1,050           | 6.958            |
| M-II                  | 7.25     | 603247 | -     | 7.35  | 7.30  | 7.30  | 7.25  | 7.30  | 0.05   | 150             | 110             | 7.303            |
| M-PAT                 | 3.18     | 603247 | -     | -     | -     | -     | 3.08  | 3.46  | -      | -               | -               | 0                |
| M-STOR                | 7.15     | 603247 | -     | -     | -     | -     | 7.05  | 7.10  | -      | -               | -               | 0                |
| MIPF                  | 11.40    | 603247 | -     | -     | -     | -     | 10.30 | 14.80 | -      | -               | -               | 0                |
| MIT                   | 0.84     | 603247 | 0.81  | 0.90  | 0.79  | 0.85  | 0.81  | 0.86  | 0.01   | 260             | 21              | 0.817            |
| MJLF                  | 3.78     | 603247 | 3.78  | 3.78  | 3.74  | 3.78  | 3.76  | 3.78  | -      | 286             | 108             | 3.766            |
| MNIT                  | 2.20     | 603247 | -     | 2.30  | 2.30  | 2.30  | 2.14  | 2.28  | 0.10   | 1               | -               | 2.3              |
| MNIT2                 | 5.00     | 603247 | -     | 4.98  | 4.98  | 4.98  | 4.82  | 5.00  | (0.02) | 13              | 6               | 4.98             |
| MNRF                  | 2.78     | 603247 | -     | 2.74  | 2.74  | 2.74  | 2.72  | 2.80  | (0.04) | 7               | 2               | 2.74             |
| POPF                  | 6.10     | 603247 | 6.10  | 6.10  | 6.05  | 6.10  | 6.10  | 6.15  | -      | 195             | 119             | 6.097            |
| PPF                   | 10.30    | 603247 | -     | 10.40 | 10.40 | 10.40 | 10.20 | 10.40 | 0.10   | 13              | 14              | 10.4             |
| PROSPECT              | 8.55     | 603247 | 8.55  | 8.60  | 8.50  | 8.60  | 8.55  | 8.60  | 0.05   | 1,168           | 996             | 8.523            |
| QHHR                  | 6.70     | 603247 | 6.65  | 6.70  | 6.60  | 6.70  | 6.60  | 6.70  | -      | 2,334           | 1,552           | 6.649            |
| QHOP                  | 3.08     | 603247 | -     | 3.06  | 3.06  | 3.06  | 3.00  | 3.06  | (0.02) | 4               | 1               | 3.06             |
| QHPF                  | 5.40     | 603247 | 5.40  | 5.40  | 5.20  | 5.20  | 5.20  | 5.30  | (0.20) | 13,603          | 7,184           | 5.281            |
| SIRIP                 | 7.75     | 603247 | -     | 6.70  | 6.70  | 6.70  | 7.15  | 7.75  | (1.05) | 1               | 1               | 6.7              |
| SPRIME                | 4.52     | 603247 | 4.50  | 4.52  | 4.50  | 4.52  | 4.48  | 4.52  | -      | 921             | 415             | 4.509            |
| SRIPANWA              | 4.84     | 603247 | -     | 4.94  | 4.84  | 4.84  | 4.82  | 4.84  | -      | 696             | 337             | 4.84             |
| SSPF                  | 5.20     | 603247 | -     | 5.15  | 5.15  | 5.15  | 5.10  | 5.35  | (0.05) | 6               | 3               | 5.15             |
| SSTRT                 | 5.25     | 603247 | -     | 5.25  | 5.25  | 5.25  | 5.20  | 5.25  | -      | 103             | 54              | 5.25             |
| TIF1                  | 8.40     | 603247 | -     | 8.40  | 8.35  | 8.35  | 8.35  | 8.40  | (0.05) | 51              | 43              | 8.359            |
| TLHPF                 | 6.25     | 603247 | -     | -     | -     | -     | 6.15  | 6.25  | -      | -               | -               | 0                |
| TNPF                  | 1.92     | 603247 | 1.69  | 1.81  | 1.64  | 1.73  | 1.72  | 1.75  | (0.19) | 140             | 23              | 1.674            |
| TPRIME                | 6.15     | 603247 | -     | 6.25  | 6.10  | 6.25  | 6.20  | 6.25  | 0.10   | 2,008           | 1,254           | 6.246            |
| TTLPF                 | 17.10    | 603247 | 17.00 | 17.10 | 17.00 | 17.10 | 17.00 | 17.10 | -      | 251             | 427             | 17.003           |
| TU-PF                 | 0.78     | 603247 | 0.83  | 0.84  | 0.83  | 0.83  | 0.69  | 0.81  | 0.05   | 10              | 1               | 0.834            |
| URBNPF                | 1.28     | 603247 | -     | -     | -     | -     | 1.22  | 1.29  | -      | -               | -               | 0                |
| WHABT                 | 8.15     | 603247 | 8.15  | 8.15  | 8.10  | 8.15  | 8.10  | 8.15  | -      | 81              | 66              | 8.126            |
| WHAIR                 | 5.45     | 603247 | 5.45  | 5.50  | 5.45  | 5.45  | 5.45  | 5.50  | -      | 1,844           | 1,005           | 5.45             |
| WHART                 | 9.65     | 603247 | 9.65  | 9.75  | 9.55  | 9.60  | 9.60  | 9.65  | (0.05) | 33,882          | 32,696          | 9.65             |
| Steel and Metal Prod  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| 2S                    | 3.14     | 603247 | 3.02  | 3.08  | 3.02  | 3.06  | 3.06  | 3.08  | (0.08) | 1,664           | 508             | 3.055            |
| AMC                   | 3.26     | 603247 | 3.24  | 3.28  | 3.24  | 3.28  | 3.26  | 3.28  | 0.02   | 2,437           | 791             | 3.246            |
| BSBM                  | 0.71     | 603247 | 0.69  | 0.71  | 0.69  | 0.70  | 0.70  | 0.71  | (0.01) | 1,135           | 79              | 0.696            |
| CEN                   | 2.14     | 603247 | -     | 2.12  | 2.10  | 2.12  | 2.10  | 2.12  | (0.02) | 30              | 6               | 2.104            |
| CEN-W5                | 0.29     | 603247 | -     | 0.29  | 0.27  | 0.29  | 0.26  | 0.29  | -      | 52              | 1               | 0.27             |
| CITY                  | 2.14     | 603247 | -     | -     | -     | -     | 2.14  | 2.20  | -      | -               | -               | 0                |
| CSP                   | 0.99     | 603247 | -     | 1.03  | 0.97  | 1.00  | 1.00  | 1.01  | 0.01   | 1,505           | 152             | 1.011            |
| GJS                   | 0.22     | 603247 | 0.22  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 226             | 5               | 0.217            |
| GSTEEL                | 0.09     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.50     | 603247 | 0.50  | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | (0.02) | 16,943          | 827             | 0.488            |
| LHK                   | 3.86     | 603247 | 3.84  | 3.90  | 3.84  | 3.86  | 3.84  | 3.86  | -      | 1,179           | 455             | 3.859            |
| MCS                   | 6.60     | 603247 | 6.65  | 6.70  | 6.50  | 6.65  | 6.60  | 6.65  | 0.05   | 2,424           | 1,604           | 6.618            |
| MILL                  | 0.32     | 603247 | -     | -     | -     | -     | 0.28  | 0.32  | -      | -               | -               | 0                |
| MILL-W6               | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| MILL-W7               | 0.05     | 603247 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| PAP                   | 2.30     | 603247 | 2.26  | 2.30  | 2.24  | 2.30  | 2.28  | 2.30  | -      | 1,101           | 250             | 2.271            |
| PERM                  | 0.91     | 603247 | 0.91  | 0.91  | 0.89  | 0.91  | 0.90  | 0.91  | -      | 2,277           | 204             | 0.898            |
| SAM                   | 0.38     | 603247 | 0.39  | 0.39  | 0.36  | 0.38  | 0.37  | 0.38  | -      | 7,440           | 279             | 0.374            |
| SMIT                  | 4.48     | 603247 | 4.48  | 4.50  | 4.48  | 4.48  | 4.48  | 4.50  | -      | 518             | 232             | 4.48             |
| SSSC                  | 3.08     | 603247 | 3.06  | 3.08  | 3.06  | 3.08  | 3.06  | 3.08  | -      | 369             | 113             | 3.073            |
| TGPRO                 | 0.11     | 603247 | 0.11  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 15,266          | 173             | 0.113            |
| THE                   | 1.12     | 603247 | 1.14  | 1.20  | 1.14  | 1.19  | 1.15  | 1.19  | 0.07   | 112             | 13              | 1.175            |
| TMT                   | 5.70     | 603247 | 5.70  | 5.70  | 5.50  | 5.55  | 5.55  | 5.65  | (0.15) | 1,488           | 828             | 5.562            |
| TSTH                  | 0.72     | 603247 | 0.72  | 0.73  | 0.72  | 0.72  | 0.72  | 0.73  | -      | 2,865           | 206             | 0.72             |
| TWP                   | 2.02     | 603247 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 71              | 14              | 2.003            |
| TYCN                  | 2.50     | 603247 | -     | 2.50  | 2.28  | 2.50  | 2.50  | 2.52  | -      | 1,802           | 428             | 2.377            |
| Construction Service  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APCS                  | 3.42     | 603247 | -     | 3.46  | 3.42  | 3.42  | 3.42  | 3.44  | -      | 78              | 27              | 3.429            |
| BJCHI                 | 1.18     | 603247 | 1.19  | 1.19  | 1.18  | 1.19  | 1.18  | 1.19  | 0.01   | 5,569           | 659             | 1.184            |
| BKD                   | 1.49     | 603247 | 1.49  | 1.64  | 1.49  | 1.56  | 1.46  | 1.57  | 0.07   | 401             | 60              | 1.502            |
| CIVIL                 | 2.00     | 603247 | -     | 2.02  | 1.99  | 2.02  | 2.00  | 2.02  | 0.02   | 585             | 117             | 1.998            |
| CK                    | 23.00    | 603247 | 23.10 | 23.50 | 23.10 | 23.30 | 23.30 | 23.40 | 0.30   | 29,243          | 68,199          | 23.321           |
| CK01C2403A            | 0.01     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CK01C2407A            | 0.44     | 603247 | -     | 0.47  | 0.44  | 0.46  | 0.46  | 0.47  | 0.02   | 30,751          | 1,426           | 0.463            |
| CK11C2407A            | 0.37     | 603247 | 0.37  | 0.39  | 0.37  | 0.38  | 0.38  | 0.39  | 0.01   | 4,490           | 171             | 0.381            |
| CK13C2405A            | 0.17     | 603247 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.02   | 19,576          | 363             | 0.185            |
| CK19C2404A            | 0.11     | 603247 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | 0.01   | 10,268          | 122             | 0.118            |
| CNT                   | 1.04     | 603247 | 1.08  | 1.12  | 1.04  | 1.06  | 1.06  | 1.07  | 0.02   | 11,762          | 1,270           | 1.079            |
| EMC                   | 0.06     | 603247 | 0.07  | 0.08  | 0.06  | 0.08  | 0.07  | -     | 0.02   | 48,436          | 339             | 0.069            |
| ITD                   | 0.85     | 603247 | -     | -     | -     | -     | 0.83  | 0.89  | -      | -               | -               | 0                |
| NL                    | 2.50     | 603247 | 2.52  | 2.62  | 2.50  | 2.58  | 2.58  | 2.60  | 0.08   | 278,879         | 71,820          | 2.575            |
| NWR                   | 0.33     | 603247 | 0.33  | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 127,988         | 4,130           | 0.322            |
| PLE                   | 0.50     | 603247 | 0.51  | 0.51  | 0.49  | 0.51  | 0.50  | 0.51  | 0.01   | 31,390          | 1,558           | 0.496            |
| PREB                  | 6.15     | 603247 | -     | 6.20  | 6.15  | 6.20  | 6.15  | 6.20  | 0.05   | 111             | 68              | 6.161            |

| Main Board Quotation  |          |        |      |       |       |       |          |          |        | Issue Date | Thursday March 07, 2024 |         |
|-----------------------|----------|--------|------|-------|-------|-------|----------|----------|--------|------------|-------------------------|---------|
| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid      | Offer    | Change | Volume     | Value                   | Average |
|                       | Price    | Date   |      |       |       |       |          |          |        | (Lot)      | ('000)                  | Price   |
| PYLON                 | 2.54     | 603247 | 2.54 | 2.60  | 2.52  | 2.54  | 2.52     | 2.54     | -      | 3,526      | 897                     | 2.543   |
| RT                    | 0.74     | 603247 | -    | 0.75  | 0.73  | 0.73  | 0.72     | 0.73     | (0.01) | 6,017      | 445                     | 0.739   |
| RT-W1                 | 0.02     | 603247 | -    | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 2,924      | 5                       | 0.016   |
