

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 24, 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 |
|--------|--------|------------|---------|
| BBL    | 136.50 | 20,165     | -1.1%   |
| KBANK  | 127.00 | 17,054     | 1.6%    |
| TISCO  | 94.75  | 16,357     | -4.8%   |
| SCB    | 105.00 | 12,985     | 0.0%    |
| DELTA  | 72.25  | 12,474     | 3.2%    |
| PTT    | 34.00  | 11,515     | 0.0%    |
| CPALL  | 57.00  | 11,189     | 0.4%    |
| ADVANC | 196.00 | 11,186     | -1.3%   |
| TTB    | 1.80   | 8,705      | 0.0%    |
| PTTEP  | 159.00 | 8,664      | 0.3%    |

## Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 203 |
| Losers    | 239 |
| Unchanged | 211 |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 11,441,306,172 |
| Foreign Board | 40,285         |
| Total         | 11,441,346,457 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 38,327.61 |
| Foreign Board | 208.63    |
| Total         | 38,536.24 |

## Top Ten Gainers

| Stock          | Last | Value '000 |
|----------------|------|------------|
| AIA28C2406A    | 0.04 | 0          |
| LENOVO28C2404A | 0.04 | 0          |
| HSI06C2405E    | 0.03 | 6          |
| MEITUA28C2404A | 0.19 | 665        |
| HSI28C2404C    | 0.12 | 11,907     |
| TENCEN41C2405A | 0.20 | 0          |
| AIA41C2406A    | 0.02 | 0          |
| HSI06C2404E    | 0.06 | 64         |
| PINGAN28C2406A | 0.10 | 122        |
| HSI06C2404C    | 0.31 | 26,107     |

## Top Ten Losers

| Stock          | Last | Value '000 |
|----------------|------|------------|
| BGRIM13C2409A  | 0.17 | 464        |
| HSI28P2404C    | 0.01 | 333        |
| GULF19C2409A   | 0.23 | 49         |
| SUNNY28C2407A  | 0.01 | 1          |
| SCB13C2409A    | 0.26 | 4,349      |
| KBANK19C2409A  | 0.28 | 432        |
| SUNNY41C2407A  | 0.02 | 0          |
| SET5013C2411A  | 0.29 | 1,152      |
| ALIHEA41C2406A | 0.04 | 12         |
| STA13C2409A    | 0.33 | 1,561      |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change | %Change |
|----------|-----------|-----------|-----------|-----------|--------|---------|
| .SET     | 1,364.72  | 1,364.91  | 1,355.44  | 1,361.10  | 3.64   | 0.27    |
| .SET50   | 837.50    | 837.67    | 830.48    | 831.95    | 2.08   | 0.25    |
| .SET100  | 1,853.54  | 1,853.85  | 1,838.76  | 1,841.88  | 4.06   | 0.22    |
| .SETHD   | 1,066.64  | 1,068.32  | 1,059.64  | 1,063.92  | (2.16) | (0.20)  |
| .MAI     | 865.12    | 865.12    | 858.59    | 389.15    | (0.92) | (0.24)  |
| .AGRI    | 192.07    | 192.75    | 189.51    | 190.40    | (1.42) | (0.74)  |
| .BANK    | 363.35    | 363.60    | 358.78    | 362.49    | (0.74) | (0.20)  |
| .CONMAT  | 6,868.67  | 6,898.98  | 6,829.33  | 6,842.03  | (5.88) | (0.09)  |
| .PETRO   | 720.02    | 722.57    | 705.84    | 709.18    | (6.22) | (0.87)  |
| .COMM    | 30,558.98 | 30,772.66 | 30,369.79 | 30,675.00 | 282.05 | 0.93    |
| .ICT     | 149.23    | 149.45    | 147.76    | 148.18    | (0.27) | (0.18)  |
| .ETRON   | 8,818.56  | 8,984.88  | 8,704.63  | 8,867.28  | 249.12 | 2.89    |
| .ENERG   | 19,939.03 | 19,944.08 | 19,725.74 | 19,814.33 | 4.51   | 0.02    |
| .MEDIA   | 28.82     | 28.86     | 28.54     | 28.61     | (0.26) | (0.90)  |
| .FIN     | 3,144.48  | 3,167.34  | 3,128.22  | 3,142.19  | 29.50  | 0.95    |
| .FOOD    | 10,575.36 | 10,622.85 | 10,541.14 | 10,602.41 | 55.16  | 0.52    |
| .HEALTH  | 6,607.34  | 6,661.52  | 6,600.67  | 6,658.70  | 49.94  | 0.76    |
| .TOURISM | 600.27    | 603.55    | 596.82    | 599.78    | 2.38   | 0.40    |
| .HOME    | 19.87     | 19.96     | 19.73     | 19.80     | (0.04) | (0.20)  |
| .INSUR   | 8,497.08  | 8,502.09  | 8,372.91  | 8,408.67  | (6.82) | (0.08)  |
| .MINE    | -         | -         | -         | -         | -      | -       |
| .PKG     | 3,362.44  | 3,364.92  | 3,303.75  | 3,343.51  | (4.29) | (0.13)  |
| .PERSON  | 91.91     | 91.95     | 90.72     | 91.20     | (0.07) | (0.08)  |
| .PROF    | 389.93    | 395.63    | 388.47    | 392.38    | 3.06   | 0.79    |
| .PROP    | 224.24    | 224.89    | 222.92    | 223.10    | (0.43) | (0.19)  |
| .PAPER   | 3,178.84  | 3,206.97  | 3,178.84  | 3,206.97  | 28.13  | 0.88    |
| .FASHION | 606.90    | 610.92    | 606.24    | 610.24    | 4.81   | 0.79    |
| .TRANS   | 316.04    | 316.04    | 311.92    | 313.95    | (0.88) | (0.28)  |
| .AUTO    | 423.47    | 423.51    | 418.00    | 418.61    | (3.31) | (0.78)  |
| .IMM     | 22.12     | 22.30     | 21.93     | 22.25     | 0.14   | 0.63    |
| .PFUND   | 148.43    | 148.53    | 147.70    | 124.40    | (0.02) | (0.02)  |
| .STEEL   | 25.65     | 25.87     | 25.51     | 25.52     | (0.33) | (1.28)  |

ASP's Daily Quotation Report

Wednesday April 24, 2024



## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SAFARI                | 2.40     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.22     | 230467 | 0.21   | 0.22   | 0.20   | 0.22   | 0.21   | 0.22   | -      | 25,668          | 538             | 0.209            |
| EE-W1                 | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 120             | -               | 0.01             |
| GFPT                  | 12.00    | 230467 | 12.20  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | 0.20   | 36,693          | 44,801          | 12.209           |
| LEE                   | 2.42     | 230467 | -      | 2.44   | 2.40   | 2.42   | 2.42   | 2.44   | -      | 670             | 162             | 2.418            |
| NER                   | 5.40     | 230467 | 5.40   | 5.40   | 5.15   | 5.15   | 5.15   | 5.20   | (0.25) | 82,524          | 43,138          | 5.227            |
| PPPM                  | 0.03     | 230467 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 320,006         | 963             | 0.03             |
| PPPM-W4               | 0.01     | 230467 | -      | 0.02   | 0.01   | 0.01   | -      | 0.01   | -      | 12,882          | 13              | 0.01             |
| STA                   | 16.90    | 230467 | 16.80  | 16.90  | 16.50  | 16.60  | 16.50  | 16.60  | (0.30) | 40,957          | 68,330          | 16.683           |
| STA01C2407A           | 0.11     | 230467 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 30,526          | 299             | 0.098            |
| STA01C2409A           | 0.27     | 230467 | -      | 0.27   | 0.24   | 0.24   | 0.24   | 0.26   | (0.03) | 23,862          | 627             | 0.262            |
| STA01P2407X           | 0.42     | 230467 | -      | 0.44   | 0.42   | 0.44   | 0.44   | 0.46   | 0.02   | 7,514           | 318             | 0.422            |
| STA01P2408X           | 0.51     | 230467 | -      | 0.55   | 0.52   | 0.54   | 0.54   | 0.55   | 0.03   | 7,572           | 401             | 0.529            |
| STA06C2408A           | 0.15     | 230467 | -      | 0.13   | 0.13   | 0.13   | -      | 0.14   | (0.02) | 705             | 9               | 0.13             |
| STA11C2407T           | 0.30     | 230467 | -      | 0.29   | 0.29   | 0.29   | 0.27   | 0.28   | (0.01) | 6,570           | 191             | 0.29             |
| STA13C2405A           | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| STA13C2407A           | 0.14     | 230467 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 11,816          | 150             | 0.127            |
| STA13C2408A           | 0.10     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| STA13C2409A           | 1.00     | 230467 | -      | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.67) | 44,776          | 1,561           | 0.348            |
| STA13P2407A           | 0.17     | 230467 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 22,550          | 392             | 0.173            |
| STA13P2408A           | 0.56     | 230467 | -      | 0.56   | 0.54   | 0.56   | 0.56   | 0.57   | -      | 4,598           | 250             | 0.544            |
| STA19C2406A           | 0.17     | 230467 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 6,983           | 108             | 0.155            |
| STA19C2408A           | 0.15     | 230467 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| STA41C2408A           | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TEGH                  | 2.86     | 230467 | 2.80   | 2.84   | 2.80   | 2.80   | 2.78   | 2.82   | (0.06) | 2,414           | 679             | 2.812            |
| TFM                   | 6.70     | 230467 | 6.80   | 7.00   | 6.50   | 6.80   | 6.70   | 6.90   | 0.10   | 251             | 167             | 6.672            |
| TRUBB                 | 1.37     | 230467 | 1.37   | 1.39   | 1.36   | 1.37   | 1.36   | 1.37   | -      | 13,375          | 1,833           | 1.37             |
| TRUBB-W2              | 0.09     | 230467 | -      | 0.09   | 0.07   | 0.07   | 0.07   | 0.09   | (0.02) | 7,442           | 59              | 0.078            |
| UPOIC                 | 6.15     | 230467 | 6.15   | 6.15   | 6.15   | 6.15   | 6.15   | 6.20   | -      | 356             | 219             | 6.15             |
| UVAN                  | 8.40     | 230467 | 8.40   | 8.55   | 8.40   | 8.45   | 8.45   | 8.50   | 0.05   | 1,842           | 1,563           | 8.483            |
| VPO                   | 0.79     | 230467 | -      | 0.79   | 0.76   | 0.76   | 0.76   | 0.79   | (0.03) | 7,992           | 616             | 0.77             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 26.50    | 230467 | 26.50  | 26.50  | 26.00  | 26.25  | 26.00  | 26.25  | (0.25) | 7,581           | 19,884          | 26.228           |
| BBL                   | 138.00   | 230467 | 138.50 | 138.50 | 135.50 | 136.50 | 136.00 | 136.50 | (1.50) | 147,639         | 2,016,525       | 136.584          |
| BBL11C2404A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL11C2405A           | 0.03     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BBL11C2406A           | 0.06     | 230467 | -      | 0.05   | 0.04   | 0.04   | 0.03   | 0.04   | (0.02) | 1,796           | 7               | 0.04             |
| BBL11P2407A           | 0.17     | 230467 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.02   | 1,288           | 23              | 0.181            |
| BBL13C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13C2406A           | 0.08     | 230467 | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | 0.05   | (0.05) | 1               | -               | 0.03             |
| BBL13C2408A           | 0.22     | 230467 | 0.23   | 0.23   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 52,576          | 1,048           | 0.199            |
| BBL13P2408A           | 0.24     | 230467 | 0.24   | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | 0.01   | 13,259          | 340             | 0.256            |
| BBL19C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2406A           | 0.05     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BBL19C2408A           | 0.22     | 230467 | -      | 0.23   | 0.19   | 0.20   | 0.19   | 0.20   | (0.02) | 25,551          | 499             | 0.195            |
| BBL19P2406A           | 0.05     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BBL41C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2406B           | 0.11     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BBL41C2407A           | 0.13     | 230467 | 0.10   | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.03) | 10,000          | 100             | 0.1              |
| BBL41C2407B           | 0.15     | 230467 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 12,100          | 146             | 0.12             |
| BBL41C2408A           | 0.21     | 230467 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.03) | 19,212          | 360             | 0.187            |
| BBL41P2406A           | 0.05     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CIMBT                 | 0.56     | 230467 | 0.56   | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | (0.01) | 6,511           | 363             | 0.556            |
| CREDIT                | 27.00    | 230467 | 27.25  | 27.50  | 27.00  | 27.25  | 27.25  | 27.50  | 0.25   | 3,932           | 10,696          | 27.202           |
| KBANK                 | 125.00   | 230467 | 126.00 | 127.00 | 124.00 | 127.00 | 126.50 | 127.00 | 2.00   | 135,474         | 1,705,423       | 125.885          |
| KBANK01C2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01C2406A         | 0.15     | 230467 | -      | 0.17   | 0.14   | 0.17   | 0.17   | 0.18   | 0.02   | 50,878          | 796             | 0.156            |
| KBANK01C2407A         | 0.36     | 230467 | 0.38   | 0.40   | 0.34   | 0.40   | 0.40   | 0.42   | 0.04   | 30,518          | 1,144           | 0.374            |
| KBANK01P2406X         | 0.04     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KBANK01P2408X         | 0.11     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| KBANK01P2409X         | 0.28     | 230467 | 0.27   | 0.29   | 0.26   | 0.26   | 0.25   | 0.27   | (0.02) | 16,546          | 449             | 0.271            |
| KBANK06C2406A         | 0.11     | 230467 | 0.10   | 0.12   | 0.10   | 0.12   | -      | -      | 0.01   | 19,586          | 224             | 0.114            |
| KBANK13C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13C2406A         | 0.06     | 230467 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 10              | -               | 0.06             |
| KBANK13C2407A         | 0.23     | 230467 | 0.25   | 0.27   | 0.22   | 0.27   | 0.27   | 0.28   | 0.04   | 95,772          | 2,356           | 0.246            |
| KBANK13C2408A         | 0.35     | 230467 | 0.37   | 0.39   | 0.34   | 0.39   | 0.39   | 0.42   | 0.04   | 16,068          | 592             | 0.368            |
| KBANK13P2406A         | 0.05     | 230467 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | (0.02) | 6               | -               | 0.03             |
| KBANK13P2409A         | 0.23     | 230467 | 0.23   | 0.24   | 0.21   | 0.22   | 0.21   | 0.22   | (0.01) | 37,724          | 875             | 0.231            |
| KBANK19C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK19C2406A         | 0.09     | 230467 | -      | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | 0.02   | 20,470          | 212             | 0.103            |
| KBANK19C2408A         | 0.29     | 230467 | 0.31   | 0.33   | 0.28   | 0.32   | 0.32   | 0.34   | 0.03   | 24,257          | 749             | 0.308            |
| KBANK19C2409A         | 1.00     | 230467 | 0.25   | 0.28   | 0.24   | 0.28   | 0.28   | 0.29   | (0.72) | 17,218          | 432             | 0.251            |
| KBANK41C2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK41C2405B         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK41C2406A         | 0.15     | 230467 | -      | 0.14   | 0.10   | 0.14   | 0.14   | 0.15   | (0.01) | 23,500          | 293             | 0.124            |
| KBANK41C2408A         | 0.36     | 230467 | -      | 0.40   | 0.36   | 0.40   | 0.40   | 0.42   | 0.04   | 12,532          | 482             | 0.384            |
| KBANK41C2604T         | 0.58     | 230467 | 0.59   | 0.60   | 0.57   | 0.60   | 0.60   | 0.61   | 0.02   | 31,886          | 1,875           | 0.588            |
| KBANK41P2406A         | 0.13     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KKP                   | 53.00    | 230467 | 53.00  | 53.50  | 52.75  | 53.25  | 53.25  | 53.50  | 0.25   | 34,241          | 182,129         | 53.19            |
| KKP-W6                | 1.70     | 230467 | 1.70   | 1.74   | 1.67   | 1.69   | 1.69   | 1.71   | (0.01) | 7,244           | 1,234           | 1.703            |
| KKP01C2405A           | 0.04     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KKP11C2406A           | 0.17     | 230467 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 3,570           | 61              | 0.17             |
| KKP11P2405A           | 0.07     | 230467 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| KKP13C2405A           | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP13C2408A           | 0.25     | 230467 | -      | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 12,219          | 307             | 0.25             |
| KKP19C2406A           | 0.11     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 9,299           | 102             | 0.11             |
| KTB                   | 16.20    | 230467 | 16.20  | 16.30  | 16.10  | 16.20  | 16.10  | 16.20  | -      | 398,658         | 645,296         | 16.186           |
| KTB-P                 | 153.00   | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2406A           | 0.03     | 230467 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 5,000           | 10              | 0.02             |
| KTB01C2407A           | 0.17     | 230467 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 14,263          | 242             | 0.17             |
| KTB01P2407X           | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| KTB06C2406A           | 0.07     | 230467 | -      | 0.07   | 0.06   | 0.07   | -      | 0.12   | -      | 19,760          | 134             | 0.067            |
| KTB11C2408A           | 0.19     | 230467 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | 0.01   | 5,100           | 102             | 0.2              |
| KTB13C2406A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTB13C2406B           | 0.07     | 230467 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 4               | -               | 0.065            |
| KTB13C2408A           | 0.24     | 230467 | 0.24   | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 39,294          | 943             | 0.239            |
| KTB13P2406A           | 0.04     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTB13P2408A           | 0.20     | 230467 | 0.20   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 25,948          | 525             | 0.202            |
| KTB19C2406A           | 0.08     | 230467 | -      | 0.08   | 0.08   |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KT41C2406B            | 0.07     | 230467 | 0.07   | 0.07   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 28,500          | 198             | 0.069            |
| KT41C2407A            | 0.15     | 230467 | 0.14   | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 27,869          | 390             | 0.14             |
| LHFG                  | 1.00     | 230467 | 1.01   | 1.01   | 0.99   | 1.00   | 0.99   | 1.00   | -      | 22,919          | 2,287           | 0.997            |
| SCB                   | 105.00   | 230467 | 105.50 | 105.50 | 103.50 | 105.00 | 104.50 | 105.00 | -      | 124,605         | 1,298,522       | 104.211          |
| SCB01C2405A           | 0.06     | 230467 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 4,800           | 19              | 0.04             |
| SCB01C2407A           | 0.32     | 230467 | -      | 0.32   | 0.28   | 0.31   | 0.31   | 0.32   | (0.01) | 13,560          | 397             | 0.292            |
| SCB01C2408A           | 0.32     | 230467 | -      | 0.32   | 0.29   | 0.32   | 0.32   | 0.33   | -      | 36,517          | 1,105           | 0.302            |
| SCB01P2405X           | 0.02     | 230467 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -               | -               | 0                |
| SCB01P2407X           | 0.14     | 230467 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 14,392          | 213             | 0.148            |
| SCB13C2406A           | 0.13     | 230467 | -      | 0.12   | 0.10   | 0.12   | 0.12   | 0.13   | (0.01) | 30,082          | 331             | 0.11             |
| SCB13C2409A           | 1.00     | 230467 | -      | 0.26   | 0.23   | 0.26   | 0.26   | 0.27   | (0.74) | 178,617         | 4,349           | 0.243            |
| SCB13P2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB13P2407A           | 0.11     | 230467 | -      | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | 0.01   | 27,204          | 341             | 0.125            |
| SCB19C2406A           | 0.12     | 230467 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 7,418           | 75              | 0.1              |
| SCB19C2407A           | 0.14     | 230467 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 31,733          | 395             | 0.124            |
| SCB19P2407A           | 0.11     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| SCB41C2405A           | 0.06     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCB41C2405B           | 0.05     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2407A           | 0.21     | 230467 | 0.17   | 0.19   | 0.16   | 0.19   | 0.19   | 0.20   | (0.02) | 44,960          | 777             | 0.172            |
| SCB41C2407B           | 0.14     | 230467 | -      | 0.13   | 0.11   | 0.11   | 0.13   | 0.14   | (0.03) | 10,501          | 122             | 0.115            |
| SCB41C2408A           | 0.17     | 230467 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | -      | 24,450          | 390             | 0.159            |
| SCB41P2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TCAP                  | 48.75    | 230467 | 48.75  | 49.00  | 48.75  | 48.75  | 48.75  | 49.00  | -      | 7,342           | 35,859          | 48.841           |
| TCAP-P                | 560.00   | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 99.50    | 230467 | 94.50  | 95.50  | 94.00  | 94.75  | 94.75  | 95.00  | (4.75) | 172,282         | 1,635,665       | 94.941           |
| TISCO-P               | 1,346.00 | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TISCO19C2408A         | 0.15     | 230467 | -      | 0.17   | 0.16   | 0.16   | 0.15   | 0.16   | 0.01   | 36,449          | 613             | 0.168            |
| TTB                   | 1.80     | 230467 | 1.79   | 1.80   | 1.75   | 1.80   | 1.79   | 1.80   | -      | 4,911,287       | 870,546         | 1.772            |
| TTB-W1                | 0.86     | 230467 | 0.86   | 0.86   | 0.84   | 0.85   | 0.84   | 0.85   | (0.01) | 2,348           | 199             | 0.845            |
| TTB01C2406A           | 0.26     | 230467 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | (0.03) | 14,955          | 324             | 0.216            |
| TTB13C2409A           | 0.26     | 230467 | 0.22   | 0.26   | 0.22   | 0.26   | 0.26   | 0.27   | -      | 39,904          | 912             | 0.228            |
| TTB19C2409A           | 0.31     | 230467 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.32   | (0.02) | 10,062          | 278             | 0.276            |
| Construction Material |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.35     | 230467 | 0.35   | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | -      | 22,194          | 776             | 0.349            |
| DCC                   | 1.77     | 230467 | 1.77   | 1.77   | 1.73   | 1.73   | 1.73   | 1.74   | (0.04) | 45,614          | 7,949           | 1.742            |
| DCON                  | 0.41     | 230467 | 0.41   | 0.43   | 0.41   | 0.42   | 0.41   | 0.42   | 0.01   | 25,978          | 1,091           | 0.419            |
| DCON-W3               | 0.07     | 230467 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 548             | 4               | 0.067            |
| DRT                   | 8.00     | 230467 | 7.95   | 8.00   | 7.90   | 7.95   | 7.95   | 8.00   | (0.05) | 603             | 480             | 7.959            |
| EPG                   | 6.85     | 230467 | 6.85   | 7.00   | 6.80   | 6.95   | 6.90   | 6.95   | 0.10   | 15,199          | 10,546          | 6.938            |
| GEL                   | 0.17     | 230467 | 0.17   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 11,855          | 194             | 0.163            |
| GEL-W5                | 0.03     | 230467 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 54,166          | 108             | 0.02             |
| PPP                   | 1.76     | 230467 | 1.74   | 1.76   | 1.74   | 1.75   | 1.75   | 1.76   | (0.01) | 12              | 2               | 1.749            |
| Q-CON                 | 15.60    | 230467 | 15.60  | 15.80  | 15.40  | 15.40  | 15.40  | 15.60  | (0.20) | 4,880           | 7,624           | 15.623           |
| SCC                   | 249.00   | 230467 | 250.00 | 252.00 | 249.00 | 250.00 | 249.00 | 250.00 | 1.00   | 10,934          | 273,554         | 250.186          |
| SCC01C2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01C2407A           | 0.03     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC01C2408A           | 0.32     | 230467 | -      | 0.33   | 0.32   | 0.32   | 0.32   | 0.33   | -      | 24,087          | 774             | 0.321            |
| SCC11C2408A           | 0.14     | 230467 | 0.15   | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 4,683           | 70              | 0.15             |
| SCC13C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2407A           | 0.03     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC13C2408A           | 0.18     | 230467 | 0.19   | 0.19   | 0.18   | 0.18   | 0.18   | 0.20   | -      | 146,346         | 2,732           | 0.186            |
| SCC13P2408A           | 0.22     | 230467 | -      | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 7,613           | 160             | 0.21             |
| SCC19C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2406A           | 0.04     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2408A           | 0.18     | 230467 | 0.18   | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 30,198          | 570             | 0.188            |
| SCCC                  | 136.00   | 230467 | 136.00 | 136.50 | 136.00 | 136.00 | 136.00 | 136.50 | -      | 229             | 3,118           | 136.161          |
| SCGD                  | 7.70     | 230467 | 7.70   | 7.75   | 7.55   | 7.55   | 7.55   | 7.60   | (0.15) | 22,873          | 17,453          | 7.63             |
| SCP                   | 6.20     | 230467 | -      | 6.25   | 6.15   | 6.20   | 6.15   | 6.20   | -      | 485             | 298             | 6.151            |
| SKN                   | 4.50     | 230467 | -      | 4.52   | 4.50   | 4.52   | 4.50   | 4.52   | 0.02   | 118             | 53              | 4.502            |
| STECH                 | 1.36     | 230467 | 1.38   | 1.38   | 1.31   | 1.34   | 1.34   | 1.35   | (0.02) | 1,168           | 157             | 1.343            |
| TASCO                 | 15.70    | 230467 | 15.80  | 15.90  | 15.60  | 15.70  | 15.60  | 15.70  | -      | 31,461          | 49,327          | 15.678           |
| TASCO01C2405A         | 0.07     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO01C2408A         | 0.15     | 230467 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 1,968           | 30              | 0.15             |
| TASCO01P2405X         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO13C2407A         | 0.10     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| TASCO19C2407A         | 0.11     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| TASCO41C2406A         | 0.08     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOA                   | 23.90    | 230467 | 24.00  | 24.00  | 23.30  | 23.30  | 23.30  | 23.40  | (0.60) | 19,309          | 45,358          | 23.49            |
| TOA13C2407A           | 0.52     | 230467 | -      | 0.51   | 0.45   | 0.45   | 0.45   | 0.48   | (0.07) | 10,733          | 501             | 0.466            |
| TPIPL                 | 1.35     | 230467 | 1.35   | 1.36   | 1.35   | 1.35   | 1.35   | 1.36   | -      | 23,787          | 3,215           | 1.351            |
| UMI                   | 0.76     | 230467 | -      | 0.74   | 0.73   | 0.73   | 0.73   | 0.76   | (0.03) | 476             | 35              | 0.73             |
| VNG                   | 3.40     | 230467 | -      | 3.40   | 3.36   | 3.40   | 3.38   | 3.40   | -      | 1,109           | 375             | 3.383            |
| WIJK                  | 1.42     | 230467 | 1.42   | 1.43   | 1.41   | 1.42   | 1.41   | 1.42   | -      | 710             | 101             | 1.418            |
| WINDOW                | 1.07     | 230467 | 1.07   | 1.07   | 1.05   | 1.07   | 1.05   | 1.07   | -      | 2,817           | 299             | 1.06             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 66.00    | 230467 | -      | 70.00  | 66.00  | 69.75  | 67.25  | 69.75  | 3.75   | 303             | 2,060           | 67.974           |
| CMAN                  | 1.95     | 230467 | 2.04   | 2.18   | 1.95   | 2.06   | 2.04   | 2.06   | 0.11   | 27,688          | 5,635           | 2.035            |
| GC                    | 5.20     | 230467 | -      | 5.20   | 5.15   | 5.15   | 5.15   | 5.20   | (0.05) | 773             | 399             | 5.165            |
| GGC                   | 7.90     | 230467 | -      | 7.95   | 7.50   | 7.60   | 7.60   | 7.85   | (0.30) | 26              | 20              | 7.561            |
| GIFT                  | 4.12     | 230467 | 4.14   | 4.14   | 3.98   | 4.04   | 4.04   | 4.08   | (0.08) | 21,643          | 8,732           | 4.034            |
| GIFT-W2               | 1.56     | 230467 | 1.58   | 1.60   | 1.51   | 1.51   | 1.51   | 1.53   | (0.05) | 2,899           | 448             | 1.544            |
| IVL                   | 24.00    | 230467 | 24.20  | 24.20  | 23.80  | 23.90  | 23.90  | 24.00  | (0.10) | 129,063         | 309,139         | 23.952           |
| IVL01C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2406A           | 0.06     | 230467 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 2,000           | 12              | 0.06             |
| IVL01C2406B           | 0.03     | 230467 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 5               | -               | 0.04             |
| IVL01C2408A           | 0.31     | 230467 | -      | 0.32   | 0.29   | 0.30   | 0.30   | 0.31   | (0.01) | 36,625          | 1,119           | 0.305            |
| IVL01C2409A           | 0.11     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 1,700           | 19              | 0.11             |
| IVL01P2405X           | 0.05     | 230467 | -      | -      | -      | -      | -      | 0.03   | -      | -               | -               | 0                |
| IVL01P2407X           | 0.18     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 12,466          | 232             | 0.185            |
| IVL01P2409X           | 0.37     | 230467 | -      | 0.38   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 45,275          | 1,665           | 0.367            |
| IVL06C2406A           | 0.21     | 230467 | -      | 0.22   | 0.19   | 0.20   | 0.19   | 0.22   | (0.01) | 97,304          | 2,000           | 0.205            |
| IVL13C2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2406B           | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| IVL13C2407A           | 0.27     | 230467 | 0.29   | 0.29   | 0.25   | 0.26   | 0.26   | 0.27   | (0.01) | 55,346          | 1,481           | 0.267            |
| IVL13C2408A           | 0.07     | 230467 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 3,000           | 21              | 0.07             |
| IVL13P2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13P2408A           | 0.40     | 230467 | -      | 0.41   | 0.38   | 0.40   | 0.40   | 0.41   | -      | 49,714          | 1,967           | 0.395            |
| IVL19C2405A           | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -</             |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| NFC                   | 3.04     | 230467 | 3.04  | 3.04  | 2.94  | 3.04  | 3.00  | 3.04  | -      | 142             | 42              | 2.973            |
| PATO                  | 9.00     | 230467 | -     | 9.05  | 9.05  | 9.05  | 9.00  | 9.05  | 0.05   | 4               | 4               | 9.05             |
| PMTA                  | 8.65     | 230467 | -     | 9.20  | 9.00  | 9.20  | 8.75  | 9.20  | 0.55   | 2               | 2               | 9.1              |
| PTTGC                 | 38.25    | 230467 | 38.50 | 38.75 | 37.25 | 37.50 | 37.50 | 37.75 | (0.75) | 171,541         | 645,051         | 37.603           |
| PTTGC01C2405A         | 0.02     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01C2406A         | 0.17     | 230467 | -     | 0.17  | 0.13  | 0.15  | 0.14  | 0.16  | (0.02) | 34,378          | 501             | 0.145            |
| PTTGC01C2407A         | 0.15     | 230467 | -     | 0.15  | 0.12  | 0.13  | 0.12  | 0.13  | (0.02) | 36,022          | 491             | 0.136            |
| PTTGC01P2405X         | 0.07     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01P2409X         | 0.44     | 230467 | -     | 0.48  | 0.42  | 0.45  | 0.45  | 0.46  | 0.01   | 16,750          | 756             | 0.451            |
| PTTGC11C2404A         | 0.06     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC13C2406A         | 0.08     | 230467 | -     | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 17,136          | 111             | 0.064            |
| PTTGC13C2409A         | 0.20     | 230467 | 0.17  | 0.21  | 0.17  | 0.19  | 0.18  | 0.20  | (0.01) | 37,824          | 707             | 0.186            |
| PTTGC13P2408A         | 0.27     | 230467 | -     | 0.31  | 0.26  | 0.30  | 0.30  | 0.31  | 0.03   | 68,678          | 1,999           | 0.291            |
| PTTGC19C2406A         | 0.12     | 230467 | -     | 0.11  | 0.09  | 0.10  | 0.09  | 0.11  | (0.02) | 5,933           | 59              | 0.098            |
| PTTGC41C2405A         | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2406A         | 0.09     | 230467 | -     | 0.08  | 0.08  | 0.08  | 0.06  | 0.07  | (0.01) | 2,000           | 16              | 0.08             |
| PTTGC41C2407A         | 0.11     | 230467 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 9,890           | 97              | 0.097            |
| PTTGC41C2407B         | 0.28     | 230467 | -     | 0.27  | 0.21  | 0.23  | 0.22  | 0.24  | (0.05) | 11,100          | 262             | 0.235            |
| SUTHA                 | 2.58     | 230467 | -     | 2.58  | 2.58  | 2.58  | 2.60  | 2.70  | -      | 1               | -               | 2.58             |
| TPA                   | 4.24     | 230467 | -     | 4.32  | 4.24  | 4.24  | 4.24  | 4.32  | -      | 31              | 13              | 4.242            |
| UAC                   | 3.38     | 230467 | 3.40  | 3.40  | 3.36  | 3.38  | 3.38  | 3.40  | -      | 587             | 198             | 3.38             |
| UP                    | 16.80    | 230467 | -     | 17.00 | 17.00 | 17.00 | 17.00 | 17.10 | 0.20   | 90              | 153             | 17               |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADVICE                | 4.26     | 230467 | 4.28  | 4.28  | 4.12  | 4.14  | 4.14  | 4.16  | (0.12) | 94,604          | 39,497          | 4.175            |
| B52                   | 0.58     | 230467 | -     | 0.61  | 0.58  | 0.59  | 0.58  | 0.59  | 0.01   | 112             | 7               | 0.587            |
| BEAUTY                | 0.61     | 230467 | 0.61  | 0.62  | 0.60  | 0.61  | 0.61  | 0.62  | -      | 85,381          | 5,205           | 0.609            |
| BIG                   | 0.46     | 230467 | 0.46  | 0.46  | 0.44  | 0.46  | 0.45  | 0.46  | -      | 5,644           | 254             | 0.45             |
| BJC                   | 25.75    | 230467 | 25.75 | 26.00 | 25.50 | 25.75 | 25.50 | 25.75 | -      | 42,425          | 109,202         | 25.739           |
| COM7                  | 18.00    | 230467 | 18.10 | 18.40 | 18.10 | 18.30 | 18.30 | 18.40 | 0.30   | 92,093          | 168,337         | 18.279           |
| COM701C2405A          | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2406A          | 0.06     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2407A          | 0.11     | 230467 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | 0.01   | 24,919          | 299             | 0.12             |