| SEAFCO                | 2.68     | 603247 | -    | 2.70  | 2.66  | 2.70  | 2.68     | 2.70     | 0.02   | 3,904      | 1,048                   | 2.684   |
| SQ                    | 1.13     | 603247 | 1.13 | 1.14  | 1.12  | 1.13  | 1.12     | 1.13     | -      | 1,393      | 157                     | 1.126   |
| SRICHA                | 8.95     | 603247 | 8.95 | 9.45  | 8.90  | 9.20  | 9.15     | 9.20     | 0.25   | 6,472      | 5,991                   | 9.256   |
| STEC                  | 9.90     | 603247 | 9.90 | 9.90  | 9.70  | 9.70  | 9.70     | 9.75     | (0.20) | 63,423     | 62,040                  | 9.781   |
| STEC01C2403A          | 0.01     | 603247 | -    | -     | -     | -     | 0.01     | 0.02     | -      | -          | -                       | 0       |
| STEC13C2403A          | 0.01     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| STEC13C2405A          | 0.32     | 603247 | -    | 0.30  | 0.29  | 0.30  | 0.26     | 0.28     | (0.02) | 665        | 19                      | 0.293   |
| STEC19C2407A          | 0.49     | 603247 | 0.49 | 0.49  | 0.45  | 0.45  | 0.45     | 0.46     | (0.04) | 127,022    | 6,057                   | 0.476   |
| STI                   | 3.32     | 603247 | 3.28 | 3.36  | 3.28  | 3.34  | 3.32     | 3.34     | 0.02   | 1,244      | 412                     | 3.309   |
| STPI                  | 3.18     | 603247 | 3.14 | 3.20  | 3.12  | 3.14  | 3.12     | 3.14     | (0.04) | 3,338      | 1,052                   | 3.15    |
| SYNTEC                | 1.79     | 603247 | 1.79 | 1.79  | 1.78  | 1.78  | 1.78     | 1.79     | (0.01) | 1,715      | 305                     | 1.781   |
| TEAMG                 | 4.72     | 603247 | 4.74 | 4.76  | 4.70  | 4.72  | 4.70     | 4.72     | -      | 3,621      | 1,710                   | 4.721   |
| TEAMG-W1              | 0.54     | 603247 | -    | 0.54  | 0.54  | 0.54  | 0.54     | 0.56     | -      | 74         | 4                       | 0.54    |
| TEKA                  | 2.14     | 603247 | 2.20 | 2.20  | 2.12  | 2.16  | 2.14     | 2.16     | 0.02   | 243        | 52                      | 2.154   |
| TPOLY                 | 0.72     | 603247 | 0.83 | 0.93  | 0.81  | 0.87  | 0.87     | 0.88     | 0.15   | 486,408    | 43,034                  | 0.884   |
| TRC                   | 0.32     | 603247 | 0.31 | 0.32  | 0.31  | 0.31  | 0.31     | 0.32     | (0.01) | 28,697     | 901                     | 0.313   |
| TRITN                 | 0.13     | 603247 | 0.13 | 0.14  | 0.13  | 0.13  | 0.13     | 0.14     | -      | 175,089    | 2,276                   | 0.13    |
| TRITN-W5              | 0.01     | 603247 | -    | -     | -     | -     | -        | 0.01     | -      | -          | -                       | 0       |
| TRITN-W6              | 0.01     | 603247 | -    | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 1,274      | 1                       | 0.01    |
| TTCL                  | 3.64     | 603247 | 3.64 | 3.64  | 3.58  | 3.62  | 3.60     | 3.62     | (0.02) | 3,196      | 1,155                   | 3.613   |
| UNIQ                  | 3.22     | 603247 | 3.22 | 3.30  | 3.22  | 3.30  | 3.26     | 3.30     | 0.08   | 1,828      | 595                     | 3.256   |
| WGE                   | 0.71     | 603247 | -    | 0.72  | 0.67  | 0.67  | 0.67     | 0.71     | (0.04) | 852        | 58                      | 0.68    |
| Unit Trust            |          |        |      |       |       |       |          |          |        |            |                         |         |
| SCBSET                | 7.54     | 603247 | -    | -     | -     | -     | 6.40     | -        | -      | -          | -                       | 0       |
| ETF                   |          |        |      |       |       |       |          |          |        |            |                         |         |
| 1DIV                  | 9.70     | 603247 | 9.71 | 9.71  | 9.68  | 9.68  | 9.68     | 9.71     | (0.02) | 121        | 117                     | 9.695   |
| ABFTH                 | 1,245.00 | 603247 | -    | -     | -     | -     | 1,266.00 | 1,296.00 | -      | -          | -                       | 0       |
| BMSCG                 | 9.33     | 603247 | -    | 9.35  | 9.35  | 9.35  | 9.31     | 9.35     | 0.02   | 38         | 36                      | 9.35    |
| BMSCITH               | 9.70     | 603247 | 9.70 | 9.72  | 9.67  | 9.70  | 9.67     | 9.70     | -      | 232        | 225                     | 9.706   |
| BSET100               | 8.88     | 603247 | -    | 8.94  | 8.89  | 8.91  | 8.89     | 8.91     | 0.03   | 247        | 220                     | 8.917   |
| CHINA                 | 5.70     | 603247 | 5.73 | 5.73  | 5.62  | 5.64  | 5.62     | 5.64     | (0.06) | 1,867      | 1,057                   | 5.662   |
| ENGY                  | 5.17     | 603247 | 5.17 | 5.17  | 5.12  | 5.12  | 5.14     | 5.16     | (0.05) | 17         | 9                       | 5.137   |
| ENY                   | 4.98     | 603247 | -    | 5.01  | 5.01  | 5.01  | 5.00     | 5.02     | 0.03   | 20         | 10                      | 5.01    |
| GLD                   | 3.05     | 603247 | 3.05 | 3.08  | 3.05  | 3.08  | 3.07     | 3.08     | 0.03   | 16,942     | 5,188                   | 3.062   |
| TDEX                  | 8.10     | 603247 | 8.10 | 8.12  | 8.07  | 8.08  | 8.08     | 8.09     | (0.02) | 1,855      | 1,502                   | 8.096   |
| UBOT                  | 14.12    | 603247 | -    | 14.39 | 14.30 | 14.39 | 14.38    | 14.39    | 0.27   | 20         | 29                      | 14.38   |
| UHERO                 | 7.15     | 603247 | -    | 7.21  | 7.12  | 7.18  | 7.18     | 7.21     | 0.03   | 44         | 31                      | 7.137   |
| Warrant Foreign       |          |        |      |       |       |       |          |          |        |            |                         |         |
| AIA28C2403A           | 0.04     | 603247 | -    | -     | -     | -     | -        | 0.30     | -      | -          | -                       | 0       |
| AIA28C2406A           | 0.18     | 603247 | -    | 0.18  | 0.17  | 0.17  | -        | -        | (0.01) | 6,084      | 107                     | 0.176   |
| AIA28P2405A           | 0.25     | 603247 | -    | 0.26  | 0.24  | 0.26  | -        | -        | 0.01   | 8,028      | 207                     | 0.258   |
| AIA41C2403A           | 0.10     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| AIA41C2406A           | 0.18     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| AIA41P2407A           | 0.38     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| ALIHEA28C2406A        | 0.07     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| ALIHEA28C2407A        | 0.23     | 603247 | -    | 0.20  | 0.20  | 0.20  | 0.17     | -        | (0.03) | 3,042      | 61                      | 0.2     |
| ALIHEA41C2406A        | 0.26     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA28C2403A          | 0.01     | 603247 | -    | -     | -     | -     | -        | 0.02     | -      | -          | -                       | 0       |
| BABA28C2403B          | 0.04     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA28C2404A          | 0.10     | 603247 | -    | 0.10  | 0.09  | 0.09  | 0.03     | -        | (0.01) | 197        | 2                       | 0.09    |
| BABA28C2404B          | 0.11     | 603247 | -    | -     | -     | -     | 0.01     | -        | -      | -          | -                       | 0       |
| BABA28C2406A          | 0.18     | 603247 | -    | 0.17  | 0.16  | 0.16  | 0.15     | 0.21     | (0.02) | 12,188     | 196                     | 0.16    |
| BABA28C2406B          | 0.35     | 603247 | -    | 0.33  | 0.30  | 0.30  | 0.29     | 0.32     | (0.05) | 18,635     | 580                     | 0.311   |
| BABA28P2403A          | 0.14     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA28P2404A          | 0.12     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA28P2407A          | 0.28     | 603247 | -    | 0.32  | 0.29  | 0.31  | 0.08     | 0.31     | 0.03   | 27,520     | 865                     | 0.314   |
| BABA41C2403A          | 0.02     | 603247 | -    | -     | -     | -     | 0.01     | -        | -      | -          | -                       | 0       |
| BABA41C2403B          | 0.02     | 603247 | -    | -     | -     | -     | 0.01     | 0.02     | -      | -          | -                       | 0       |
| BABA41C2404A          | 0.12     | 603247 | -    | 0.10  | 0.08  | 0.08  | 0.08     | -        | (0.04) | 4,701      | 47                      | 0.098   |
| BABA41C2404B          | 0.23     | 603247 | -    | 0.18  | 0.17  | 0.17  | -        | -        | (0.06) | 6,002      | 102                     | 0.17    |
| BABA41C2406A          | 0.20     | 603247 | -    | 0.20  | 0.20  | 0.20  | 0.04     | 0.44     | -      | 1          | -                       | 0.2     |
| BABA41C2406B          | 0.42     | 603247 | -    | 0.49  | 0.49  | 0.49  | 0.08     | 0.48     | 0.07   | 10         | -                       | 0.49    |
| BABA41P2403A          | 0.23     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA41P2404A          | 0.16     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BABA41P2407A          | 0.27     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BIDU28C2403A          | 0.04     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BIDU28C2403B          | 0.10     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BIDU28C2407A          | 0.22     | 603247 | -    | 0.22  | 0.20  | 0.20  | -        | -        | (0.02) | 6,084      | 127                     | 0.208   |
| BIDU28P2406A          | 0.44     | 603247 | -    | 0.48  | 0.44  | 0.47  | 0.08     | 0.53     | 0.03   | 37,509     | 1,747                   | 0.465   |
| BIDU41C2403A          | 0.01     | 603247 | -    | -     | -     | -     | 0.01     | 0.02     | -      | -          | -                       | 0       |
| BIDU41C2403B          | 0.12     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BIDU41C2407A          | 0.23     | 603247 | -    | 0.22  | 0.20  | 0.20  | 0.10     | -        | (0.03) | 409        | 8                       | 0.201   |
| BIDU41P2403A          | 0.41     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BYDCOM28C2404A        | 0.01     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BYDCOM28C2405A        | 0.01     | 603247 | 0.08 | 0.08  | 0.06  | 0.07  | 0.03     | -        | 0.06   | 1,027      | 7                       | 0.065   |
| BYDCOM28C2407A        | 0.34     | 603247 | -    | 0.32  | 0.29  | 0.30  | 0.29     | -        | (0.04) | 14,112     | 439                     | 0.311   |
| BYDCOM28P2405A        | 0.28     | 603247 | -    | 0.32  | 0.29  | 0.32  | -        | -        | 0.04   | 19,689     | 600                     | 0.304   |
| BYDCOM41C2404A        | 0.07     | 603247 | -    | -     | -     | -     | 0.01     | -        | -      | -          | -                       | 0       |
| BYDCOM41C2405A        | 0.10     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| BYDCOM41C2406A        | 0.22     | 603247 | -    | -     | -     | -     | 0.09     | -        | -      | -          | -                       | 0       |
| BYDCOM41P2404A        | 0.83     | 603247 | -    | -     | -     | -     | 0.02     | -        | -      | -          | -                       | 0       |
| BYDCOM41P2405A        | 0.29     | 603247 | -    | 0.32  | 0.30  | 0.32  | -        | -        | 0.03   | 6,000      | 186                     | 0.31    |
| CATHAY28C2403A        | 0.02     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| CATHAY28C2404A        | 0.11     | 603247 | -    | 0.12  | 0.12  | 0.12  | -        | -        | 0.01   | 50         | 1                       | 0.12    |
| CATHAY28C2407A        | 0.36     | 603247 | -    | 0.36  | 0.35  | 0.35  | -        | -        | (0.01) | 1,521      | 54                      | 0.356   |
| CATHAY41C2403A        | 0.02     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| CATHAY41C2404A        | 0.24     | 603247 | -    | -     | -     | -     | 0.13     | -        | -      | -          | -                       | 0       |
| CHMOBI28C2404A        | 0.19     | 603247 | -    | 0.19  | 0.17  | 0.18  | -        | -        | (0.01) | 20,703     | 384                     | 0.185   |
| CMBANK41C2404A        | 0.14     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |
| CMBANK41C2406A        | 0.37     | 603247 | -    | -     | -     | -     | -        | -        | -      | -          | -                       | 0       |

Main Board Quotation

Issue Date **Thursday March 07, 2024**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CNOOC28C2404A         | 0.61     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CNOOC28C2408A         | 0.34     | 603247 | -    | 0.44 | 0.40 | 0.40  | -    | -     | 0.06   | 31,434          | 1,350           | 0.429            |
| DJI28C2403A           | 2.84     | 603247 | -    | 2.86 | 2.86 | 2.86  | 2.84 | 2.88  | 0.02   | 3               | 1               | 2.86             |
| DJI28C2403B           | 0.34     | 603247 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | 0                |
| DJI28C2403C           | 0.23     | 603247 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| DJI28C2406B           | 0.62     | 603247 | -    | 0.61 | 0.59 | 0.60  | 0.60 | 0.61  | (0.02) | 50              | 3               | 0.599            |
| DJI28C2406C           | 0.24     | 603247 | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 10              | -               | 0.24             |
| DJI28P2403A           | 0.04     | 603247 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | 0                |
| DJI28P2403B           | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| DJI28P2403C           | 0.07     | 603247 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| DJI28P2403D           | 0.11     | 603247 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| DJI28P2406A           | 0.28     | 603247 | -    | 0.29 | 0.28 | 0.29  | 0.27 | 0.28  | 0.01   | 9,310           | 264             | 0.283            |
| DJI28P2406B           | 0.48     | 603247 | -    | -    | -    | -     | 0.47 | 0.48  | -      | -               | -               | 0                |
| DJI41C2403A           | 2.36     | 603247 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| DJI41C2403B           | 0.15     | 603247 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| DJI41C2406A           | 0.65     | 603247 | 0.61 | 0.61 | 0.61 | 0.61  | -    | -     | (0.04) | 44              | 3               | 0.61             |
| DJI41P2403A           | 0.01     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41P2403B           | 0.04     | 603247 | 0.02 | 0.02 | 0.02 | 0.02  | -    | 0.10  | (0.02) | 90              | -               | 0.02             |
| DJI41P2403C           | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | 0                |
| DJI41P2406A           | 0.30     | 603247 | 0.29 | 0.30 | 0.29 | 0.30  | -    | 0.36  | -      | 28              | 1               | 0.29             |
| DJI41P2406B           | 0.54     | 603247 | -    | 0.52 | 0.52 | 0.52  | 0.50 | 0.54  | (0.02) | 3               | -               | 0.52             |
| GEELY28C2403A         | 0.01     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28C2406A         | 0.31     | 603247 | -    | 0.32 | 0.29 | 0.29  | -    | -     | (0.02) | 6,084           | 188             | 0.308            |
| GEELY28P2404A         | 0.26     | 603247 | -    | 0.28 | 0.24 | 0.27  | -    | -     | 0.01   | 16,224          | 416             | 0.256            |
| GEELY41C2404A         | 0.06     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2406A         | 0.24     | 603247 | -    | 0.25 | 0.22 | 0.22  | -    | -     | (0.02) | 3,020           | 67              | 0.22             |
| HAIDIL28C2403A        | 0.01     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2404A        | 0.10     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.18     | 603247 | -    | 0.16 | 0.15 | 0.15  | -    | -     | (0.03) | 3,042           | 48              | 0.156            |
| HAIDIL41C2403A        | 0.05     | 603247 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HAIDIL41C2404A        | 0.09     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.18     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2404A          | 0.06     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2406A          | 0.14     | 603247 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.15  | (0.02) | 4,206           | 52              | 0.122            |
| HKEX28C2407A          | 0.28     | 603247 | -    | 0.27 | 0.25 | 0.25  | 0.23 | 0.28  | (0.03) | 1,214           | 30              | 0.251            |
| HKEX41C2404A          | 0.12     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2405A          | 0.10     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2406A          | 0.18     | 603247 | -    | 0.16 | 0.15 | 0.15  | -    | -     | (0.03) | 6,000           | 93              | 0.155            |
| HSBC28C2403A          | 0.05     | 603247 | -    | 0.05 | 0.05 | 0.05  | -    | -     | -      | 5               | -               | 0.05             |
| HSBC28C2406A          | 0.37     | 603247 | 0.39 | 0.39 | 0.39 | 0.39  | -    | -     | 0.02   | 8               | -               | 0.39             |
| HSBC28P2404A          | 0.05     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2407A          | 0.21     | 603247 | -    | 0.17 | 0.17 | 0.17  | -    | -     | (0.04) | 12,000          | 204             | 0.17             |
| HSBC41C2403A          | 0.12     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2405A          | 0.10     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2407A          | 0.13     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41P2406A          | 0.12     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28C2403A         | 0.35     | 603247 | -    | 0.33 | 0.26 | 0.26  | 0.27 | 0.28  | (0.09) | 30,000          | 880             | 0.293            |
| HSCEI28C2404A         | 0.85     | 603247 | -    | 0.86 | 0.72 | 0.72  | 0.75 | 0.76  | (0.13) | 92,342          | 7,355           | 0.796            |
| HSCEI28P2403A         | 0.27     | 603247 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | 0.02   | 20,000          | 565             | 0.282            |
| HSCEI28P2404A         | 0.17     | 603247 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | 0                |
| HSIO6C2403A           | 0.12     | 603247 | 0.11 | 0.11 | 0.06 | 0.06  | 0.06 | 0.08  | (0.06) | 733,754         | 7,132           | 0.097            |
| HSIO6C2403B           | 0.07     | 603247 | -    | 0.07 | 0.04 | 0.05  | 0.04 | 0.05  | (0.02) | 13,343          | 64              | 0.047            |
| HSIO6C2403C           | 0.26     | 603247 | 0.25 | 0.25 | 0.14 | 0.17  | 0.17 | 0.18  | (0.09) | 8,867,104       | 184,714         | 0.208            |
| HSIO6C2403D           | 1.10     | 603247 | -    | 0.91 | 0.74 | 0.79  | -    | -     | (0.31) | 133             | 11              | 0.793            |
| HSIO6C2404A           | 0.18     | 603247 | 0.18 | 0.18 | 0.12 | 0.14  | 0.13 | 0.14  | (0.04) | 5,684,771       | 91,357          | 0.16             |
| HSIO6C2404B           | 1.10     | 603247 | -    | 1.01 | 0.88 | 0.88  | 0.01 | -     | (0.22) | 5               | -               | 0.928            |
| HSIO6C2404C           | 0.57     | 603247 | -    | 0.54 | 0.45 | 0.47  | 0.45 | 0.48  | (0.10) | 13,607          | 651             | 0.478            |
| HSIO6C2404D           | 1.62     | 603247 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6C2404E           | 0.35     | 603247 | -    | 0.35 | 0.26 | 0.28  | 0.28 | 0.29  | (0.07) | 7,536,006       | 227,283         | 0.301            |
| HSIO6C2405A           | 0.60     | 603247 | 0.59 | 0.59 | 0.49 | 0.52  | 0.08 | -     | (0.08) | 1,443           | 74              | 0.509            |
| HSIO6C2405B           | 0.96     | 603247 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6C2405C           | 0.34     | 603247 | -    | 0.33 | 0.27 | 0.28  | 0.27 | 0.32  | (0.06) | 9,417           | 258             | 0.273            |
| HSIO6C2405D           | 0.17     | 603247 | -    | 0.17 | 0.14 | 0.14  | 0.13 | 0.15  | (0.03) | 230,726         | 3,772           | 0.163            |
| HSIO6C2406A           | 0.79     | 603247 | 0.86 | 0.86 | 0.72 | 0.75  | 0.08 | -     | (0.04) | 725             | 60              | 0.832            |
| HSIO6C2406B           | 0.34     | 603247 | -    | 0.33 | 0.27 | 0.28  | 0.28 | 0.30  | (0.06) | 1,158,786       | 35,956          | 0.31             |
| HSIO6C2406C           | 1.00     | 603247 | -    | 0.40 | 0.35 | 0.37  | 0.30 | 0.37  | (0.63) | 10,908          | 395             | 0.361            |
| HSIO6C2406D           | 1.00     | 603247 | -    | 0.23 | 0.19 | 0.19  | 0.09 | -     | (0.81) | 372,131         | 8,198           | 0.22             |
| HSIO6P2403A           | 0.26     | 603247 | 0.25 | 0.36 | 0.24 | 0.33  | 0.32 | 0.34  | 0.07   | 7,031,929       | 195,529         | 0.278            |
| HSIO6P2403B           | 0.09     | 603247 | 0.08 | 0.12 | 0.08 | 0.10  | 0.10 | 0.12  | 0.01   | 4,173,652       | 43,609          | 0.104            |
| HSIO6P2403C           | 0.05     | 603247 | -    | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | (0.03) | 26,076          | 40              | 0.015            |
| HSIO6P2403D           | 0.02     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2404A           | 0.34     | 603247 | 0.32 | 0.42 | 0.32 | 0.39  | 0.35 | 0.42  | 0.05   | 2,105,050       | 73,128          | 0.347            |
| HSIO6P2404B           | 0.09     | 603247 | 0.09 | 0.11 | 0.09 | 0.11  | 0.09 | 0.13  | 0.02   | 452,034         | 4,520           | 0.1              |
| HSIO6P2404C           | 0.68     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2404D           | 0.17     | 603247 | 0.16 | 0.21 | 0.16 | 0.19  | 0.16 | 0.21  | 0.02   | 7,077,611       | 134,658         | 0.19             |
| HSIO6P2405A           | 0.52     | 603247 | -    | 0.59 | 0.59 | 0.59  | -    | -     | 0.07   | 1               | -               | 0.59             |
| HSIO6P2405B           | 0.23     | 603247 | 0.23 | 0.28 | 0.23 | 0.26  | 0.24 | 0.31  | 0.03   | 339,283         | 7,879           | 0.232            |
| HSIO6P2405C           | 1.00     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2406A           | 0.37     | 603247 | -    | 0.43 | 0.37 | 0.41  | 0.39 | -     | 0.04   | 342,019         | 12,744          | 0.372            |
| HSIO6P2406B           | 0.60     | 603247 | -    | 0.62 | 0.59 | 0.62  | -    | -     | 0.02   | 3,000           | 183             | 0.61             |
| HSIO6P2406C           | 1.00     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2403A           | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 14,634          | 15              | 0.01             |
| HSI28C2403B           | 0.33     | 603247 | 0.32 | 0.32 | 0.21 | 0.23  | 0.23 | 0.24  | (0.10) | 6,249,547       | 165,876         | 0.265            |
| HSI28C2403C           | 0.11     | 603247 | -    | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 222,511         | 1,689           | 0.075            |
| HSI28C2403D           | 0.03     | 603247 | 0.04 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 46,934          | 100             | 0.021            |
| HSI28C2403E           | 0.75     | 603247 | -    | 0.76 | 0.55 | 0.60  | 0.60 | 0.61  | (0.15) | 640,273         | 42,382          | 0.661            |
| HSI28C2403F           | 1.44     | 603247 | -    | 1.32 | 1.15 | 1.15  | 1.19 | 1.24  | (0.29) | 148             | 18              | 1.216            |
| HSI28C2404A           | 0.08     | 603247 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 179,197         | 1,242           | 0.069            |
| HSI28C2404B           | 0.22     | 603247 | 0.22 | 0.22 | 0.16 | 0.17  | 0.17 | 0.18  | (0.05) | 60,722          | 1,124           | 0.185            |
| HSI28C2404C           | 0.45     | 603247 | 0.45 | 0.45 | 0.34 | 0.36  | 0.36 | 0.37  | (0.09) | 6,481,157       | 255,236         | 0.393            |
| HSI28C2404D           | 0.90     | 603247 | -    | 0.91 | 0.72 | 0.76  | 0.76 | 0.77  | (0.14) | 345,994         | 28,514          | 0.824            |
| HSI28C2405A           | 0.15     | 603247 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 41,566          | 543             | 0.13             |
| HSI28C2405B           | 0.51     | 603247 | -    | 0.51 | 0.41 | 0.43  | 0.43 | 0.44  | (0.08) | 3,368,719       | 149,196         | 0.442            |

| Main Board Quotation  |          |        |      |      |      |       | Issue Date | Thursday March 07, 2024 |        |           |         |         |