| COM701C2408A          | 0.23     | 230467 | -     | 0.24  | 0.24  | 0.24  | 0.24  | 0.25  | 0.01   | 26,004          | 624             | 0.24             |
| COM701P2406X          | 0.43     | 230467 | 0.41  | 0.41  | 0.39  | 0.39  | 0.39  | 0.40  | (0.04) | 13,049          | 515             | 0.394            |
| COM701P2408X          | 0.35     | 230467 | -     | 0.33  | 0.32  | 0.32  | 0.32  | 0.33  | (0.03) | 19,259          | 624             | 0.324            |
| COM706C2407A          | 0.12     | 230467 | -     | 0.13  | 0.13  | 0.13  | 0.10  | -     | 0.01   | 28,694          | 373             | 0.13             |
| COM711C2404A          | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| COM711C2406A          | 0.10     | 230467 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| COM711P2406A          | 0.41     | 230467 | -     | -     | -     | -     | 0.39  | 0.41  | -      | -               | -               | 0                |
| COM713C2405A          | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2405B          | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2406A          | 0.06     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2407A          | 0.09     | 230467 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | 0.01   | 37,246          | 372             | 0.1              |
| COM713C2408A          | 0.20     | 230467 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | 0.02   | 71,690          | 1,558           | 0.217            |
| COM713P2407A          | 0.28     | 230467 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 29,076          | 749             | 0.257            |
| COM719C2406A          | 0.07     | 230467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| COM719C2407A          | 0.07     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| COM719C2408A          | 0.21     | 230467 | -     | 0.22  | 0.22  | 0.22  | 0.22  | 0.23  | 0.01   | 25,250          | 556             | 0.22             |
| COM719P2406A          | 0.34     | 230467 | -     | 0.31  | 0.31  | 0.31  | 0.29  | 0.31  | (0.03) | 1,150           | 36              | 0.31             |
| COM741C2405A          | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2406A          | 0.09     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2407A          | 0.10     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| COM741C2408A          | 0.18     | 230467 | 0.19  | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | 0.01   | 35,530          | 675             | 0.19             |
| CPALL                 | 56.75    | 230467 | 57.25 | 57.50 | 56.75 | 57.00 | 57.00 | 57.25 | 0.25   | 198,018         | 1,118,865       | 57.079           |
| CPALL01C2405A         | 0.11     | 230467 | -     | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 15,118          | 169             | 0.111            |
| CPALL01C2407A         | 0.16     | 230467 | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 20,322          | 331             | 0.162            |
| CPALL01C2409A         | 0.35     | 230467 | 0.37  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 23,043          | 839             | 0.363            |
| CPALL01P2405X         | 0.02     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01P2408X         | 0.31     | 230467 | 0.29  | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 14,776          | 438             | 0.296            |
| CPALL06C2405A         | 0.03     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPALL11C2405A         | 0.09     | 230467 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | 0.01   | 510             | 5               | 0.1              |
| CPALL13C2405A         | 0.02     | 230467 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| CPALL13C2407A         | 0.16     | 230467 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 15,569          | 263             | 0.168            |
| CPALL13P2408A         | 0.20     | 230467 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 4,558           | 87              | 0.19             |
| CPALL19C2406A         | 0.07     | 230467 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| CPALL19C2407A         | 0.10     | 230467 | 0.11  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | 0.01   | 12,002          | 132             | 0.11             |
| CPALL19C2409A         | 0.32     | 230467 | 0.34  | 0.35  | 0.32  | 0.33  | 0.33  | 0.34  | 0.01   | 31,374          | 1,037           | 0.33             |
| CPALL19P2408A         | 0.12     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CPALL41C2405A         | 0.08     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL41C2406A         | 0.12     | 230467 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 2,000           | 25              | 0.122            |
| CPALL41C2407A         | 0.18     | 230467 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 2,000           | 37              | 0.182            |
| CPALL41C2407B         | 0.15     | 230467 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 1,000           | 15              | 0.15             |
| CPALL41C2407C         | 0.10     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CPALL41C2408A         | 0.16     | 230467 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 7,505           | 122             | 0.162            |
| CPAXT                 | 31.50    | 230467 | 31.75 | 33.00 | 31.50 | 32.75 | 32.50 | 32.75 | 1.25   | 103,469         | 336,597         | 32.531           |
| CPW                   | 2.20     | 230467 | 2.22  | 2.30  | 2.22  | 2.28  | 2.28  | 2.30  | 0.08   | 7,381           | 1,680           | 2.275            |
| CRC                   | 33.75    | 230467 | 34.00 | 34.25 | 33.50 | 33.75 | 33.50 | 33.75 | -      | 116,674         | 393,217         | 33.702           |
| CRC01C2407A           | 0.10     | 230467 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.10  | (0.01) | 8,130           | 73              | 0.09             |
| CRC01C2409A           | 0.23     | 230467 | 0.22  | 0.23  | 0.22  | 0.22  | 0.21  | 0.23  | (0.01) | 20,381          | 452             | 0.221            |
| CRC11C2404A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CRC13C2405A           | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13C2407A           | 0.07     | 230467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CRC13C2408A           | 0.12     | 230467 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 23,595          | 260             | 0.11             |
| CRC19C2406A           | 0.07     | 230467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CRC19C2408A           | 0.08     | 230467 | -     | 0.08  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 4,649           | 31              | 0.066            |
| CRC41C2407A           | 0.07     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CSS                   | 0.91     | 230467 | 0.92  | 0.92  | 0.90  | 0.90  | 0.90  | 0.91  | (0.01) | 2,814           | 255             | 0.904            |
| DOHOME                | 10.90    | 230467 | 10.90 | 10.90 | 10.70 | 10.80 | 10.70 | 10.80 | (0.10) | 58,410          | 62,930          | 10.773           |
| DOHOME01C2406A        | 0.05     | 230467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| DOHOME01C2409A        | 0.20     | 230467 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 104,829         | 1,937           | 0.184            |
| DOHOME06C2407A        | 0.12     | 230467 | -     | 0.11  | 0.10  | 0.11  | -     | -     | (0.01) | 10,959          | 120             | 0.109            |
| DOHOME11C2406A        | 0.06     | 230467 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 2,000           | 12              | 0.06             |
| DOHOME13C2406A        | 0.13     | 230467 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 22,990          | 269             | 0.117            |
| DOHOME13C2407A        | 0.07     | 230467 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 3,300           | 20              | 0.06             |
| DOHOME19C2406A        | 0.12     | 230467 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.01) | 27,750          | 305             | 0.11             |
| DOHOME19C2407A        | 0.10     | 230467 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| DOHOME41C2406A        | 0.06     | 230467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| DOHOME41C2406B        | 0.07     | 230467 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 4,000           | 28              | 0.07             |
| FN                    | 1.15     | 230467 | -     | 1.16  | 1.13  | 1.13  | 1.13  | 1.15  | (0.02) | 306             | 35              | 1.14             |
| FTE                   | 1.68     | 230467 | 1.67  | 1.70  | 1.67  | 1.70  | 1.69  | 1.70  | 0.02   | 2,899           | 491             | 1.692            |
| GLOBAL                | 16.10    | 230467 | 16.10 | 16.30 | 16.10 | 16.20 | 16.20 | 16.30 | 0.10   | 35,607          | 57,788          | 16.229           |
| GLOBAL01C2407A        | 0.20     | 230467 | -     | 0.22  | 0.21  | 0.21  | 0.21  | 0.    |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GLOBAL41C2406A        | 0.06     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| HMPRO                 | 10.30    | 230467 | 10.30  | 10.40  | 10.20  | 10.30  | 10.20  | 10.30  | -      | 186,638         | 191,510         | 10.261           |
| HMPRO01C2406A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2407A         | 0.08     | 230467 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2,800           | 22              | 0.08             |
| HMPRO11C2407T         | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| HMPRO13C2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2407A         | 0.05     | 230467 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 2,982           | 15              | 0.05             |
| HMPRO19C2407A         | 0.08     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| HMPRO41C2406A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO41C2407A         | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| HMPRO41C2408A         | 0.11     | 230467 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 22,911          | 238             | 0.103            |
| ICC                   | 51.75    | 230467 | -      | 51.75  | 51.75  | 51.75  | 51.50  | 51.75  | -      | 20              | 104             | 51.75            |
| ILM                   | 19.50    | 230467 | 19.60  | 20.50  | 19.60  | 20.00  | 20.00  | 20.10  | 0.50   | 4,605           | 9,212           | 20.004           |
| IT                    | 3.42     | 230467 | -      | 3.44   | 3.38   | 3.40   | 3.38   | 3.40   | (0.02) | 47              | 16              | 3.387            |
| KAMART                | 14.40    | 230467 | 14.40  | 14.80  | 14.30  | 14.70  | 14.70  | 14.80  | 0.30   | 43,815          | 63,872          | 14.577           |
| LOXLEY                | 1.48     | 230467 | 1.48   | 1.48   | 1.46   | 1.46   | 1.46   | 1.47   | (0.02) | 3,457           | 505             | 1.461            |
| MC                    | 12.60    | 230467 | 12.60  | 12.60  | 12.10  | 12.30  | 12.30  | 12.40  | (0.30) | 24,943          | 30,662          | 12.292           |
| MEGA                  | 41.00    | 230467 | 41.00  | 41.25  | 40.50  | 40.50  | 40.50  | 41.00  | (0.50) | 3,784           | 15,440          | 40.802           |
| MEGA13C2405A          | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| MEGA19C2409A          | 0.19     | 230467 | -      | 0.20   | 0.19   | 0.19   | 0.18   | 0.19   | -      | 38              | 1               | 0.19             |
| MIDA                  | 0.46     | 230467 | -      | 0.47   | 0.46   | 0.46   | 0.45   | 0.46   | -      | 508             | 23              | 0.461            |
| MIDA-W3               | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| MOSHI                 | 53.25    | 230467 | 53.50  | 54.00  | 53.00  | 53.00  | 53.00  | 53.25  | (0.25) | 4,624           | 24,656          | 53.321           |
| MOSHI13C2407A         | 0.13     | 230467 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 1,511           | 20              | 0.13             |
| RS                    | 12.90    | 230467 | 12.90  | 12.90  | 12.70  | 12.80  | 12.70  | 12.80  | (0.10) | 2,436           | 3,107           | 12.756           |
| RS-W4                 | 0.01     | 230467 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 87              | -               | 0.01             |
| RS-W5                 | 4.74     | 230467 | -      | 4.78   | 4.62   | 4.62   | 4.62   | 4.70   | (0.12) | 3,352           | 1,572           | 4.689            |
| RSP                   | 2.44     | 230467 | -      | 2.48   | 2.44   | 2.48   | 2.46   | 2.48   | 0.04   | 2,655           | 657             | 2.472            |
| SABUY                 | 2.36     | 230467 | 2.36   | 2.38   | 2.24   | 2.26   | 2.26   | 2.28   | (0.10) | 541,565         | 124,432         | 2.297            |
| SABUY-W1              | 0.24     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SABUY-W2              | 0.40     | 230467 | 0.39   | 0.40   | 0.37   | 0.38   | 0.38   | 0.39   | (0.02) | 44,421          | 1,726           | 0.388            |
| SABUY13C2407A         | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SABUY13C2407B         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY19C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY19C2407A         | 0.02     | 230467 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 63              | -               | 0.019            |
| SCM                   | 3.76     | 230467 | 3.68   | 3.70   | 3.66   | 3.68   | 3.66   | 3.68   | (0.08) | 511             | 188             | 3.68             |
| SCM-W2                | 1.35     | 230467 | -      | 1.35   | 1.24   | 1.24   | 1.24   | 1.50   | (0.11) | 114             | 15              | 1.348            |
| SINGER                | 10.00    | 230467 | 10.10  | 10.20  | 10.00  | 10.00  | 10.00  | 10.10  | -      | 42,081          | 42,340          | 10.061           |
| SPC                   | 62.25    | 230467 | -      | 62.50  | 62.25  | 62.50  | 62.00  | 62.50  | 0.25   | 28              | 174             | 62.267           |
| SPI                   | 69.50    | 230467 | 69.00  | 69.00  | 68.75  | 68.75  | 68.50  | 69.00  | (0.75) | 23              | 159             | 68.967           |
| SVT                   | 1.69     | 230467 | 1.67   | 1.69   | 1.65   | 1.66   | 1.66   | 1.67   | (0.03) | 3,972           | 661             | 1.663            |
| TAN                   | 17.30    | 230467 | 17.40  | 17.40  | 17.00  | 17.30  | 17.00  | 17.30  | -      | 5,076           | 8,691           | 17.121           |
| Information & Comm    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 5.80     | 230467 | 5.85   | 5.85   | 5.80   | 5.80   | 5.80   | 5.85   | -      | 21,060          | 12,218          | 5.801            |
| ADVANC                | 198.50   | 230467 | 199.50 | 199.50 | 196.00 | 196.00 | 196.00 | 196.50 | (2.50) | 56,807          | 1,118,573       | 196.907          |
| ADVANC01C2407A        | 0.04     | 230467 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 50              | -               | 0.032            |
| ADVANC01C2408A        | 0.13     | 230467 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 57,249          | 662             | 0.115            |
| ADVANC01P2408X        | 0.29     | 230467 | 0.28   | 0.31   | 0.28   | 0.30   | 0.30   | 0.31   | 0.01   | 21,523          | 639             | 0.297            |
| ADVANC06C2405A        | 0.04     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ADVANC11C2407A        | 0.05     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| ADVANC13C2405A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13C2407A        | 0.05     | 230467 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 445             | 2               | 0.042            |
| ADVANC13C2409A        | 0.16     | 230467 | 0.16   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 21,320          | 324             | 0.151            |
| ADVANC13P2408A        | 0.29     | 230467 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | -      | 39,614          | 1,128           | 0.284            |
| ADVANC19C2405A        | 0.01     | 230467 | 0.02   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 41              | -               | 0.011            |
| ADVANC19C2407A        | 0.06     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| ADVANC19C2409A        | 0.19     | 230467 | -      | 0.20   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 5,269           | 95              | 0.18             |
| ADVANC41C2405A        | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC41C2407A        | 0.04     | 230467 | -      | 0.05   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 2,295           | 7               | 0.03             |
| ADVANC41C2410A        | 0.21     | 230467 | 0.21   | 0.21   | 0.18   | 0.18   | 0.18   | 0.19   | (0.03) | 9,818           | 187             | 0.19             |
| AIT                   | 4.30     | 230467 | 4.36   | 4.36   | 4.30   | 4.32   | 4.32   | 4.34   | 0.02   | 3,109           | 1,344           | 4.323            |
| ALT                   | 1.50     | 230467 | -      | 1.52   | 1.49   | 1.50   | 1.49   | 1.50   | -      | 262             | 39              | 1.496            |
| AMR                   | 1.19     | 230467 | 1.18   | 1.18   | 1.16   | 1.18   | 1.16   | 1.18   | (0.01) | 1,430           | 167             | 1.165            |
| BLISS                 | 0.14     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 7.75     | 230467 | 7.80   | 7.80   | 7.75   | 7.80   | 7.75   | 7.80   | 0.05   | 40,818          | 31,791          | 7.788            |
| DITTO                 | 21.00    | 230467 | 21.10  | 21.10  | 20.60  | 20.60  | 20.60  | 20.70  | (0.40) | 8,282           | 17,164          | 20.723           |
| DITTO-W1              | 3.94     | 230467 | -      | 3.40   | 3.34   | 3.34   | 3.32   | 3.70   | (0.60) | 31              | 10              | 3.38             |
| DTCENT                | 1.26     | 230467 | 1.30   | 1.35   | 1.28   | 1.32   | 1.32   | 1.33   | 0.06   | 38,888          | 5,124           | 1.317            |
| FORTH                 | 16.20    | 230467 | 16.30  | 16.60  | 16.10  | 16.50  | 16.50  | 16.60  | 0.30   | 15,819          | 26,027          | 16.452           |
| FORTH01C2407A         | 0.13     | 230467 | 0.13   | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | 0.01   | 11,174          | 145             | 0.129            |
| FORTH13C2406A         | 0.08     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| FORTH13C2408A         | 0.34     | 230467 | -      | 0.35   | 0.31   | 0.34   | 0.34   | 0.36   | -      | 39,538          | 1,345           | 0.34             |
| FORTH19C2407A         | 0.15     | 230467 | -      | 0.17   | 0.15   | 0.17   | 0.16   | 0.17   | 0.02   | 26,526          | 447             | 0.168            |
| GABLE                 | 5.05     | 230467 | 5.10   | 5.10   | 4.98   | 5.00   | 5.00   | 5.05   | (0.05) | 7,937           | 3,976           | 5.009            |
| HUMAN                 | 11.00    | 230467 | 10.90  | 10.90  | 10.60  | 10.80  | 10.80  | 10.90  | (0.20) | 15,214          | 16,313          | 10.722           |
| ICN                   | 2.50     | 230467 | 2.54   | 2.58   | 2.50   | 2.50   | 2.50   | 2.52   | -      | 4,591           | 1,164           | 2.536            |
| ILINK                 | 6.75     | 230467 | 6.75   | 6.80   | 6.75   | 6.75   | 6.75   | 6.80   | -      | 2,883           | 1,953           | 6.774            |
| INET                  | 5.20     | 230467 | 5.25   | 5.40   | 5.20   | 5.30   | 5.30   | 5.35   | 0.10   | 36,869          | 19,611          | 5.319            |
| INSET                 | 2.14     | 230467 | 2.16   | 2.16   | 2.00   | 2.04   | 2.04   | 2.06   | (0.10) | 42,968          | 8,826           | 2.054            |
| INTUCH                | 66.75    | 230467 | 66.75  | 67.00  | 66.25  | 66.50  | 66.50  | 66.75  | (0.25) | 14,187          | 94,381          | 66.526           |
| INTUCH01C2405A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| INTUCH13C2408A        | 0.17     | 230467 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 20,465          | 345             | 0.168            |
| INTUCH19C2409A        | 0.29     | 230467 | -      | 0.29   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 11,544          | 335             | 0.29             |
| ITEL                  | 2.30     | 230467 | 2.34   | 2.38   | 2.32   | 2.36   | 2.36   | 2.38   | 0.06   | 43,157          | 10,166          | 2.355            |
| ITEL-W4               | 0.02     | 230467 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 6,099           | 6               | 0.01             |
| JAS                   | 3.40     | 230467 | 3.42   | 3.46   | 3.06   | 3.24   | 3.24   | 3.26   | (0.16) | 2,510,344       | 814,786         | 3.245            |
| JMART                 | 13.90    | 230467 | 14.10  | 14.20  | 14.00  | 14.10  | 14.00  | 14.10  | 0.20   | 59,383          | 83,604          | 14.078           |
| JMART-W4              | 1.18     | 230467 | 1.21   | 1.23   | 0.93   | 0.99   | 0.99   | 1.01   | (0.19) | 7,827           | 822             | 1.049            |
| JMART-W5              | 1.45     | 230467 | 1.60   | 1.60   | 1.45   | 1.45   | 1.44   | 1.45   | -      | 273             | 42              | 1.522            |
| JMART01C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART01C2406A         | 0.11     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| JMART01C2407A         | 0.16     | 230467 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | 0.01   | 62,919          | 1,070           | 0.17             |
| JMART01P2408A         | 0.42     | 230467 | -      | 0.42   | 0.41   | 0.41   | 0.41   | 0.42   | (0.01) | 36,172          | 1,489           | 0.411            |
| JMART06C2405A         | 0.03     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMART13C2407A         | 0.08     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| JMART13C2408A         | 0.24     | 230467 | 0.25   | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | 0.02   | 27,345          | 705             | 0.257            |
| JMART13P2408A         | 0.43     | 230467 | -      | 0.42   | 0.41   | 0.41   | 0.41   | 0.43   | (0.02) | 28,039          | 1,156           | 0.412            |
| JMART19C2406A         | 0.09     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMART19C2406B         | 0.05     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| JMART19C2408A         | 0.20     | 230467 | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 12,809          | 256             | 0.2              |
| JMART41C2405A         | 0.09     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAMART                | 6.25     | 230467 | 6.30  | 6.30  | 6.10  | 6.25  | 6.25  | 6.30  | -      | 13,161          | 8,204           | 6.233            |
| SAMART-W3             | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAMTEL                | 2.80     | 230467 | -     | 2.84  | 2.76  | 2.80  | 2.78  | 2.80  | -      | 1,142           | 320             | 2.799            |
| SAMTEL-W1             | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SDC                   | 0.04     | 230467 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 20,769          | 85              | 0.041            |
| SIS                   | 25.75    | 230467 | 26.00 | 26.75 | 26.00 | 26.50 | 26.50 | 26.75 | 0.75   | 4,745           | 12,540          | 26.426           |
| SKY                   | 26.50    | 230467 | 26.75 | 26.75 | 26.25 | 26.50 | 26.50 | 26.75 | -      | 2,080           | 5,519           | 26.532           |
| SVOA                  | 1.87     | 230467 | -     | 1.88  | 1.83  | 1.84  | 1.84  | 1.87  | (0.03) | 1,658           | 308             | 1.858            |
| SYMC                  | 8.90     | 230467 | 8.95  | 8.95  | 8.70  | 8.85  | 8.85  | 8.90  | (0.05) | 5,025           | 4,446           | 8.848            |
| SYNEX                 | 12.10    | 230467 | 12.00 | 12.00 | 11.70 | 11.70 | 11.70 | 11.80 | (0.40) | 5,800           | 6,869           | 11.842           |
| THCOM                 | 13.00    | 230467 | 13.10 | 13.10 | 12.70 | 12.80 | 12.80 | 12.90 | (0.20) | 68,033          | 87,476          | 12.857           |
| TKC                   | 13.80    | 230467 | 14.40 | 14.90 | 14.00 | 14.30 | 14.20 | 14.30 | 0.50   | 14,719          | 21,276          | 14.544           |
| TRUE                  | 7.70     | 230467 | 7.75  | 7.90  | 7.75  | 7.85  | 7.80  | 7.85  | 0.15   | 508,473         | 397,451         | 7.816            |
| TRUE01C2405A          | 0.49     | 230467 | -     | 0.52  | 0.50  | 0.52  | 0.50  | 0.52  | 0.03   | 10,089          | 508             | 0.503            |
| TRUE01C2407A          | 0.39     | 230467 | 0.40  | 0.41  | 0.40  | 0.41  | 0.41  | 0.42  | 0.02   | 11,226          | 457             | 0.407            |
| TRUE01C2407B          | 0.23     | 230467 | -     | 0.24  | 0.22  | 0.23  | 0.23  | 0.25  | -      | 27,566          | 643             | 0.233            |
| TRUE01C2408A          | 0.18     | 230467 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 43,652          | 812             | 0.186            |
| TRUE01P2406X          | 0.02     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01P2407X          | 0.10     | 230467 | -     | -     | -     | -     | 0.08  | 0.10  | -      | -               | -               | 0                |
| TRUE01P2408X          | 0.31     | 230467 | -     | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.03) | 22,244          | 629             | 0.282            |
| TRUE11C2405A          | 0.35     | 230467 | -     | -     | -     | -     | 0.34  | 0.36  | -      | -               | -               | 0                |
| TRUE11C2406A          | 0.38     | 230467 | -     | -     | -     | -     | 0.69  | 0.72  | -      | -               | -               | 0                |
| TRUE11P2408A          | 0.37     | 230467 | 0.35  | 0.35  | 0.34  | 0.34  | 0.34  | 0.35  | (0.03) | 13,034          | 445             | 0.341            |
| TRUE13C2405A          | 0.38     | 230467 | -     | -     | -     | -     | 0.42  | 0.45  | -      | -               | -               | 0                |
| TRUE13C2407A          | 0.36     | 230467 | -     | 0.33  | 0.33  | 0.33  | 0.33  | 0.35  | (0.03) | 100             | 3               | 0.33             |
| TRUE13C2407B          | 0.20     | 230467 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | 0.01   | 26,800          | 562             | 0.209            |
| TRUE13P2407A          | 0.02     | 230467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TRUE13P2407B          | 0.09     | 230467 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.10  | -      | 10,236          | 92              | 0.09             |
| TRUE19C2405A          | 0.41     | 230467 | -     | -     | -     | -     | 0.74  | 0.79  | -      | -               | -               | 0                |
| TRUE19C2407A          | 0.49     | 230467 | -     | -     | -     | -     | 0.44  | 0.46  | -      | -               | -               | 0                |
| TRUE19C2407B          | 0.23     | 230467 | -     | 0.25  | 0.23  | 0.24  | 0.24  | 0.26  | 0.01   | 112,122         | 2,734           | 0.243            |
| TRUE19P2408A          | 0.14     | 230467 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 24,889          | 328             | 0.131            |
| TRUE41C2406A          | 0.85     | 230467 | -     | -     | -     | -     | 0.77  | 0.80  | -      | -               | -               | 0                |
| TRUE41C2406B          | 0.71     | 230467 | -     | -     | -     | -     | 0.58  | 0.60  | -      | -               | -               | 0                |
| TRUE41C2407A          | 0.32     | 230467 | -     | 0.34  | 0.33  | 0.33  | 0.33  | 0.35  | 0.01   | 2               | -               | 0.335            |
| TRUE41C2407B          | 0.15     | 230467 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 23,000          | 367             | 0.159            |
| TRUE41C2604T          | 0.35     | 230467 | 0.35  | 0.35  | 0.35  | 0.35  | 0.35  | 0.36  | -      | 21,780          | 762             | 0.35             |
| TRUE41P2408A          | 0.27     | 230467 | -     | -     | -     | -     | 0.24  | 0.25  | -      | -               | -               | 0                |
| TWZ                   | 0.05     | 230467 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 444,798         | 2,242           | 0.05             |
| Electronic Component  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 2.30     | 230467 | 2.32  | 2.36  | 2.26  | 2.26  | 2.26  | 2.28  | (0.04) | 48,188          | 11,080          | 2.299            |
| DELTA                 | 70.00    | 230467 | 71.75 | 73.25 | 70.75 | 72.25 | 72.25 | 72.50 | 2.25   | 172,434         | 1,247,403       | 72.34            |
| DELTA01C2406A         | 0.03     | 230467 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 31              | -               | 0.039            |
| DELTA01C2407A         | 0.24     | 230467 | -     | 0.31  | 0.25  | 0.28  | 0.28  | 0.29  | 0.04   | 77,577          | 2,225           | 0.286            |
| DELTA01C2407B         | 0.41     | 230467 | 0.45  | 0.51  | 0.43  | 0.47  | 0.46  | 0.47  | 0.06   | 251,567         | 11,866          | 0.471            |
| DELTA01P2406X         | 0.27     | 230467 | -     | 0.25  | 0.21  | 0.22  | 0.22  | 0.23  | (0.05) | 90,728          | 2,027           | 0.223            |
| DELTA01P2408X         | 0.81     | 230467 | 0.74  | 0.77  | 0.69  | 0.72  | 0.72  | 0.73  | (0.09) | 45,661          | 3,299           | 0.722            |
| DELTA06C2405A         | 0.02     | 230467 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| DELTA06C2406A         | 0.20     | 230467 | -     | 0.25  | 0.21  | 0.23  | -     | -     | 0.03   | 80,692          | 1,804           | 0.223            |
| DELTA11C2406A         | 0.11     | 230467 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 6,600           | 66              | 0.1              |
| DELTA13C2405A         | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13C2407A         | 0.14     | 230467 | 0.16  | 0.19  | 0.15  | 0.17  | 0.17  | 0.18  | 0.03   | 72,809          | 1,239           | 0.17             |
| DELTA13C2407B         | 0.35     | 230467 | 0.39  | 0.44  | 0.36  | 0.40  | 0.40  | 0.41  | 0.05   | 224,770         | 9,309           | 0.414            |
| DELTA13C2407C         | 0.23     | 230467 | 0.26  | 0.30  | 0.25  | 0.28  | 0.28  | 0.29  | 0.05   | 95,054          | 2,692           | 0.283            |
| DELTA13P2405A         | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 420             | -               | 0.01             |
| DELTA13P2407A         | 0.26     | 230467 | -     | 0.25  | 0.21  | 0.22  | 0.22  | 0.23  | (0.04) | 54,081          | 1,230           | 0.227            |
| DELTA13P2408A         | 0.69     | 230467 | 0.65  | 0.66  | 0.59  | 0.61  | 0.61  | 0.63  | (0.08) | 162,539         | 10,091          | 0.62             |
| DELTA19C2406A         | 0.04     | 230467 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | 0.02   | 104             | 1               | 0.06             |
| DELTA19C2407A         | 0.16     | 230467 | -     | 0.20  | 0.17  | 0.20  | 0.18  | 0.19  | 0.04   | 20,852          | 398             | 0.19             |
| DELTA19C2407B         | 0.28     | 230467 | 0.31  | 0.35  | 0.29  | 0.32  | 0.32  | 0.33  | 0.04   | 31,700          | 1,020           | 0.321            |
| DELTA19P2407A         | 0.31     | 230467 | 0.28  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.05) | 23,095          | 615             | 0.266            |
| DELTA19P2409A         | 0.72     | 230467 | 0.68  | 0.69  | 0.63  | 0.65  | 0.65  | 0.66  | (0.07) | 38,243          | 2,535           | 0.662            |
| DELTA41C2405A         | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA41C2406A         | 0.04     | 230467 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| DELTA41C2407A         | 0.15     | 230467 | -     | 0.19  | 0.16  | 0.17  | 0.17  | 0.18  | 0.02   | 16,561          | 286             | 0.172            |
| DELTA41C2407B         | 0.27     | 230467 | -     | 0.34  | 0.29  | 0.32  | 0.31  | 0.32  | 0.05   | 48,325          | 1,538           | 0.318            |
| DELTA41P2406A         | 0.58     | 230467 | 0.51  | 0.53  | 0.47  | 0.47  | 0.49  | 0.50  | (0.11) | 16,063          | 808             | 0.503            |
| HANA                  | 37.75    | 230467 | 38.50 | 39.50 | 38.00 | 39.00 | 39.00 | 39.25 | 1.25   | 173,367         | 673,810         | 38.866           |
| HANA01C2405A          | 0.02     | 230467 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 10              | -               | 0.02             |
| HANA01C2406A          | 0.02     | 230467 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1,150           | 2               | 0.02             |
| HANA01C2407A          | 0.08     | 230467 | 0.10  | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.03   | 61,081          | 629             | 0.103            |
| HANA01C2407B          | 0.25     | 230467 | 0.27  | 0.31  | 0.26  | 0.29  | 0.29  | 0.30  | 0.04   | 46,097          | 1,316           | 0.285            |
| HANA01P2405X          | 0.49     | 230467 | -     | 0.31  | 0.26  | 0.26  | 0.26  | 0.28  | (0.23) | 5,882           | 164             | 0.278            |
| HANA01P2407X          | 0.38     | 230467 | -     | 0.35  | 0.30  | 0.32  | 0.32  | 0.33  | (0.06) | 34,391          | 1,122           | 0.326            |
| HANA01P2408X          | 0.23     | 230467 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.04) | 9,803           | 198             | 0.201            |
| HANA06C2404A          | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HANA06C2405A          | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| HANA06C2407A          | 0.23     | 230467 | -     | 0.29  | 0.24  | 0.27  | 0.27  | -     | 0.04   | 52,750          | 1,361           | 0.257            |
| HANA11C2407A          | 0.06     | 230467 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| HANA13C2407A          | 0.03     | 230467 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 1,182           | 4               | 0.03             |
| HANA13C2407B          | 0.05     | 230467 | 0.06  | 0.07  | 0.06  | 0.07  | 0.07  | 0.08  | 0.02   | 1,239           | 9               | 0.069            |
| HANA13C2407C          | 0.20     | 230467 | -     | 0.25  | 0.21  | 0.24  | 0.24  | 0.25  | 0.04   | 60,049          | 1,392           | 0.231            |
| HANA13C2408A          | 0.16     | 230467 | 0.18  | 0.22  | 0.17  | 0.20  | 0.19  | 0.20  | 0.04   | 105,865         | 2,014           | 0.19             |
| HANA13P2406A          | 0.51     | 230467 | -     | -     | -     | -     | 0.32  | 0.36  | -      | -               | -               | 0                |
| HANA13P2407A          | 0.34     | 230467 | -     | 0.31  | 0.27  | 0.29  | 0.29  | 0.31  | (0.05) | 24,962          | 724             | 0.29             |
| HANA13P2407B          | 0.14     | 230467 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.13  | (0.03) | 10,480          | 123             | 0.117            |
| HANA13P2408A          | 0.30     | 230467 | -     | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | (0.04) | 19,912          | 548             | 0.275            |
| HANA19C2407A          | 0.04     | 230467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| HANA19C2407B          | 0.07     | 230467 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.03   | 23,092          | 225             | 0.097            |