|-----------------------|----------|--------|------|------|------|-------|------------|-------------------------|--------|-----------|---------|---------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid        | Offer                   | Change | Volume    | Value   | Average |
|                       | Price    | Date   |      |      |      |       |            |                         |        | (Lot)     | ('000)  | Price   |
| HSI28C2405C           | 0.27     | 603247 | -    | 0.28 | 0.22 | 0.24  | 0.23       | 0.24                    | (0.03) | 968,653   | 25,401  | 0.262   |
| HSI28C2405D           | 1.00     | 603247 | -    | 0.81 | 0.66 | 0.69  | 0.69       | 0.70                    | (0.31) | 641,157   | 47,251  | 0.736   |
| HSI28C2406A           | 0.49     | 603247 | -    | 0.48 | 0.40 | 0.41  | 0.41       | 0.42                    | (0.08) | 2,313,378 | 102,580 | 0.443   |
| HSI28P2403A           | 0.21     | 603247 | 0.20 | 0.30 | 0.20 | 0.26  | 0.26       | 0.27                    | 0.05   | 4,816,664 | 118,477 | 0.245   |
| HSI28P2403B           | 0.03     | 603247 | -    | 0.03 | 0.02 | 0.02  | 0.02       | 0.03                    | (0.01) | 2,005     | 4       | 0.02    |
| HSI28P2403C           | 0.06     | 603247 | -    | 0.08 | 0.06 | 0.07  | 0.07       | 0.08                    | 0.01   | 8,986     | 66      | 0.073   |
| HSI28P2403D           | 0.57     | 603247 | 0.55 | 0.75 | 0.55 | 0.68  | 0.68       | 0.69                    | 0.11   | 8,861,278 | 570,596 | 0.643   |
| HSI28P2404A           | 0.14     | 603247 | 0.13 | 0.17 | 0.13 | 0.15  | 0.15       | 0.16                    | 0.01   | 85,179    | 1,195   | 0.14    |
| HSI28P2404B           | 0.38     | 603247 | 0.36 | 0.45 | 0.36 | 0.43  | 0.42       | 0.43                    | 0.05   | 3,302,772 | 132,988 | 0.402   |
| HSI28P2404C           | 0.72     | 603247 | -    | 0.85 | 0.69 | 0.81  | 0.81       | 0.82                    | 0.09   | 1,065,472 | 81,618  | 0.766   |
| HSI28P2404D           | 0.08     | 603247 | 0.07 | 0.10 | 0.07 | 0.08  | 0.08       | 0.09                    | -      | 1,585     | 12      | 0.078   |
| HSI28P2405A           | 0.19     | 603247 | -    | 0.23 | 0.19 | 0.21  | 0.21       | 0.22                    | 0.02   | 16,436    | 349     | 0.212   |
| HSI28P2405B           | 0.41     | 603247 | -    | 0.48 | 0.40 | 0.45  | 0.45       | 0.46                    | 0.04   | 3,928,103 | 172,053 | 0.438   |
| HSI28P2405C           | 1.00     | 603247 | -    | 0.83 | 0.70 | 0.79  | 0.78       | 0.80                    | (0.21) | 775,800   | 59,375  | 0.765   |
| HSI28P2406A           | 0.18     | 603247 | -    | 0.21 | 0.18 | 0.21  | 0.20       | 0.21                    | 0.03   | 11,911    | 237     | 0.198   |
| HSI28P2406B           | 0.60     | 603247 | -    | 0.69 | 0.59 | 0.66  | 0.66       | 0.67                    | 0.06   | 4,892,993 | 316,297 | 0.646   |
| HSTECH28C2403A        | 0.49     | 603247 | -    | 0.49 | 0.40 | 0.41  | 0.41       | 0.42                    | (0.08) | 1,577     | 70      | 0.444   |
| HSTECH28C2403B        | 0.09     | 603247 | -    | -    | -    | -     | 0.05       | 0.06                    | -      | -         | -       | 0       |
| HSTECH28C2404A        | 1.00     | 603247 | -    | 0.91 | 0.90 | 0.90  | 0.90       | 0.93                    | (0.10) | 200       | 18      | 0.905   |
| HSTECH28C2405A        | 1.00     | 603247 | -    | 0.45 | 0.40 | 0.40  | 0.40       | 0.41                    | (0.60) | 308       | 13      | 0.41    |
| HSTECH28P2403A        | 0.20     | 603247 | -    | 0.22 | 0.20 | 0.20  | 0.20       | 0.21                    | -      | 6         | -       | 0.208   |
| HSTECH28P2403B        | 1.53     | 603247 | -    | -    | -    | -     | 0.96       | 1.00                    | -      | -         | -       | 0       |
| HSTECH28P2404A        | 0.06     | 603247 | -    | 0.08 | 0.07 | 0.08  | 0.07       | 0.08                    | 0.02   | 7,000     | 51      | 0.072   |
| HSTECH28P2405A        | 1.00     | 603247 | -    | 0.47 | 0.43 | 0.47  | 0.46       | 0.47                    | (0.53) | 8         | -       | 0.456   |
| ICBC28C2404A          | 0.13     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| ICBC28C2407A          | 0.44     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| JD28C2403A            | 0.13     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| JD28C2403B            | 0.07     | 603247 | -    | -    | -    | -     | -          | 0.07                    | -      | -         | -       | 0       |
| JD28C2406A            | 0.32     | 603247 | -    | 0.47 | 0.42 | 0.44  | 0.08       | -                       | 0.12   | 48,402    | 2,180   | 0.45    |
| JD41C2406A            | 0.42     | 603247 | -    | 0.61 | 0.56 | 0.56  | -          | -                       | 0.14   | 6,002     | 342     | 0.57    |
| KUAISH28C2403A        | 0.01     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| KUAISH28C2404A        | 0.10     | 603247 | -    | -    | -    | -     | -          | 0.08                    | -      | -         | -       | 0       |
| KUAISH28C2406A        | 0.16     | 603247 | -    | 0.15 | 0.15 | 0.15  | -          | -                       | (0.01) | 5,577     | 84      | 0.15    |
| KUAISH28C2407A        | 0.46     | 603247 | -    | 0.45 | 0.44 | 0.44  | -          | -                       | (0.02) | 7,098     | 318     | 0.448   |
| KUAISH41C2406A        | 0.30     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| LENOVO28C2404A        | 0.11     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| LENOVO28C2407A        | 0.50     | 603247 | -    | 0.50 | 0.48 | 0.49  | 0.08       | -                       | (0.01) | 10,403    | 505     | 0.485   |
| LENOVO41C2406A        | 0.27     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| MCA5041C2403A         | 0.01     | 603247 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| MCA5041C2406A         | 0.79     | 603247 | -    | 0.74 | 0.73 | 0.74  | 0.01       | 0.79                    | (0.05) | 4,080     | 300     | 0.735   |
| MCA5041P2403A         | 1.29     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| MCA5041P2406A         | 0.49     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| MEITUA28C2403A        | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | -          | 0.02                    | -      | 200       | -       | 0.01    |
| MEITUA28C2404A        | 0.19     | 603247 | -    | 0.19 | 0.10 | 0.12  | 0.05       | 0.21                    | (0.07) | 106,000   | 1,617   | 0.152   |
| MEITUA28C2406A        | 0.62     | 603247 | -    | 0.63 | 0.46 | 0.49  | -          | -                       | (0.13) | 85,742    | 4,572   | 0.533   |
| MEITUA28C2407A        | 1.30     | 603247 | -    | 1.34 | 1.02 | 1.08  | 0.30       | -                       | (0.22) | 23,238    | 2,711   | 1.166   |
| MEITUA28P2405A        | 0.34     | 603247 | -    | 0.48 | 0.32 | 0.42  | 0.01       | -                       | 0.08   | 133,266   | 5,312   | 0.398   |
| MEITUA28P2406A        | 0.15     | 603247 | -    | 0.22 | 0.15 | 0.19  | -          | -                       | 0.04   | 26,112    | 504     | 0.193   |
| MEITUA41C2403A        | 0.10     | 603247 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| MEITUA41C2405A        | 0.23     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| MEITUA41C2405B        | 0.57     | 603247 | -    | 0.59 | 0.39 | 0.40  | 0.08       | 0.69                    | (0.17) | 58,000    | 2,607   | 0.449   |
| MEITUA41C2406A        | 0.88     | 603247 | -    | 0.77 | 0.69 | 0.69  | 0.29       | -                       | (0.19) | 300       | 22      | 0.733   |
| MEITUA41C2406B        | 1.37     | 603247 | -    | -    | -    | -     | 0.37       | -                       | -      | -         | -       | 0       |
| MEITUA41C2407A        | 0.90     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| MEITUA41P2404A        | 0.20     | 603247 | -    | 0.30 | 0.25 | 0.26  | 0.10       | -                       | 0.06   | 24,000    | 660     | 0.275   |
| MEITUA41P2406A        | 0.14     | 603247 | -    | 0.18 | 0.15 | 0.15  | -          | -                       | 0.01   | 12,000    | 204     | 0.17    |
| NDX28C2403A           | 0.06     | 603247 | -    | -    | -    | -     | 0.02       | 0.04                    | -      | -         | -       | 0       |
| NDX28C2403B           | 0.93     | 603247 | -    | 0.80 | 0.80 | 0.80  | 0.97       | 1.01                    | (0.13) | 10        | 1       | 0.8     |
| NDX28C2406A           | 2.02     | 603247 | 1.93 | 1.97 | 1.88 | 1.90  | 1.99       | 2.04                    | (0.12) | 11        | 2       | 1.939   |
| NDX28C2406B           | 0.54     | 603247 | -    | 0.54 | 0.49 | 0.54  | 0.54       | 0.55                    | -      | 1,464     | 73      | 0.497   |
| NDX28C2406C           | 0.84     | 603247 | 0.76 | 0.82 | 0.75 | 0.82  | 0.82       | 0.83                    | (0.02) | 169       | 13      | 0.77    |
| NDX28C2406D           | 0.36     | 603247 | -    | 0.33 | 0.32 | 0.32  | 0.35       | 0.36                    | (0.04) | 518       | 17      | 0.32    |
| NDX28P2403A           | 0.01     | 603247 | -    | -    | -    | -     | -          | 0.04                    | -      | -         | -       | 0       |
| NDX28P2403B           | 0.01     | 603247 | -    | -    | -    | -     | -          | 0.04                    | -      | -         | -       | 0       |
| NDX28P2403C           | 0.04     | 603247 | -    | -    | -    | -     | -          | 0.04                    | -      | -         | -       | 0       |
| NDX28P2403D           | 0.04     | 603247 | -    | -    | -    | -     | -          | 0.04                    | -      | -         | -       | 0       |
| NDX28P2406A           | 0.13     | 603247 | -    | 0.13 | 0.13 | 0.13  | 0.12       | 0.13                    | -      | 250       | 3       | 0.13    |
| NDX28P2406B           | 0.27     | 603247 | 0.27 | 0.27 | 0.27 | 0.27  | 0.25       | 0.26                    | -      | 3,300     | 89      | 0.27    |
| NDX41C2403A           | 1.83     | 603247 | -    | 1.59 | 1.59 | 1.59  | 0.02       | -                       | (0.24) | 100       | 16      | 1.59    |
| NDX41C2403B           | 1.41     | 603247 | -    | 1.21 | 1.21 | 1.21  | -          | -                       | (0.20) | 60        | 7       | 1.21    |
| NDX41C2403C           | 0.25     | 603247 | -    | -    | -    | -     | -          | 0.25                    | -      | -         | -       | 0       |
| NDX41C2406A           | 1.11     | 603247 | 1.02 | 1.10 | 0.99 | 1.09  | 1.04       | 1.12                    | (0.02) | 2,928     | 305     | 1.042   |
| NDX41C2406B           | 0.40     | 603247 | 0.35 | 0.37 | 0.35 | 0.36  | -          | -                       | (0.04) | 660       | 24      | 0.359   |
| NDX41P2403A           | 0.02     | 603247 | -    | -    | -    | -     | 0.01       | 0.02                    | -      | -         | -       | 0       |
| NDX41P2403B           | 0.02     | 603247 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| NDX41P2403C           | 0.09     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| NDX41P2403D           | 0.01     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| NDX41P2406A           | 0.19     | 603247 | -    | 0.19 | 0.19 | 0.19  | 0.17       | 0.22                    | -      | 9,065     | 172     | 0.19    |
| NDX41P2406B           | 0.30     | 603247 | -    | 0.31 | 0.29 | 0.29  | -          | 0.33                    | (0.01) | 266,896   | 8,270   | 0.309   |
| NTES41C2404A          | 0.22     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| NTES41C2405A          | 0.49     | 603247 | -    | 0.36 | 0.35 | 0.35  | 0.08       | -                       | (0.14) | 6,000     | 213     | 0.355   |
| PINGAN28C2403A        | 0.01     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| PINGAN28C2404A        | 0.10     | 603247 | -    | -    | -    | -     | -          | 2.00                    | -      | -         | -       | 0       |
| PINGAN28C2406A        | 0.19     | 603247 | -    | 0.22 | 0.18 | 0.18  | 0.10       | -                       | (0.01) | 20,455    | 409     | 0.199   |
| PINGAN28C2407A        | 0.44     | 603247 | -    | 0.50 | 0.43 | 0.43  | -          | -                       | (0.01) | 511       | 22      | 0.43    |
| PINGAN28P2403A        | 0.23     | 603247 | -    | 0.23 | 0.19 | 0.22  | -          | -                       | (0.01) | 24,336    | 516     | 0.211   |
| PINGAN28P2406A        | 0.15     | 603247 | -    | 0.14 | 0.13 | 0.14  | -          | -                       | (0.01) | 7,098     | 97      | 0.136   |
| PINGAN41C2403A        | 0.11     | 603247 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| PINGAN41C2404A        | 0.07     | 603247 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| PINGAN41C2404B        | 0.11     | 603247 | -    | 0.12 | 0.11 | 0.11  | 0.02       | -                       | -      | 262       | 3       | 0.116   |
| PINGAN41C2406A        | 0.28     | 603247 | -    | -    | -    | -     | -          | 0.29                    | -      | -         | -       | 0       |

| Main Board Quotation  |          |        |      |      |      |       |      |       |        | Issue Date      | Thursday March 07, 2024 |                  |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                         |                  |
| SET5001C2403A         | 0.01     | 603247 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 7,219           | 8                       | 0.011            |
| SET5001C2403B         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,731           | 10                      | 0.01             |
| SET5001C2403F         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25              | -                       | 0.01             |
| SET5001C2403G         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 799             | 1                       | 0.01             |
| SET5001C2404A         | 0.02     | 603247 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1               | -                       | 0.02             |
| SET5001C2404T         | 0.11     | 603247 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 790             | 8                       | 0.098            |
| SET5001C2405A         | 0.14     | 603247 | -    | 0.15 | 0.12 | 0.14  | 0.13 | 0.14  | -      | 16,262          | 223                     | 0.137            |
| SET5001C2406A         | 0.24     | 603247 | 0.23 | 0.26 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 32,916          | 782                     | 0.237            |
| SET5001C2406F         | 0.26     | 603247 | -    | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 141,608         | 3,552                   | 0.25             |
| SET5001C2406T         | 0.35     | 603247 | 0.35 | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | (0.01) | 11,719          | 404                     | 0.344            |
| SET5001P2403A         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,904           | 3                       | 0.01             |
| SET5001P2403B         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 503             | 1                       | 0.01             |
| SET5001P2403F         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5001P2403G         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,500           | 5                       | 0.01             |
| SET5001P2403H         | 0.13     | 603247 | 0.14 | 0.15 | 0.11 | 0.15  | 0.12 | 0.13  | 0.02   | 22,696          | 296                     | 0.13             |
| SET5001P2404A         | 0.17     | 603247 | -    | 0.19 | 0.14 | 0.17  | 0.16 | 0.17  | -      | 28,782          | 455                     | 0.158            |
| SET5001P2404T         | 0.33     | 603247 | 0.25 | 0.28 | 0.24 | 0.27  | 0.25 | 0.26  | (0.06) | 9,854           | 246                     | 0.25             |
| SET5001P2405A         | 0.17     | 603247 | 0.17 | 0.19 | 0.15 | 0.18  | 0.16 | 0.18  | 0.01   | 10,806          | 183                     | 0.169            |
| SET5001P2406A         | 0.42     | 603247 | 0.39 | 0.45 | 0.38 | 0.42  | 0.41 | 0.42  | -      | 98,059          | 4,115                   | 0.419            |
| SET5001P2406F         | 0.41     | 603247 | 0.39 | 0.43 | 0.38 | 0.41  | 0.40 | 0.41  | -      | 160,249         | 6,598                   | 0.411            |
| SET5001P2406T         | 0.36     | 603247 | 0.35 | 0.38 | 0.35 | 0.36  | 0.35 | 0.36  | -      | 32,591          | 1,180                   | 0.362            |
| SET5006C2403A         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5006C2403B         | 0.01     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| SET5006C2403C         | 0.06     | 603247 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -                       | 0                |
| SET5006C2404A         | 0.28     | 603247 | -    | 0.29 | 0.24 | 0.26  | -    | 0.31  | (0.02) | 41,692          | 1,100                   | 0.263            |
| SET5006P2403A         | 0.12     | 603247 | 0.08 | 0.11 | 0.08 | 0.11  | -    | -     | (0.01) | 15,204          | 137                     | 0.09             |
| SET5006P2403C         | 0.04     | 603247 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| SET5006P2404A         | 0.37     | 603247 | 0.38 | 0.39 | 0.34 | 0.36  | -    | -     | (0.01) | 85,559          | 3,018                   | 0.352            |
| SET5013C2403A         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2               | -                       | 0.01             |
| SET5013C2403B         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403C         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403D         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 148,613         | 149                     | 0.01             |
| SET5013C2403E         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403F         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403G         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403H         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5013C2403I         | 0.02     | 603247 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 30,149          | 30                      | 0.01             |
| SET5013C2403J         | 0.02     | 603247 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 127,787         | 245                     | 0.019            |
| SET5013C2405A         | 0.76     | 603247 | -    | 0.78 | 0.75 | 0.76  | 0.76 | 0.77  | -      | 1,635           | 124                     | 0.759            |
| SET5013C2406A         | 0.24     | 603247 | 0.26 | 0.27 | 0.20 | 0.23  | 0.22 | 0.23  | (0.01) | 2,533,797       | 57,646                  | 0.227            |
| SET5013C2406B         | 0.29     | 603247 | 0.31 | 0.32 | 0.25 | 0.28  | 0.27 | 0.28  | (0.01) | 1,822,912       | 50,920                  | 0.279            |
| SET5013C2406C         | 0.18     | 603247 | 0.20 | 0.20 | 0.16 | 0.18  | 0.17 | 0.18  | -      | 211,680         | 3,904                   | 0.184            |
| SET5013C2406D         | 0.40     | 603247 | 0.43 | 0.45 | 0.35 | 0.39  | 0.39 | 0.40  | (0.01) | 2,224,552       | 87,194                  | 0.391            |
| SET5013C2406E         | 0.61     | 603247 | 0.64 | 0.66 | 0.53 | 0.59  | 0.59 | 0.60  | (0.02) | 408,247         | 24,075                  | 0.589            |
| SET5013C2410A         | 0.19     | 603247 | 0.20 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 108,050         | 2,059                   | 0.19             |
| SET5013P2403A         | 0.01     | 603247 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 11              | -                       | 0.01             |
| SET5013P2403B         | 0.01     | 603247 | 0.02 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 9,105           | 9                       | 0.01             |
| SET5013P2403C         | 0.03     | 603247 | 0.03 | 0.04 | 0.02 | 0.04  | 0.03 | 0.04  | 0.01   | 22,990          | 71                      | 0.03             |
| SET5013P2403D         | 0.03     | 603247 | 0.03 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 19,135          | 61                      | 0.031            |
| SET5013P2403E         | 0.12     | 603247 | 0.11 | 0.15 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 829,909         | 10,079                  | 0.121            |
| SET5013P2403F         | 0.02     | 603247 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,601           | 2                       | 0.01             |
| SET5013P2405A         | 1.16     | 603247 | 1.15 | 1.18 | 1.15 | 1.16  | 1.15 | 1.16  | -      | 261             | 30                      | 1.168            |
| SET5013P2406A         | 0.33     | 603247 | 0.31 | 0.37 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 1,250,328       | 42,565                  | 0.34             |
| SET5013P2406B         | 0.42     | 603247 | 0.40 | 0.47 | 0.39 | 0.42  | 0.42 | 0.43  | -      | 1,989,714       | 87,074                  | 0.437            |
| SET5013P2406C         | 0.57     | 603247 | 0.55 | 0.64 | 0.53 | 0.58  | 0.58 | 0.59  | 0.01   | 1,165,833       | 69,052                  | 0.592            |
| SET5019C2403A         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019C2403B         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019C2403C         | 0.03     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019C2403D         | 0.01     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019C2403E         | 0.01     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019C2403F         | 0.03     | 603247 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -                       | 0                |
| SET5019C2406A         | 0.13     | 603247 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 129,848         | 1,556                   | 0.119            |
| SET5019C2406B         | 0.11     | 603247 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -                       | 0                |
| SET5019C2406C         | 0.17     | 603247 | 0.16 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 173,647         | 2,794                   | 0.16             |
| SET5019C2406E         | 0.19     | 603247 | 0.18 | 0.21 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 612,138         | 11,251                  | 0.183            |
| SET5019C2406F         | 0.39     | 603247 | -    | 0.41 | 0.34 | 0.37  | 0.37 | 0.38  | (0.02) | 271,320         | 10,038                  | 0.369            |
| SET5019P2403A         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5019P2403B         | 0.08     | 603247 | 0.09 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 193,169         | 1,551                   | 0.08             |
| SET5019P2403C         | 0.07     | 603247 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 156,112         | 939                     | 0.06             |
| SET5019P2403D         | 0.09     | 603247 | 0.10 | 0.11 | 0.10 | 0.10  | 0.08 | 0.09  | 0.01   | 42,432          | 434                     | 0.102            |
| SET5019P2403E         | 0.22     | 603247 | 0.19 | 0.26 | 0.18 | 0.22  | 0.21 | 0.22  | -      | 264,435         | 5,850                   | 0.221            |
| SET5019P2406A         | 0.47     | 603247 | 0.46 | 0.51 | 0.45 | 0.48  | 0.47 | 0.48  | 0.01   | 429,817         | 20,846                  | 0.485            |
| SET5019P2406B         | 0.32     | 603247 | 0.31 | 0.36 | 0.30 | 0.32  | 0.32 | 0.33  | -      | 281,567         | 9,304                   | 0.33             |
| SET5027C2403A         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2403B         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2403C         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2403D         | 0.05     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2403E         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2403T         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2406A         | 0.25     | 603247 | -    | 0.27 | 0.21 | 0.24  | 0.24 | 0.25  | (0.01) | 151,754         | 3,609                   | 0.237            |
| SET5027C2406B         | 0.13     | 603247 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 56,712          | 682                     | 0.12             |
| SET5027C2406C         | 0.25     | 603247 | -    | 0.26 | 0.20 | 0.23  | 0.22 | 0.23  | (0.02) | 118,883         | 2,765                   | 0.232            |
| SET5027C2406D         | 0.47     | 603247 | 0.41 | 0.50 | 0.39 | 0.44  | 0.44 | 0.45  | (0.03) | 96,305          | 4,295                   | 0.445            |