| HANA19C2407C          | 0.19     | 230467 | 0.21  | 0.24  | 0.20  | 0.22  | 0.22  | 0.23  | 0.03   | 136,252         | 3,023           | 0.221            |
| HANA19P2405A          | 0.47     | 230467 | -     | -     | -     | -     | 0.20  | 0.24  | -      | -               | -               | 0                |
| HANA19P2407A          | 0.20     | 230467 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.04) | 11,884          | 192             | 0.161            |
| HANA41C2405A          | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA41C2405B          | 0.07     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA41C2406A          | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA41C2407A          | 0.08     | 230467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| HANA41C2407B          | 0.16     | 230467 | 0.20  | 0.21  | 0.17  | 0.20  | 0.20  | 0.21  | 0.04   | 24,000          | 466             | 0.194            |
| HANA41C2408A          | 0.16     | 230467 | 0.19  | 0.20  | 0.17  | 0.19  | 0.19  | 0.20  | 0.03   | 34,487          | 650             | 0.188            |
| HANA41P2405A          | 0.25     | 230467 | -     | 0.17  | 0.16  | 0.17  | 0.14  | 0.16  | (0.08) | 3,000           | 50              | 0.167            |
| HANA41P2406A          | 0.63     | 230467 | -     | -     | -     | -     | 0     |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KCE01P2407X           | 0.22     | 230467 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 17,694          | 354             | 0.2              |
| KCE06C2406A           | 0.02     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE11C2405A           | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KCE11C2408A           | 0.28     | 230467 | -      | 0.29   | 0.28   | 0.28   | 0.27   | 0.28   | -      | 15,901          | 446             | 0.28             |
| KCE13C2406A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2407A           | 0.04     | 230467 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | 0.01   | 1               | -               | 0.05             |
| KCE13C2407B           | 0.11     | 230467 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 11,106          | 126             | 0.113            |
| KCE13C2408A           | 0.23     | 230467 | 0.24   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | 0.01   | 11,958          | 290             | 0.242            |
| KCE13P2407A           | 0.32     | 230467 | -      | 0.31   | 0.29   | 0.30   | 0.30   | 0.32   | (0.02) | 13,688          | 411             | 0.3              |
| KCE13P2407B           | 0.17     | 230467 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | (0.01) | 36,658          | 586             | 0.159            |
| KCE19C2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2406B           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2407A           | 0.10     | 230467 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 8,996           | 98              | 0.108            |
| KCE19C2408A           | 0.26     | 230467 | 0.28   | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | 0.01   | 55,153          | 1,527           | 0.276            |
| KCE19P2407A           | 0.14     | 230467 | 0.12   | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 11,742          | 141             | 0.12             |
| KCE41C2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2406B           | 0.05     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2407A           | 0.10     | 230467 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 3,002           | 32              | 0.105            |
| KCE41C2407B           | 0.19     | 230467 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 24,922          | 471             | 0.189            |
| KCE41C2409A           | 0.38     | 230467 | -      | -      | -      | -      | 0.38   | 0.40   | -      | -               | -               | 0                |
| KCE41P2407A           | 0.37     | 230467 | -      | -      | -      | -      | 0.36   | 0.37   | -      | -               | -               | 0                |
| KCE41P2408B           | 0.25     | 230467 | -      | -      | -      | -      | 0.24   | 0.25   | -      | -               | -               | 0                |
| METCO                 | 222.00   | 230467 | 222.00 | 222.00 | 222.00 | 222.00 | 221.00 | 222.00 | -      | 11              | 244             | 222              |
| SMT                   | 2.80     | 230467 | 2.80   | 2.80   | 2.76   | 2.76   | 2.76   | 2.78   | (0.04) | 9,045           | 2,506           | 2.77             |
| SMT-W3                | 0.04     | 230467 | 0.05   | 0.06   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 52,350          | 242             | 0.046            |
| SVI                   | 6.70     | 230467 | 6.65   | 6.80   | 6.55   | 6.70   | 6.60   | 6.70   | -      | 3,380           | 2,245           | 6.642            |
| TEAM                  | 3.82     | 230467 | 3.80   | 3.84   | 3.52   | 3.70   | 3.70   | 3.72   | (0.12) | 5,413           | 2,021           | 3.733            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.35     | 230467 | 0.35   | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 49,113          | 1,709           | 0.347            |
| ACC                   | 0.49     | 230467 | 0.50   | 0.50   | 0.48   | 0.48   | 0.47   | 0.48   | (0.01) | 12,230          | 594             | 0.485            |
| ACE                   | 1.39     | 230467 | 1.39   | 1.40   | 1.38   | 1.39   | 1.38   | 1.39   | -      | 16,072          | 2,231           | 1.388            |
| ACE13C2407A           | 0.06     | 230467 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 201             | 1               | 0.05             |
| ACE19C2407A           | 0.07     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| AGE                   | 1.84     | 230467 | 1.85   | 1.85   | 1.83   | 1.83   | 1.83   | 1.84   | (0.01) | 2,487           | 457             | 1.837            |
| AI                    | 4.06     | 230467 | 4.06   | 4.10   | 4.04   | 4.06   | 4.04   | 4.06   | -      | 1,298           | 528             | 4.064            |
| AIE                   | 1.24     | 230467 | 1.23   | 1.24   | 1.22   | 1.22   | 1.22   | 1.23   | (0.02) | 2,635           | 323             | 1.226            |
| AKR                   | 0.97     | 230467 | 0.97   | 0.99   | 0.97   | 0.98   | 0.98   | 0.99   | 0.01   | 12,822          | 1,253           | 0.976            |
| AKR-W2                | 0.01     | 230467 | 0.01   | 0.02   | 0.01   | 0.01   | -      | 0.01   | -      | 46,197          | 46              | 0.01             |
| BAFS                  | 22.90    | 230467 | 23.00  | 23.10  | 22.80  | 22.80  | 22.80  | 22.90  | (0.10) | 2,251           | 5,154           | 22.898           |
| BANPU                 | 5.50     | 230467 | 5.55   | 5.55   | 5.40   | 5.45   | 5.40   | 5.45   | (0.05) | 192,653         | 105,156         | 5.458            |
| BANPU01C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2406A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2407A         | 0.06     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BANPU01C2408A         | 0.19     | 230467 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| BANPU01P2405X         | 0.17     | 230467 | -      | -      | -      | -      | 0.10   | 0.12   | -      | -               | -               | 0                |
| BANPU01P2407X         | 0.18     | 230467 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 2,856           | 40              | 0.14             |
| BANPU06C2407A         | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.13   | -      | -               | -               | 0                |
| BANPU11C2404A         | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BANPU11C2406A         | 0.05     | 230467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BANPU11C2410T         | 0.21     | 230467 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | 0.01   | 510             | 11              | 0.22             |
| BANPU13C2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2406A         | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 12,000          | 12              | 0.01             |
| BANPU13C2407A         | 0.06     | 230467 | 0.06   | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 3,100           | 19              | 0.06             |
| BANPU13C2408A         | 0.18     | 230467 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 13,830          | 223             | 0.161            |
| BANPU13P2405A         | 0.02     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13P2409A         | 0.27     | 230467 | -      | 0.27   | 0.26   | 0.27   | 0.27   | 0.28   | -      | 4,054           | 108             | 0.267            |
| BANPU19C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2405B         | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2407A         | 0.05     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BANPU19C2407B         | 0.11     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BANPU19P2406A         | 0.12     | 230467 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| BANPU41C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2406A         | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2407A         | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU41C2407B         | 0.10     | 230467 | 0.09   | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | (0.01) | 7,608           | 65              | 0.085            |
| BBGI                  | 5.15     | 230467 | 5.20   | 5.45   | 5.15   | 5.25   | 5.25   | 5.30   | 0.10   | 16,487          | 8,779           | 5.324            |
| BCP                   | 44.25    | 230467 | 44.25  | 44.50  | 43.75  | 44.00  | 44.00  | 44.25  | (0.25) | 41,069          | 181,089         | 44.093           |
| BCP01C2405A           | 0.04     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BCP01C2408A           | 0.23     | 230467 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 39,369          | 876             | 0.222            |
| BCP01P2408X           | 0.34     | 230467 | -      | 0.34   | 0.33   | 0.34   | 0.34   | 0.35   | -      | 15,556          | 524             | 0.336            |
| BCP13C2405A           | 0.04     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BCP13C2409A           | 0.30     | 230467 | -      | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 29,741          | 875             | 0.294            |
| BCP13P2408A           | 0.31     | 230467 | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 11,010          | 342             | 0.311            |
| BCP19C2408A           | 0.19     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 17,853          | 337             | 0.188            |
| BCPG                  | 6.65     | 230467 | 6.70   | 6.70   | 6.45   | 6.60   | 6.60   | 6.65   | (0.05) | 32,728          | 21,504          | 6.57             |
| BCPG19C2406A          | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM                 | 25.75    | 230467 | 26.25  | 26.25  | 25.25  | 25.50  | 25.50  | 25.75  | (0.25) | 86,714          | 223,192         | 25.74            |
| BGRIM01C2406A         | 0.03     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM01C2407A         | 0.11     | 230467 | 0.13   | 0.13   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 36,086          | 420             | 0.116            |
| BGRIM01C2409A         | 0.65     | 230467 | -      | 0.64   | 0.61   | 0.61   | 0.59   | 0.64   | (0.04) | 6,680           | 421             | 0.629            |
| BGRIM01P2406X         | 0.06     | 230467 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 4,500           | 28              | 0.062            |
| BGRIM06C2404A         | 0.03     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM11C2405A         | 0.06     | 230467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BGRIM13C2407A         | 0.03     | 230467 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 70              | -               | 0.03             |
| BGRIM13C2407B         | 0.06     | 230467 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.08   | -      | 18,409          | 127             | 0.068            |
| BGRIM13C2409A         | 1.00     | 230467 | -      | 0.20   | 0.17   | 0.17   | 0.17   | 0.18   | (0.83) | 25,403          | 464             | 0.182            |
| BGRIM13P2406A         | 0.10     | 230467 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | (0.04) | 7,634           | 41              | 0.054            |
| BGRIM19C2407A         | 0.06     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BGRIM19C2409A         | 0.21     | 230467 | 0.23   | 0.23   | 0.19   | 0.20   | 0.20   | 0.22   | (0.01) | 19,121          | 420             | 0.219            |
| BGRIM19P2406A         | 0.06     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BGRIM41C2405A         | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2405B         | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2407A         | 0.04     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BGRIM41C2408B         | 0.10     | 230467 | 0.12   | 0.12   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 39,390          | 419             | 0.106            |
| BIOTEC                | 0.33     | 230467 | 0.33   | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 4,058           | 135             | 0.331            |
| BIOTEC-P              | 10.00    | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.09     | 230467 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 9,983           | 85              | 0.085            |
| BPP                   | 14.20    | 230467 | 14.20  | 14.30  | 14.00  | 14.30  | 14.20  | 14.30  | 0.10   | 5,899           | 8,351           | 14.157           |
| BRRGIF                | 3.50     | 230467 | 3.50   | 3.50   | 3.50   | 3.50   | 3.50   | 3.52   | -      | 912             | 319             | 3.5              |
| BSRC                  | 9.20     | 230467 | 9.20   | 9.20   | 9.10   | 9.15   | 9.15   | 9.20   | (0.05) | 36,800          | 33,659          | 9.146            |
| BSRC13C2408A          | 0.11     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CKP                   | 4.02     | 230467 | 4.04   | 4.12   | 3.96   | 4.08   | 4.08   | 4.10   | 0.06   | 95,686          | 38,615          | 4.035            |
| CKP01C2407A           | 0.37     | 230467 | 0.34   | 0.40   | 0.34   | 0.39   | 0.39   | 0.40   | 0.02   | 21,789          |                 |                  |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CKP13C2407A           | 0.39     | 230467 | -      | 0.40   | 0.40   | 0.40   | 0.39   | 0.41   | 0.01   | 1               | -               | 0.4              |
| CKP19C2407A           | 0.36     | 230467 | -      | 0.39   | 0.32   | 0.38   | 0.38   | 0.39   | 0.02   | 26,914          | 982             | 0.364            |
| CV                    | 0.48     | 230467 | 0.49   | 0.49   | 0.47   | 0.48   | 0.47   | 0.48   | -      | 62,558          | 3,014           | 0.481            |
| CV-W1                 | 0.41     | 230467 | 0.42   | 0.43   | 0.39   | 0.39   | 0.39   | 0.40   | (0.02) | 71,485          | 2,880           | 0.402            |
| DEMCO                 | 4.30     | 230467 | 4.30   | 4.42   | 4.30   | 4.34   | 4.34   | 4.36   | 0.04   | 14,083          | 6,165           | 4.377            |
| DEMCO-W7              | 0.78     | 230467 | 0.79   | 0.83   | 0.78   | 0.78   | 0.78   | 0.81   | -      | 15,669          | 1,263           | 0.806            |
| EA                    | 31.75    | 230467 | 32.00  | 32.50  | 31.25  | 31.25  | 31.25  | 31.50  | (0.50) | 127,232         | 403,366         | 31.703           |
| EA01C2405A            | 0.02     | 230467 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 9               | -               | 0.02             |
| EA01C2406A            | 0.02     | 230467 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 7               | -               | 0.02             |
| EA01C2406B            | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2407A            | 0.03     | 230467 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 205             | 1               | 0.03             |
| EA01C2407B            | 0.09     | 230467 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.02) | 300             | 2               | 0.07             |
| EA01C2409A            | 0.30     | 230467 | -      | 0.32   | 0.27   | 0.27   | 0.27   | 0.28   | (0.03) | 87,492          | 2,535           | 0.289            |
| EA01P2406X            | 0.24     | 230467 | -      | 0.26   | 0.21   | 0.26   | 0.26   | 0.27   | 0.02   | 33,847          | 782             | 0.231            |
| EA01P2409X            | 0.47     | 230467 | -      | 0.49   | 0.44   | 0.49   | 0.49   | 0.50   | 0.02   | 38,493          | 1,782           | 0.462            |
| EA06C2404A            | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA06C2406A            | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA11C2405A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2408A            | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| EA13C2405A            | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2406A            | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2406B            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2407A            | 0.03     | 230467 | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1,101           | 3               | 0.03             |
| EA13C2408A            | 0.09     | 230467 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 28,140          | 255             | 0.09             |
| EA13C2409A            | 0.17     | 230467 | 0.19   | 0.19   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 143,813         | 2,490           | 0.173            |
| EA13P2406A            | 0.45     | 230467 | -      | -      | -      | -      | 0.28   | 0.32   | -      | -               | -               | 0                |
| EA13P2407A            | 0.24     | 230467 | -      | 0.25   | 0.22   | 0.25   | 0.25   | 0.26   | 0.01   | 22,566          | 535             | 0.236            |
| EA19C2405A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2406A            | 0.11     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2406B            | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2407A            | 0.08     | 230467 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 920             | 6               | 0.07             |
| EA19C2409A            | 0.27     | 230467 | 0.28   | 0.28   | 0.24   | 0.24   | 0.23   | 0.24   | (0.03) | 60,266          | 1,554           | 0.257            |
| EA41C2405A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2406A            | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2407A            | 0.05     | 230467 | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.02) | 1               | -               | 0.03             |
| EA41C2408A            | 0.09     | 230467 | -      | 0.10   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 6,000           | 56              | 0.093            |
| EA41C2408B            | 0.07     | 230467 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 500             | 3               | 0.06             |
| EA41C2410A            | 0.24     | 230467 | 0.25   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 45,718          | 1,077           | 0.235            |
| EA41P2405A            | 0.55     | 230467 | -      | -      | -      | -      | 0.68   | 0.71   | -      | -               | -               | 0                |
| EASTW                 | 3.48     | 230467 | 3.48   | 3.48   | 3.44   | 3.46   | 3.46   | 3.48   | (0.02) | 2,131           | 738             | 3.461            |
| EGATIF                | 6.05     | 230467 | 6.05   | 6.05   | 5.95   | 6.05   | 5.95   | 6.05   | -      | 4,624           | 2,767           | 5.984            |
| EGCO                  | 111.50   | 230467 | 111.50 | 112.00 | 111.00 | 111.50 | 111.50 | 112.00 | -      | 3,003           | 33,500          | 111.554          |
| EGCO13C2405A          | 0.02     | 230467 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 10              | -               | 0.02             |
| EGCO13C2407A          | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| EGCO19C2408A          | 0.17     | 230467 | 0.16   | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 10,211          | 163             | 0.16             |
| EP                    | 2.64     | 230467 | -      | 2.70   | 2.62   | 2.70   | 2.68   | 2.70   | 0.06   | 2,818           | 749             | 2.658            |
| EP-W4                 | 0.07     | 230467 | 0.07   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 44,963          | 270             | 0.06             |
| ETC                   | 2.50     | 230467 | 2.54   | 2.54   | 2.46   | 2.50   | 2.46   | 2.50   | -      | 6,680           | 1,657           | 2.479            |
| GPSC                  | 48.25    | 230467 | 48.75  | 48.75  | 47.75  | 48.00  | 47.75  | 48.00  | (0.25) | 52,136          | 251,414         | 48.226           |
| GPSC01C2405A          | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2407A          | 0.10     | 230467 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 9,702           | 93              | 0.096            |
| GPSC01C2409A          | 0.26     | 230467 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 14,958          | 387             | 0.258            |
| GPSC01P2405X          | 0.04     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01P2407X          | 0.22     | 230467 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | 0.01   | 32,826          | 717             | 0.218            |
| GPSC01P2409X          | 0.54     | 230467 | -      | 0.55   | 0.51   | 0.55   | 0.55   | 0.56   | 0.01   | 10,724          | 576             | 0.537            |
| GPSC06C2404A          | 0.08     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC11C2408T          | 0.19     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 2,552           | 47              | 0.184            |
| GPSC11P2405A          | 0.04     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GPSC13C2406A          | 0.04     | 230467 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | 0.01   | 502             | 2               | 0.04             |
| GPSC13C2409A          | 0.24     | 230467 | 0.25   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 54,157          | 1,285           | 0.237            |
| GPSC13P2407A          | 0.12     | 230467 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 24,598          | 305             | 0.124            |
| GPSC13P2408A          | 0.49     | 230467 | -      | 0.50   | 0.47   | 0.50   | 0.50   | 0.52   | 0.01   | 58,498          | 2,863           | 0.489            |
| GPSC19C2405A          | 0.09     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2408A          | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GPSC19C2409A          | 0.22     | 230467 | -      | 0.22   | 0.19   | 0.20   | 0.19   | 0.20   | (0.02) | 87,052          | 1,839           | 0.211            |
| GPSC19P2406A          | 0.09     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GPSC19P2407A          | 0.21     | 230467 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.23   | -      | 14,188          | 292             | 0.206            |
| GPSC41C2405A          | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC41C2406A          | 0.08     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC41C2408A          | 0.10     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GPSC41C2409A          | 0.34     | 230467 | -      | 0.34   | 0.34   | 0.34   | 0.32   | 0.34   | -      | 2               | -               | 0.34             |
| GPSC41P2406A          | 0.11     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GREEN                 | 1.05     | 230467 | 1.06   | 1.06   | 1.02   | 1.03   | 1.03   | 1.04   | (0.02) | 28,468          | 2,943           | 1.033            |
| GULF                  | 41.25    | 230467 | 41.75  | 41.75  | 40.75  | 41.25  | 41.00  | 41.25  | -      | 86,636          | 356,056         | 41.097           |
| GULF01C2405A          | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01C2406A          | 0.03     | 230467 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 500             | 2               | 0.03             |
| GULF01C2408A          | 0.11     | 230467 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 3,939           | 44              | 0.11             |
| GULF01C2409A          | 0.30     | 230467 | 0.32   | 0.32   | 0.27   | 0.29   | 0.29   | 0.30   | (0.01) | 36,682          | 1,057           | 0.288            |
| GULF01P2405X          | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01P2408X          | 0.36     | 230467 | -      | 0.38   | 0.34   | 0.38   | 0.35   | 0.37   | 0.02   | 11,955          | 441             | 0.368            |
| GULF11C2407T          | 0.13     | 230467 | 0.14   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 2,707           | 36              | 0.132            |
| GULF13C2405A          | 0.01     | 230467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF13C2406A          | 0.02     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GULF13C2408A          | 0.10     | 230467 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 8,764           | 79              | 0.09             |
| GULF13C2409A          | 0.25     | 230467 | 0.27   | 0.27   | 0.23   | 0.25   | 0.24   | 0.25   | -      | 130,743         | 3,217           | 0.246            |
| GULF13P2405A          | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2408A          | 0.26     | 230467 | -      | 0.28   | 0.24   | 0.26   | 0.26   | 0.27   | -      | 56,509          | 1,518           | 0.268            |
| GULF19C2406A          | 0.03     | 230467 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1,130           | 3               | 0.03             |
| GULF19C2408A          | 0.11     | 230467 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 4,686           | 50              | 0.106            |
| GULF19C2409A          | 1.00     | 230467 | -      | 0.26   | 0.23   | 0.23   | 0.24   | 0.25   | (0.77) | 2,000           | 49              | 0.245            |
| GULF41C2405A          | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF41C2405B          | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF41C2406A          | 0.07     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GULF41C2408A          | 0.08     | 230467 | 0.09   | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | 0.01   | 200             | 2               | 0.09             |
| GULF41C2410A          | 0.20     | 230467 | -      | 0.21   | 0.18   | 0.20   | 0.20   | 0.21   | -      | 35,268          | 688             | 0.195            |
| GULF41P2405A          | 0.22     | 230467 | -      | -      | -      | -      | 0.11   | 0.13   | -      | -               | -               | 0                |
| GUNKUL                | 2.56     | 230467 | 2.60   | 2.60   | 2.54   | 2.54   | 2.54   | 2.56   | (0.02) | 166,242         | 42,383          | 2.549            |
| GUNKUL01C2407A        | 0.04     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GUNKUL01P2407X        | 0.48     | 230467 | -      | 0.49   | 0.47   | 0.49   | 0.49   | 0.51   | 0.01   | 11,208          | 542             | 0.483            |
| GUNKUL11C2404A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GUNKUL13C2407A        | 0.03     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GUNKUL13C2407B        | 0.11     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 8,192           | 90              | 0.11             |
| GUNKUL13P2407A        | 0.42     | 230467 | -      | -      | -      | -      | 0.37   | 0.38   | -      | -               | -               | 0                |
| GUNKUL19C2405A        | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL19C2408A        | 0.14     | 230467 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 14,866          | 197             | 0.132            |
| IFEC                  | 0.35     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 1.99     | 230467 | 1.99   | 2.00   | 1.96   | 1.97   | 1.97   | 1.98   | (0.02) | 223,413         | 44,223          | 1.979            |
| IRPC01C2406A          | 0.04     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2405A          | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2407A          | 0.18     | 230467 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 26,334          | 455             | 0.172            |
| IRPC19C2409A          | 0.31     | 230467 | -      | 0.31   | 0.29   | 0.30   | 0.30   | 0.31   | (0.01) | 13,423          | 401             | 0.298            |
| JR                    | 4.40     | 230467 | 4.32   | 4.44   | 4.32   | 4.40   | 4.38   | 4.40   | -      | 1,265           | 549             | 4.337            |
| KBSPIF                | 8.35     | 230467 | 8.35   | 8.40   | 8.30   | 8.35   | 8.30   | 8.35   | -      | 524             | 436             | 8.32             |
| LANNA                 | 13.70    | 230467 | 13.70  | 13.90  | 13.70  | 13.90  | 13.80  | 13.90  | 0.20   | 2,902           | 4,007           | 13.809           |
| MDX                   | 3.58     | 230467 | 3.60   | 3.64   | 3.54   | 3.58   | 3.56   | 3.58   | -      | 3,642           | 1,308           | 3.59             |
| NOVA                  | 9.95     | 230467 | -      | 9.95   | 9.95   | 9.95   | 9.90   | 9.95   | -      | 17              | 17              | 9.95             |
| OR                    | 18.10    | 230467 | 18.10  | 18.10  | 17.90  | 18.00  | 18.00  | 18.10  | (0.10) | 84,303          | 151,829         | 18.009           |
| OR01C2405A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2407A            | 0.13     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 36,216          | 435             | 0.12             |
| OR01P2405X            | 0.09     | 230467 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 1,000           | 8               | 0.08             |
| OR11C2404A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| OR13C2407A            | 0.09     | 230467 | 0.10   | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 504             | 5               | 0.09             |
| OR19C2407A            | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| PCC                   | 2.96     | 230467 | 2.98   | 2.98   | 2.94   | 2.94   | 2.94   | 2.96   | (0.02) | 2,899           | 857             | 2.956            |
| PRIME                 | 0.47     | 230467 | 0.48   | 0.50   | 0.47   | 0.49   | 0.49   | 0.50   | 0.02   | 41,241          | 2,006           | 0.486            |
| PTG                   | 8.80     | 230467 | 8.85   | 8.85   | 8.65   | 8.70   | 8.70   | 8.75   | (0.10) | 35,586          | 31,071          | 8.731            |
| PTG01C2407A           | 0.21     | 230467 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 34,938          | 677             | 0.193            |
| PTG11C2405A           | 0.31     | 230467 | -      | -      | -      | -      | 0.25   | 0.29   | -      | -               | -               | 0                |
| PTG13C2407A           | 0.15     | 230467 | 0.16   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 25,794          | 373             | 0.144            |
| PTG19C2407A           | 0.20     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 21,497          | 391             | 0.181            |
| PTT                   | 34.00    | 230467 | 34.25  | 34.25  | 33.75  | 34.00  | 33.75  | 34.00  | -      | 338,685         | 1,151,539       | 34               |
| PTT01C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2407A           | 0.11     | 230467 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 16,475          | 182             | 0.11             |
| PTT01P2405X           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01P2408X           | 0.16     | 230467 | 0.16   | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | -      | 405             | 6               | 0.16             |
| PTT11C2404A           | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTT13C2406A           | 0.05     | 230467 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 35,542          | 178             | 0.05             |
| PTT13C2409A           | 0.20     | 230467 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 91,240          | 1,825           | 0.2              |
| PTT13P2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT13P2408A           | 0.14     | 230467 | 0.13   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 40,149          | 562             | 0.14             |
| PTT19C2406A           | 0.07     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTT41C2407A           | 0.14     | 230467 | 0.14   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 39,260          | 536             | 0.136            |
| PTT41C2407B           | 0.12     | 230467 | 0.12   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 5,500           | 61              | 0.11             |
| PTT41C2408C           | 0.10     | 230467 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 5,060           | 54              | 0.106            |
| PTTEP                 | 158.50   | 230467 | 159.00 | 160.00 | 158.50 | 159.00 | 158.50 | 159.00 | 0.50   | 54,470          | 866,418         | 159.063          |
| PTTEP01C2405A         | 0.17     | 230467 | -      | -      | -      | -      | 0.15   | 0.17   | -      | -               | -               | 0                |
| PTTEP01C2407A         | 0.29     | 230467 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 34,325          | 1,009           | 0.293            |
| PTTEP01C2409A         | 0.44     | 230467 | -      | 0.45   | 0.43   | 0.44   | 0.44   | 0.45   | -      | 25,490          | 1,123           | 0.44             |
| PTTEP01P2405X         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP01P2406X         | 0.10     | 230467 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 2,579           | 23              | 0.089            |
| PTTEP01P2409X         | 0.59     | 230467 | -      | 0.58   | 0.56   | 0.57   | 0.57   | 0.58   | (0.02) | 17,668          | 1,011           | 0.571            |
| PTTEP06C2405A         | 0.28     | 230467 | -      | 0.30   | 0.28   | 0.29   | -      | -      | 0.01   | 34,166          | 1,000           | 0.292            |
| PTTEP11C2406A         | 0.36     | 230467 | 0.36   | 0.38   | 0.35   | 0.36   | 0.36   | 0.37   | -      | 17,866          | 643             | 0.359            |
| PTTEP11P2406A         | 0.13     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP13C2405A         | 0.05     | 230467 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 5,010           | 20              | 0.04             |
| PTTEP13C2408A         | 0.41     | 230467 | 0.41   | 0.42   | 0.39   | 0.41   | 0.41   | 0.42   | -      | 39,361          | 1,616           | 0.41             |
| PTTEP13P2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13P2406A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13P2408A         | 0.23     | 230467 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 4,453           | 101             | 0.226            |
| PTTEP19C2406A         | 0.19     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 67,073          | 1,217           | 0.181            |
| PTTEP19C2407A         | 0.18     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 2,994           | 54              | 0.181            |