| SET5027C2406T         | 0.03     | 603247 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -                       | 0                |
| SET5027C2409T         | 0.16     | 603247 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 6,097           | 94                      | 0.154            |
| SET5027P2403A         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5027P2403B         | 0.08     | 603247 | 0.06 | 0.11 | 0.06 | 0.09  | 0.08 | 0.09  | 0.01   | 43,059          | 380                     | 0.088            |
| SET5027P2403T         | 0.16     | 603247 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -                       | 0                |
| SET5027P2406A         | 0.27     | 603247 | 0.28 | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | -      | 227,541         | 6,277                   | 0.275            |
| SET5027P2406B         | 0.55     | 603247 | 0.52 | 0.61 | 0.52 | 0.56  | 0.55 | 0.56  | 0.01   | 137,956         | 7,744                   | 0.561            |
| SET5027P2406T         | 0.10     | 603247 | 0.09 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 5,230           | 50                      | 0.096            |
| SET5028C2403A         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5028C2403B         | 0.02     | 603247 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |

| Main Board Quotation  |          |        |      |      |      |       |      | Issue Date |        | Thursday March 07, 2024 |                 |                  |  |
|-----------------------|----------|--------|------|------|------|-------|------|------------|--------|-------------------------|-----------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer      | Change | Volume<br>(Lot)         | Value<br>('000) | Average<br>Price |  |
|                       | Price    | Date   |      |      |      |       |      |            |        |                         |                 |                  |  |
| SET5028C2403C         | 0.01     | 603247 | -    | 0.04 | 0.04 | 0.04  | -    | 0.03       | 0.03   | 5                       | -               | 0.04             |  |
| SET5028C2403D         | 0.08     | 603247 | 0.06 | 0.08 | 0.05 | 0.06  | 0.06 | 0.07       | (0.02) | 16,272                  | 113             | 0.069            |  |
| SET5028C2406A         | 0.18     | 603247 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19       | -      | 239,442                 | 4,255           | 0.177            |  |
| SET5028C2409A         | 0.42     | 603247 | -    | 0.43 | 0.39 | 0.40  | 0.41 | 0.42       | (0.02) | 458,096                 | 18,787          | 0.41             |  |
| SET5028P2403A         | 0.84     | 603247 | -    | 0.93 | 0.81 | 0.86  | 0.84 | 0.86       | 0.02   | 1,158                   | 98              | 0.85             |  |
| SET5028P2403B         | 0.21     | 603247 | -    | 0.24 | 0.20 | 0.21  | 0.20 | 0.21       | -      | 93,248                  | 1,939           | 0.207            |  |
| SET5028P2406A         | 0.37     | 603247 | 0.36 | 0.39 | 0.35 | 0.37  | 0.36 | 0.37       | -      | 481,302                 | 17,790          | 0.369            |  |
| SET5028P2409A         | 0.60     | 603247 | -    | 0.64 | 0.59 | 0.62  | 0.60 | 0.61       | 0.02   | 468,968                 | 28,626          | 0.61             |  |
| SET5041C2403A         | 0.02     | 603247 | -    | -    | -    | -     | -    | 0.02       | -      | -                       | -               | 0                |  |
| SET5041C2403B         | 0.02     | 603247 | -    | -    | -    | -     | -    | 0.02       | -      | -                       | -               | 0                |  |
| SET5041C2403C         | 0.02     | 603247 | -    | -    | -    | -     | 0.01 | 0.02       | -      | -                       | -               | 0                |  |
| SET5041C2403D         | 0.01     | 603247 | -    | -    | -    | -     | -    | 0.02       | -      | -                       | -               | 0                |  |
| SET5041C2403E         | 0.01     | 603247 | -    | -    | -    | -     | 0.01 | 0.02       | -      | -                       | -               | 0                |  |
| SET5041C2403F         | 0.01     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SET5041C2403G         | 0.02     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SET5041C2403H         | 0.02     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SET5041C2403I         | 0.05     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SET5041C2406A         | 0.09     | 603247 | 0.08 | 0.09 | 0.07 | 0.08  | 0.07 | 0.09       | (0.01) | 1,255                   | 9               | 0.072            |  |
| SET5041C2406B         | 0.33     | 603247 | 0.31 | 0.31 | 0.25 | 0.28  | 0.27 | 0.29       | (0.05) | 457,843                 | 13,317          | 0.29             |  |
| SET5041C2406C         | 0.16     | 603247 | -    | 0.14 | 0.14 | 0.14  | -    | -          | (0.02) | 1,000                   | 14              | 0.14             |  |
| SET5041C2406D         | 0.18     | 603247 | 0.18 | 0.18 | 0.14 | 0.14  | -    | 0.26       | (0.04) | 4,400                   | 62              | 0.141            |  |
| SET5041C2406E         | 0.37     | 603247 | -    | 0.37 | 0.32 | 0.35  | 0.28 | -          | (0.02) | 664,412                 | 22,440          | 0.337            |  |
| SET5041C2409A         | 0.20     | 603247 | -    | 0.21 | 0.19 | 0.20  | 0.17 | 0.22       | -      | 100,539                 | 2,016           | 0.2              |  |
| SET5041P2403A         | 0.21     | 603247 | 0.19 | 0.24 | 0.19 | 0.23  | 0.18 | 0.25       | 0.02   | 428,995                 | 9,116           | 0.212            |  |
| SET5041P2403B         | 0.07     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SET5041P2403C         | 0.11     | 603247 | -    | 0.08 | 0.08 | 0.08  | -    | 0.09       | (0.03) | 1                       | -               | 0.08             |  |
| SET5041P2406A         | 0.57     | 603247 | 0.60 | 0.63 | 0.54 | 0.59  | 0.57 | 0.62       | 0.02   | 594,693                 | 34,491          | 0.579            |  |
| SET5041P2406B         | 0.59     | 603247 | 0.56 | 0.64 | 0.55 | 0.60  | -    | -          | 0.01   | 5,186                   | 303             | 0.583            |  |
| SET5041P2409A         | 0.55     | 603247 | -    | 0.57 | 0.52 | 0.54  | 0.53 | 0.58       | (0.01) | 436,827                 | 23,591          | 0.54             |  |
| SPX28C2403A           | 1.52     | 603247 | -    | -    | -    | -     | 2.14 | 2.18       | -      | -                       | -               | 0                |  |
| SPX28C2403B           | 0.48     | 603247 | -    | -    | -    | -     | 0.52 | 0.53       | -      | -                       | -               | 0                |  |
| SPX28C2406A           | 1.03     | 603247 | -    | 1.07 | 1.04 | 1.07  | 1.07 | 1.08       | 0.04   | 56                      | 6               | 1.049            |  |
| SPX28C2406B           | 0.57     | 603247 | -    | 0.57 | 0.55 | 0.57  | 0.57 | 0.58       | -      | 520                     | 30              | 0.569            |  |
| SPX28P2403A           | 0.04     | 603247 | -    | -    | -    | -     | -    | 0.04       | -      | -                       | -               | 0                |  |
| SPX28P2403B           | 0.04     | 603247 | -    | -    | -    | -     | -    | 0.04       | -      | -                       | -               | 0                |  |
| SPX28P2403C           | 0.04     | 603247 | -    | -    | -    | -     | -    | 0.04       | -      | -                       | -               | 0                |  |
| SPX28P2406A           | 0.16     | 603247 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16       | (0.01) | 3,120                   | 47              | 0.15             |  |
| SPX28P2406B           | 0.26     | 603247 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25       | (0.01) | 505                     | 13              | 0.25             |  |
| SPX41C2403A           | 2.44     | 603247 | -    | -    | -    | -     | 0.02 | -          | -      | -                       | -               | 0                |  |
| SPX41C2403B           | 0.74     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SPX41C2406A           | 1.12     | 603247 | -    | 1.13 | 1.09 | 1.13  | -    | -          | 0.01   | 1,870                   | 205             | 1.096            |  |
| SPX41C2406B           | 0.43     | 603247 | -    | 0.42 | 0.42 | 0.42  | -    | -          | (0.01) | 3                       | -               | 0.42             |  |
| SPX41P2403A           | 0.05     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SPX41P2403B           | 0.01     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SPX41P2403C           | 0.11     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SPX41P2406A           | 0.18     | 603247 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17       | (0.01) | 10                      | -               | 0.17             |  |
| SPX41P2406B           | 0.31     | 603247 | 0.30 | 0.30 | 0.28 | 0.28  | -    | -          | (0.03) | 404                     | 12              | 0.295            |  |
| SUNNY28C2406A         | 0.04     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| SUNNY28C2407A         | 0.14     | 603247 | -    | 0.12 | 0.10 | 0.10  | -    | -          | (0.04) | 1,017                   | 10              | 0.1              |  |
| SUNNY41C2403A         | 0.09     | 603247 | -    | -    | -    | -     | 0.01 | -          | -      | -                       | -               | 0                |  |
| SUNNY41C2405A         | 0.09     | 603247 | -    | -    | -    | -     | 0.01 | 0.08       | -      | -                       | -               | 0                |  |
| SUNNY41C2406A         | 0.30     | 603247 | 0.28 | 0.28 | 0.25 | 0.25  | 0.08 | -          | (0.05) | 365                     | 9               | 0.258            |  |
| SUNNY41C2407A         | 0.32     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TENCEN28C2403A        | 0.01     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TENCEN28C2403B        | 0.04     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TENCEN28C2403C        | 0.02     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TENCEN28C2405A        | 0.08     | 603247 | -    | -    | -    | -     | 0.03 | -          | -      | -                       | -               | 0                |  |
| TENCEN28C2405B        | 0.21     | 603247 | 0.18 | 0.18 | 0.16 | 0.16  | 0.01 | -          | (0.05) | 14,754                  | 248             | 0.168            |  |
| TENCEN28P2404A        | 0.18     | 603247 | -    | 0.19 | 0.18 | 0.19  | -    | -          | 0.01   | 5,070                   | 96              | 0.189            |  |
| TENCEN41C2403A        | 0.10     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TENCEN41C2405A        | 0.04     | 603247 | -    | 0.03 | 0.03 | 0.03  | 0.01 | -          | (0.01) | 1                       | -               | 0.03             |  |
| TENCEN41C2406A        | 0.18     | 603247 | -    | 0.17 | 0.15 | 0.15  | 0.04 | 3.60       | (0.03) | 6,004                   | 96              | 0.16             |  |
| TENCEN41P2405A        | 0.64     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| TRIPDC41C2403A        | 0.58     | 603247 | -    | -    | -    | -     | 0.08 | -          | -      | -                       | -               | 0                |  |
| TRIPDC41C2407A        | 0.51     | 603247 | -    | 0.50 | 0.48 | 0.50  | -    | -          | (0.01) | 6,000                   | 294             | 0.49             |  |
| XIAOMI28C2403A        | 0.03     | 603247 | -    | 0.07 | 0.07 | 0.07  | -    | -          | 0.04   | 1                       | -               | 0.07             |  |
| XIAOMI28C2404A        | 0.04     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| XIAOMI28C2407A        | 0.18     | 603247 | -    | 0.16 | 0.16 | 0.16  | 0.13 | 0.44       | (0.02) | 4,056                   | 65              | 0.16             |  |
| XIAOMI41C2403A        | 0.11     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| XIAOMI41C2404A        | 0.03     | 603247 | -    | -    | -    | -     | 0.01 | 0.03       | -      | -                       | -               | 0                |  |
| XIAOMI41C2405A        | 0.14     | 603247 | -    | 0.12 | 0.12 | 0.12  | 0.02 | -          | (0.02) | 170                     | 2               | 0.12             |  |
| XIAOMI41C2406A        | 0.14     | 603247 | -    | 0.12 | 0.12 | 0.12  | -    | 0.38       | (0.02) | 305                     | 4               | 0.12             |  |
| XIAOMI41P2404A        | 0.42     | 603247 | -    | 0.40 | 0.40 | 0.40  | 0.08 | -          | (0.02) | 1,342                   | 54              | 0.4              |  |
| ZIJIN28C2403A         | 0.18     | 603247 | -    | 0.28 | 0.25 | 0.25  | -    | -          | 0.07   | 48,327                  | 1,287           | 0.266            |  |
| ZIJIN28C2407A         | 0.75     | 603247 | -    | -    | -    | -     | -    | -          | -      | -                       | -               | 0                |  |
| ZIJIN28C2408A         | 0.26     | 603247 | -    | 0.35 | 0.33 | 0.33  | 0.01 | -          | 0.07   | 14,112                  | 482             | 0.341            |  |
| ZIJIN41C2403A         | 0.11     | 603247 | -    | 0.35 | 0.34 | 0.34  | -    | -          | 0.23   | 12,000                  | 417             | 0.347            |  |
| ZIJIN41C2407A         | 0.34     | 603247 | -    | 0.42 | 0.40 | 0.40  | -    | -          | 0.06   | 18,000                  | 741             | 0.411            |  |

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

| Main Board Quotation  |          |      |      |      |     |       |     |       |        | Issue Date      | Thursday March 07, 2024 |                  |  |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-------------------------|------------------|--|
| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |  |
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                         |                  |  |
|                       |          |      |      |      |     |       |     |       |        |                 |                         |                  |  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AU                    | 8.55     | 603247 | 8.60  | 8.60  | 8.50  | 8.55  | 8.55  | 8.60  | -      | 5,672.00        | 4,848.00        | 00 8.5           |
| JCKH                  | 0.04     | 603247 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 13,859.00       | 53.00           | 00 0.0           |
| JCKH-W1               | 0.01     | 603247 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 12.00           | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 603247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 00 0.0           |
| KASET                 | 1.24     | 603247 | -     | 1.26  | 1.24  | 1.24  | 1.24  | 1.25  | -      | 139.00          | 17.00           | 00 1.2           |
| MUD                   | 1.78     | 603247 | -     | 1.80  | 1.73  | 1.78  | 1.73  | 1.78  | -      | 312.00          | 55.00           | 00 1.7           |
| NTSC                  | 15.20    | 603247 | 15.00 | 16.00 | 14.90 | 15.90 | 15.90 | 16.00 | 0.70   | 1,505.00        | 2,385.00        | 00 15.8          |
| TACC                  | 4.86     | 603247 | 4.82  | 4.84  | 4.70  | 4.70  | 4.70  | 4.74  | (0.16) | 37,641.00       | 17,959.00       | 00 4.7           |
| TMILL                 | 3.82     | 603247 | 3.82  | 3.84  | 3.78  | 3.80  | 3.78  | 3.80  | (0.02) | 1,769.00        | 672.00          | 00 3.7           |
| WINNER                | 2.24     | 603247 | 2.24  | 2.24  | 2.22  | 2.22  | 2.22  | 2.24  | (0.02) | 418.00          | 93.00           | 00 2.2           |
| XO                    | 23.60    | 603247 | 23.20 | 23.30 | 22.80 | 22.90 | 22.90 | 23.00 | (0.70) | 28,943.00       | 66,663.00       | 00 23.0          |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 0.48     | 603247 | 0.49  | 0.49  | 0.46  | 0.47  | 0.47  | 0.48  | (0.01) | 50,329.00       | 2,372.00        | 00 0.4           |
| BGT                   | 0.80     | 603247 | -     | 0.79  | 0.78  | 0.79  | 0.78  | 0.79  | (0.01) | 518.00          | 41.00           | 00 0.7           |
| DOD                   | 3.42     | 603247 | 3.36  | 3.40  | 3.30  | 3.30  | 3.28  | 3.30  | (0.12) | 4,055.00        | 1,347.00        | 00 3.3           |
| ECF                   | 0.96     | 603247 | 0.97  | 0.98  | 0.97  | 0.97  | 0.96  | 0.97  | 0.01   | 2,537.00        | 246.00          | 00 0.9           |
| ECF-W4                | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 6,000.00        | 6.00            | 00 0.0           |
| EFORL                 | 0.21     | 603247 | 0.22  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | 0.01   | 33,920.00       | 743.00          | 00 0.2           |
| EFORL-W6              | 0.04     | 603247 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 134.00          | 1.00            | 00 0.0           |
| EURO                  | 7.00     | 603247 | 7.00  | 7.15  | 6.90  | 7.00  | 7.00  | 7.05  | -      | 20,250.00       | 14,182.00       | 00 7.0           |
| HPT                   | 0.61     | 603247 | 0.61  | 0.61  | 0.58  | 0.59  | 0.59  | 0.60  | (0.02) | 49,399.00       | 2,936.00        | 00 0.5           |
| IP                    | 8.40     | 603247 | 8.40  | 8.55  | 8.35  | 8.50  | 8.40  | 8.50  | 0.10   | 1,300.00        | 1,096.00        | 00 8.4           |
| IP-W2                 | 0.44     | 603247 | 0.46  | 0.46  | 0.42  | 0.42  | 0.42  | 0.44  | (0.02) | 4,754.00        | 209.00          | 00 0.4           |
| ITTHI                 | 2.02     | 603247 | 2.04  | 2.04  | 2.00  | 2.00  | 1.99  | 2.00  | (0.02) | 7,622.00        | 1,529.00        | 00 2.0           |
| JSP                   | 2.22     | 603247 | -     | 2.24  | 2.20  | 2.20  | 2.18  | 2.20  | (0.02) | 504.00          | 112.00          | 00 2.2           |
| JSP-W1                | 0.13     | 603247 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 787.00          | 10.00           | 00 0.1           |
| JUBILE                | 16.30    | 603247 | -     | 16.40 | 16.20 | 16.40 | 16.20 | 16.40 | 0.10   | 599.00          | 972.00          | 00 16.2          |
| MGI                   | 49.50    | 603247 | 49.50 | 49.50 | 46.00 | 46.00 | 46.00 | 46.75 | (3.50) | 19,966.00       | 94,983.00       | 00 47.5          |
| MOONG                 | 2.24     | 603247 | 2.26  | 2.26  | 2.24  | 2.26  | 2.24  | 2.26  | 0.02   | 319.00          | 72.00           | 00 2.2           |
| NPK                   | 16.40    | 603247 | -     | -     | -     | -     | 15.50 | 16.30 | -      | -               | -               | 00 0.0           |
| SMD                   | 6.85     | 603247 | 6.90  | 6.90  | 6.80  | 6.90  | 6.85  | 6.90  | 0.05   | 379.00          | 260.00          | 00 6.8           |
| TM                    | 1.89     | 603247 | 1.86  | 1.89  | 1.85  | 1.89  | 1.86  | 1.89  | -      | 1,373.00        | 257.00          | 00 1.8           |
| TM-W1                 | 0.18     | 603247 | 0.18  | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 189.00          | 3.00            | 00 0.1           |
| WARRIX                | 5.20     | 603247 | 5.20  | 5.40  | 5.20  | 5.35  | 5.35  | 5.40  | 0.15   | 32,796.00       | 17,509.00       | 00 5.3           |
| WINMED                | 2.96     | 603247 | -     | 2.96  | 2.92  | 2.96  | 2.92  | 2.96  | -      | 283.00          | 83.00           | 00 2.9           |
| Financials            | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.33     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.77     | 603247 | 0.80  | 0.80  | 0.76  | 0.76  | 0.75  | 0.76  | (0.01) | 411.00          | 32.00           | 00 0.7           |
| AIRA                  | 1.81     | 603247 | -     | -     | -     | -     | 1.74  | 1.81  | -      | -               | -               | 00 0.0           |
| ASN                   | 1.84     | 603247 | 1.79  | 1.86  | 1.79  | 1.85  | 1.80  | 1.85  | 0.01   | 37.00           | 7.00            | 00 1.8           |
| BROOK                 | 0.62     | 603247 | 0.61  | 0.63  | 0.60  | 0.62  | 0.61  | 0.62  | -      | 338,939.00      | 20,836.00       | 00 0.6           |
| BROOK-W6              | 0.13     | 603247 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 32,195.00       | 396.00          | 00 0.1           |
| BROOK-W7              | 0.33     | 603247 | 0.31  | 0.33  | 0.31  | 0.33  | 0.32  | 0.33  | -      | 9,529.00        | 307.00          | 00 0.3           |
| GCAP                  | 0.49     | 603247 | 0.49  | 0.50  | 0.49  | 0.50  | 0.49  | 0.50  | 0.01   | 3,796.00        | 186.00          | 00 0.4           |
| KCC                   | 3.08     | 603247 | 3.12  | 3.12  | 3.06  | 3.08  | 3.08  | 3.10  | -      | 5,933.00        | 1,838.00        | 00 3.0           |
| LIT                   | 0.95     | 603247 | 0.96  | 0.97  | 0.95  | 0.96  | 0.96  | 0.97  | 0.01   | 371.00          | 36.00           | 00 0.9           |
| LIT-W2                | 0.15     | 603247 | -     | 0.15  | 0.14  | 0.14  | 0.13  | 0.15  | (0.01) | 167.00          | 2.00            | 00 0.1           |
| MTSIB                 | 0.88     | 603247 | 0.88  | 0.88  | 0.85  | 0.87  | 0.85  | 0.87  | (0.01) | 288.00          | 25.00           | 00 0.8           |
| SGF                   | 0.40     | 603247 | 0.40  | 0.40  | 0.39  | 0.40  | 0.39  | 0.40  | -      | 1,255.00        | 49.00           | 00 0.3           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 6.80     | 603247 | 7.00  | 7.05  | 6.85  | 7.05  | 7.00  | 7.05  | 0.25   | 97.00           | 68.00           | 00 6.9           |
| Industrials           | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 0.94     | 603247 | -     | 0.96  | 0.93  | 0.93  | 0.93  | 0.94  | (0.01) | 1,408.00        | 132.00          | 00 0.9           |
| BM                    | 2.88     | 603247 | -     | 2.94  | 2.86  | 2.92  | 2.90  | 2.92  | 0.04   | 5,316.00        | 1,539.00        | 00 2.8           |
| BM-W3                 | 1.60     | 603247 | -     | 1.61  | 1.58  | 1.60  | 1.58  | 1.62  | -      | 571.00          | 91.00           | 00 1.5           |
| CHO                   | 0.16     | 603247 | 0.17  | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 100,937.00      | 1,618.00        | 00 0.1           |
| CHO-W3                | 0.01     | 603247 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,000.00        | 1.00            | 00 0.0           |
| CHOW                  | 1.72     | 603247 | -     | 1.75  | 1.70  | 1.71  | 1.71  | 1.73  | (0.01) | 1,811.00        | 311.00          | 00 1.7           |
| CIG                   | 0.08     | 603247 | 0.07  | 0.09  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 50,534.00       | 403.00          | 00 0.0           |
| CIG-W10               | 0.06     | 603247 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.07  | (0.01) | 20.00           | -               | 00 0.0           |
| CIG-W9                | 0.06     | 603247 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 1,751.00        | 9.00            | 00 0.0           |
| COLOR                 | 1.35     | 603247 | -     | 1.37  | 1.35  | 1.35  | 1.35  | 1.36  | -      | 7.00            | 1.00            | 00 1.3           |
| COLOR-W2              | 0.02     | 603247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 86.00           | -               | 00 0.0           |
| CPR                   | 4.00     | 603247 | -     | 4.08  | 4.00  | 4.08  | 4.04  | 4.08  | 0.08   | 1,043.00        | 421.00          | 00 4.0           |
| FPI                   | 2.48     | 603247 | 2.50  | 2.50  | 2.42  | 2.44  | 2.44  | 2.46  | (0.04) | 716.00          | 175.00          | 00 2.4           |
| GTB                   | 0.69     | 603247 | -     | 0.71  | 0.70  | 0.70  | 0.70  | 0.71  | 0.01   | 3,905.00        | 274.00          | 00 0.7           |
| KCM                   | 0.37     | 603247 | -     | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | -      | 6,512.00        | 240.00          | 00 0.3           |
| KJL                   | 7.35     | 603247 | 7.45  | 7.55  | 7.35  | 7.40  | 7.35  | 7.40  | 0.05   | 988.00          | 736.00          | 00 7.4           |
| KUMWEL                | 1.79     | 603247 | -     | 1.82  | 1.77  | 1.78  | 1.77  | 1.80  | (0.01) | 164.00          | 29.00           | 00 1.7           |
| KWM                   | 1.47     | 603247 | 1.47  | 1.47  | 1.45  | 1.47  | 1.46  | 1.47  | -      | 3,898.00        | 568.00          | 00 1.4           |
| MBAX                  | 2.92     | 603247 | 2.92  | 2.94  | 2.88  | 2.90  | 2.88  | 2.90  | (0.02) | 745.00          | 216.00          | 00 2.9           |