| PTTEP41C2405A         | 0.04     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2405B         | 0.08     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP41C2406A         | 0.15     | 230467 | 0.16   | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 23,850          | 375             | 0.157            |
| PTTEP41C2604T         | 0.57     | 230467 | 0.57   | 0.57   | 0.57   | 0.57   | 0.57   | 0.58   | -      | 17,484          | 997             | 0.57             |
| PTTEP41P2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41P2406A         | 0.07     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| PTTEP41P2407A         | 0.21     | 230467 | -      | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | (0.01) | 8,000           | 156             | 0.195            |
| QTC                   | 3.86     | 230467 | 3.84   | 3.88   | 3.80   | 3.88   | 3.86   | 3.88   | 0.02   | 927             | 355             | 3.831            |
| RATCH                 | 27.75    | 230467 | 27.75  | 28.00  | 27.75  | 28.00  | 27.75  | 28.00  | 0.25   | 9,319           | 25,946          | 27.842           |
| RATCH01C2405A         | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH13C2405A         | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH13C2408A         | 0.11     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 6,042           | 66              | 0.11             |
| RATCH19C2405A         | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH19C2408A         | 0.11     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| RPC                   | 0.69     | 230467 | 0.70   | 0.71   | 0.69   | 0.70   | 0.68   | 0.70   | 0.01   | 29,699          | 2,052           | 0.691            |
| SCG                   | 2.96     | 230467 | 2.96   | 3.00   | 2.96   | 3.00   | 2.98   | 3.00   | 0.04   | 306             | 91              | 2.966            |
| SCI                   | 0.82     | 230467 | 0.78   | 0.82   | 0.78   | 0.82   | 0.80   | 0.82   | -      | 3,394           | 267             | 0.787            |
| SCN                   | 0.96     | 230467 | 0.95   | 0.97   | 0.93   | 0.96   | 0.95   | 0.96   | -      | 4,354           | 412             | 0.946            |
| SCN-W2                | 0.11     | 230467 | 0.10   | 0.11   | 0.09   | 0.09   | 0.08   | 0.09   | (0.02) | 16,068          | 148             | 0.091            |
| SCN-W3                | 0.06     | 230467 | 0.06   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 64,159          | 321             | 0.05             |
| SEAOIL                | 3.00     | 230467 | 3.02   | 3.02   | 3.00   | 3.02   | 3.00   | 3.02   | 0.02   | 3,681           | 1,110           | 3.014            |
| SGP                   | 7.70     | 230467 | 7.70   | 7.70   | 7.65   | 7.70   | 7.65   | 7.70   | -      | 1,489           | 1,146           | 7.697            |
| SKE                   | 0.46     | 230467 | 0.46   | 0.46   | 0.45   | 0.46   | 0.45   | 0.46   | -      | 2,049           | 93              | 0.453            |
| SKE-W1                | 0.10     | 230467 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 6,104           | 55              | 0.09             |
| SOLAR                 | 0.64     | 230467 | 0.64   | 0.65   | 0.64   | 0.64   | 0.64   | 0.65   | -      | 3,593           | 230             | 0.64             |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| SPCG                  | 11.20    | 230467 | 11.20 | 11.20  | 11.00  | 11.10  | 11.10  | 11.20  | (0.10) | 4,394           | 4,864           | 11.069           |
| SPRC                  | 8.20     | 230467 | 8.30  | 8.30   | 8.15   | 8.25   | 8.25   | 8.30   | 0.05   | 67,346          | 55,409          | 8.227            |
| SPRC01C2405A          | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2408A          | 0.13     | 230467 | -     | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 12,011          | 156             | 0.13             |
| SPRC06C2405A          | 0.04     | 230467 | -     | 0.06   | 0.04   | 0.06   | 0.05   | -      | 0.02   | 4,433           | 18              | 0.04             |
| SPRC11C2406A          | 0.10     | 230467 | -     | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| SPRC13C2408A          | 0.16     | 230467 | 0.17  | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 45,926          | 706             | 0.153            |
| SPRC13P2405A          | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2408A          | 0.13     | 230467 | -     | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 22,757          | 296             | 0.13             |
| SSP                   | 7.65     | 230467 | 7.65  | 8.00   | 7.65   | 7.95   | 7.90   | 7.95   | 0.30   | 52,594          | 41,019          | 7.799            |
| SSP-W2                | 0.29     | 230467 | 0.31  | 0.36   | 0.29   | 0.32   | 0.32   | 0.33   | 0.03   | 63,799          | 2,134           | 0.334            |
| SUPER                 | 0.30     | 230467 | 0.30  | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 36,389          | 1,072           | 0.294            |
| SUPEREIF              | 6.00     | 230467 | -     | 6.00   | 5.95   | 5.95   | 5.95   | 6.00   | (0.05) | 602             | 359             | 5.971            |
| SUSCO                 | 4.06     | 230467 | 4.06  | 4.08   | 4.00   | 4.02   | 4.02   | 4.04   | (0.04) | 22,739          | 9,164           | 4.03             |
| TAE                   | 0.94     | 230467 | 0.94  | 0.95   | 0.93   | 0.94   | 0.93   | 0.94   | -      | 1,690           | 159             | 0.94             |
| TCC                   | 0.48     | 230467 | -     | 0.49   | 0.47   | 0.48   | 0.47   | 0.48   | -      | 8,432           | 403             | 0.477            |
| TCC-W5                | 0.21     | 230467 | -     | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 11,418          | 233             | 0.204            |
| TGE                   | 3.12     | 230467 | 3.18  | 3.18   | 3.04   | 3.06   | 3.06   | 3.08   | (0.06) | 15,885          | 4,885           | 3.075            |
| TGE-W1                | 2.18     | 230467 | 2.24  | 2.28   | 2.20   | 2.22   | 2.22   | 2.24   | 0.04   | 1,950           | 441             | 2.262            |
| TOP                   | 57.50    | 230467 | 58.25 | 59.00  | 57.75  | 59.00  | 59.00  | 59.25  | 1.50   | 112,633         | 659,765         | 58.576           |
| TOP01C2405A           | 0.08     | 230467 | -     | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | 0.03   | 20,710          | 218             | 0.105            |
| TOP01C2407A           | 0.39     | 230467 | -     | 0.44   | 0.38   | 0.44   | 0.44   | 0.45   | 0.05   | 12,284          | 507             | 0.412            |
| TOP01C2408A           | 0.20     | 230467 | 0.22  | 0.24   | 0.21   | 0.24   | 0.24   | 0.25   | 0.04   | 44,231          | 985             | 0.222            |
| TOP01P2406X           | 0.08     | 230467 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TOP01P2408X           | 0.36     | 230467 | -     | 0.34   | 0.32   | 0.32   | 0.31   | 0.32   | (0.04) | 3,508           | 116             | 0.33             |
| TOP11C2405A           | 0.53     | 230467 | -     | -      | -      | -      | 0.48   | 0.51   | -      | -               | -               | 0                |
| TOP11C2407A           | 0.27     | 230467 | 0.29  | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | 0.05   | 11,690          | 352             | 0.301            |
| TOP11P2406A           | 0.12     | 230467 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TOP13C2407A           | 0.29     | 230467 | 0.31  | 0.34   | 0.29   | 0.34   | 0.34   | 0.36   | 0.05   | 61,016          | 1,962           | 0.321            |
| TOP13C2408A           | 0.17     | 230467 | -     | 0.20   | 0.17   | 0.20   | 0.20   | 0.21   | 0.03   | 28,939          | 560             | 0.193            |
| TOP13P2408A           | 0.25     | 230467 | -     | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.03) | 12,796          | 298             | 0.232            |
| TOP19C2405A           | 0.06     | 230467 | -     | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 730             | 3               | 0.04             |
| TOP19C2408A           | 0.17     | 230467 | 0.18  | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.02   | 47,870          | 858             | 0.179            |
| TOP19P2408A           | 0.32     | 230467 | -     | 0.30   | 0.28   | 0.28   | 0.27   | 0.28   | (0.04) | 9,746           | 286             | 0.293            |
| TOP41C2405A           | 0.05     | 230467 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TOP41C2408A           | 0.25     | 230467 | -     | 0.28   | 0.25   | 0.28   | 0.28   | 0.29   | 0.03   | 23,337          | 622             | 0.266            |
| TPIPP                 | 3.28     | 230467 | 3.30  | 3.30   | 3.28   | 3.30   | 3.28   | 3.30   | 0.02   | 13,836          | 4,541           | 3.282            |
| TSE                   | 1.17     | 230467 | 1.16  | 1.18   | 1.13   | 1.14   | 1.14   | 1.15   | (0.03) | 14,569          | 1,675           | 1.149            |
| TTW                   | 8.90     | 230467 | 8.95  | 8.95   | 8.80   | 8.85   | 8.85   | 8.90   | (0.05) | 31,824          | 28,136          | 8.841            |
| UBE                   | 0.79     | 230467 | 0.79  | 0.79   | 0.78   | 0.78   | 0.78   | 0.79   | (0.01) | 10,670          | 833             | 0.78             |
| WHAUP                 | 3.98     | 230467 | 3.98  | 4.00   | 3.96   | 3.98   | 3.98   | 4.00   | -      | 67,784          | 26,984          | 3.98             |
| WP                    | 4.26     | 230467 | 4.28  | 4.28   | 4.26   | 4.26   | 4.26   | 4.28   | -      | 6               | 3               | 4.273            |
| Media & Publishing    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 4.96     | 230467 | -     | 4.96   | 4.86   | 4.88   | 4.86   | 4.92   | (0.08) | 319             | 157             | 4.921            |
| AQUA                  | 0.33     | 230467 | 0.33  | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 8,441           | 272             | 0.322            |
| AQUA-W3               | 0.01     | 230467 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| AS                    | 5.75     | 230467 | -     | 5.80   | 5.60   | 5.75   | 5.70   | 5.75   | -      | 1,750           | 996             | 5.694            |
| BEC                   | 4.92     | 230467 | 4.94  | 4.94   | 4.80   | 4.90   | 4.88   | 4.90   | (0.02) | 8,018           | 3,891           | 4.852            |
| FE                    | 175.00   | 230467 | -     | 170.00 | 168.00 | 168.00 | 168.00 | 189.50 | (7.00) | 3               | 51              | 169.333          |
| GPI                   | 1.77     | 230467 | -     | 1.76   | 1.74   | 1.76   | 1.74   | 1.76   | (0.01) | 2,945           | 514             | 1.745            |
| GRAMMY                | 5.45     | 230467 | -     | 5.50   | 5.40   | 5.45   | 5.40   | 5.50   | -      | 21              | 11              | 5.457            |
| JKN                   | 0.63     | 230467 | 0.70  | 0.82   | 0.70   | 0.82   | 0.81   | -      | 0.19   | 1,289,179       | 101,300         | 0.785            |
| MAJOR                 | 14.80    | 230467 | 14.60 | 14.90  | 14.60  | 14.80  | 14.80  | 14.90  | -      | 17,038          | 25,175          | 14.775           |
| MATCH                 | 1.44     | 230467 | -     | 1.50   | 1.49   | 1.50   | 1.45   | 1.50   | 0.06   | 2               | -               | 1.495            |
| MATI                  | 7.25     | 230467 | -     | -      | -      | -      | 6.95   | 7.25   | -      | -               | -               | 0                |
| MCOT                  | 3.04     | 230467 | 3.04  | 3.08   | 3.00   | 3.00   | 3.00   | 3.06   | (0.04) | 567             | 171             | 3.023            |
| MONO                  | 0.74     | 230467 | 0.75  | 0.76   | 0.73   | 0.74   | 0.74   | 0.75   | -      | 63,537          | 4,721           | 0.743            |
| NATION                | 0.04     | 230467 | 0.04  | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1,908           | 7               | 0.037            |
| NATION-W4             | 0.01     | 230467 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ONEE                  | 4.46     | 230467 | 4.50  | 4.50   | 4.32   | 4.36   | 4.36   | 4.38   | (0.10) | 108,817         | 47,767          | 4.389            |
| PLANB                 | 8.45     | 230467 | 8.40  | 8.45   | 8.30   | 8.30   | 8.30   | 8.35   | (0.15) | 36,454          | 30,460          | 8.355            |
| PLANB-W1              | 0.96     | 230467 | 0.99  | 1.16   | 0.92   | 0.94   | 0.94   | 0.96   | (0.02) | 70,081          | 7,366           | 1.051            |
| PLANB11C2408A         | 0.27     | 230467 | -     | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 5,600           | 139             | 0.249            |
| PLANB11P2408A         | 0.43     | 230467 | -     | 0.44   | 0.42   | 0.44   | 0.44   | 0.45   | 0.01   | 5,100           | 220             | 0.431            |
| PLANB13C2407A         | 0.12     | 230467 | -     | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 10,906          | 123             | 0.112            |
| PLANB19C2408A         | 0.15     | 230467 | -     | 0.15   | 0.15   | 0.15   | 0.13   | 0.14   | -      | 3,350           | 50              | 0.15             |
| POST                  | 1.10     | 230467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 11.80    | 230467 | -     | 11.80  | 11.80  | 11.80  | 11.70  | 11.80  | -      | 25              | 30              | 11.8             |
| PTECH                 | 7.40     | 230467 | -     | -      | -      | -      | 7.05   | 7.50   | -      | -               | -               | 0                |
| ROCTEC                | 0.74     | 230467 | 0.75  | 0.75   | 0.73   | 0.73   | 0.73   | 0.74   | (0.01) | 91,067          | 6,741           | 0.74             |
| ROCTEC-W3             | 0.02     | 230467 | 0.03  | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 925             | 3               | 0.029            |
| ROCTEC-W5             | 0.03     | 230467 | 0.04  | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 85,929          | 331             | 0.038            |
| SE-ED                 | 2.26     | 230467 | -     | 2.26   | 2.26   | 2.26   | 2.14   | 2.22   | -      | 1               | -               | 2.26             |
| TKS                   | 7.70     | 230467 | 7.65  | 7.90   | 7.65   | 7.90   | 7.85   | 7.90   | 0.20   | 4,064           | 3,183           | 7.833            |
| VGI                   | 1.68     | 230467 | 1.67  | 1.68   | 1.64   | 1.66   | 1.66   | 1.67   | (0.02) | 481,599         | 79,869          | 1.658            |
| VGI-W3                | 0.08     | 230467 | 0.08  | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 2,289           | 16              | 0.07             |
| VGI01C2405A           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2406A           | 0.04     | 230467 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 200             | 1               | 0.03             |
| VGI01C2407A           | 0.18     | 230467 | 0.18  | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | (0.03) | 44,172          | 702             | 0.158            |
| VGI01C2407B           | 0.36     | 230467 | -     | 0.36   | 0.32   | 0.32   | 0.32   | 0.33   | (0.04) | 23,841          | 787             | 0.329            |
| VGI01P2405X           | 0.40     | 230467 | -     | -      | -      | -      | 0.26   | 0.28   | -      | -               | -               | 0                |
| VGI01P2408X           | 0.47     | 230467 | -     | 0.50   | 0.46   | 0.49   | 0.49   | 0.50   | 0.02   | 22,728          | 1,099           | 0.483            |
| VGI06C2405A           | 0.01     | 230467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VGI13C2405A           | 0.01     | 230467 | 0.01  | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 115             | -               | 0.01             |
| VGI13C2406A           | 0.05     | 230467 | -     | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 12,141          | 49              | 0.04             |
| VGI13C2407A           | 0.13     | 230467 | 0.13  | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 21,615          | 257             | 0.118            |
| VGI13C2407B           | 0.35     | 230467 | 0.35  | 0.35   | 0.30   | 0.33   | 0.33   | 0.34   | (0.02) | 58,718          | 1,923           | 0.327            |
| VGI13P2405A           | 0.10     | 230467 | -     | 0.10   | 0.09   | 0.10   | 0.10   | 0.12   | -      | 7,272           | 70              | 0.096            |
| VGI13P2408A           | 0.33     | 230467 | 0.33  | 0.35   | 0.33   | 0.34   | 0.34   | 0.35   | 0.01   | 29,422          | 1,002           | 0.34             |
| VGI19C2405A           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2405B           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2407A           | 0.12     | 230467 | 0.12  | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 16,187          | 177             | 0.109            |
| VGI19C2407B           | 0.36     | 230467 | 0.35  | 0.35   | 0.31   | 0.32   | 0.32   | 0.33   | (0.04) | 26,611          | 880             | 0.33             |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI41C2405A           | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI41C2407A           | 0.14     | 230467 | 0.14   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 15,980          | 209             | 0.13             |
| VGI41C2409A           | 0.39     | 230467 | 0.38   | 0.38   | 0.34   | 0.36   | 0.36   | 0.37   | (0.03) | 16,098          | 583             | 0.361            |
| WORK                  | 8.60     | 230467 | 8.60   | 8.65   | 8.55   | 8.65   | 8.60   | 8.65   | 0.05   | 457             | 392             | 8.572            |
| ZAA                   | 1.06     | 230467 | 1.07   | 1.10   | 1.04   | 1.04   | 1.04   | 1.06   | (0.02) | 10,583          | 1,127           | 1.064            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 156.00   | 230467 | 158.50 | 163.50 | 158.00 | 162.50 | 162.50 | 163.50 | 6.50   | 4,715           | 76,227          | 161.668          |
| AEONTS01C2409A        | 0.52     | 230467 | -      | 0.63   | 0.55   | 0.61   | 0.61   | 0.62   | 0.09   | 26,000          | 1,551           | 0.596            |
| AEONTS13C2408A        | 0.45     | 230467 | -      | 0.58   | 0.53   | 0.57   | 0.57   | 0.58   | 0.12   | 15,820          | 894             | 0.565            |
| AMANAHA               | 2.12     | 230467 | 2.14   | 2.20   | 2.14   | 2.20   | 2.18   | 2.20   | 0.08   | 3,094           | 670             | 2.164            |
| ASAP                  | 3.02     | 230467 | -      | 3.10   | 3.04   | 3.06   | 3.06   | 3.08   | 0.04   | 3,900           | 1,193           | 3.058            |
| ASK                   | 16.70    | 230467 | 16.60  | 17.00  | 16.60  | 16.80  | 16.70  | 16.80  | 0.10   | 7,272           | 12,215          | 16.797           |
| ASP                   | 2.64     | 230467 | 2.66   | 2.66   | 2.64   | 2.64   | 2.64   | 2.66   | -      | 3,447           | 916             | 2.656            |
| BAM                   | 9.50     | 230467 | 9.60   | 9.70   | 9.50   | 9.60   | 9.60   | 9.65   | 0.10   | 93,171          | 89,644          | 9.621            |
| BAM01C2406A           | 0.24     | 230467 | -      | 0.27   | 0.24   | 0.25   | 0.25   | 0.26   | 0.01   | 27,053          | 680             | 0.251            |
| BAM01C2409A           | 0.15     | 230467 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | -      | 14,667          | 220             | 0.15             |
| BAM11C2405A           | 0.19     | 230467 | -      | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 13,906          | 262             | 0.188            |
| BAM13C2405A           | 0.06     | 230467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BAM13C2408A           | 0.37     | 230467 | -      | 0.39   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 27,986          | 1,043           | 0.372            |
| BAM13C2408B           | 0.12     | 230467 | 0.12   | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 10,022          | 120             | 0.12             |
| BAM19C2405A           | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BAM19C2408A           | 0.12     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 8,000           | 96              | 0.12             |
| BYD                   | 3.10     | 230467 | 3.14   | 3.16   | 3.08   | 3.08   | 3.08   | 3.10   | (0.02) | 47,573          | 14,801          | 3.111            |
| BYD06C2404A           | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BYD13C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD13C2406A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2407A           | 0.06     | 230467 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 1,098           | 4               | 0.04             |
| CGH                   | 0.68     | 230467 | 0.68   | 0.68   | 0.66   | 0.68   | 0.67   | 0.68   | -      | 7,818           | 524             | 0.67             |
| CGH-W4                | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| CHASE                 | 1.68     | 230467 | 1.71   | 1.71   | 1.68   | 1.69   | 1.69   | 1.70   | 0.01   | 14,373          | 2,442           | 1.699            |
| CHAYO                 | 4.66     | 230467 | 4.68   | 4.70   | 4.62   | 4.64   | 4.64   | 4.66   | (0.02) | 18,347          | 8,545           | 4.657            |
| CHAYO-W3              | 0.50     | 230467 | 0.50   | 0.51   | 0.48   | 0.48   | 0.48   | 0.50   | (0.02) | 9,152           | 451             | 0.493            |
| ECL                   | 1.43     | 230467 | 1.43   | 1.43   | 1.41   | 1.42   | 1.41   | 1.42   | (0.01) | 2,424           | 345             | 1.421            |
| ECL-W4                | 0.01     | 230467 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 15,016          | 15              | 0.01             |
| FNS                   | 3.20     | 230467 | 3.24   | 3.24   | 3.18   | 3.18   | 3.18   | 3.22   | (0.02) | 394             | 126             | 3.186            |
| FSX                   | 2.44     | 230467 | 2.44   | 2.54   | 2.38   | 2.48   | 2.48   | 2.50   | 0.04   | 3,745           | 924             | 2.467            |
| GBX                   | 0.72     | 230467 | 0.72   | 0.72   | 0.71   | 0.71   | 0.71   | 0.72   | (0.01) | 2,424           | 173             | 0.714            |
| GL                    | 0.65     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.61     | 230467 | 1.63   | 1.67   | 1.62   | 1.66   | 1.66   | 1.67   | 0.05   | 38,479          | 6,367           | 1.654            |
| IFS                   | 2.60     | 230467 | 2.62   | 2.62   | 2.58   | 2.62   | 2.60   | 2.62   | 0.02   | 300             | 78              | 2.597            |
| JMT                   | 20.90    | 230467 | 21.20  | 21.40  | 21.00  | 21.30  | 21.20  | 21.30  | 0.40   | 95,230          | 201,924         | 21.203           |
| JMT-W4                | 1.38     | 230467 | 1.41   | 1.45   | 1.31   | 1.31   | 1.31   | 1.38   | (0.07) | 7,129           | 982             | 1.377            |
| JMT01C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT01C2406A           | 0.09     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| JMT01C2407A           | 0.08     | 230467 | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 13,501          | 95              | 0.07             |
| JMT01C2408A           | 0.41     | 230467 | 0.43   | 0.44   | 0.42   | 0.44   | 0.44   | 0.45   | 0.03   | 45,495          | 1,959           | 0.43             |
| JMT01P2406X           | 0.31     | 230467 | -      | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.04) | 13,972          | 385             | 0.275            |
| JMT06C2404A           | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMT06C2406A           | 0.19     | 230467 | -      | 0.21   | 0.21   | 0.21   | -      | -      | 0.02   | 11,781          | 247             | 0.21             |
| JMT11C2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT11C2407A           | 0.27     | 230467 | 0.28   | 0.29   | 0.27   | 0.29   | 0.28   | 0.30   | 0.02   | 6,147           | 176             | 0.285            |
| JMT11P2406A           | 0.33     | 230467 | -      | 0.31   | 0.30   | 0.31   | 0.29   | 0.31   | (0.02) | 11,220          | 343             | 0.305            |
| JMT13C2405A           | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 899             | 1               | 0.01             |
| JMT13C2406A           | 0.08     | 230467 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 1,100           | 9               | 0.08             |
| JMT13C2407A           | 0.05     | 230467 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | 0.01   | 8,325           | 43              | 0.051            |
| JMT13C2408A           | 0.35     | 230467 | -      | 0.38   | 0.35   | 0.37   | 0.37   | 0.38   | 0.02   | 31,421          | 1,149           | 0.365            |
| JMT13P2406A           | 0.26     | 230467 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.24   | (0.04) | 13,320          | 313             | 0.235            |
| JMT19C2406A           | 0.14     | 230467 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 8,028           | 112             | 0.14             |
| JMT19C2408A           | 0.34     | 230467 | -      | 0.38   | 0.36   | 0.36   | 0.36   | 0.38   | 0.02   | 63,755          | 2,321           | 0.364            |
| JMT19P2407A           | 0.26     | 230467 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.02) | 13,866          | 340             | 0.245            |
| JMT41C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT41C2406A           | 0.10     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMT41C2406B           | 0.09     | 230467 | -      | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.01) | 50              | -               | 0.08             |
| JMT41C2407A           | 0.08     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| JMT41C2408A           | 0.32     | 230467 | -      | 0.35   | 0.32   | 0.34   | 0.34   | 0.35   | 0.02   | 37,727          | 1,248           | 0.33             |
| KCAR                  | 6.20     | 230467 | -      | 6.20   | 6.15   | 6.15   | 6.15   | 6.20   | (0.05) | 466             | 287             | 6.162            |
| KGI                   | 4.40     | 230467 | 4.40   | 4.42   | 4.40   | 4.40   | 4.40   | 4.42   | -      | 11,343          | 5,001           | 4.408            |
| KTC                   | 42.75    | 230467 | 43.00  | 43.25  | 42.50  | 42.75  | 42.75  | 43.00  | -      | 62,298          | 266,674         | 42.806           |
| KTC01C2405A           | 0.05     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC01C2407A           | 0.13     | 230467 | -      | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 18,238          | 244             | 0.133            |
| KTC01P2406X           | 0.13     | 230467 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 51,622          | 666             | 0.129            |
| KTC11C2405A           | 0.11     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KTC11P2405A           | 0.12     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 3,060           | 34              | 0.11             |
| KTC13C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC13C2407A           | 0.11     | 230467 | -      | 0.12   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 12,614          | 143             | 0.113            |
| KTC13P2407A           | 0.10     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| KTC19C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC19C2407A           | 0.12     | 230467 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 54,740          | 658             | 0.12             |
| KTC41C2405A           | 0.07     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC41C2407A           | 0.11     | 230467 | 0.12   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 40,852          | 451             | 0.11             |
| MFC                   | 20.90    | 230467 | 20.90  | 21.20  | 20.90  | 21.10  | 21.00  | 21.10  | 0.20   | 1,070           | 2,253           | 21.056           |
| MICRO                 | 2.12     | 230467 | 2.10   | 2.14   | 2.10   | 2.10   | 2.10   | 2.12   | (0.02) | 589             | 124             | 2.107            |
| ML                    | 0.69     | 230467 | -      | 0.72   | 0.69   | 0.70   | 0.69   | 0.70   | 0.01   | 148             | 10              | 0.698            |
| ML-W3                 | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 530             | 1               | 0.01             |
| MST                   | 9.40     | 230467 | -      | 9.40   | 9.35   | 9.40   | 9.35   | 9.40   | -      | 118             | 111             | 9.395            |
| MTC                   | 44.75    | 230467 | 45.75  | 46.25  | 45.25  | 45.50  | 45.25  | 45.50  | 0.75   | 79,505          | 363,344         | 45.7             |
| MTC01C2406A           | 0.11     | 230467 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 41,900          | 515             | 0.122            |
| MTC01C2407A           | 0.17     | 230467 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | 0.01   | 34,886          | 675             | 0.193            |
| MTC01C2409A           | 0.40     | 230467 | -      | 0.46   | 0.42   | 0.42   | 0.42   | 0.45   | 0.02   | 47,294          | 2,107           | 0.445            |
| MTC01P2406X           | 0.19     | 230467 | -      | 0.18   | 0.16   | 0.17   | 0.17   | 0.19   | (0.02) | 36,898          | 618             | 0.167            |
| MTC01P2408X           | 0.34     | 230467 | -      | 0.32   | 0.30   | 0.31   | 0.31   | 0.33   | (0.03) | 25,625          | 789             | 0.307            |
| MTC06C2404A           | 0.09     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MTC11C2406A           | 0.10     | 230467 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.12   | 0.01   | 10,500          | 125             | 0.119            |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MTC13C2406A           | 0.11     | 230467 | -     | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | 0.01   | 37,380          | 451             | 0.12             |
| MTC13C2409A           | 0.31     | 230467 | -     | 0.36  | 0.33  | 0.34  | 0.34  | 0.35  | 0.03   | 51,087          | 1,774           | 0.347            |
| MTC13P2406A           | 0.11     | 230467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| MTC13P2408A           | 0.32     | 230467 | -     | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | (0.02) | 26,833          | 796             | 0.296            |
| MTC19C2406A           | 0.12     | 230467 | -     | 0.15  | 0.13  | 0.14  | 0.13  | 0.14  | 0.02   | 11,466          | 164             | 0.143            |
| MTC19C2409A           | 0.31     | 230467 | -     | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | 0.02   | 106,050         | 3,594           | 0.338            |
| MTC41C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC41C2408A           | 0.21     | 230467 | 0.25  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | 0.02   | 50,762          | 1,214           | 0.239            |
| NCAP                  | 2.06     | 230467 | 2.08  | 2.12  | 2.06  | 2.06  | 2.06  | 2.08  | -      | 31,020          | 6,459           | 2.082            |
| PL                    | 2.00     | 230467 | 2.00  | 2.00  | 1.99  | 1.99  | 1.98  | 1.99  | (0.01) | 511             | 102             | 1.991            |
| S11                   | 2.72     | 230467 | -     | 2.74  | 2.74  | 2.74  | 2.74  | 2.76  | 0.02   | 4               | 1               | 2.74             |
| SAK                   | 4.92     | 230467 | 4.98  | 5.10  | 4.94  | 5.05  | 5.05  | 5.10  | 0.13   | 17,441          | 8,743           | 5.013            |
| SAWAD                 | 39.75    | 230467 | 40.00 | 41.00 | 40.00 | 40.00 | 39.75 | 40.00 | 0.25   | 69,165          | 279,167         | 40.362           |
| SAWAD-W2              | 1.13     | 230467 | 1.16  | 1.40  | 1.13  | 1.13  | 1.13  | 1.17  | -      | 40,955          | 5,176           | 1.263            |
| SAWAD01C2405A         | 0.02     | 230467 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2               | -               | 0.01             |
| SAWAD01C2406A         | 0.05     | 230467 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 11,645          | 70              | 0.059            |
| SAWAD01C2408A         | 0.21     | 230467 | 0.21  | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 151,658         | 3,286           | 0.216            |
| SAWAD01P2407X         | 0.33     | 230467 | -     | 0.32  | 0.29  | 0.32  | 0.32  | 0.33  | (0.01) | 21,952          | 666             | 0.303            |
| SAWAD11P2406A         | 0.20     | 230467 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | (0.02) | 17,950          | 316             | 0.176            |
| SAWAD13C2405A         | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2406A         | 0.02     | 230467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SAWAD13C2407A         | 0.10     | 230467 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | 0.01   | 16,713          | 182             | 0.109            |
| SAWAD13C2408A         | 0.23     | 230467 | -     | 0.27  | 0.24  | 0.25  | 0.24  | 0.26  | 0.02   | 64,040          | 1,650           | 0.257            |
| SAWAD13P2407A         | 0.16     | 230467 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 48,990          | 690             | 0.14             |
| SAWAD19C2405A         | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD19C2406A         | 0.09     | 230467 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 11,790          | 125             | 0.105            |
| SAWAD19C2408A         | 0.28     | 230467 | 0.27  | 0.29  | 0.25  | 0.25  | 0.25  | 0.27  | (0.03) | 83,786          | 2,307           | 0.275            |
| SAWAD41C2405A         | 0.07     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD41C2405B         | 0.10     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD41C2406A         | 0.08     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| SAWAD41C2406B         | 0.07     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| SAWAD41C2407A         | 0.13     | 230467 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 81,126          | 1,077           | 0.132            |
| SAWAD41P2405A         | 0.15     | 230467 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| SCAP                  | 2.72     | 230467 | 2.72  | 2.74  | 2.68  | 2.72  | 2.70  | 2.72  | -      | 3,004           | 815             | 2.714            |
| SGC                   | 1.31     | 230467 | 1.32  | 1.33  | 1.30  | 1.31  | 1.31  | 1.32  | -      | 27,751          | 3,648           | 1.314            |
| SM                    | 1.34     | 230467 | 1.35  | 1.36  | 1.34  | 1.35  | 1.34  | 1.35  | 0.01   | 731             | 98              | 1.347            |
| TH                    | 0.98     | 230467 | 0.99  | 0.99  | 0.95  | 0.95  | 0.95  | 0.96  | (0.03) | 39,933          | 3,853           | 0.964            |
| TH-W3                 | 0.32     | 230467 | 0.33  | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | -      | 5,991           | 191             | 0.318            |
| THANI                 | 2.40     | 230467 | 2.40  | 2.50  | 2.40  | 2.44  | 2.44  | 2.46  | 0.04   | 211,476         | 52,000          | 2.458            |
| THANI13C2407A         | 0.06     | 230467 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.03   | 761             | 7               | 0.089            |
| THANI19C2407A         | 0.09     | 230467 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | 0.02   | 11,739          | 140             | 0.118            |