| MBAX-W2               | 0.20     | 603247 | -     | 0.20  | 0.15  | 0.18  | 0.17  | 0.18  | (0.02) | 879.00          | 15.00           | 00 0.1           |
| MGT                   | 2.54     | 603247 | 2.52  | 2.56  | 2.52  | 2.54  | 2.54  | 2.56  | -      | 382.00          | 97.00           | 00 2.5           |
| MTW                   | 2.54     | 603247 | 2.56  | 2.56  | 2.46  | 2.46  | 2.46  |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday March 07, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| A5                    | 3.44     | 603247 | 3.48  | 3.48  | 3.34  | 3.44  | 3.42  | 3.44  | -      | 15,812.00       | 5,364.00        | 00 3.3           |
| A5-W2                 | 0.04     | 603247 | 0.04  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 9,830.00        | 32.00           | 00 0.0           |
| A5-W3                 | 0.08     | 603247 | 0.08  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 7,156.00        | 53.00           | 00 0.0           |
| ALL                   | 0.03     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| ARIN                  | 3.12     | 603247 | 3.08  | 3.12  | 3.00  | 3.10  | 3.02  | 3.10  | (0.02) | 62.00           | 19.00           | 00 3.0           |
| ARROW                 | 6.35     | 603247 | 6.35  | 6.55  | 6.35  | 6.40  | 6.35  | 6.45  | 0.05   | 117.00          | 75.00           | 00 6.4           |
| BC                    | 1.38     | 603247 | -     | 1.38  | 1.35  | 1.35  | 1.35  | 1.38  | (0.03) | 38.00           | 5.00            | 00 1.3           |
| BLESS                 | 0.64     | 603247 | 0.64  | 0.64  | 0.61  | 0.62  | 0.62  | 0.63  | (0.02) | 1,063.00        | 66.00           | 00 0.6           |
| BSM                   | 2.60     | 603247 | 2.60  | 2.60  | 2.50  | 2.60  | 2.54  | 2.60  | -      | 600.00          | 152.00          | 00 2.5           |
| BTW                   | 0.27     | 603247 | 0.27  | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | 462.00          | 13.00           | 00 0.2           |
| CAZ                   | 3.74     | 603247 | 3.76  | 3.78  | 3.72  | 3.76  | 3.74  | 3.76  | 0.02   | 1,529.00        | 572.00          | 00 3.7           |
| CHEWA                 | 0.52     | 603247 | 0.52  | 0.54  | 0.51  | 0.52  | 0.51  | 0.52  | -      | 2,777.00        | 146.00          | 00 0.5           |
| CPANEL                | 6.25     | 603247 | 6.25  | 6.25  | 6.15  | 6.25  | 6.20  | 6.25  | -      | 106.00          | 66.00           | 00 6.1           |
| CPANEL-W1             | 1.95     | 603247 | -     | 1.93  | 1.72  | 1.87  | 1.75  | 1.88  | (0.08) | 51.00           | 9.00            | 00 1.7           |
| CRD                   | 0.55     | 603247 | 0.55  | 0.59  | 0.49  | 0.50  | 0.49  | 0.50  | (0.05) | 42,128.00       | 2,260.00        | 00 0.5           |
| DHOUSE                | 0.60     | 603247 | 0.60  | 0.61  | 0.59  | 0.60  | 0.59  | 0.60  | -      | 600.00          | 35.00           | 00 0.5           |
| DIMET                 | 0.26     | 603247 | -     | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 27,267.00       | 705.00          | 00 0.2           |
| DPAINT                | 2.50     | 603247 | 2.50  | 2.52  | 2.48  | 2.48  | 2.48  | 2.52  | (0.02) | 1,330.00        | 333.00          | 00 2.5           |
| FLOYD                 | 1.17     | 603247 | 1.19  | 1.22  | 1.17  | 1.22  | 1.19  | 1.22  | 0.05   | 3,001.00        | 359.00          | 00 1.1           |
| FLOYD-W1              | 0.02     | 603247 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.02   | 24,358.00       | 79.00           | 00 0.0           |
| HYDRO                 | 0.25     | 603247 | 0.26  | 0.30  | 0.25  | 0.26  | 0.25  | 0.26  | 0.01   | 1,531.00        | 40.00           | 00 0.2           |
| HYDRO-W2              | 0.04     | 603247 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 15,644.00       | 63.00           | 00 0.0           |
| IND                   | 0.91     | 603247 | -     | 0.96  | 0.92  | 0.92  | 0.92  | 0.95  | 0.01   | 4,159.00        | 390.00          | 00 0.9           |
| JAK                   | 1.30     | 603247 | -     | 1.30  | 1.28  | 1.30  | 1.30  | 1.31  | -      | 397.00          | 51.00           | 00 1.2           |
| K                     | 1.30     | 603247 | 1.30  | 1.30  | 1.29  | 1.30  | 1.28  | 1.30  | -      | 264.00          | 34.00           | 00 1.2           |
| K-W2                  | 0.38     | 603247 | 0.39  | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 182.00          | 7.00            | 00 0.3           |
| KUN                   | 1.67     | 603247 | -     | 1.65  | 1.64  | 1.64  | 1.63  | 1.64  | (0.03) | 5.00            | 1.00            | 00 1.6           |
| KUN-W1                | 0.01     | 603247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | 00 0.0           |
| KUN-W2                | 0.08     | 603247 | 0.07  | 0.08  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 67.00           | -               | 00 0.0           |
| META                  | 0.15     | 603247 | 0.16  | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 26,504.00       | 397.00          | 00 0.1           |
| META-W7               | 0.01     | 603247 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10,132.00       | 10.00           | 00 0.0           |
| PANEL                 | 2.82     | 603247 | 2.84  | 3.04  | 2.84  | 2.92  | 2.92  | 2.94  | 0.10   | 350,612.00      | 103,222.00      | 00 2.9           |
| PPS                   | 0.38     | 603247 | 0.39  | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | 0.01   | 2,064.00        | 80.00           | 00 0.3           |
| PRI                   | 19.20    | 603247 | 19.10 | 19.20 | 19.00 | 19.20 | 19.10 | 19.20 | -      | 1,970.00        | 3,767.00        | 00 19.1          |
| PROS                  | 1.20     | 603247 | 1.18  | 1.21  | 1.17  | 1.18  | 1.18  | 1.19  | (0.02) | 2,292.00        | 271.00          | 00 1.1           |
| PROS-W1               | 0.29     | 603247 | 0.29  | 0.32  | 0.29  | 0.29  | 0.29  | 0.31  | -      | 3,549.00        | 107.00          | 00 0.3           |
| PROUD                 | 1.69     | 603247 | -     | 1.71  | 1.67  | 1.68  | 1.68  | 1.70  | (0.01) | 1,264.00        | 212.00          | 00 1.6           |
| PSG                   | 0.67     | 603247 | 0.68  | 0.75  | 0.68  | 0.70  | 0.70  | 0.71  | 0.03   | 486,545.00      | 35,090.00       | 00 0.7           |
| SENX                  | 0.53     | 603247 | 0.53  | 0.54  | 0.52  | 0.53  | 0.53  | 0.54  | -      | 2,930.00        | 156.00          | 00 0.5           |
| SENX-W1               | 0.01     | 603247 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 30,807.00       | 31.00           | 00 0.0           |
| SK                    | 0.94     | 603247 | 0.95  | 1.00  | 0.95  | 0.97  | 0.96  | 0.97  | 0.03   | 64,504.00       | 6,309.00        | 00 0.9           |
| SMART                 | 1.11     | 603247 | 1.12  | 1.13  | 1.08  | 1.09  | 1.09  | 1.10  | (0.02) | 119,948.00      | 13,196.00       | 00 1.1           |
| SSS                   | 0.71     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| STC                   | 0.66     | 603247 | 0.65  | 0.66  | 0.64  | 0.65  | 0.65  | 0.66  | (0.01) | 2,902.00        | 187.00          | 00 0.6           |
| SVR                   | 1.49     | 603247 | 1.49  | 1.49  | 1.48  | 1.48  | 1.48  | 1.49  | (0.01) | 4,049.00        | 600.00          | 00 1.4           |
| TAPAC                 | 1.50     | 603247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 1.73     | 603247 | -     | 1.78  | 1.73  | 1.74  | 1.73  | 1.74  | 0.01   | 148.00          | 26.00           | 00 1.7           |
| TIGER                 | 0.95     | 603247 | 0.95  | 0.96  | 0.95  | 0.96  | 0.95  | 0.96  | 0.01   | 12.00           | 1.00            | 00 0.9           |
| TITLE                 | 4.26     | 603247 | 4.28  | 4.28  | 4.24  | 4.26  | 4.24  | 4.26  | -      | 934.00          | 397.00          | 00 4.2           |
| YONG                  | 2.08     | 603247 | 2.08  | 2.10  | 2.06  | 2.06  | 2.06  | 2.08  | (0.02) | 5,858.00        | 1,214.00        | 00 2.0           |
| Resources             | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM                   | 1.34     | 603247 | 1.34  | 1.37  | 1.31  | 1.33  | 1.31  | 1.33  | (0.01) | 631.00          | 83.00           | 00 1.3           |
| ABM-W1                | 0.16     | 603247 | -     | 0.15  | 0.13  | 0.15  | 0.13  | 0.15  | (0.01) | 392.00          | 6.00            | 00 0.1           |
| GTV                   | 0.14     | 603247 | 0.14  | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | -      | 244,010.00      | 3,420.00        | 00 0.1           |
| PSTC                  | 0.54     | 603247 | 0.54  | 0.54  | 0.51  | 0.52  | 0.51  | 0.52  | (0.02) | 61,866.00       | 3,227.00        | 00 0.5           |
| PSTC-W2               | 0.05     | 603247 | 0.05  | 0.06  | 0.04  | 0.05  | 0.05  | 0.06  | -      | 40,085.00       | 200.00          | 00 0.0           |
| PTC                   | 2.00     | 603247 | 2.00  | 2.00  | 1.99  | 2.00  | 1.99  | 2.02  | -      | 597.00          | 119.00          | 00 1.9           |
| SAAM                  | 7.60     | 603247 | 7.55  | 7.75  | 7.55  | 7.75  | 7.70  | 7.75  | 0.15   | 2,506.00        | 1,926.00        | 00 7.6           |
| SAAM-W2               | 0.17     | 603247 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.17  | (0.02) | 3,297.00        | 52.00           | 00 0.1           |
| SR                    | 0.55     | 603247 | -     | 0.59  | 0.55  | 0.59  | 0.56  | 0.59  | 0.04   | 267.00          | 15.00           | 00 0.5           |
| STOWER                | 0.13     | 603247 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 75,529.00       | 908.00          | 00 0.1           |
| STOWER-W4             | 0.01     | 603247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| TAKUNI                | 1.28     | 603247 | 1.29  | 1.30  | 1.27  | 1.28  | 1.27  | 1.28  | -      | 31,464.00       | 4,029.00        | 00 1.2           |
| TPCH                  | 6.65     | 603247 | 6.60  | 6.60  | 6.55  | 6.60  | 6.55  | 6.60  | (0.05) | 1,743.00        | 1,150.00        | 00 6.5           |
| TRT                   | 2.92     | 603247 | 2.96  | 2.98  | 2.88  | 2.90  | 2.88  | 2.90  | (0.02) | 3,650.00        | 1,062.00        | 00 2.9           |
| UMS                   | 0.59     | 603247 | -     | 0.59  | 0.56  | 0.59  | 0.55  | 0.59  | -      | 12.00           | 1.00            | 00 0.5           |
| Services              | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADD                   | 5.70     | 603247 | 5.55  | 5.80  | 5.55  | 5.55  | 5.50  | 5.55  | (0.15) | 299.00          | 167.00          | 00 5.5           |
| AKP                   | 1.11     | 603247 | 1.11  | 1.11  | 1.05  | 1.11  | 1.10  | 1.11  | -      | 6,465.00        | 696.00          | 00 1.0           |
| AMA                   | 4.80     | 603247 | 4.64  | 4.64  | 4.46  | 4.46  | 4.46  | 4.50  | (0.34) | 8,752.00        | 3,968.00        | 00 4.5           |
| AMARC                 | 1.42     | 603247 | 1.39  | 1.48  | 1.39  | 1.43  | 1.42  | 1.43  | 0.01   | 2,876.00        | 413.00          | 00 1.4           |
| ARIP                  | 0.73     | 603247 | 0.72  | 0.74  | 0.72  | 0.73  | 0.72  | 0.73  | -      | 3,497.00        | 253.00          | 00 0.7           |
| ATP30                 | 1.00     | 603247 | 1.01  | 1.05  | 1.00  | 1.02  | 1.01  | 1.02  | 0.02   | 10,315.00       | 1,051.00        | 00 1.0           |
| AUCT                  | 10.20    | 603247 | 10.20 | 10.20 | 9.95  | 10.10 | 10.00 | 10.10 | (0.10) | 10,0            |                 |                  |

## Daily Quotation

**Issue Date :** Thursday March 07, 2024

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Foreign Board Quotation

Issue Date : Thursday March 07, 2024

| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                 |                  |
| -                     | -        | 0    | -    | -    | -   | -     | -   | -     | -      | -               | -               | -                |
| -                     | -        | 0    | -    | -    | -   | -     | -   | -     | -      | -               | -               | -                |
| -                     | -        | 0    | -    | -    | -   | -     | -   | -     | -      | -               | -               | -                |