| TIDLOR                | 21.40    | 230467 | 20.80 | 21.20 | 20.70 | 20.70 | 20.70 | 20.80 | (0.70) | 206,328         | 430,616         | 20.87            |
| TIDLOR01C2405A        | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR01C2407A        | 0.10     | 230467 | -     | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | 0.02   | 11,614          | 149             | 0.128            |
| TIDLOR01C2409A        | 0.31     | 230467 | 0.34  | 0.37  | 0.34  | 0.34  | 0.34  | 0.35  | 0.03   | 67,373          | 2,380           | 0.353            |
| TIDLOR11P2406A        | 0.17     | 230467 | -     | -     | -     | -     | 0.11  | 0.13  | -      | -               | -               | 0                |
| TIDLOR13C2406A        | 0.06     | 230467 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | 0.01   | 600             | 4               | 0.07             |
| TIDLOR13C2408A        | 0.27     | 230467 | -     | 0.32  | 0.28  | 0.29  | 0.28  | 0.30  | 0.02   | 15,617          | 471             | 0.301            |
| TIDLOR19C2406A        | 0.05     | 230467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| TIDLOR19C2408A        | 0.22     | 230467 | 0.23  | 0.26  | 0.23  | 0.23  | 0.23  | 0.24  | 0.01   | 47,332          | 1,130           | 0.238            |
| TIDLOR19P2407A        | 0.22     | 230467 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.03) | 9,318           | 174             | 0.186            |
| TIDLOR41C2406A        | 0.10     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TIDLOR41C2407A        | 0.11     | 230467 | -     | 0.14  | 0.12  | 0.14  | 0.12  | 0.13  | 0.03   | 11,448          | 151             | 0.131            |
| TIDLOR41C2407B        | 0.07     | 230467 | -     | 0.11  | 0.10  | 0.11  | 0.09  | 0.10  | 0.04   | 6,100           | 67              | 0.109            |
| TIDLOR41C2409A        | 0.44     | 230467 | 0.46  | 0.51  | 0.46  | 0.48  | 0.46  | 0.48  | 0.04   | 28,201          | 1,314           | 0.465            |
| TK                    | 4.74     | 230467 | -     | 4.76  | 4.68  | 4.72  | 4.68  | 4.72  | (0.02) | 2,473           | 1,167           | 4.718            |
| TNITY                 | 4.56     | 230467 | 4.50  | 4.52  | 4.44  | 4.50  | 4.46  | 4.50  | (0.06) | 477             | 214             | 4.487            |
| UOBKH                 | 4.72     | 230467 | -     | 4.80  | 4.76  | 4.76  | 4.74  | 4.76  | 0.04   | 2               | 1               | 4.78             |
| XPG                   | 1.10     | 230467 | 1.13  | 1.13  | 1.08  | 1.10  | 1.09  | 1.10  | -      | 1,710,938       | 189,308         | 1.106            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 4.54     | 230467 | 4.58  | 4.60  | 4.52  | 4.58  | 4.56  | 4.58  | 0.04   | 66,787          | 30,397          | 4.551            |
| APURE                 | 4.36     | 230467 | 4.34  | 4.44  | 4.34  | 4.36  | 4.36  | 4.42  | -      | 2,174           | 952             | 4.381            |
| APURE-W3              | 0.26     | 230467 | 0.27  | 0.28  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 21,220          | 554             | 0.261            |
| ASIAN                 | 7.00     | 230467 | 7.05  | 7.05  | 6.95  | 7.00  | 6.95  | 7.00  | -      | 5,449           | 3,810           | 6.992            |
| BR                    | 2.58     | 230467 | -     | 2.58  | 2.56  | 2.58  | 2.56  | 2.58  | -      | 1,283           | 330             | 2.571            |
| BR-W1                 | 0.14     | 230467 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 1,066           | 15              | 0.137            |
| BRR                   | 4.72     | 230467 | 4.72  | 4.78  | 4.68  | 4.74  | 4.72  | 4.74  | 0.02   | 1,190           | 562             | 4.719            |
| BRR-W2                | 0.57     | 230467 | 0.57  | 0.59  | 0.56  | 0.57  | 0.57  | 0.58  | -      | 1,477           | 85              | 0.572            |
| BTG                   | 22.40    | 230467 | 22.40 | 22.60 | 22.00 | 22.50 | 22.50 | 22.60 | 0.10   | 15,157          | 33,895          | 22.362           |
| CBG                   | 65.50    | 230467 | 66.25 | 67.00 | 65.25 | 65.50 | 65.50 | 65.75 | -      | 47,708          | 314,471         | 65.915           |
| CBG01C2406A           | 0.02     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2407A           | 0.09     | 230467 | 0.10  | 0.11  | 0.10  | 0.10  | 0.09  | 0.10  | 0.01   | 42,957          | 455             | 0.106            |
| CBG01C2408A           | 0.33     | 230467 | 0.35  | 0.36  | 0.32  | 0.32  | 0.32  | 0.33  | (0.01) | 57,730          | 1,949           | 0.337            |
| CBG01P2405X           | 0.32     | 230467 | -     | 0.27  | 0.22  | 0.27  | 0.27  | 0.29  | (0.05) | 398             | 10              | 0.257            |
| CBG01P2408X           | 0.42     | 230467 | -     | 0.42  | 0.38  | 0.40  | 0.40  | 0.43  | (0.02) | 18,572          | 736             | 0.396            |
| CBG06C2405A           | 0.05     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG11C2404A           | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CBG11C2408A           | 0.29     | 230467 | 0.30  | 0.32  | 0.29  | 0.29  | 0.29  | 0.30  | -      | 19,653          | 591             | 0.3              |
| CBG11P2404A           | 0.05     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CBG13C2406A           | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,910           | 2               | 0.01             |
| CBG13C2407A           | 0.09     | 230467 | -     | 0.12  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 16,384          | 174             | 0.106            |
| CBG13C2408A           | 0.31     | 230467 | 0.33  | 0.35  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 113,614         | 3,606           | 0.317            |
| CBG13P2408A           | 0.34     | 230467 | -     | 0.34  | 0.30  | 0.33  | 0.33  | 0.34  | (0.01) | 79,553          | 2,568           | 0.322            |
| CBG19C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2406A           | 0.03     | 230467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CBG19C2407A           | 0.09     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CBG19C2408A           | 0.26     | 230467 | -     | 0.29  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 63,421          | 1,708           | 0.269            |
| CBG19P2407A           | 0.40     | 230467 | -     | 0.40  | 0.35  | 0.39  | 0.39  | 0.40  | (0.01) | 33,375          | 1,230           | 0.368            |
| CBG41C2406A           | 0.03     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG41C2407A           | 0.09     | 230467 | -     | 0.11  | 0.10  | 0.11  | 0.09  | 0.10  | 0.02   | 9,000           | 95              | 0.105            |
| CBG41C2407B           | 0.25     | 230467 | 0.24  | 0.28  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 36,962          | 972             | 0.262            |
| CBG41C2408A           | 0.28     | 230467 | 0.30  | 0.31  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 45,970          | 1,351           | 0.293            |
| CFRESH                | 1.62     | 230467 | 1.64  | 1.65  | 1.61  | 1.63  | 1.62  | 1.63  | 0.01   | 3,442           | 559             | 1.622            |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| CH                    | 2.48     | 230467 | -     | 2.50   | 2.48   | 2.50   | 2.48   | 2.50   | 0.02   | 938             | 234             | 2.497            |
| CHOTI                 | 70.00    | 230467 | -     | -      | -      | -      | 69.25  | 72.00  | -      | -               | -               | 0                |
| CM                    | 2.26     | 230467 | -     | 2.30   | 2.26   | 2.28   | 2.26   | 2.28   | 0.02   | 460             | 105             | 2.275            |
| COCOCO                | 12.20    | 230467 | 12.20 | 12.50  | 12.00  | 12.30  | 12.30  | 12.40  | 0.10   | 357,463         | 440,044         | 12.31            |
| CPF                   | 18.20    | 230467 | 18.20 | 18.40  | 18.10  | 18.30  | 18.30  | 18.40  | 0.10   | 83,196          | 151,921         | 18.26            |
| CPF01C2407A           | 0.11     | 230467 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 8,634           | 95              | 0.11             |
| CPF01P2408T           | 0.30     | 230467 | -     | 0.29   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 319             | 9               | 0.29             |
| CPF11C2408A           | 0.16     | 230467 | -     | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 4,590           | 73              | 0.16             |
| CPF11P2407T           | 0.23     | 230467 | -     | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 10              | -               | 0.22             |
| CPF13C2406A           | 0.07     | 230467 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CPF13C2409A           | 0.22     | 230467 | -     | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 48,776          | 1,101           | 0.225            |
| CPF13P2405A           | 0.03     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF19C2409A           | 0.24     | 230467 | -     | 0.24   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 1,124           | 27              | 0.24             |
| CPI                   | 2.52     | 230467 | 2.54  | 2.58   | 2.50   | 2.54   | 2.52   | 2.58   | 0.02   | 1,251           | 320             | 2.558            |
| F&D                   | 28.00    | 230467 | 28.00 | 28.00  | 28.00  | 28.00  | 27.75  | 28.50  | -      | 4               | 11              | 28               |
| GLOCON                | 0.22     | 230467 | 0.23  | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 24,588          | 537             | 0.218            |
| HTC                   | 17.50    | 230467 | 17.50 | 17.60  | 17.30  | 17.50  | 17.40  | 17.50  | -      | 5,175           | 9,072           | 17.53            |
| ICHI                  | 17.00    | 230467 | 17.20 | 17.70  | 17.00  | 17.30  | 17.30  | 17.40  | 0.30   | 137,583         | 238,329         | 17.322           |
| ICHI01C2405A          | 0.04     | 230467 | -     | 0.06   | 0.04   | 0.06   | 0.05   | 0.06   | 0.02   | 200             | 1               | 0.055            |
| ICHI13C2405A          | 0.03     | 230467 | 0.05  | 0.05   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 355             | 2               | 0.042            |
| ICHI19C2405A          | 0.06     | 230467 | -     | 0.05   | 0.05   | 0.05   | 0.03   | 0.04   | (0.01) | 1               | -               | 0.05             |
| ITC                   | 20.70    | 230467 | 20.70 | 20.90  | 20.60  | 20.80  | 20.70  | 20.80  | 0.10   | 25,012          | 51,937          | 20.764           |
| ITC01C2405A           | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ITC13C2406A           | 0.09     | 230467 | -     | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 2,002           | 18              | 0.09             |
| JDF                   | 2.68     | 230467 | 2.68  | 2.92   | 2.68   | 2.84   | 2.84   | 2.86   | 0.16   | 21,950          | 6,213           | 2.83             |
| KBS                   | 5.30     | 230467 | 5.30  | 5.35   | 5.25   | 5.25   | 5.25   | 5.30   | (0.05) | 1,351           | 713             | 5.278            |
| KCG                   | 9.60     | 230467 | 9.70  | 9.80   | 9.60   | 9.75   | 9.70   | 9.80   | 0.15   | 9,299           | 9,021           | 9.701            |
| KSL                   | 2.30     | 230467 | 2.30  | 2.32   | 2.28   | 2.30   | 2.30   | 2.32   | -      | 11,639          | 2,664           | 2.288            |
| KTIS                  | 3.48     | 230467 | -     | 3.42   | 3.38   | 3.38   | 3.36   | 3.38   | (0.10) | 242             | 82              | 3.384            |
| LST                   | 4.98     | 230467 | 4.96  | 5.00   | 4.96   | 4.98   | 4.96   | 4.98   | -      | 832             | 414             | 4.981            |
| M                     | 36.25    | 230467 | 36.25 | 36.75  | 36.25  | 36.50  | 36.50  | 36.75  | 0.25   | 5,806           | 21,242          | 36.586           |
| MALEE                 | 12.10    | 230467 | 12.10 | 12.30  | 11.80  | 12.20  | 12.10  | 12.20  | 0.10   | 29,099          | 35,181          | 12.09            |
| NRF                   | 5.10     | 230467 | 5.05  | 5.20   | 5.05   | 5.20   | 5.15   | 5.20   | 0.10   | 73,598          | 37,532          | 5.099            |
| NSL                   | 23.90    | 230467 | 24.10 | 24.40  | 23.90  | 24.40  | 24.30  | 24.40  | 0.50   | 9,120           | 22,083          | 24.213           |
| OSP                   | 21.00    | 230467 | 21.20 | 21.60  | 21.10  | 21.30  | 21.20  | 21.30  | 0.30   | 170,248         | 362,645         | 21.301           |
| OSP01C2406A           | 0.06     | 230467 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| OSP01C2408A           | 0.39     | 230467 | 0.41  | 0.45   | 0.41   | 0.42   | 0.42   | 0.43   | 0.03   | 62,193          | 2,620           | 0.421            |
| OSP01P2408X           | 0.21     | 230467 | 0.20  | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 28,979          | 572             | 0.197            |
| OSP13C2405A           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP13C2408A           | 0.33     | 230467 | 0.32  | 0.35   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 264,521         | 8,725           | 0.329            |
| OSP13P2409A           | 1.00     | 230467 | -     | 0.41   | 0.39   | 0.40   | 0.40   | 0.42   | (0.60) | 55,733          | 2,245           | 0.402            |
| OSP19C2409A           | 0.36     | 230467 | -     | 0.40   | 0.36   | 0.37   | 0.36   | 0.37   | 0.01   | 128,258         | 4,751           | 0.37             |
| PB                    | 68.00    | 230467 | -     | 68.00  | 68.00  | 68.00  | 67.50  | 68.00  | -      | 2               | 14              | 68               |
| PLUS                  | 8.70     | 230467 | 8.70  | 8.90   | 8.55   | 8.60   | 8.60   | 8.65   | (0.10) | 51,237          | 44,546          | 8.694            |
| PM                    | 7.80     | 230467 | 7.85  | 7.95   | 7.80   | 7.95   | 7.95   | 8.00   | 0.15   | 5,158           | 4,062           | 7.874            |
| PQS                   | 2.94     | 230467 | 2.96  | 3.00   | 2.94   | 2.96   | 2.96   | 3.00   | 0.02   | 7,160           | 2,131           | 2.975            |
| PRG                   | 10.20    | 230467 | -     | -      | -      | -      | 10.00  | 10.30  | -      | -               | -               | 0                |
| PRG-W1                | 6.75     | 230467 | -     | -      | -      | -      | 6.05   | 6.70   | -      | -               | -               | 0                |
| PRG-W2                | 5.80     | 230467 | -     | -      | -      | -      | 5.85   | 6.40   | -      | -               | -               | 0                |
| PRG-W3                | 8.40     | 230467 | -     | -      | -      | -      | 6.00   | 7.00   | -      | -               | -               | 0                |
| RBF                   | 10.90    | 230467 | 11.00 | 11.00  | 10.80  | 10.80  | 10.80  | 10.90  | (0.10) | 20,166          | 21,942          | 10.88            |
| RBF01C2405A           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF01C2406A           | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF01C2407A           | 0.05     | 230467 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| RBF01C2409A           | 0.20     | 230467 | 0.21  | 0.21   | 0.19   | 0.19   | 0.19   | 0.21   | (0.01) | 31,973          | 639             | 0.199            |
| RBF01P2405X           | 0.29     | 230467 | -     | 0.28   | 0.26   | 0.28   | 0.28   | 0.33   | (0.01) | 6,770           | 178             | 0.263            |
| RBF01P2407X           | 0.30     | 230467 | -     | 0.29   | 0.28   | 0.29   | 0.29   | 0.32   | (0.01) | 8,841           | 249             | 0.281            |
| RBF13C2405A           | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2406A           | 0.02     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2407A           | 0.04     | 230467 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| RBF13C2408A           | 0.11     | 230467 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 28,104          | 305             | 0.108            |
| RBF13P2405A           | 0.16     | 230467 | -     | -      | -      | -      | 0.08   | 0.10   | -      | -               | -               | 0                |
| RBF19C2405A           | 0.06     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF19C2408A           | 0.13     | 230467 | 0.14  | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 11,376          | 149             | 0.131            |
| RBF19P2406A           | 0.25     | 230467 | -     | 0.25   | 0.22   | 0.25   | 0.25   | 0.26   | -      | 11,308          | 252             | 0.222            |
| SAPPE                 | 93.50    | 230467 | 92.75 | 94.75  | 91.75  | 94.75  | 94.50  | 94.75  | 1.25   | 8,866           | 83,231          | 93.876           |
| SAPPE01C2405A         | 0.05     | 230467 | -     | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| SAPPE13C2406A         | 0.13     | 230467 | -     | 0.18   | 0.14   | 0.18   | 0.18   | 0.19   | 0.05   | 34,475          | 581             | 0.168            |
| SAUCE                 | 41.75    | 230467 | 41.75 | 42.00  | 41.75  | 42.00  | 41.75  | 42.00  | 0.25   | 37              | 155             | 41.959           |
| SNNP                  | 16.80    | 230467 | 16.90 | 16.90  | 16.40  | 16.50  | 16.50  | 16.60  | (0.30) | 18,999          | 31,469          | 16.563           |
| SNNP01C2407A          | 0.04     | 230467 | -     | 0.05   | 0.05   | 0.05   | 0.03   | 0.04   | 0.01   | 1               | -               | 0.05             |
| SNNP13C2406A          | 0.02     | 230467 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SNNP13C2408A          | 0.18     | 230467 | 0.19  | 0.19   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 23,082          | 385             | 0.166            |
| SNNP19C2407A          | 0.11     | 230467 | -     | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.06) | 200             | 1               | 0.05             |
| SNP                   | 14.30    | 230467 | 14.30 | 14.30  | 14.20  | 14.30  | 14.20  | 14.30  | -      | 20              | 28              | 14.225           |
| SORKON                | 4.64     | 230467 | 4.66  | 4.70   | 4.64   | 4.70   | 4.68   | 4.70   | 0.06   | 286             | 134             | 4.677            |
| SSC                   | 35.00    | 230467 | -     | 35.00  | 35.00  | 35.00  | 34.50  | 35.00  | -      | 51              | 179             | 35               |
| SSF                   | 7.65     | 230467 | 7.65  | 7.65   | 7.65   | 7.65   | 7.65   | 7.70   | -      | 7               | 5               | 7.65             |
| SST                   | 5.15     | 230467 | -     | 5.20   | 5.15   | 5.20   | 5.10   | 5.15   | 0.05   | 7               | 4               | 5.178            |
| SUN                   | 6.05     | 230467 | 6.10  | 6.10   | 5.90   | 6.00   | 5.95   | 6.00   | (0.05) | 34,373          | 20,497          | 5.963            |
| TC                    | 6.15     | 230467 | 6.20  | 6.25   | 6.15   | 6.20   | 6.20   | 6.25   | 0.05   | 363             | 225             | 6.196            |
| TFG                   | 3.28     | 230467 | 3.28  | 3.32   | 3.28   | 3.30   | 3.28   | 3.30   | 0.02   | 12,136          | 4,004           | 3.299            |
| TFG-W3                | 0.01     | 230467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TFMAMA                | 207.00   | 230467 | -     | 209.00 | 208.00 | 208.00 | 208.00 | 209.00 | 1.00   | 5               | 104             | 208.2            |
| TIPCO                 | 9.65     | 230467 | 9.70  | 9.70   | 9.60   | 9.60   | 9.60   | 9.65   | (0.05) | 1,893           | 1,819           | 9.609            |
| TKN                   | 10.10    | 230467 | 10.10 | 10.20  | 10.00  | 10.10  | 10.10  | 10.20  | -      | 24,977          | 25,293          | 10.126           |
| TKN01C2405A           | 0.03     | 230467 | -     | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| TKN01C2405B           | 0.01     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TKN01C2408A           | 0.13     | 230467 | -     | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 32,162          | 418             | 0.13             |
| TKN01P2405X           | 0.05     | 230467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TKN13C2405A           | 0.10     | 230467 | -     | -      | -      | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| TKN13C2406A           | 0.06     | 230467 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TKN13P2406A           | 0.07     | 230467 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TKN19C2406A           | 0.06     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TU                    | 14.40    | 230467 | 14.50  | 14.70  | 14.40  | 14.60  | 14.60  | 14.70  | 0.20   | 138,423         | 201,312         | 14.543           |
| TU01C2407A            | 0.07     | 230467 | 0.06   | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 150             | 1               | 0.06             |
| TU01C2408A            | 0.18     | 230467 | 0.19   | 0.19   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 22,379          | 425             | 0.19             |
| TU01P2407X            | 0.19     | 230467 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | (0.03) | 9,208           | 147             | 0.159            |
| TU11C2407T            | 0.11     | 230467 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| TU13C2408A            | 0.14     | 230467 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 2,306           | 35              | 0.15             |
| TU13P2406A            | 0.12     | 230467 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.03) | 3,322           | 30              | 0.09             |
| TU19C2407A            | 0.13     | 230467 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | 0.02   | 20,719          | 311             | 0.15             |
| TU41C2407A            | 0.08     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TU41C2408A            | 0.16     | 230467 | 0.17   | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.01   | 21,504          | 364             | 0.169            |
| TVO                   | 18.80    | 230467 | 18.80  | 19.10  | 18.80  | 19.00  | 18.90  | 19.00  | 0.20   | 2,645           | 5,018           | 18.97            |
| TWPC                  | 3.62     | 230467 | 3.62   | 3.66   | 3.62   | 3.66   | 3.66   | 3.68   | 0.04   | 1,760           | 642             | 3.649            |
| W                     | 0.64     | 230467 | 0.64   | 0.65   | 0.60   | 0.62   | 0.62   | 0.63   | (0.02) | 41,156          | 2,571           | 0.624            |
| W-W5                  | 0.01     | 230467 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 15              | -               | 0.01             |
| W-W6                  | 0.38     | 230467 | -      | 0.39   | 0.35   | 0.39   | 0.30   | 0.39   | 0.01   | 15              | 1               | 0.376            |
| ZEN                   | 7.85     | 230467 | 7.80   | 7.90   | 7.70   | 7.75   | 7.70   | 7.75   | (0.10) | 1,480           | 1,151           | 7.777            |
| Health Care Services  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 18.10    | 230467 | -      | 18.10  | 18.00  | 18.00  | 17.90  | 18.00  | (0.10) | 78              | 140             | 18.01            |
| BCH                   | 20.70    | 230467 | 20.70  | 20.80  | 20.60  | 20.80  | 20.70  | 20.80  | 0.10   | 25,195          | 52,218          | 20.725           |
| BCH01C2407A           | 0.08     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BCH01C2409A           | 0.36     | 230467 | -      | 0.36   | 0.35   | 0.36   | 0.36   | 0.38   | -      | 5,945           | 212             | 0.356            |
| BCH01P2407X           | 0.28     | 230467 | -      | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.02) | 2,124           | 58              | 0.272            |
| BCH11C2407A           | 0.18     | 230467 | -      | 0.17   | 0.17   | 0.17   | 0.18   | 0.19   | (0.01) | 510             | 9               | 0.17             |
| BCH13C2407A           | 0.11     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BCH13C2408A           | 0.20     | 230467 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 3,936           | 78              | 0.197            |
| BCH13P2406A           | 0.11     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCH19C2406A           | 0.05     | 230467 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.03) | 1,300           | 3               | 0.02             |
| BCH19C2408A           | 0.21     | 230467 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | -      | 6,396           | 131             | 0.205            |
| BCH41C2407A           | 0.12     | 230467 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| BDMS                  | 28.00    | 230467 | 28.00  | 28.25  | 28.00  | 28.25  | 28.00  | 28.25  | 0.25   | 145,942         | 411,426         | 28.19            |
| BDMS01C2405A          | 0.04     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS01C2408A          | 0.12     | 230467 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| BDMS01P2407X          | 0.10     | 230467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BDMS13C2408A          | 0.12     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 232             | 3               | 0.12             |
| BDMS13P2407A          | 0.12     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 2               | -               | 0.11             |
| BDMS19C2405A          | 0.10     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS19C2407A          | 0.09     | 230467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BDMS41C2405A          | 0.04     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS41C2407A          | 0.10     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BDMS41C2408A          | 0.11     | 230467 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BH                    | 227.00   | 230467 | 227.00 | 231.00 | 226.00 | 231.00 | 230.00 | 231.00 | 4.00   | 18,158          | 415,647         | 228.896          |
| BH-P                  | 22.80    | 230467 | -      | -      | -      | -      | 23.70  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 230467 | -      | -      | -      | -      | 29.25  | -      | -      | -               | -               | 0                |
| BH01C2405A            | 0.04     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BH01C2408A            | 0.27     | 230467 | -      | 0.29   | 0.26   | 0.29   | 0.29   | 0.30   | 0.02   | 23,972          | 665             | 0.277            |
| BH01P2405X            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH01P2406X            | 0.13     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | (0.01) | 4,452           | 53              | 0.12             |
| BH06C2404A            | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH11C2404A            | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BH11C2406A            | 0.12     | 230467 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| BH13C2405A            | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2407A            | 0.22     | 230467 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 58,386          | 1,314           | 0.225            |
| BH13P2406A            | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BH19C2407A            | 0.07     | 230467 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 1,000           | 7               | 0.07             |
| BH19C2408A            | 0.22     | 230467 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.25   | 0.01   | 25,144          | 546             | 0.217            |
| BH41C2405A            | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH41C2406B            | 0.09     | 230467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BH41C2408A            | 0.24     | 230467 | -      | 0.26   | 0.23   | 0.26   | 0.26   | 0.27   | 0.02   | 26,418          | 647             | 0.244            |
| BH41P2405A            | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH41P2406A            | 0.20     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BKGI                  | 2.88     | 230467 | 2.92   | 3.38   | 2.84   | 3.26   | 3.26   | 3.28   | 0.38   | 1,339,788       | 429,301         | 3.204            |
| CHG                   | 2.86     | 230467 | 2.86   | 2.90   | 2.84   | 2.88   | 2.88   | 2.90   | 0.02   | 129,096         | 37,119          | 2.875            |
| CHG01C2405A           | 0.08     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG01C2408A           | 0.18     | 230467 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 12,014          | 207             | 0.172            |
| CHG11C2404A           | 0.04     | 230467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| CHG13C2406A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG13C2407A           | 0.10     | 230467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | 0.01   | 12,898          | 142             | 0.11             |
| CHG13P2406A           | 0.12     | 230467 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.13   | (0.01) | 7,910           | 90              | 0.113            |
| CHG19C2408A           | 0.16     | 230467 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| CMR                   | 1.95     | 230467 | 1.96   | 1.96   | 1.95   | 1.95   | 1.94   | 1.95   | -      | 1,154           | 225             | 1.953            |
| EKH                   | 7.55     | 230467 | 7.65   | 7.65   | 7.55   | 7.60   | 7.60   | 7.65   | 0.05   | 1,846           | 1,405           | 7.61             |
| EKH-W1                | 1.40     | 230467 | 1.42   | 1.42   | 1.35   | 1.37   | 1.36   | 1.37   | (0.03) | 2,541           | 350             | 1.375            |
| KDH                   | 91.75    | 230467 | -      | 92.00  | 91.75  | 91.75  | 91.50  | 91.75  | -      | 2               | 18              | 91.875           |
| LPH                   | 4.74     | 230467 | -      | 4.74   | 4.70   | 4.74   | 4.72   | 4.74   | -      | 98              | 46              | 4.723            |
| M-CHAI                | 56.25    | 230467 | -      | 56.50  | 56.00  | 56.00  | 56.00  | 56.25  | (0.25) | 184             | 1,034           | 56.175           |
| NEW                   | 90.00    | 230467 | -      | -      | -      | -      | 88.00  | 109.50 | -      | -               | -               | 0                |
| NTV                   | 35.50    | 230467 | -      | 35.50  | 35.25  | 35.25  | 35.00  | 35.25  | (0.25) | 138             | 487             | 35.284           |
| PHG                   | 13.50    | 230467 | 13.50  | 13.90  | 13.50  | 13.70  | 13.70  | 13.80  | 0.20   | 1,053           | 1,439           | 13.668           |
| PR9                   | 19.50    | 230467 | 19.50  | 19.70  | 19.20  | 19.50  | 19.30  | 19.50  | -      | 19,601          | 38,041          | 19.407           |
| PRINC                 | 3.84     | 230467 | 3.80   | 3.86   | 3.78   | 3.80   | 3.80   | 3.84   | (0.04) | 6,778           | 2,585           | 3.813            |
| RAM                   | 31.25    | 230467 | 31.00  | 31.25  | 31.00  | 31.00  | 31.00  | 31.25  | (0.25) | 144             | 448             | 31.076           |
| RJH                   | 24.60    | 230467 | 24.70  | 24.70  | 24.60  | 24.60  | 24.60  | 24.70  | -      | 318             | 784             | 24.648           |
| RPH                   | 6.10     | 230467 | 6.10   | 6.10   | 6.05   | 6.10   | 6.10   | 6.15   | -      | 1,846           | 1,125           | 6.092            |
| SAFE                  | 20.70    | 230467 | 20.40  | 21.40  | 20.30  | 21.40  | 21.20  | 21.40  | 0.70   | 24,964          | 52,409          | 20.993           |
| SKR                   | 10.20    | 230467 | 10.10  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 165             | 167             | 10.129           |
| THG                   | 40.75    | 230467 | 41.25  | 42.25  | 40.25  | 40.25  | 40.00  | 40.25  | (0.50) | 5,564           | 22,763          | 40.911           |
| VIBHA                 | 2.28     | 230467 | 2.28   | 2.30   | 2.26   | 2.28   | 2.26   | 2.28   | -      | 16,451          | 3,742           | 2.274            |
| VIBHA-W4              | 0.15     | 230467 | 0.16   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 54,638          | 811             | 0.148            |
| VIH                   | 7.85     | 230467 | 7.90   | 8.00   | 7.80   | 7.90   | 7.85   | 7.90   | 0.05   | 1,600           | 1,267           | 7.921            |
| WPH                   | 8.30     | 230467 | 8.30   | 8.35   | 8.10   | 8.35   | 8.35   | 8.40   | 0.05   | 6,819           | 5,600           | 8.212            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 6.45     | 230467 | -      | 6.55   | 6.55   | 6.55   | 6.45   | 6.60   | 0.10   | 6               | 4               | 6.55             |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BEYOND                | 10.00    | 230467 | 10.00  | 10.20  | 9.90   | 10.00  | 10.00  | 10.10  | -      | 989             | 995             | 10.063           |
| BEYOND-W2             | 0.84     | 230467 | 0.87   | 1.24   | 0.83   | 1.00   | 1.00   | 1.01   | 0.16   | 314,037         | 33,244          | 1.058            |
| CENTEL                | 45.25    | 230467 | 45.25  | 45.50  | 45.00  | 45.25  | 45.00  | 45.50  | -      | 22,336          | 101,034         | 45.233           |
| CENTEL01C2405A        | 0.02     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CENTEL01C2408A        | 0.27     | 230467 | -      | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 33,454          | 898             | 0.268            |
| CENTEL13C2405A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2407A        | 0.19     | 230467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 8,526           | 158             | 0.184            |
| CENTEL19C2405A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL19C2408A        | 0.25     | 230467 | -      | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 4,430           | 113             | 0.254            |
| CENTEL41C2405A        | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL41C2406A        | 0.10     | 230467 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 46,736          | 465             | 0.099            |
| CENTEL41C2408A        | 0.28     | 230467 | -      | 0.28   | 0.26   | 0.27   | 0.27   | 0.28   | (0.01) | 47,000          | 1,266           | 0.269            |
| CSR                   | 62.75    | 230467 | -      | -      | -      | -      | 60.75  | 63.75  | -      | -               | -               | 0                |
| DUSIT                 | 9.45     | 230467 | 9.45   | 9.50   | 9.35   | 9.35   | 9.35   | 9.40   | (0.10) | 937             | 884             | 9.438            |
| ERW                   | 4.82     | 230467 | 4.84   | 4.86   | 4.80   | 4.82   | 4.82   | 4.84   | -      | 145,431         | 70,307          | 4.834            |
| ERW-W3                | 1.79     | 230467 | -      | 1.83   | 1.79   | 1.80   | 1.79   | 1.80   | 0.01   | 3,699           | 671             | 1.814            |
| ERW01C2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2406A           | 0.03     | 230467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ERW13C2407A           | 0.22     | 230467 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.24   | -      | 51,346          | 1,146           | 0.223            |
| ERW19C2405A           | 0.02     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW41C2406A           | 0.09     | 230467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| GRAND                 | 0.14     | 230467 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 112,755         | 1,467           | 0.13             |
| LRH                   | 41.25    | 230467 | -      | 41.50  | 41.25  | 41.25  | 41.00  | 41.25  | -      | 47              | 194             | 41.26            |
| MANRIN                | 32.50    | 230467 | -      | 32.50  | 32.50  | 32.50  | 32.50  | 33.25  | -      | 1               | 3               | 32.5             |
| MINT                  | 32.50    | 230467 | 32.75  | 33.00  | 32.50  | 32.75  | 32.75  | 33.00  | 0.25   | 93,929          | 307,878         | 32.777           |
| MINT01C2406A          | 0.16     | 230467 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 7,781           | 124             | 0.159            |
| MINT01C2408A          | 0.15     | 230467 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 5,400           | 81              | 0.15             |
| MINT01P2406X          | 0.06     | 230467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT06C2405A          | 0.04     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT11C2406A          | 0.17     | 230467 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | 0.01   | 750             | 14              | 0.18             |
| MINT11C2408A          | 0.16     | 230467 | -      | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |
| MINT13C2406A          | 0.12     | 230467 | 0.13   | 0.13   | 0.13   | 0.13   | 0.13   | 0.15   | 0.01   | 5,738           | 75              | 0.13             |
| MINT13C2407A          | 0.10     | 230467 | 0.11   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | 0.01   | 22,703          | 250             | 0.11             |
| MINT13C2409A          | 0.22     | 230467 | 0.23   | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 14,990          | 330             | 0.22             |
| MINT13P2407A          | 0.05     | 230467 | 0.05   | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 71              | -               | 0.05             |
| MINT19C2406A          | 0.11     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | 0.01   | 2,000           | 24              | 0.12             |
| MINT41C2405A          | 0.30     | 230467 | -      | -      | -      | -      | 0.24   | 0.27   | -      | -               | -               | 0                |
| MINT41C2406A          | 0.12     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 4,000           | 48              | 0.12             |
| MINT41C2408A          | 0.10     | 230467 | 0.11   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 518             | 5               | 0.1              |
| OHTL                  | 406.00   | 230467 | -      | 416.00 | 400.00 | 416.00 | 386.00 | 440.00 | 10.00  | 2               | 82              | 408              |
| ROH                   | 2.38     | 230467 | 2.34   | 2.36   | 2.28   | 2.30   | 2.30   | 2.36   | (0.08) | 95              | 22              | 2.313            |
| SHANG                 | 48.75    | 230467 | -      | 48.75  | 48.75  | 48.75  | 47.75  | 48.75  | -      | 1               | 5               | 48.75            |
| SHR                   | 2.40     | 230467 | 2.44   | 2.44   | 2.38   | 2.38   | 2.38   | 2.40   | (0.02) | 38,292          | 9,160           | 2.392            |
| VRANDA                | 5.60     | 230467 | 5.60   | 5.60   | 5.55   | 5.55   | 5.55   | 5.60   | (0.05) | 458             | 255             | 5.572            |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.22     | 230467 | 0.22   | 0.23   | 0.21   | 0.22   | 0.21   | 0.22   | -      | 294,548         | 6,428           | 0.218            |
| AJA-W3                | 0.05     | 230467 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 20,676          | 105             | 0.05             |
| AJA-W4                | 0.09     | 230467 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 32,531          | 293             | 0.089            |
| DTCI                  | 30.00    | 230467 | -      | -      | -      | -      | 28.50  | 31.25  | -      | -               | -               | 0                |
| FANCY                 | 0.41     | 230467 | 0.42   | 0.43   | 0.39   | 0.39   | 0.39   | 0.41   | (0.02) | 1,657           | 66              | 0.398            |
| FTI                   | 2.14     | 230467 | 2.16   | 2.16   | 2.10   | 2.12   | 2.10   | 2.12   | (0.02) | 4,099           | 870             | 2.122            |
| KYE                   | 315.00   | 230467 | -      | 316.00 | 316.00 | 316.00 | 315.00 | 316.00 | 1.00   | 16              | 506             | 316              |
| L&E                   | 1.15     | 230467 | 1.15   | 1.17   | 1.14   | 1.14   | 1.14   | 1.17   | (0.01) | 46              | 5               | 1.143            |
| MODERN                | 2.28     | 230467 | 2.28   | 2.28   | 2.26   | 2.26   | 2.26   | 2.28   | (0.02) | 31              | 7               | 2.279            |
| OGC                   | 24.30    | 230467 | -      | 24.20  | 24.20  | 24.20  | 24.00  | 24.80  | (0.10) | 3               | 7               | 24.2             |
| ROCK                  | 12.20    | 230467 | -      | 12.30  | 12.20  | 12.20  | 11.40  | 13.60  | -      | 93              | 114             | 12.206           |
| SBNEXT                | 0.62     | 230467 | -      | 0.64   | 0.60   | 0.62   | 0.61   | 0.62   | -      | 7,565           | 465             | 0.614            |
| SBNEXT-W2             | 0.09     | 230467 | -      | 0.10   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 22,325          | 201             | 0.09             |
| SIAM                  | 1.23     | 230467 | -      | 1.23   | 1.22   | 1.23   | 1.22   | 1.23   | -      | 8,014           | 978             | 1.22             |
| TCMC                  | 1.29     | 230467 | 1.30   | 1.30   | 1.27   | 1.28   | 1.27   | 1.29   | (0.01) | 350             | 45              | 1.273            |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 36.75    | 230467 | -      | 37.25  | 36.75  | 37.00  | 36.75  | 37.25  | 0.25   | 56              | 207             | 36.995           |
| BKI                   | 291.00   | 230467 | 290.00 | 291.00 | 289.00 | 291.00 | 290.00 | 291.00 | -      | 494             | 14,330          | 290.076          |
| BLA                   | 17.60    | 230467 | 17.60  | 17.70  | 17.50  | 17.60  | 17.50  | 17.60  | -      | 19,381          | 34,079          | 17.583           |
| BLA13C2407A           | 0.08     | 230467 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 4,814           | 39              | 0.08             |
| BLA19C2408A           | 0.19     | 230467 | -      | 0.19   | 0.18   | 0.19   | 0.17   | 0.18   | -      | 8,306           | 150             | 0.18             |
| BUI                   | 22.40    | 230467 | 22.40  | 22.70  | 22.20  | 22.60  | 22.60  | 22.70  | 0.20   | 561             | 1,261           | 22.48            |
| CHARAN                | 23.40    | 230467 | -      | 24.00  | 23.30  | 23.40  | 23.30  | 23.50  | -      | 15              | 35              | 23.493           |
| INSURE                | 109.00   | 230467 | -      | -      | -      | -      | 109.00 | 118.50 | -      | -               | -               | 0                |
| KWI                   | 0.50     | 230467 | -      | 0.50   | 0.48   | 0.49   | 0.49   | 0.50   | (0.01) | 4,273           | 210             | 0.49             |
| MTI                   | 109.00   | 230467 | -      | 109.50 | 107.00 | 107.00 | 107.50 | 109.00 | (2.00) | 14              | 151             | 107.714          |
| NKI                   | 26.00    | 230467 | -      | -      | -      | -      | 26.00  | 26.50  | -      | -               | -               | 0                |
| SMK                   | 0.80     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 15.30    | 230467 | 18.00  | 18.00  | 15.40  | 15.50  | 15.50  | 15.80  | 0.20   | 190             | 319             | 16.805           |
| THRE                  | 0.78     | 230467 | -      | 0.79   | 0.77   | 0.77   | 0.77   | 0.78   | (0.01) | 3,478           | 269             | 0.774            |
| THREL                 | 2.20     | 230467 | -      | 2.20   | 2.16   | 2.20   | 2.18   | 2.20   | -      | 4,740           | 1,034           | 2.181            |
| TIPH                  | 30.00    | 230467 | 30.00  | 30.00  | 29.25  | 29.75  | 29.50  | 29.75  | (0.25) | 2,354           | 6,983           | 29.665           |
| TIPH13C2407A          | 0.07     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TIPH19C2407A          | 0.12     | 230467 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 5,016           | 60              | 0.12             |
| TLI                   | 8.95     | 230467 | 9.00   | 9.00   | 8.90   | 8.95   | 8.95   | 9.00   | -      | 86,110          | 77,072          | 8.95             |
| TLI01C2406A           | 0.03     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2406B           | 0.05     | 230467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI01C2408A           | 0.21     | 230467 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.22   | (0.01) | 13,289          | 266             | 0.2              |
| TLI13C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI13C2407A           | 0.16     | 230467 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.18   | -      | 14,258          | 228             | 0.16             |
| TLI19C2407A           | 0.16     | 230467 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 7,130           | 114             | 0.16             |
| TLI41C2405A           | 0.01     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2405B           | 0.06     | 230467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2406A           | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TLI41C2407A           | 0.12     | 230467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TQM                   | 25.75    | 230467 | 25.50  | 25.75  | 25.25  | 25.50  | 25.25  | 25.50  | (0.25) | 1,850           | 4,712           | 25.471           |
| TQM13C2407A           | 0.10     | 230467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.08     | 230467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous<br>Price | Previous<br>Date | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|------------------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| TSI                   | 0.12              | 230467           | -     | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 176             | 2               | 0.111            |
| TVH                   | 8.35              | 230467           | 8.30  | 8.75   | 8.30   | 8.45   | 8.30   | 8.45   | 0.10   | 170             | 142             | 8.326            |
| Packaging             |                   |                  |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 5.90              | 230467           | 5.85  | 6.00   | 5.85   | 5.90   | 5.85   | 5.90   | -      | 1,680           | 984             | 5.856            |
| ALUCON                | 178.00            | 230467           | -     | 179.50 | 178.50 | 179.00 | 178.00 | 179.00 | 1.00   | 12              | 214             | 178.708          |
| BGC                   | 7.10              | 230467           | 7.00  | 7.05   | 6.85   | 6.95   | 6.90   | 6.95   | (0.15) | 2,383           | 1,644           | 6.9              |
| CSC                   | 43.00             | 230467           | -     | -      | -      | -      | 42.50  | 43.50  | -      | -               | -               | 0                |
| CSC-P                 | 150.00            | 230467           | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00             | 230467           | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21              | 230467           | -     | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | -      | 2               | -               | 0.21             |
| PJW                   | 2.90              | 230467           | 2.94  | 3.00   | 2.90   | 3.00   | 2.90   | 3.00   | 0.10   | 1,537           | 455             | 2.959            |
| PJW-W1                | 0.10              | 230467           | 0.10  | 0.10   | 0.07   | 0.09   | 0.08   | 0.09   | (0.01) | 38,937          | 328             | 0.084            |
| PTL                   | 9.45              | 230467           | 9.45  | 9.45   | 9.15   | 9.20   | 9.20   | 9.25   | (0.25) | 16,882          | 15,637          | 9.262            |
| SCGP                  | 33.25             | 230467           | 33.50 | 33.50  | 32.75  | 33.25  | 33.00  | 33.25  | -      | 98,495          | 326,021         | 33.1             |
| SCGP01C2405A          | 0.02              | 230467           | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP01C2406A          | 0.09              | 230467           | -     | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 50,580          | 360             | 0.071            |
| SCGP01C2408A          | 0.25              | 230467           | 0.25  | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 88,572          | 2,057           | 0.232            |
| SCGP01P2405A          | 0.18              | 230467           | -     | -      | -      | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| SCGP01P2408X          | 0.09              | 230467           | -     | 0.07   | 0.07   | 0.07   | 0.06   | 0.08   | (0.02) | 1               | -               | 0.07             |
| SCGP06C2406A          | 0.12              | 230467           | 0.12  | 0.12   | 0.11   | 0.11   | -      | -      | (0.01) | 49,811          | 551             | 0.11             |
| SCGP11C2405A          | 0.03              | 230467           | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP11C2407T          | 0.22              | 230467           | -     | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 10,860          | 215             | 0.198            |
| SCGP13C2405A          | 0.01              | 230467           | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2406A          | 0.06              | 230467           | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCGP13C2407A          | 0.22              | 230467           | -     | 0.24   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 132,603         | 2,822           | 0.212            |
| SCGP13P2405A          | 0.07              | 230467           | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13P2408A          | 0.05              | 230467           | 0.04  | 0.06   | 0.04   | 0.05   | 0.05   | 0.06   | -      | 8,273           | 41              | 0.049            |
| SCGP19C2405A          | 0.01              | 230467           | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2406A          | 0.10              | 230467           | -     | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 29,500          | 279             | 0.094            |
| SCGP19C2407A          | 0.30              | 230467           | -     | -      | -      | -      | 0.30   | 0.34   | -      | -               | -               | 0                |
| SCGP19C2409A          | 0.29              | 230467           | 0.29  | 0.29   | 0.27   | 0.28   | 0.27   | 0.28   | (0.01) | 60,133          | 1,648           | 0.274            |
| SCGP41C2405A          | 0.01              | 230467           | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2406A          | 0.06              | 230467           | -     | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 2,000           | 12              | 0.06             |
| SCGP41C2407A          | 0.27              | 230467           | -     | 0.27   | 0.23   | 0.25   | 0.25   | 0.27   | (0.02) | 2,030           | 51              | 0.25             |
| SFLEX                 | 3.12              | 230467           | 3.16  | 3.16   | 3.10   | 3.14   | 3.12   | 3.14   | 0.02   | 5,293           | 1,652           | 3.12             |
| SFLEX-W2              | 0.20              | 230467           | -     | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 1,979           | 39              | 0.196            |
| SITHAI                | 1.20              | 230467           | -     | 1.20   | 1.18   | 1.18   | 1.17   | 1.18   | (0.02) | 3,070           | 362             | 1.18             |
| SLP                   | 0.41              | 230467           | -     | 0.42   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01) | 1,101           | 45              | 0.406            |
| SMPC                  | 9.40              | 230467           | 9.40  | 9.50   | 9.30   | 9.45   | 9.45   | 9.55   | 0.05   | 558             | 527             | 9.446            |
| SPACK                 | 1.88              | 230467           | 1.88  | 2.04   | 1.85   | 1.85   | 1.85   | 1.87   | (0.03) | 12,146          | 2,382           | 1.961            |
| TCOAT                 | 25.00             | 230467           | -     | 24.90  | 24.90  | 24.90  | 21.00  | 24.90  | (0.10) | 1               | 2               | 24.9             |
| TFI                   | 0.09              | 230467           | 0.08  | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 414             | 3               | 0.08             |
| TFI-W1                | 0.04              | 230467           | -     | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 68              | -               | 0.04             |
| THIP                  | 29.25             | 230467           | -     | 30.00  | 29.25  | 29.75  | 29.75  | 30.00  | 0.50   | 272             | 806             | 29.649           |
| TMD                   | 24.10             | 230467           | -     | 24.10  | 24.00  | 24.00  | 24.00  | 24.10  | (0.10) | 156             | 375             | 24.035           |
| TOPP                  | 140.00            | 230467           | -     | -      | -      | -      | 142.50 | 167.00 | -      | -               | -               | 0                |
| TPAC                  | 14.00             | 230467           | -     | 14.00  | 13.70  | 14.00  | 13.90  | 14.00  | -      | 238             | 330             | 13.845           |
| TPBI                  | 3.94              | 230467           | -     | 3.98   | 3.88   | 3.92   | 3.88   | 3.92   | (0.02) | 2,104           | 823             | 3.913            |
| TPP                   | 14.30             | 230467           | -     | 14.40  | 12.50  | 13.80  | 13.60  | 14.40  | (0.50) | 45              | 57              | 12.64            |
| Personal Products     |                   |                  |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.90              | 230467           | 4.90  | 4.94   | 4.88   | 4.92   | 4.90   | 4.92   | 0.02   | 189             | 93              | 4.905            |
| BIZ                   | 3.40              | 230467           | 3.42  | 3.46   | 3.40   | 3.40   | 3.38   | 3.40   | -      | 435             | 148             | 3.411            |
| BLC                   | 4.98              | 230467           | 5.05  | 5.05   | 4.98   | 5.05   | 5.00   | 5.05   | 0.07   | 18,528          | 9,316           | 5.028            |
| DDD                   | 8.80              | 230467           | 8.95  | 9.05   | 8.90   | 9.00   | 8.90   | 9.00   | 0.20   | 453             | 405             | 8.948            |
| JCT                   | 78.50             | 230467           | -     | -      | -      | -      | 78.50  | 79.75  | -      | -               | -               | 0                |
| KISS                  | 6.20              | 230467           | 6.20  | 6.30   | 6.15   | 6.15   | 6.15   | 6.25   | (0.05) | 11,056          | 6,858           | 6.202            |
| NAM                   | 4.78              | 230467           | 4.80  | 4.82   | 4.74   | 4.82   | 4.80   | 4.82   | 0.04   | 2,838           | 1,360           | 4.792            |
| NEO                   | 43.50             | 230467           | 44.00 | 44.00  | 43.25  | 43.75  | 43.50  | 43.75  | 0.25   | 7,987           | 34,835          | 43.614           |
| NV                    | 1.42              | 230467           | 1.45  | 1.45   | 1.40   | 1.42   | 1.41   | 1.42   | -      | 1,616           | 230             | 1.421            |
| OCC                   | 9.70              | 230467           | -     | -      | -      | -      | 9.55   | 10.30  | -      | -               | -               | 0                |
| S&J                   | 52.75             | 230467           | 52.50 | 52.50  | 52.00  | 52.50  | 52.00  | 52.50  | (0.25) | 11              | 58              | 52.409           |
| STGT                  | 8.25              | 230467           | 8.30  | 8.35   | 8.05   | 8.15   | 8.15   | 8.20   | (0.10) | 21,392          | 17,457          | 8.16             |
| STGT01C2407A          | 0.46              | 230467           | -     | 0.48   | 0.41   | 0.41   | 0.43   | 0.44   | (0.05) | 2,672           | 117             | 0.439            |
| STGT01C2407B          | 0.25              | 230467           | -     | 0.25   | 0.21   | 0.22   | 0.22   | 0.23   | (0.03) | 8,607           | 193             | 0.223            |
| STGT01P2407X          | 0.13              | 230467           | -     | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.01   | 4,000           | 55              | 0.137            |
| STGT01P2408X          | 0.43              | 230467           | -     | 0.46   | 0.40   | 0.44   | 0.44   | 0.45   | 0.01   | 7,030           | 306             | 0.434            |
| STGT13C2407A          | 0.70              | 230467           | -     | -      | -      | -      | 0.42   | 0.45   | -      | -               | -               | 0                |
| STGT13C2407B          | 0.22              | 230467           | -     | 0.23   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 20,644          | 450             | 0.218            |
| STGT13C2408A          | 0.09              | 230467           | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| STGT13P2407A          | 0.18              | 230467           | -     | 0.20   | 0.17   | 0.20   | 0.19   | 0.20   | 0.02   | 12,925          | 246             | 0.19             |
| STGT19C2407A          | 0.28              | 230467           | -     | 0.29   | 0.24   | 0.25   | 0.25   | 0.26   | (0.03) | 15,713          | 435             | 0.276            |
| STGT19C2408A          | 0.17              | 230467           | -     | 0.18   | 0.15   | 0.15   | 0.16   | 0.17   | (0.02) | 6,997           | 125             | 0.178            |
| STHAI                 | 0.01              | 230467           | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 9.00              | 230467           | -     | 9.15   | 9.10   | 9.10   | 9.10   | 9.15   | 0.10   | 4               | 4               | 9.125            |
| TOG                   | 11.20             | 230467           | 11.40 | 11.40  | 11.20  | 11.30  | 11.30  | 11.40  | 0.10   | 220             | 249             | 11.329           |
| Professional Service  |                   |                  |       |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.46              | 230467           | 0.47  | 0.47   | 0.45   | 0.45   | 0.45   | 0.46   | (0.01) | 135,370         | 6,208           | 0.458            |
| GENCO                 | 0.50              | 230467           | 0.50  | 0.50   | 0.49   | 0.49   | 0.49   | 0.50   | (0.01) | 1,944           | 95              | 0.491            |
| PRO                   | 0.35              | 230467           | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.28              | 230467           | 4.16  | 4.26   | 4.16   | 4.22   | 4.22   | 4.24   | (0.06) | 5,335           | 2,239           | 4.197            |
| SISB                  | 39.25             | 230467           | 39.25 | 40.00  | 39.25  | 39.75  | 39.50  | 39.75  | 0.50   | 6,778           | 26,829          | 39.582           |
| SISB13C2405A          | 0.03              | 230467           | -     | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| SISB13C2407A          | 0.09              | 230467           | -     | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 2,500           | 23              | 0.09             |
| SO                    | 6.70              | 230467           | -     | 6.75   | 6.65   | 6.70   | 6.65   | 6.70   | -      | 140             | 93              | 6.676            |
| WAVE                  | 0.15              | 230467           | 0.16  | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 20,812          | 317             | 0.152            |
| WAVE-W3               | 0.05              | 230467           | 0.05  | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 519             | 3               | 0.05             |
| Property Developme    |                   |                  |       |        |        |        |        |        |        |                 |                 |                  |
| A                     | 5.00              | 230467           | -     | 5.00   | 5.00   | 5.00   | 4.98   | 5.00   | -      | 10              | 5               | 5                |
| AKS                   | 0.01              | 230467           | 0.01  | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 8,956           | 9               | 0.01             |
| AKS-W5                | 0.01              | 230467           | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| AMATA                 | 22.60             | 230467           | 22.80 | 22.90  | 22.40  | 22.40  | 22.40  | 22.50  | (0.20) | 28,380          | 64,190          | 22.618           |
| AMATA01C2407A         | 0.24              | 230467           | -     | 0.25   | 0.23   | 0.23   | 0.21   | 0.22   | (0.01) | 5,676           | 137             | 0.242            |
| AMATA11C2407A         | 0.25              | 230467           | -     | 0.26   | 0.25   | 0.25   | 0.22   | 0.23   | -      | 2,040           | 52              | 0.255            |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AMATA13C2405A         | 0.02     | 230467 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1               | -               | 0.02             |
| AMATA13C2406A         | 0.08     | 230467 | 0.09  | 0.09  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 2,150           | 19              | 0.089            |
| AMATA19C2405A         | 0.02     | 230467 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 23              | -               | 0.01             |
| AMATA19C2407A         | 0.20     | 230467 | 0.21  | 0.21  | 0.19  | 0.19  | 0.18  | 0.19  | (0.01) | 1,393           | 27              | 0.192            |
| AMATA41C2407A         | 0.27     | 230467 | -     | 0.28  | 0.26  | 0.26  | 0.25  | 0.26  | (0.01) | 1,703           | 46              | 0.269            |
| AMATA41C2407B         | 0.16     | 230467 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| AMATAV                | 5.70     | 230467 | 5.75  | 5.75  | 5.70  | 5.75  | 5.70  | 5.75  | 0.05   | 763             | 439             | 5.749            |
| ANAN                  | 0.79     | 230467 | 0.79  | 0.80  | 0.78  | 0.78  | 0.78  | 0.79  | (0.01) | 14,266          | 1,120           | 0.785            |
| AP                    | 10.60    | 230467 | 10.60 | 10.70 | 10.40 | 10.50 | 10.50 | 10.60 | (0.10) | 230,027         | 241,669         | 10.506           |
| AP11C2404A            | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AP13C2409A            | 0.15     | 230467 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 7,001           | 98              | 0.14             |
| AP19C2409A            | 1.00     | 230467 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| APEX                  | 0.04     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ASW                   | 8.05     | 230467 | -     | 8.05  | 8.00  | 8.05  | 8.00  | 8.05  | -      | 227             | 183             | 8.048            |
| ASW-W1                | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| ASW-W2                | 0.25     | 230467 | 0.25  | 0.27  | 0.20  | 0.25  | 0.25  | 0.26  | -      | 117,899         | 2,806           | 0.238            |
| AWC                   | 4.42     | 230467 | 4.42  | 4.42  | 4.30  | 4.34  | 4.32  | 4.34  | (0.08) | 491,330         | 213,586         | 4.347            |
| AWC01C2406A           | 0.30     | 230467 | -     | 0.28  | 0.23  | 0.24  | 0.24  | 0.25  | (0.06) | 22,091          | 534             | 0.241            |
| AWC01C2408A           | 0.54     | 230467 | -     | 0.53  | 0.47  | 0.47  | 0.47  | 0.49  | (0.07) | 13,705          | 662             | 0.483            |
| AWC01C2409A           | 0.42     | 230467 | -     | 0.40  | 0.36  | 0.36  | 0.36  | 0.38  | (0.06) | 48,239          | 1,824           | 0.378            |
| AWC01P2405X           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01P2409X           | 0.38     | 230467 | -     | 0.42  | 0.39  | 0.41  | 0.41  | 0.42  | 0.03   | 28,220          | 1,151           | 0.408            |
| AWC06C2404A           | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC11C2408A           | 0.53     | 230467 | 0.53  | 0.53  | 0.48  | 0.48  | 0.46  | 0.48  | (0.05) | 101             | 5               | 0.529            |
| AWC13C2405A           | 0.26     | 230467 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| AWC13C2409A           | 0.37     | 230467 | 0.37  | 0.37  | 0.32  | 0.33  | 0.33  | 0.34  | (0.04) | 85,494          | 2,861           | 0.334            |
| AWC13P2408A           | 0.38     | 230467 | -     | 0.43  | 0.39  | 0.42  | 0.42  | 0.43  | 0.04   | 70,693          | 2,936           | 0.415            |
| AWC19C2405A           | 0.33     | 230467 | -     | -     | -     | -     | 0.22  | 0.26  | -      | -               | -               | 0                |
| AWC19C2406A           | 0.12     | 230467 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.03) | 862             | 8               | 0.095            |
| AWC41C2405A           | 0.04     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC41C2406A           | 0.20     | 230467 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | (0.04) | 17,770          | 279             | 0.156            |
| AWC41C2408A           | 0.50     | 230467 | -     | 0.48  | 0.44  | 0.44  | 0.44  | 0.46  | (0.06) | 2,300           | 102             | 0.444            |
| BLAND                 | 0.66     | 230467 | 0.67  | 0.67  | 0.66  | 0.66  | 0.66  | 0.67  | -      | 51,593          | 3,413           | 0.661            |
| BRI                   | 7.00     | 230467 | 7.00  | 7.05  | 6.95  | 7.00  | 6.95  | 7.00  | -      | 21,632          | 15,141          | 6.999            |
| BROCK                 | 1.53     | 230467 | 1.52  | 1.53  | 1.51  | 1.51  | 1.51  | 1.53  | (0.02) | 392             | 59              | 1.511            |
| CGD                   | 0.34     | 230467 | 0.35  | 0.35  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 15,217          | 518             | 0.34             |
| CI                    | 0.57     | 230467 | 0.58  | 0.59  | 0.57  | 0.57  | 0.57  | 0.58  | -      | 633             | 37              | 0.58             |
| CI-W2                 | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 5               | -               | 0.01             |
| CMC                   | 1.15     | 230467 | 1.15  | 1.20  | 1.14  | 1.15  | 1.14  | 1.15  | -      | 685             | 79              | 1.154            |
| CPN                   | 62.00    | 230467 | 62.25 | 63.00 | 62.00 | 62.25 | 62.25 | 62.50 | 0.25   | 93,036          | 581,874         | 62.542           |
| CPN01C2407A           | 0.15     | 230467 | -     | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | 0.01   | 19,197          | 306             | 0.159            |
| CPN11C2404A           | 0.11     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPN13C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2407A           | 0.13     | 230467 | -     | 0.16  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 61,768          | 890             | 0.144            |
| CPN19C2407A           | 0.10     | 230467 | -     | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | 0.01   | 15,340          | 169             | 0.11             |
| CPN41C2405A           | 0.08     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN41C2406A           | 0.09     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPN41C2407A           | 0.12     | 230467 | -     | 0.14  | 0.13  | 0.13  | 0.12  | 0.13  | 0.01   | 26,688          | 347             | 0.13             |
| ESTAR                 | 0.25     | 230467 | 0.25  | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 367             | 9               | 0.24             |
| EVER                  | 0.15     | 230467 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 31,841          | 466             | 0.146            |
| FPT                   | 14.80    | 230467 | -     | 14.90 | 14.70 | 14.90 | 14.80 | 14.90 | 0.10   | 278             | 410             | 14.748           |
| GLAND                 | 1.61     | 230467 | -     | 1.62  | 1.61  | 1.61  | 1.60  | 1.61  | -      | 47              | 8               | 1.611            |
| J                     | 1.85     | 230467 | 1.83  | 1.88  | 1.82  | 1.82  | 1.82  | 1.87  | (0.03) | 3,291           | 609             | 1.849            |
| J-W2                  | 0.09     | 230467 | 0.10  | 0.13  | 0.07  | 0.08  | 0.08  | 0.09  | (0.01) | 108,256         | 1,084           | 0.1              |
| J-W3                  | 0.20     | 230467 | 0.21  | 0.22  | 0.20  | 0.20  | 0.20  | 0.22  | -      | 594             | 12              | 0.207            |
| J-W4                  | 0.35     | 230467 | -     | 0.37  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 279             | 10              | 0.347            |
| JCK                   | 0.33     | 230467 | 0.33  | 0.34  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 102,714         | 3,398           | 0.33             |
| KC                    | 0.09     | 230467 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 4,042           | 38              | 0.093            |
| LALIN                 | 7.40     | 230467 | 7.35  | 7.45  | 7.35  | 7.45  | 7.35  | 7.45  | 0.05   | 565             | 417             | 7.379            |
| LH                    | 7.20     | 230467 | 7.25  | 7.25  | 7.15  | 7.20  | 7.20  | 7.25  | -      | 427,664         | 307,961         | 7.201            |
| LH01C2409A            | 0.25     | 230467 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 10,319          | 264             | 0.255            |
| LH13C2408A            | 0.18     | 230467 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 14,832          | 257             | 0.173            |
| LH19C2406A            | 0.04     | 230467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| LH19C2408A            | 0.16     | 230467 | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 11,676          | 192             | 0.164            |
| LPN                   | 3.52     | 230467 | 3.52  | 3.54  | 3.48  | 3.52  | 3.50  | 3.52  | -      | 11,808          | 4,130           | 3.497            |
| MBK                   | 16.50    | 230467 | 16.50 | 16.60 | 16.30 | 16.50 | 16.40 | 16.50 | -      | 21,328          | 35,116          | 16.464           |
| MBK-W2                | 14.50    | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MBK-W3                | 14.50    | 230467 | -     | 14.50 | 14.40 | 14.40 | 14.40 | 15.00 | (0.10) | 7               | 10              | 14.428           |
| MBK-W4                | 14.00    | 230467 | -     | 14.00 | 14.00 | 14.00 | 13.90 | 16.40 | -      | 2               | 3               | 14               |
| MJD                   | 1.29     | 230467 | -     | 1.29  | 1.29  | 1.29  | 1.28  | 1.30  | -      | 104             | 13              | 1.29             |
| MK                    | 2.02     | 230467 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 122             | 24              | 2.003            |
| NCH                   | 0.96     | 230467 | 0.96  | 0.97  | 0.96  | 0.97  | 0.96  | 0.97  | 0.01   | 2,398           | 230             | 0.96             |
| NNCL                  | 1.90     | 230467 | -     | 1.90  | 1.89  | 1.90  | 1.89  | 1.90  | -      | 726             | 138             | 1.898            |
| NOBLE                 | 3.70     | 230467 | 3.70  | 3.70  | 3.66  | 3.70  | 3.68  | 3.70  | -      | 4,062           | 1,495           | 3.679            |
| NUSA                  | 0.34     | 230467 | 0.34  | 0.34  | 0.32  | 0.33  | 0.33  | 0.34  | (0.01) | 233,194         | 7,710           | 0.33             |
| NUSA-W5               | 0.08     | 230467 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 2,877           | 23              | 0.081            |
| NVD                   | 1.90     | 230467 | -     | 1.92  | 1.84  | 1.84  | 1.83  | 1.84  | (0.06) | 159             | 29              | 1.846            |
| NVD-W3                | 0.20     | 230467 | 0.21  | 0.24  | 0.16  | 0.17  | 0.17  | 0.18  | (0.03) | 62,177          | 1,336           | 0.214            |
| ORI                   | 6.85     | 230467 | 6.90  | 6.95  | 6.80  | 6.85  | 6.85  | 6.90  | -      | 30,299          | 20,819          | 6.871            |
| ORI13C2407A           | 0.10     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| ORI19C2409A           | 0.26     | 230467 | -     | 0.26  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 4,978           | 129             | 0.26             |
| ORN                   | 1.09     | 230467 | 1.10  | 1.10  | 1.07  | 1.08  | 1.07  | 1.08  | (0.01) | 21,408          | 2,309           | 1.078            |
| PACE                  | 0.03     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PEACE                 | 3.00     | 230467 | 3.12  | 3.12  | 3.00  | 3.04  | 3.04  | 3.08  | 0.04   | 242             | 73              | 3.031            |
| PF                    | 0.26     | 230467 | 0.26  | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 22,322          | 571             | 0.255            |
| PIN                   | 7.05     | 230467 | 7.05  | 7.10  | 6.95  | 6.95  | 6.95  | 7.00  | (0.10) | 66,885          | 46,843          | 7.003            |
| PLAT                  | 2.56     | 230467 | 2.56  | 2.56  | 2.50  | 2.54  | 2.50  | 2.54  | (0.02) | 1,042           | 263             | 2.523            |
| POLAR                 | 0.68     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 1.02     | 230467 | 1.01  | 1.04  | 0.99  | 1.00  | 1.00  | 1.01  | (0.02) | 3,233           | 328             | 1.014            |
| PRIN                  | 2.80     | 230467 | -     | -     | -     | -     | 2.82  | 2.86  | -      | -               | -               | 0                |
| PSH                   | 11.50    | 230467 | 11.50 | 11.60 | 11.20 | 11.30 | 11.30 | 11.40 | (0.20) | 12,098          | 13,750          | 11.365           |
| QH                    | 2.22     | 230467 | 2.22  | 2.26  | 2.22  | 2.24  | 2.24  | 2.26  | 0.02   | 409,982         | 91,953          | 2.242            |
| RABBIT                | 0.39     | 230467 | 0.40  | 0.40  | 0.39  | 0.40  | 0.39  | 0.40  | 0.01   | 71,538          | 2,802           | 0.391            |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| RABBIT-P              | 0.41     | 230467 | -     | 0.41  | 0.40  | 0.41  | 0.39  | 0.40  | -      | 1,565           | 63              | 0.4              |
| RABBIT-Q              | 4.00     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.49     | 230467 | 0.49  | 0.51  | 0.49  | 0.50  | 0.50  | 0.51  | 0.01   | 2,095           | 105             | 0.499            |
| RML                   | 0.53     | 230467 | 0.52  | 0.53  | 0.51  | 0.53  | 0.52  | 0.53  | -      | 17,042          | 893             | 0.524            |
| ROJNA                 | 7.45     | 230467 | 7.50  | 7.50  | 7.35  | 7.45  | 7.45  | 7.50  | -      | 40,528          | 30,175          | 7.445            |
| S                     | 0.82     | 230467 | 0.83  | 0.84  | 0.81  | 0.82  | 0.81  | 0.82  | -      | 28,969          | 2,378           | 0.82             |
| SA                    | 7.10     | 230467 | 7.10  | 7.15  | 7.10  | 7.10  | 7.05  | 7.10  | -      | 119             | 85              | 7.121            |
| SA-W1                 | 0.23     | 230467 | 0.24  | 0.24  | 0.21  | 0.22  | 0.22  | 0.23  | (0.01) | 13,101          | 297             | 0.226            |
| SAMCO                 | 1.15     | 230467 | 1.15  | 1.15  | 1.12  | 1.14  | 1.14  | 1.15  | (0.01) | 1,602           | 180             | 1.126            |
| SC                    | 3.68     | 230467 | 3.68  | 3.68  | 3.58  | 3.62  | 3.62  | 3.64  | (0.06) | 40,965          | 14,893          | 3.635            |
| SENA                  | 2.84     | 230467 | 2.82  | 2.84  | 2.80  | 2.84  | 2.82  | 2.84  | -      | 5,602           | 1,582           | 2.824            |
| SIRI                  | 1.67     | 230467 | 1.69  | 1.69  | 1.67  | 1.67  | 1.67  | 1.68  | -      | 450,737         | 75,605          | 1.677            |
| SIRI01C2406A          | 0.05     | 230467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SIRI13C2407A          | 0.14     | 230467 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 11,810          | 171             | 0.145            |
| SIRI19C2407A          | 0.15     | 230467 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| SIRI41C2405A          | 0.05     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SPALI                 | 19.90    | 230467 | 19.80 | 19.80 | 19.40 | 19.50 | 19.50 | 19.60 | (0.40) | 122,826         | 240,096         | 19.547           |
| SPALI11C2404A         | 0.11     | 230467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SPALI13C2405A         | 0.08     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI19C2408A         | 0.14     | 230467 | 0.14  | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 29,045          | 350             | 0.12             |
| UV                    | 2.06     | 230467 | -     | 2.08  | 2.02  | 2.04  | 2.02  | 2.04  | (0.02) | 4,629           | 940             | 2.03             |
| WHA                   | 4.76     | 230467 | 4.80  | 4.88  | 4.78  | 4.86  | 4.86  | 4.88  | 0.10   | 559,629         | 270,874         | 4.84             |
| WHA01C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2406A           | 0.07     | 230467 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.03   | 5,586           | 50              | 0.09             |
| WHA01C2408A           | 0.31     | 230467 | 0.33  | 0.34  | 0.32  | 0.34  | 0.34  | 0.35  | 0.03   | 22,479          | 751             | 0.334            |
| WHA01P2407X           | 0.28     | 230467 | -     | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.04) | 11,033          | 276             | 0.25             |
| WHA11C2407A           | 0.22     | 230467 | 0.24  | 0.25  | 0.23  | 0.25  | 0.25  | 0.26  | 0.03   | 25,891          | 622             | 0.24             |
| WHA13C2406A           | 0.06     | 230467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| WHA13C2408A           | 0.28     | 230467 | -     | 0.32  | 0.29  | 0.31  | 0.31  | 0.32  | 0.03   | 26,801          | 808             | 0.301            |
| WHA13P2407A           | 0.24     | 230467 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | (0.03) | 3,860           | 81              | 0.21             |
| WHA19C2406A           | 0.10     | 230467 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| WHA41C2406A           | 0.07     | 230467 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | 0.03   | 3,000           | 30              | 0.1              |
| WHA41C2406B           | 0.07     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| WHA41C2407A           | 0.16     | 230467 | 0.18  | 0.19  | 0.17  | 0.19  | 0.19  | 0.20  | 0.03   | 63,530          | 1,151           | 0.181            |
| WIN                   | 0.57     | 230467 | 0.57  | 0.57  | 0.56  | 0.57  | 0.56  | 0.57  | -      | 757             | 43              | 0.564            |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 11.30    | 230467 | 11.30 | 11.40 | 11.30 | 11.40 | 11.30 | 11.40 | 0.10   | 4,381           | 4,982           | 11.37            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 5.05     | 230467 | -     | 5.00  | 5.00  | 5.00  | 5.00  | 5.05  | (0.05) | 1               | 1               | 5                |
| AURA                  | 13.10    | 230467 | 13.10 | 13.40 | 13.10 | 13.20 | 13.20 | 13.30 | 0.10   | 2,749           | 3,640           | 13.24            |
| BTNC                  | 17.70    | 230467 | -     | 18.00 | 18.00 | 18.00 | 17.80 | 18.00 | 0.30   | 2               | 4               | 18               |
| CPH                   | 12.40    | 230467 | 12.50 | 12.60 | 12.30 | 12.50 | 12.40 | 12.50 | 0.10   | 137             | 170             | 12.416           |
| CPL                   | 1.36     | 230467 | 1.36  | 1.38  | 1.36  | 1.38  | 1.37  | 1.38  | 0.02   | 312             | 43              | 1.369            |
| NC                    | 3.50     | 230467 | 3.50  | 3.52  | 3.50  | 3.50  | 3.48  | 3.50  | -      | 93              | 33              | 3.503            |
| PAF                   | 1.36     | 230467 | -     | 1.36  | 1.33  | 1.33  | 1.33  | 1.34  | (0.03) | 200             | 27              | 1.337            |
| PDJ                   | 2.18     | 230467 | 2.18  | 2.20  | 2.16  | 2.20  | 2.18  | 2.20  | 0.02   | 1,582           | 343             | 2.168            |
| PG                    | 9.25     | 230467 | -     | -     | -     | -     | 9.15  | 9.30  | -      | -               | -               | 0                |
| SABINA                | 25.25    | 230467 | 25.50 | 26.00 | 25.25 | 26.00 | 25.75 | 26.00 | 0.75   | 8,140           | 20,972          | 25.763           |
| SAWANG                | 14.00    | 230467 | -     | -     | -     | -     | 13.60 | 14.10 | -      | -               | -               | 0                |
| SUC                   | 29.50    | 230467 | 29.75 | 30.00 | 29.75 | 30.00 | 29.75 | 30.00 | 0.50   | 191             | 568             | 29.751           |
| TNL                   | 34.00    | 230467 | 33.50 | 33.75 | 33.00 | 33.75 | 32.75 | 33.75 | (0.25) | 74              | 247             | 33.398           |
| TR                    | 41.00    | 230467 | -     | 40.75 | 40.50 | 40.50 | 40.50 | 41.00 | (0.50) | 450             | 1,823           | 40.501           |
| TTI                   | 27.00    | 230467 | -     | 30.00 | 30.00 | 30.00 | 27.00 | 28.00 | 3.00   | 3               | 9               | 30               |
| TTT                   | 48.25    | 230467 | -     | -     | -     | -     | 47.00 | 48.50 | -      | -               | -               | 0                |
| UPF                   | 36.25    | 230467 | -     | -     | -     | -     | 36.00 | 36.50 | -      | -               | -               | 0                |
| WACOAL                | 32.75    | 230467 | -     | 32.75 | 32.75 | 32.75 | 31.75 | 32.75 | -      | 3               | 10              | 32.75            |
| WFX                   | 1.66     | 230467 | 1.66  | 1.69  | 1.65  | 1.69  | 1.66  | 1.69  | 0.03   | 410             | 68              | 1.67             |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.26     | 230467 | 2.28  | 2.28  | 2.20  | 2.22  | 2.20  | 2.22  | (0.04) | 270,369         | 60,278          | 2.229            |
| AAV01C2405A           | 0.03     | 230467 | 0.03  | 0.03  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 1,292           | 3               | 0.02             |
| AAV01C2409A           | 0.13     | 230467 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 47,816          | 603             | 0.126            |
| AAV11C2406A           | 0.10     | 230467 | -     | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | (0.01) | 7,560           | 71              | 0.094            |
| AAV13C2408A           | 0.10     | 230467 | -     | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 7,684           | 69              | 0.09             |
| AAV19C2405A           | 0.06     | 230467 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 7,141           | 32              | 0.045            |
| AAV19C2408A           | 0.09     | 230467 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 4,702           | 45              | 0.095            |
| ANI                   | 4.52     | 230467 | 4.56  | 4.62  | 4.54  | 4.60  | 4.58  | 4.60  | 0.08   | 4,031           | 1,842           | 4.569            |
| AOT                   | 65.00    | 230467 | 65.25 | 65.25 | 64.25 | 64.75 | 64.50 | 64.75 | (0.25) | 120,066         | 776,161         | 64.644           |
| AOT01C2405A           | 0.11     | 230467 | -     | 0.09  | 0.08  | 0.08  | 0.09  | 0.10  | (0.03) | 15,006          | 132             | 0.088            |
| AOT01C2407A           | 0.20     | 230467 | -     | 0.19  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 9,474           | 179             | 0.189            |
| AOT01P2405X           | 0.01     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2407X           | 0.14     | 230467 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 10,711          | 143             | 0.133            |
| AOT01P2409X           | 0.46     | 230467 | -     | 0.48  | 0.46  | 0.46  | 0.46  | 0.47  | -      | 9,302           | 433             | 0.465            |
| AOT06C2404A           | 0.09     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT11C2407A           | 0.14     | 230467 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 1,120           | 15              | 0.131            |
| AOT13C2405A           | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AOT13C2408A           | 0.19     | 230467 | 0.19  | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.01) | 23,793          | 429             | 0.18             |
| AOT13P2407A           | 0.10     | 230467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AOT13P2408A           | 0.31     | 230467 | -     | 0.33  | 0.30  | 0.33  | 0.31  | 0.32  | 0.02   | 13,515          | 425             | 0.314            |
| AOT19C2406A           | 0.04     | 230467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AOT19C2406B           | 0.17     | 230467 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 8,918           | 133             | 0.149            |
| AOT19C2409A           | 0.21     | 230467 | 0.22  | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 2,901           | 63              | 0.216            |
| AOT19P2407A           | 0.14     | 230467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| AOT27C2407A           | 0.34     | 230467 | -     | 0.34  | 0.32  | 0.32  | 0.34  | 0.35  | (0.02) | 4,002           | 131             | 0.328            |
| AOT27P2407A           | 0.38     | 230467 | -     | 0.39  | 0.38  | 0.39  | 0.37  | 0.38  | 0.01   | 4,202           | 160             | 0.38             |
| AOT41C2405A           | 0.06     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2405B           | 0.07     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2406A           | 0.14     | 230467 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 8,000           | 104             | 0.13             |
| AOT41C2410A           | 0.22     | 230467 | 0.23  | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 6,340           | 134             | 0.211            |
| AOT41P2405A           | 0.07     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ASIMAR                | 1.61     | 230467 | 1.59  | 1.63  | 1.56  | 1.58  | 1.58  | 1.60  | (0.03) | 533             | 85              | 1.59             |
| B                     | 0.12     | 230467 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 15,866          | 183             | 0.115            |
| B-W8                  | 0.02     | 230467 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 65,617          | 117             | 0.017            |
| BA                    | 16.80    | 230467 | 16.90 | 16.90 | 16.70 | 16.70 | 16.70 | 16.80 | (0.10) | 10,214          | 17,126          | 16.767           |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| BEM                   | 8.25     | 230467 | 8.25  | 8.25  | 8.15  | 8.20  | 8.15   | 8.20   | (0.05) | 201,226         | 164,917         | 8.195            |
| BEM01C2405A           | 0.02     | 230467 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| BEM01C2408A           | 0.25     | 230467 | -     | 0.23  | 0.22  | 0.22  | 0.22   | 0.24   | (0.03) | 12,470          | 286             | 0.229            |
| BEM01P2408X           | 0.26     | 230467 | -     | 0.27  | 0.27  | 0.27  | 0.26   | 0.28   | 0.01   | 230             | 6               | 0.27             |
| BEM13C2407A           | 0.13     | 230467 | -     | 0.12  | 0.12  | 0.12  | 0.11   | 0.13   | (0.01) | 16,142          | 194             | 0.12             |
| BEM19C2405A           | 0.07     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2408A           | 0.20     | 230467 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20   | 0.21   | -      | 16,021          | 320             | 0.2              |
| BTS                   | 6.20     | 230467 | 6.25  | 6.30  | 6.15  | 6.25  | 6.25   | 6.30   | 0.05   | 475,188         | 296,391         | 6.237            |
| BTS-W7                | 0.01     | 230467 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 15,398          | 15              | 0.01             |
| BTS-W8                | 0.12     | 230467 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | (0.01) | 21,237          | 236             | 0.11             |
| BTS01C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS01C2407A           | 0.11     | 230467 | -     | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 12,142          | 134             | 0.11             |
| BTS01C2408A           | 0.34     | 230467 | -     | 0.35  | 0.33  | 0.35  | 0.34   | 0.35   | 0.01   | 54,593          | 1,856           | 0.339            |
| BTS01P2405X           | 0.16     | 230467 | -     | -     | -     | -     | 0.04   | 0.06   | -      | -               | -               | 0                |
| BTS01P2407X           | 0.08     | 230467 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -               | -               | 0                |
| BTS13C2405A           | 0.01     | 230467 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| BTS13C2407A           | 0.10     | 230467 | -     | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | (0.02) | 13,416          | 107             | 0.08             |
| BTS13C2407B           | 0.31     | 230467 | -     | 0.32  | 0.29  | 0.32  | 0.30   | 0.32   | 0.01   | 132             | 4               | 0.301            |
| BTS13P2405A           | 0.05     | 230467 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| BTS13P2407A           | 0.06     | 230467 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.07   | -      | 150             | 1               | 0.06             |
| BTS19C2406A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2407A           | 0.14     | 230467 | -     | 0.14  | 0.14  | 0.14  | 0.14   | 0.15   | -      | 74,582          | 1,044           | 0.14             |
| BTS19C2407B           | 0.35     | 230467 | -     | 0.35  | 0.35  | 0.35  | 0.35   | 0.36   | -      | 412             | 14              | 0.35             |
| BTS41C2407A           | 0.11     | 230467 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 13,188          | 146             | 0.11             |
| BTS41C2408A           | 0.31     | 230467 | 0.29  | 0.29  | 0.27  | 0.28  | 0.28   | 0.29   | (0.03) | 9,000           | 249             | 0.276            |
| BTS GIF               | 3.58     | 230467 | -     | 3.60  | 3.56  | 3.58  | 3.56   | 3.58   | -      | 12,153          | 4,350           | 3.579            |
| DMT                   | 11.80    | 230467 | 11.90 | 11.90 | 11.80 | 11.80 | 11.80  | 11.90  | -      | 1,100           | 1,303           | 11.841           |
| ETL                   | 1.26     | 230467 | 1.27  | 1.27  | 1.22  | 1.23  | 1.22   | 1.23   | (0.03) | 11,841          | 1,459           | 1.232            |
| III                   | 8.75     | 230467 | 8.75  | 8.75  | 8.55  | 8.75  | 8.70   | 8.75   | -      | 3,656           | 3,168           | 8.665            |
| KEX                   | 4.30     | 230467 | 4.34  | 4.34  | 4.22  | 4.24  | 4.22   | 4.26   | (0.06) | 6,960           | 2,961           | 4.254            |
| KIAT                  | 0.37     | 230467 | 0.37  | 0.38  | 0.36  | 0.37  | 0.37   | 0.38   | -      | 12,453          | 460             | 0.369            |
| KWC                   | 279.00   | 230467 | -     | -     | -     | -     | 266.00 | 279.00 | -      | -               | -               | 0                |
| MENA                  | 1.63     | 230467 | 1.63  | 1.63  | 1.61  | 1.61  | 1.61   | 1.62   | (0.02) | 9,320           | 1,511           | 1.621            |
| NOK                   | 1.04     | 230467 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NYT                   | 4.72     | 230467 | 4.74  | 4.74  | 4.64  | 4.64  | 4.64   | 4.66   | (0.08) | 107,584         | 50,272          | 4.672            |
| PORT                  | 1.94     | 230467 | 1.95  | 1.96  | 1.88  | 1.88  | 1.88   | 1.94   | (0.06) | 1,186           | 226             | 1.909            |
| PRM                   | 7.75     | 230467 | 7.80  | 7.80  | 7.60  | 7.65  | 7.60   | 7.65   | (0.10) | 134,319         | 103,241         | 7.686            |
| PSL                   | 7.70     | 230467 | 7.75  | 7.75  | 7.60  | 7.70  | 7.70   | 7.75   | -      | 59,180          | 45,352          | 7.663            |
| PSL01C2405A           | 0.03     | 230467 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.02) | 16,650          | 17              | 0.01             |
| PSL01C2407A           | 0.10     | 230467 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -               | -               | 0                |
| PSL06C2404A           | 0.08     | 230467 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PSL13C2407A           | 0.06     | 230467 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| PSL19C2407A           | 0.10     | 230467 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | -      | 1,660           | 17              | 0.1              |
| PSL41C2405A           | 0.08     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL                   | 18.50    | 230467 | 18.30 | 19.10 | 18.30 | 19.00 | 18.90  | 19.00  | 0.50   | 39,839          | 74,792          | 18.773           |
| RCL01C2405A           | 0.02     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2405B           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2407A           | 0.02     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2408A           | 0.11     | 230467 | -     | 0.14  | 0.11  | 0.13  | 0.13   | 0.14   | 0.02   | 32,408          | 408             | 0.125            |
| RCL01P2405X           | 0.38     | 230467 | -     | 0.38  | 0.32  | 0.32  | 0.31   | 0.34   | (0.06) | 208             | 7               | 0.322            |
| RCL06C2405A           | 0.01     | 230467 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| RCL11C2407A           | 0.04     | 230467 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| RCL13C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL13C2407A           | 0.03     | 230467 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| RCL13C2408A           | 0.14     | 230467 | -     | 0.17  | 0.14  | 0.16  | 0.16   | 0.17   | 0.02   | 29,236          | 456             | 0.156            |
| RCL13C2409A           | 0.41     | 230467 | 0.40  | 0.47  | 0.39  | 0.46  | 0.46   | 0.47   | 0.05   | 29,093          | 1,254           | 0.431            |
| RCL13P2405A           | 0.15     | 230467 | -     | 0.14  | 0.13  | 0.13  | 0.10   | 0.12   | (0.02) | 190             | 3               | 0.138            |
| RCL19C2405A           | 0.05     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL19C2405B           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL19C2406A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL19C2408A           | 0.13     | 230467 | -     | 0.16  | 0.13  | 0.15  | 0.15   | 0.16   | 0.02   | 16,200          | 234             | 0.144            |
| RCL19P2406A           | 0.36     | 230467 | -     | 0.37  | 0.30  | 0.31  | 0.31   | 0.32   | (0.05) | 12,966          | 429             | 0.331            |
| RCL41C2406A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL41C2407A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL41C2408A           | 0.11     | 230467 | 0.11  | 0.13  | 0.10  | 0.12  | 0.12   | 0.13   | 0.01   | 11,012          | 129             | 0.116            |
| SAV                   | 18.40    | 230467 | 18.50 | 18.50 | 18.10 | 18.30 | 18.30  | 18.40  | (0.10) | 9,334           | 17,023          | 18.237           |
| SINO                  | 1.23     | 230467 | 1.24  | 1.25  | 1.22  | 1.22  | 1.22   | 1.23   | (0.01) | 7,455           | 918             | 1.231            |
| SJWD                  | 15.70    | 230467 | 15.90 | 16.00 | 15.70 | 16.00 | 15.90  | 16.00  | 0.30   | 16,463          | 26,148          | 15.883           |
| SJWD13C2407A          | 0.17     | 230467 | -     | 0.18  | 0.16  | 0.18  | 0.18   | 0.19   | 0.01   | 7,788           | 133             | 0.171            |
| TFFIF                 | 6.20     | 230467 | 6.20  | 6.25  | 6.15  | 6.20  | 6.15   | 6.20   | -      | 13,352          | 8,275           | 6.197            |
| THAI                  | 3.32     | 230467 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 9.90     | 230467 | -     | -     | -     | -     | 9.55   | 9.90   | -      | -               | -               | 0                |
| TTA                   | 6.10     | 230467 | 6.15  | 6.20  | 6.05  | 6.10  | 6.10   | 6.15   | -      | 16,432          | 10,067          | 6.126            |
| WICE                  | 5.25     | 230467 | 5.25  | 5.30  | 5.15  | 5.15  | 5.15   | 5.20   | (0.10) | 1,029           | 533             | 5.179            |
| Automotive            |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| 3K-BAT                | 30.50    | 230467 | -     | -     | -     | -     | 29.25  | 34.00  | -      | -               | -               | 0                |
| ACG                   | 1.23     | 230467 | -     | 1.23  | 1.19  | 1.23  | 1.21   | 1.23   | -      | 8               | 1               | 1.201            |
| AH                    | 22.50    | 230467 | 22.60 | 22.60 | 21.30 | 21.90 | 21.90  | 22.10  | (0.60) | 36,687          | 80,513          | 21.946           |
| CWT                   | 1.29     | 230467 | -     | 1.29  | 1.26  | 1.26  | 1.26   | 1.28   | (0.03) | 861             | 110             | 1.279            |
| EASON                 | 1.20     | 230467 | 1.19  | 1.21  | 1.17  | 1.20  | 1.19   | 1.20   | -      | 8,527           | 1,010           | 1.184            |
| GYT                   | 185.00   | 230467 | -     | -     | -     | -     | 185.00 | 188.00 | -      | -               | -               | 0                |
| HFT                   | 4.12     | 230467 | 4.12  | 4.16  | 4.12  | 4.16  | 4.12   | 4.16   | 0.04   | 163             | 68              | 4.143            |
| IHL                   | 2.02     | 230467 | -     | 2.04  | 2.00  | 2.02  | 2.00   | 2.04   | -      | 435             | 87              | 2.008            |
| INGRS                 | 0.45     | 230467 | 0.44  | 0.45  | 0.43  | 0.44  | 0.43   | 0.44   | (0.01) | 4,751           | 209             | 0.439            |
| IRC                   | 12.60    | 230467 | 12.70 | 12.80 | 12.60 | 12.70 | 12.70  | 12.80  | 0.10   | 192             | 244             | 12.701           |
| MGC                   | 5.05     | 230467 | -     | 5.10  | 5.00  | 5.00  | 5.00   | 5.10   | (0.05) | 1,645           | 831             | 5.053            |
| NEX                   | 9.40     | 230467 | 9.60  | 9.60  | 9.20  | 9.20  | 9.20   | 9.25   | (0.20) | 52,198          | 48,863          | 9.361            |
| NEX13C2405A           | 0.01     | 230467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| NEX13C2407A           | 0.09     | 230467 | -     | 0.08  | 0.08  | 0.08  | 0.07   | 0.08   | (0.01) | 50              | -               | 0.08             |
| NEX19C2409A           | 0.37     | 230467 | 0.40  | 0.40  | 0.32  | 0.32  | 0.32   | 0.33   | (0.05) | 48,368          | 1,722           | 0.355            |
| PCSGH                 | 5.10     | 230467 | 5.05  | 5.10  | 5.00  | 5.10  | 5.00   | 5.10   | -      | 194             | 98              | 5.035            |
| POLY                  | 7.90     | 230467 | 7.80  | 7.90  | 7.75  | 7.75  | 7.75   | 7.80   | (0.15) | 580             | 452             | 7.791            |
| SAT                   | 16.60    | 230467 | 16.50 | 16.60 | 16.40 | 16.60 | 16.50  | 16.60  | -      | 3,238           | 5,347           | 16.512           |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SPG                   | 14.60    | 230467 | -      | 14.60  | 14.60  | 14.60  | 14.20  | 14.60  | -      | 7               | 10              | 14.6             |
| STANLY                | 216.00   | 230467 | 216.00 | 217.00 | 215.00 | 215.00 | 215.00 | 216.00 | (1.00) | 205             | 4,411           | 215.175          |
| TKT                   | 1.72     | 230467 | 1.83   | 1.85   | 1.74   | 1.84   | 1.83   | 1.84   | 0.12   | 22,247          | 4,017           | 1.805            |
| TNPC                  | 1.17     | 230467 | -      | 1.20   | 1.16   | 1.16   | 1.16   | 1.18   | (0.01) | 830             | 97              | 1.168            |
| TRU                   | 3.42     | 230467 | -      | 3.44   | 3.38   | 3.44   | 3.40   | 3.44   | 0.02   | 198             | 67              | 3.405            |
| TSC                   | 14.40    | 230467 | 14.50  | 14.50  | 14.20  | 14.50  | 14.30  | 14.60  | 0.10   | 224             | 321             | 14.35            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.78     | 230467 | 1.79   | 1.82   | 1.76   | 1.76   | 1.76   | 1.78   | (0.02) | 14,583          | 2,598           | 1.781            |
| ASEFA                 | 3.90     | 230467 | -      | 3.92   | 3.86   | 3.86   | 3.86   | 3.88   | (0.04) | 84              | 33              | 3.897            |
| CPT                   | 0.66     | 230467 | 0.66   | 0.66   | 0.64   | 0.65   | 0.65   | 0.66   | (0.01) | 943             | 61              | 0.649            |
| CRANE                 | 0.90     | 230467 | 0.90   | 0.91   | 0.89   | 0.90   | 0.90   | 0.91   | -      | 2,297           | 206             | 0.895            |
| CTW                   | 4.60     | 230467 | -      | 4.60   | 4.60   | 4.60   | 4.48   | 4.60   | -      | 4               | 2               | 4.6              |
| FMT                   | 36.00    | 230467 | -      | 36.00  | 35.50  | 35.75  | 35.50  | 36.00  | (0.25) | 35              | 125             | 35.728           |
| HTECH                 | 2.24     | 230467 | -      | 2.24   | 2.20   | 2.22   | 2.22   | 2.24   | (0.02) | 291             | 64              | 2.204            |
| KKC                   | 0.19     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PK                    | 0.75     | 230467 | 0.75   | 0.75   | 0.72   | 0.72   | 0.71   | 0.72   | (0.03) | 16,702          | 1,210           | 0.724            |
| PSP                   | 5.90     | 230467 | 5.90   | 6.10   | 5.90   | 6.10   | 6.10   | 6.15   | 0.20   | 84,413          | 50,761          | 6.013            |
| SNC                   | 6.75     | 230467 | 6.75   | 6.75   | 6.55   | 6.60   | 6.60   | 6.65   | (0.15) | 8,768           | 5,794           | 6.607            |
| STARK                 | 0.02     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STARK-W1              | 0.01     | 230467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCJ                   | 3.08     | 230467 | -      | 3.08   | 2.90   | 3.08   | 2.90   | 3.08   | -      | 72              | 21              | 2.916            |
| TPCS                  | 16.00    | 230467 | -      | -      | -      | -      | 16.00  | 16.20  | -      | -               | -               | 0                |
| VARO                  | 3.08     | 230467 | -      | 3.04   | 2.98   | 3.02   | 3.00   | 3.02   | (0.06) | 474             | 142             | 2.991            |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 3.02     | 230467 | 3.04   | 3.04   | 3.00   | 3.04   | 3.02   | 3.04   | 0.02   | 977             | 295             | 3.019            |
| AIMIRT                | 10.60    | 230467 | 10.60  | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | -      | 2,345           | 2,475           | 10.554           |
| ALLY                  | 5.55     | 230467 | 5.50   | 5.55   | 5.50   | 5.50   | 5.50   | 5.55   | (0.05) | 1,170           | 647             | 5.531            |
| AMATAR                | 6.35     | 230467 | -      | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | -      | 59              | 37              | 6.304            |
| B-WORK                | 4.20     | 230467 | 4.20   | 4.20   | 4.14   | 4.20   | 4.18   | 4.20   | -      | 6,792           | 2,849           | 4.194            |
| BAREIT                | 9.95     | 230467 | 9.95   | 9.95   | 9.80   | 9.80   | 9.80   | 9.85   | (0.15) | 3,752           | 3,698           | 9.856            |
| BKKCP                 | 9.30     | 230467 | -      | 9.20   | 8.95   | 9.00   | 8.95   | 9.00   | (0.30) | 163             | 147             | 9.004            |
| BOFFICE               | 4.88     | 230467 | -      | 4.88   | 4.84   | 4.88   | 4.86   | 4.88   | -      | 1,965           | 953             | 4.847            |
| CPNCG                 | 5.65     | 230467 | 5.60   | 5.65   | 5.60   | 5.60   | 5.60   | 5.65   | (0.05) | 1,123           | 629             | 5.605            |
| CPNREIT               | 10.70    | 230467 | 10.70  | 10.90  | 10.60  | 10.70  | 10.60  | 10.70  | -      | 74,883          | 80,309          | 10.724           |
| CPTGF                 | 5.10     | 230467 | -      | 5.10   | 5.05   | 5.10   | 5.05   | 5.10   | -      | 1,399           | 709             | 5.07             |
| CTARAF                | 4.44     | 230467 | -      | -      | -      | -      | 4.38   | 4.42   | -      | -               | -               | 0                |
| DREIT                 | 4.68     | 230467 | 4.68   | 4.68   | 4.62   | 4.62   | 4.60   | 4.62   | (0.06) | 2,456           | 1,138           | 4.635            |
| ERWPF                 | 8.55     | 230467 | -      | 8.55   | 8.55   | 8.55   | 8.55   | 8.60   | -      | 15              | 13              | 8.55             |
| FTREIT                | 10.00    | 230467 | 10.00  | 10.00  | 9.90   | 10.00  | 9.95   | 10.00  | -      | 5,830           | 5,797           | 9.942            |
| FUTUREPF              | 11.60    | 230467 | 11.50  | 11.60  | 11.50  | 11.60  | 11.50  | 11.60  | -      | 251             | 291             | 11.599           |
| GAHREIT               | 6.80     | 230467 | -      | 6.85   | 6.80   | 6.80   | 6.80   | 6.85   | -      | 1,080           | 737             | 6.824            |
| GRORREIT              | 8.75     | 230467 | -      | 8.85   | 8.85   | 8.85   | 8.70   | 8.85   | 0.10   | 1               | 1               | 8.85             |
| GVREIT                | 5.35     | 230467 | 5.35   | 5.50   | 5.30   | 5.50   | 5.45   | 5.50   | 0.15   | 11,917          | 6,458           | 5.419            |
| HPF                   | 4.62     | 230467 | -      | 4.64   | 4.62   | 4.62   | 4.62   | 4.66   | -      | 11              | 5               | 4.638            |
| HYDROGEN              | 9.45     | 230467 | -      | 9.40   | 9.05   | 9.40   | 9.05   | 9.40   | (0.05) | 7               | 6               | 9.25             |
| IMPACT                | 11.80    | 230467 | 11.80  | 11.90  | 11.80  | 11.80  | 11.80  | 11.90  | -      | 8,024           | 9,469           | 11.8             |
| INETREIT              | 8.40     | 230467 | 8.40   | 8.45   | 8.35   | 8.40   | 8.40   | 8.45   | -      | 2,418           | 2,032           | 8.402            |
| KPNPF                 | 3.18     | 230467 | 3.12   | 3.16   | 3.12   | 3.14   | 3.12   | 3.30   | (0.04) | 6               | 2               | 3.14             |
| KTBSTMR               | 6.55     | 230467 | 6.55   | 6.55   | 6.50   | 6.55   | 6.50   | 6.55   | -      | 101             | 66              | 6.515            |
| LHHOTEL               | 11.40    | 230467 | 11.40  | 11.40  | 11.20  | 11.20  | 11.20  | 11.30  | (0.20) | 7,289           | 8,202           | 11.252           |
| LHPF                  | 5.80     | 230467 | 5.80   | 5.80   | 5.80   | 5.80   | 5.70   | 5.80   | -      | 111             | 64              | 5.8              |
| LHSC                  | 9.80     | 230467 | 9.85   | 9.85   | 9.70   | 9.85   | 9.75   | 9.85   | 0.05   | 240             | 234             | 9.76             |
| LPF                   | 13.10    | 230467 | 13.20  | 13.20  | 13.10  | 13.20  | 13.10  | 13.20  | 0.10   | 5,217           | 6,836           | 13.104           |
| LUXF                  | 7.00     | 230467 | 7.00   | 7.00   | 6.95   | 7.00   | 6.95   | 7.00   | -      | 18              | 13              | 6.969            |
| M-II                  | 6.00     | 230467 | -      | 6.00   | 6.00   | 6.00   | 6.00   | 6.10   | -      | 265             | 159             | 6                |
| M-PAT                 | 3.00     | 230467 | -      | -      | -      | -      | 2.48   | 3.00   | -      | -               | -               | 0                |
| M-STOR                | 7.95     | 230467 | -      | 8.00   | 7.40   | 7.95   | 7.50   | 8.00   | -      | 15              | 12              | 7.85             |
| MIPF                  | 13.00    | 230467 | -      | -      | -      | -      | 9.40   | 16.90  | -      | -               | -               | 0                |
| MIT                   | 0.56     | 230467 | 0.56   | 0.56   | 0.48   | 0.48   | 0.48   | 0.50   | (0.08) | 4,130           | 207             | 0.501            |
| MJLF                  | 3.46     | 230467 | 3.46   | 3.48   | 3.44   | 3.48   | 3.44   | 3.48   | 0.02   | 715             | 247             | 3.454            |
| MNIT                  | 2.16     | 230467 | -      | 2.14   | 2.04   | 2.04   | 2.04   | 2.14   | (0.12) | 56              | 12              | 2.095            |
| MNIT2                 | 5.15     | 230467 | -      | -      | -      | -      | 4.86   | 5.15   | -      | -               | -               | 0                |
| MNRF                  | 2.68     | 230467 | -      | 2.70   | 2.70   | 2.70   | 2.64   | 2.70   | 0.02   | 10              | 3               | 2.7              |
| POPF                  | 6.35     | 230467 | -      | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | -      | 417             | 265             | 6.346            |
| PPF                   | 10.30    | 230467 | -      | 10.40  | 10.30  | 10.30  | 10.30  | 10.40  | -      | 30              | 31              | 10.333           |
| PROSPECT              | 8.50     | 230467 | -      | 8.50   | 8.45   | 8.50   | 8.45   | 8.50   | -      | 73              | 62              | 8.499            |
| QHHR                  | 6.50     | 230467 | -      | 6.60   | 6.50   | 6.60   | 6.55   | 6.60   | 0.10   | 288             | 188             | 6.519            |
| QHOP                  | 3.10     | 230467 | -      | -      | -      | -      | 3.00   | 3.10   | -      | -               | -               | 0                |
| QHPF                  | 4.22     | 230467 | 4.24   | 4.28   | 4.20   | 4.24   | 4.24   | 4.26   | 0.02   | 3,992           | 1,693           | 4.239            |
| SIRIP                 | 8.05     | 230467 | -      | -      | -      | -      | 7.05   | 7.95   | -      | -               | -               | 0                |
| SPRIME                | 4.34     | 230467 | -      | 4.38   | 4.34   | 4.36   | 4.36   | 4.38   | 0.02   | 1,404           | 614             | 4.37             |
| SRIPANWA              | 4.80     | 230467 | 4.74   | 4.76   | 4.72   | 4.72   | 4.72   | 4.76   | (0.08) | 114             | 54              | 4.724            |
| SSPF                  | 5.40     | 230467 | -      | 5.10   | 5.00   | 5.00   | 5.10   | 5.40   | (0.40) | 260             | 131             | 5.041            |
| SSTRT                 | 5.05     | 230467 | -      | 5.05   | 4.98   | 4.98   | 4.98   | 5.05   | (0.07) | 216             | 108             | 4.992            |
| TIF1                  | 7.80     | 230467 | -      | 7.85   | 7.70   | 7.85   | 7.55   | 7.85   | 0.05   | 245             | 189             | 7.705            |
| TLHPF                 | 3.76     | 230467 | -      | 3.78   | 3.50   | 3.68   | 3.66   | 3.70   | (0.08) | 173             | 62              | 3.562            |
| TNPF                  | 1.69     | 230467 | -      | 1.61   | 1.60   | 1.60   | 1.60   | 1.68   | (0.09) | 101             | 16              | 1.6              |
| TPRIME                | 6.20     | 230467 | -      | 6.25   | 6.20   | 6.25   | 6.15   | 6.25   | 0.05   | 34              | 21              | 6.222            |
| TTLPF                 | 16.80    | 230467 | -      | 16.80  | 16.60  | 16.60  | 16.50  | 16.60  | (0.20) | 163             | 271             | 16.626           |
| TU-PF                 | 0.66     | 230467 | -      | -      | -      | -      | 0.66   | 0.68   | -      | -               | -               | 0                |
| URBNPF                | 0.37     | 230467 | -      | 0.37   | 0.36   | 0.37   | 0.36   | 0.37   | -      | 561             | 21              | 0.369            |
| WHABT                 | 7.55     | 230467 | 7.60   | 7.60   | 7.55   | 7.55   | 7.55   | 7.65   | -      | 100             | 76              | 7.589            |
| WHAIR                 | 5.80     | 230467 | 5.80   | 6.00   | 5.80   | 5.95   | 5.90   | 5.95   | 0.15   | 1,228           | 729             | 5.94             |
| WHART                 | 9.40     | 230467 | 9.40   | 9.45   | 9.35   | 9.40   | 9.35   | 9.40   | -      | 11,448          | 10,727          | 9.37             |
| Steel and Metal Proc  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 2S                    | 3.02     | 230467 | -      | 3.06   | 3.00   | 3.06   | 3.04   | 3.06   | 0.04   | 127             | 38              | 3.029            |
| AMC                   | 3.22     | 230467 | 3.26   | 3.28   | 3.20   | 3.24   | 3.22   | 3.24   | 0.02   | 1,713           | 557             | 3.254            |
| BSBM                  | 0.75     | 230467 | -      | 0.76   | 0.74   | 0.74   | 0.74   | 0.75   | (0.01) | 930             | 69              | 0.746            |
| CEN                   | 2.40     | 230467 | 2.40   | 2.40   | 2.40   | 2.40   | 2.38   | 2.40   | -      | 17              | 4               | 2.4              |
| CEN-W5                | 0.32     | 230467 | 0.32   | 0.33   | 0.31   | 0.32   | 0.31   | 0.32   | -      | 9,962           | 319             | 0.32             |
| CITY                  | 2.20     | 230467 | -      | 2.22   | 2.20   | 2.20   | 2.20   | 2.22   | -      | 750             | 166             | 2.209            |
| CSP                   | 0.93     | 230467 | -      | 0.93   | 0.92   | 0.93   | 0.92   | 0.93   | -      | 1,084           | 101             | 0.929            |
| GJS                   | 0.24     | 230467 | 0.23   | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 29,099          | 671             | 0.23             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| GSTEEL                | 0.09     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| INOX                  | 0.49     | 230467 | 0.48  | 0.49  | 0.48  | 0.49  | 0.48     | 0.49     | -      | 2,127           | 104             | 0.486            |
| LHK                   | 4.02     | 230467 | 4.04  | 4.08  | 4.02  | 4.06  | 4.04     | 4.06     | 0.04   | 963             | 389             | 4.041            |
| MCS                   | 7.55     | 230467 | 7.55  | 7.60  | 7.50  | 7.60  | 7.55     | 7.60     | 0.05   | 3,477           | 2,630           | 7.563            |
| MILL                  | 0.20     | 230467 | 0.18  | 0.19  | 0.18  | 0.19  | 0.18     | 0.19     | (0.01) | 35,116          | 638             | 0.181            |
| MILL-W6               | 0.01     | 230467 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| MILL-W7               | 0.02     | 230467 | -     | 0.02  | 0.02  | 0.02  | 0.01     | 0.02     | -      | 2,230           | 4               | 0.02             |
| PAP                   | 2.30     | 230467 | 2.34  | 2.34  | 2.30  | 2.30  | 2.30     | 2.34     | -      | 106             | 24              | 2.309            |
| PERM                  | 0.90     | 230467 | 0.91  | 0.91  | 0.89  | 0.90  | 0.89     | 0.90     | -      | 2,855           | 255             | 0.891            |
| SAM                   | 0.41     | 230467 | 0.42  | 0.42  | 0.40  | 0.40  | 0.40     | 0.41     | (0.01) | 4,959           | 203             | 0.408            |
| SMIT                  | 4.48     | 230467 | -     | 4.50  | 4.48  | 4.48  | 4.48     | 4.50     | -      | 901             | 404             | 4.48             |
| SSSC                  | 3.04     | 230467 | -     | 3.06  | 3.02  | 3.06  | 3.04     | 3.06     | 0.02   | 2,017           | 613             | 3.037            |
| TGPRO                 | 0.13     | 230467 | 0.13  | 0.14  | 0.12  | 0.12  | 0.12     | 0.13     | (0.01) | 34,647          | 446             | 0.128            |
| THE                   | 1.22     | 230467 | -     | 1.24  | 1.14  | 1.16  | 1.15     | 1.17     | (0.06) | 533             | 62              | 1.16             |
| TMT                   | 5.45     | 230467 | 5.40  | 5.45  | 5.35  | 5.40  | 5.40     | 5.45     | (0.05) | 470             | 255             | 5.415            |
| TSTH                  | 0.80     | 230467 | 0.81  | 0.81  | 0.77  | 0.78  | 0.77     | 0.78     | (0.02) | 15,831          | 1,256           | 0.793            |
| TWP                   | 1.94     | 230467 | 1.91  | 1.95  | 1.90  | 1.92  | 1.91     | 1.93     | (0.02) | 273             | 52              | 1.921            |
| TYCN                  | 2.48     | 230467 | -     | 2.48  | 2.48  | 2.48  | 2.48     | 2.50     | -      | 88              | 22              | 2.48             |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 3.28     | 230467 | -     | 3.32  | 3.30  | 3.30  | 3.28     | 3.30     | 0.02   | 253             | 84              | 3.302            |
| BJCHI                 | 1.12     | 230467 | 1.13  | 1.13  | 1.12  | 1.13  | 1.12     | 1.13     | 0.01   | 7,617           | 858             | 1.125            |
| BKD                   | 1.31     | 230467 | 1.30  | 1.33  | 1.30  | 1.30  | 1.30     | 1.31     | (0.01) | 4,990           | 654             | 1.31             |
| CIVIL                 | 2.02     | 230467 | 2.02  | 2.04  | 2.00  | 2.04  | 2.00     | 2.04     | 0.02   | 1,959           | 395             | 2.015            |
| CK                    | 22.00    | 230467 | 22.10 | 22.10 | 21.80 | 22.00 | 22.00    | 22.10    | -      | 15,372          | 33,751          | 21.956           |
| CK01C2407A            | 0.19     | 230467 | -     | 0.19  | 0.19  | 0.19  | 0.19     | 0.20     | -      | 16,817          | 320             | 0.19             |
| CK11C2407A            | 0.18     | 230467 | -     | 0.18  | 0.18  | 0.18  | 0.18     | 0.19     | -      | 5,610           | 101             | 0.18             |
| CK13C2405A            | 0.04     | 230467 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| CK13C2408A            | 0.19     | 230467 | -     | 0.19  | 0.19  | 0.19  | 0.19     | 0.20     | -      | 20,605          | 391             | 0.19             |
| CK19C2408A            | 0.17     | 230467 | -     | 0.16  | 0.16  | 0.16  | 0.16     | 0.17     | (0.01) | 1,119           | 18              | 0.16             |
| CNT                   | 1.47     | 230467 | 1.47  | 1.62  | 1.41  | 1.41  | 1.41     | 1.42     | (0.06) | 57,751          | 8,711           | 1.508            |
| EMC                   | 0.05     | 230467 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | -      | 63,096          | 315             | 0.049            |
| ITD                   | 0.62     | 230467 | 0.62  | 0.62  | 0.60  | 0.61  | 0.61     | 0.62     | (0.01) | 109,438         | 6,661           | 0.608            |
| NL                    | 2.48     | 230467 | 2.52  | 2.52  | 2.44  | 2.48  | 2.46     | 2.48     | -      | 23,841          | 5,914           | 2.48             |
| NWR                   | 0.32     | 230467 | 0.32  | 0.33  | 0.32  | 0.32  | 0.32     | 0.33     | -      | 4,372           | 140             | 0.32             |
| PLE                   | 0.51     | 230467 | 0.51  | 0.52  | 0.50  | 0.52  | 0.51     | 0.52     | 0.01   | 4,155           | 211             | 0.506            |
| PREB                  | 6.25     | 230467 | 6.20  | 6.25  | 6.15  | 6.20  | 6.20     | 6.25     | (0.05) | 2,834           | 1,766           | 6.233            |
| PYLON                 | 2.30     | 230467 | -     | 2.32  | 2.28  | 2.32  | 2.30     | 2.32     | 0.02   | 521             | 120             | 2.294            |
| RT                    | 0.70     | 230467 | 0.70  | 0.72  | 0.68  | 0.68  | 0.68     | 0.70     | (0.02) | 94,035          | 6,538           | 0.695            |
| RT-W1                 | 0.02     | 230467 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | (0.01) | 51,026          | 55              | 0.01             |
| SEAFCO                | 2.64     | 230467 | 2.62  | 2.66  | 2.62  | 2.64  | 2.62     | 2.64     | -      | 7,331           | 1,925           | 2.625            |
| SQ                    | 1.13     | 230467 | -     | 1.14  | 1.12  | 1.14  | 1.13     | 1.14     | 0.01   | 7,903           | 887             | 1.122            |
| SRICHA                | 7.90     | 230467 | 8.05  | 8.15  | 7.95  | 8.10  | 8.00     | 8.10     | 0.20   | 765             | 615             | 8.044            |
| STEC                  | 10.40    | 230467 | 10.40 | 10.50 | 10.20 | 10.20 | 10.20    | 10.30    | (0.20) | 25,414          | 26,252          | 10.329           |
| STEC13C2405A          | 0.09     | 230467 | -     | 0.12  | 0.12  | 0.12  | 0.07     | 0.09     | 0.03   | 130             | 2               | 0.12             |
| STEC19C2407A          | 0.43     | 230467 | -     | -     | -     | -     | 0.40     | 0.45     | -      | -               | -               | 0                |
| STI                   | 3.32     | 230467 | 3.24  | 3.30  | 3.22  | 3.30  | 3.28     | 3.30     | (0.02) | 1,071           | 349             | 3.259            |
| STPI                  | 3.18     | 230467 | 3.24  | 3.26  | 3.18  | 3.18  | 3.18     | 3.20     | -      | 5,476           | 1,766           | 3.224            |
| SYNTEC                | 1.82     | 230467 | 1.82  | 1.84  | 1.80  | 1.83  | 1.82     | 1.83     | 0.01   | 907             | 165             | 1.815            |
| TEAMG                 | 4.28     | 230467 | 4.30  | 4.30  | 4.20  | 4.22  | 4.20     | 4.22     | (0.06) | 6,737           | 2,855           | 4.237            |
| TEAMG-W1              | 0.53     | 230467 | -     | 0.53  | 0.50  | 0.50  | 0.50     | 0.52     | (0.03) | 1,259           | 66              | 0.523            |
| TEKA                  | 2.10     | 230467 | 2.12  | 2.12  | 2.10  | 2.12  | 2.10     | 2.12     | 0.02   | 383             | 81              | 2.114            |
| TPOLY                 | 1.42     | 230467 | 1.43  | 1.47  | 1.37  | 1.39  | 1.39     | 1.40     | (0.03) | 84,511          | 11,984          | 1.418            |
| TRC                   | 0.31     | 230467 | 0.31  | 0.31  | 0.30  | 0.30  | 0.30     | 0.31     | (0.01) | 47,346          | 1,453           | 0.306            |
| TRITN                 | 0.13     | 230467 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13     | 0.14     | -      | 32,742          | 437             | 0.133            |
| TRITN-W5              | 0.01     | 230467 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| TRITN-W6              | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 2               | -               | 0.01             |
| TTCL                  | 3.44     | 230467 | -     | 3.46  | 3.42  | 3.44  | 3.44     | 3.46     | -      | 735             | 252             | 3.434            |
| UNIQ                  | 3.26     | 230467 | 3.22  | 3.24  | 3.12  | 3.12  | 3.12     | 3.22     | (0.14) | 1,735           | 549             | 3.164            |
| WGE                   | 0.60     | 230467 | 0.59  | 0.61  | 0.59  | 0.61  | 0.61     | 0.62     | 0.01   | 492             | 30              | 0.605            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 230467 | -     | -     | -     | -     | 6.40     | -        | -      | -               | -               | 0                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 9.62     | 230467 | 9.73  | 9.73  | 9.60  | 9.62  | 9.61     | 9.63     | -      | 353             | 339             | 9.613            |
| ABFTH                 | 1,245.00 | 230467 | -     | -     | -     | -     | 1,253.00 | 1,283.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.35     | 230467 | -     | 9.39  | 9.35  | 9.37  | 9.37     | 9.38     | 0.02   | 91              | 85              | 9.383            |
| BMSCITH               | 9.62     | 230467 | 9.64  | 9.70  | 9.63  | 9.64  | 9.64     | 9.65     | 0.02   | 1,006           | 971             | 9.651            |
| BSET100               | 8.95     | 230467 | 8.96  | 8.97  | 8.90  | 8.96  | 8.94     | 8.96     | 0.01   | 784             | 702             | 8.949            |
| CHINA                 | 5.75     | 230467 | 5.78  | 5.78  | 5.72  | 5.77  | 5.75     | 5.78     | 0.02   | 519             | 299             | 5.757            |
| ENGY                  | 5.13     | 230467 | -     | 5.20  | 5.12  | 5.13  | 5.12     | 5.13     | -      | 218             | 113             | 5.161            |
| ENY                   | 4.98     | 230467 | -     | 5.16  | 4.99  | 4.99  | 4.98     | 5.03     | 0.01   | 8               | 4               | 5.018            |
| GLD                   | 3.42     | 230467 | 3.42  | 3.46  | 3.42  | 3.44  | 3.44     | 3.46     | 0.02   | 19,133          | 6,579           | 3.438            |
| TDEX                  | 8.12     | 230467 | 8.15  | 8.15  | 8.12  | 8.14  | 8.13     | 8.14     | 0.02   | 1,385           | 1,127           | 8.137            |
| UBOT                  | 12.91    | 230467 | -     | 13.18 | 13.13 | 13.18 | 13.13    | 13.18    | 0.27   | 56              | 74              | 13.163           |
| UHERO                 | 6.90     | 230467 | -     | 7.00  | 7.00  | 7.00  | 6.91     | 7.01     | 0.10   | 1               | 1               | 7                |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA28C2406A           | 0.01     | 230467 | -     | 0.04  | 0.04  | 0.04  | -        | -        | 0.03   | 1               | -               | 0.04             |
| AIA28C2408A           | 0.06     | 230467 | -     | 0.09  | 0.07  | 0.09  | -        | 0.98     | 0.03   | 20              | -               | 0.08             |
| AIA28C2408B           | 0.12     | 230467 | -     | 0.16  | 0.15  | 0.15  | 0.05     | -        | 0.03   | 8,014           | 123             | 0.153            |
| AIA28P2405A           | 0.53     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2409A           | 0.43     | 230467 | -     | 0.34  | 0.33  | 0.34  | 0.33     | -        | (0.09) | 3,036           | 102             | 0.336            |
| AIA41C2406A           | 0.01     | 230467 | -     | 0.02  | 0.02  | 0.02  | -        | -        | 0.01   | 200             | -               | 0.02             |
| AIA41C2408A           | 0.11     | 230467 | -     | 0.14  | 0.13  | 0.13  | 0.04     | -        | 0.02   | 12              | -               | 0.139            |
| AIA41P2407A           | 0.54     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2406A        | 0.07     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2407A        | 0.04     | 230467 | -     | -     | -     | -     | 0.03     | -        | -      | -               | -               | 0                |
| ALIHEA28C2409A        | 0.14     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA41C2406A        | 0.13     | 230467 | -     | 0.04  | 0.04  | 0.04  | 0.01     | -        | (0.09) | 3,000           | 12              | 0.04             |
| BABA28C2404A          | 0.02     | 230467 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| BABA28C2404B          | 0.10     | 230467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2406A          | 0.08     | 230467 | -     | 0.14  | 0.13  | 0.14  | -        | 0.27     | 0.06   | 12,420          | 167             | 0.134            |
| BABA28C2406B          | 0.17     | 230467 | -     | 0.23  | 0.21  | 0.22  | 0.18     | 0.32     | 0.05   | 32,688          | 720             | 0.22             |
| BABA28C2407A          | 0.25     | 230467 | 0.31  | 0.33  | 0.30  | 0.33  | 0.21     | 0.34     | 0.08   | 104,286         | 3,375           | 0.323            |
| BABA28C2408A          | 1.00     | 230467 | -     | 0.58  | 0.57  | 0.57  | -        | -        | (0.43) | 12              | 1               | 0.578            |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BABA28P2404A          | 0.10     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA28P2407A          | 0.23     | 230467 | -    | 0.15 | 0.15 | 0.15  | -    | -     | (0.08) | 4,056           | 61              | 0.15             |
| BABA41C2404A          | 0.03     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41C2404B          | 0.05     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41C2406A          | 0.23     | 230467 | -    | -    | -    | -     | -    | 0.22  | -      | -               | -               | 0                |
| BABA41C2406B          | 0.26     | 230467 | -    | 0.35 | 0.32 | 0.34  | -    | -     | 0.08   | 30              | 1               | 0.328            |
| BABA41C2407A          | 0.20     | 230467 | -    | 0.29 | 0.26 | 0.28  | -    | -     | 0.08   | 21              | 1               | 0.263            |
| BABA41P2404A          | 0.04     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41P2407A          | 0.19     | 230467 | -    | 0.15 | 0.14 | 0.14  | 0.14 | -     | (0.05) | 330             | 5               | 0.149            |
| BIDU28C2407A          | 0.14     | 230467 | -    | 0.17 | 0.16 | 0.16  | 0.06 | -     | 0.02   | 505             | 8               | 0.16             |
| BIDU28P2406A          | 0.31     | 230467 | -    | 0.28 | 0.27 | 0.28  | -    | -     | (0.03) | 6,084           | 166             | 0.273            |
| BIDU41C2407A          | 0.14     | 230467 | -    | 0.17 | 0.17 | 0.17  | -    | -     | 0.03   | 4               | -               | 0.17             |
| BYDCOM28C2404A        | 0.01     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM28C2405A        | 0.12     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM28C2407A        | 0.27     | 230467 | -    | 0.32 | 0.28 | 0.32  | -    | -     | 0.05   | 11,154          | 336             | 0.301            |
| BYDCOM28C2408A        | 0.14     | 230467 | -    | 0.16 | 0.14 | 0.16  | -    | -     | 0.02   | 11,112          | 167             | 0.15             |
| BYDCOM28P2405A        | 0.15     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41C2404A        | 0.07     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41C2405A        | 0.10     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41C2406A        | 0.12     | 230467 | -    | 0.15 | 0.12 | 0.14  | 0.04 | -     | 0.02   | 262             | 4               | 0.139            |
| BYDCOM41P2404A        | 0.83     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41P2405A        | 0.14     | 230467 | -    | 0.12 | 0.10 | 0.10  | -    | -     | (0.04) | 4               | -               | 0.11             |
| CATHAY28C2404A        | 0.11     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CATHAY28C2407A        | 0.25     | 230467 | -    | 0.30 | 0.30 | 0.30  | 0.08 | -     | 0.05   | 250             | 8               | 0.3              |
| CATHAY41C2404A        | 0.34     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CATHAY41C2407A        | 0.10     | 230467 | -    | 0.11 | 0.11 | 0.11  | 0.01 | -     | 0.01   | 2               | -               | 0.11             |
| CHMOBI28C2404A        | 0.07     | 230467 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| CHMOBI28C2409A        | 0.39     | 230467 | -    | 0.46 | 0.45 | 0.46  | -    | -     | 0.07   | 40,200          | 1,824           | 0.453            |
| CMBANK41C2404A        | 0.14     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CMBANK41C2406A        | 0.34     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CNOOC28C2404A         | 0.61     | 230467 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| CNOOC28C2408A         | 0.49     | 230467 | 0.54 | 0.55 | 0.52 | 0.55  | 0.08 | -     | 0.06   | 12,598          | 675             | 0.535            |
| DJI28C2406B           | 0.21     | 230467 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | 0                |
| DJI28C2406C           | 0.04     | 230467 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 2,600           | 13              | 0.05             |
| DJI28C2409A           | 0.27     | 230467 | 0.30 | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | 0.03   | 95              | 3               | 0.3              |
| DJI28P2406A           | 0.11     | 230467 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 20              | -               | 0.1              |
| DJI28P2406B           | 0.25     | 230467 | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | (0.03) | 9,210           | 199             | 0.215            |
| DJI28P2406C           | 0.69     | 230467 | -    | 0.62 | 0.62 | 0.62  | 0.61 | 0.62  | (0.07) | 3               | -               | 0.62             |
| DJI41C2406A           | 0.23     | 230467 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.02   | 17,000          | 425             | 0.25             |
| DJI41C2409A           | 0.42     | 230467 | -    | 0.46 | 0.45 | 0.45  | 0.44 | 0.45  | 0.03   | 2,243           | 101             | 0.45             |
| DJI41P2406A           | 0.18     | 230467 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 406             | 6               | 0.145            |
| DJI41P2406B           | 0.35     | 230467 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.05) | 38,011          | 1,121           | 0.295            |
| DJI41P2409A           | 0.95     | 230467 | -    | -    | -    | -     | 0.90 | 0.91  | -      | -               | -               | 0                |
| GEELY28C2406A         | 0.28     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28C2408A         | 0.20     | 230467 | -    | 0.23 | 0.22 | 0.22  | -    | -     | 0.02   | 6,084           | 139             | 0.229            |
| GEELY28P2404A         | 0.09     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2404A         | 0.06     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2406A         | 0.23     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2404A        | 0.11     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.29     | 230467 | -    | 0.28 | 0.28 | 0.28  | -    | -     | (0.01) | 3,045           | 85              | 0.28             |
| HAIDIL41C2404A        | 0.10     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.38     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2407A        | 0.19     | 230467 | -    | 0.19 | 0.19 | 0.19  | -    | -     | -      | 9               | -               | 0.19             |
| HKEX28C2404A          | 0.06     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2406A          | 0.03     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2407A          | 0.14     | 230467 | -    | 0.21 | 0.17 | 0.21  | -    | -     | 0.07   | 6,014           | 106             | 0.176            |
| HKEX28C2409A          | 1.00     | 230467 | -    | 0.46 | 0.41 | 0.45  | 0.40 | -     | (0.55) | 45,536          | 2,036           | 0.447            |
| HKEX41C2404A          | 0.12     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2405A          | 0.10     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2406A          | 0.10     | 230467 | -    | 0.09 | 0.08 | 0.09  | -    | -     | (0.01) | 3,000           | 26              | 0.085            |
| HSBC28C2406A          | 0.65     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2404A          | 0.04     | 230467 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | 0                |
| HSBC28P2407A          | 0.04     | 230467 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | 0                |
| HSBC41C2405A          | 0.16     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2407A          | 0.24     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41P2406A          | 0.12     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28C2404A         | 0.86     | 230467 | -    | -    | -    | -     | 1.21 | 1.24  | -      | -               | -               | 0                |
| HSCEI28C2405A         | 0.33     | 230467 | -    | 0.46 | 0.41 | 0.46  | 0.45 | 0.46  | 0.13   | 280,601         | 12,210          | 0.435            |
| HSCEI28P2404A         | 0.09     | 230467 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28P2405A         | 0.13     | 230467 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| HSIO6C2404A           | 0.01     | 230467 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 6               | -               | 0.01             |
| HSIO6C2404B           | 0.71     | 230467 | -    | 1.01 | 0.95 | 1.01  | 0.96 | -     | 0.30   | 194             | 18              | 0.953            |
| HSIO6C2404C           | 0.16     | 230467 | -    | 0.32 | 0.24 | 0.31  | 0.30 | 0.32  | 0.15   | 1,032,887       | 26,107          | 0.252            |
| HSIO6C2404D           | 1.46     | 230467 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSIO6C2404E           | 0.03     | 230467 | -    | 0.07 | 0.04 | 0.06  | 0.01 | 0.07  | 0.03   | 10,603          | 64              | 0.059            |
| HSIO6C2405A           | 0.38     | 230467 | -    | 0.54 | 0.48 | 0.54  | 0.40 | -     | 0.16   | 827,638         | 40,681          | 0.491            |
| HSIO6C2405B           | 0.81     | 230467 | -    | 1.07 | 1.04 | 1.07  | 0.07 | -     | 0.26   | 11              | 1               | 1.053            |
| HSIO6C2405C           | 0.14     | 230467 | 0.20 | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.07   | 2,897,411       | 56,729          | 0.195            |
| HSIO6C2405D           | 0.08     | 230467 | 0.08 | 0.08 | 0.06 | 0.07  | 0.07 | 0.10  | (0.01) | 12,982          | 90              | 0.069            |
| HSIO6C2405E           | 0.01     | 230467 | 0.04 | 0.04 | 0.01 | 0.03  | 0.01 | 0.04  | 0.02   | 2,122           | 6               | 0.026            |
| HSIO6C2405F           | 1.00     | 230467 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSIO6C2406A           | 0.68     | 230467 | -    | 0.88 | 0.81 | 0.88  | 0.08 | -     | 0.20   | 2,722           | 232             | 0.851            |
| HSIO6C2406B           | 0.18     | 230467 | -    | 0.27 | 0.22 | 0.27  | 0.23 | 0.27  | 0.09   | 2,852,309       | 67,097          | 0.235            |
| HSIO6C2406C           | 0.28     | 230467 | 0.34 | 0.37 | 0.33 | 0.37  | 0.33 | 0.37  | 0.09   | 1,090,263       | 38,075          | 0.349            |
| HSIO6C2406D           | 0.13     | 230467 | -    | 0.19 | 0.17 | 0.19  | 0.18 | 0.20  | 0.06   | 2,674,714       | 47,164          | 0.176            |
| HSIO6C2406E           | 0.73     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6C2406F           | 0.06     | 230467 | -    | 0.11 | 0.10 | 0.11  | 0.01 | -     | 0.05   | 9,400           | 96              | 0.101            |
| HSIO6C2407A           | 0.32     | 230467 | 0.40 | 0.42 | 0.37 | 0.41  | 0.37 | 0.42  | 0.09   | 868,481         | 34,568          | 0.398            |
| HSIO6P2404A           | 0.02     | 230467 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 2               | -               | 0.02             |
| HSIO6P2404B           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2404C           | 0.02     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2404D           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSIO6P2405A           | 0.13     | 230467 | 0.08 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.05) | 48,521          | 389             | 0.08             |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI06P2405B           | 0.04     | 230467 | 0.02 | 0.03 | 0.02 | 0.02  | 0.01 | -     | (0.02) | 8,901           | 18              | 0.02             |
| HSI06P2405C           | 0.44     | 230467 | -    | 0.35 | 0.31 | 0.31  | 0.30 | 0.33  | (0.13) | 2,724,075       | 88,936          | 0.326            |
| HSI06P2405D           | 0.33     | 230467 | 0.24 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.12) | 3,999,594       | 90,543          | 0.226            |
| HSI06P2405E           | 0.91     | 230467 | -    | 0.74 | 0.71 | 0.71  | 0.02 | -     | (0.20) | 109             | 8               | 0.724            |
| HSI06P2406A           | 0.13     | 230467 | 0.10 | 0.10 | 0.09 | 0.09  | 0.08 | 0.10  | (0.04) | 62,712          | 592             | 0.094            |
| HSI06P2406B           | 0.26     | 230467 | 0.20 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.08) | 1,693,773       | 32,582          | 0.192            |
| HSI06P2406C           | 0.41     | 230467 | 0.32 | 0.34 | 0.29 | 0.29  | 0.01 | 0.31  | (0.12) | 2,348,455       | 73,581          | 0.313            |
| HSI06P2406D           | 0.09     | 230467 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.02) | 12,407          | 76              | 0.061            |
| HSI06P2406E           | 0.75     | 230467 | -    | 0.49 | 0.48 | 0.48  | 0.47 | 0.49  | (0.27) | 6               | -               | 0.486            |
| HSI06P2406F           | 1.00     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2407A           | 0.26     | 230467 | 0.21 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.07) | 465,417         | 9,489           | 0.203            |
| HSI28C2404A           | 0.01     | 230467 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 10              | -               | 0.01             |
| HSI28C2404B           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2404C           | 0.05     | 230467 | 0.09 | 0.13 | 0.08 | 0.12  | 0.12 | 0.13  | 0.07   | 1,073,597       | 11,907          | 0.11             |
| HSI28C2404D           | 0.51     | 230467 | -    | 0.84 | 0.71 | 0.83  | 0.83 | 0.87  | 0.32   | 14,192          | 1,100           | 0.775            |
| HSI28C2405A           | 0.03     | 230467 | 0.04 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | 0.02   | 39,125          | 183             | 0.046            |
| HSI28C2405B           | 0.25     | 230467 | 0.32 | 0.36 | 0.30 | 0.36  | 0.35 | 0.36  | 0.11   | 1,321,133       | 43,356          | 0.328            |
| HSI28C2405C           | 0.10     | 230467 | 0.13 | 0.15 | 0.12 | 0.15  | 0.14 | 0.15  | 0.05   | 55,647          | 775             | 0.139            |
| HSI28C2405D           | 0.58     | 230467 | 0.73 | 0.80 | 0.70 | 0.79  | 0.79 | 0.80  | 0.21   | 810,664         | 60,593          | 0.747            |
| HSI28C2405E           | 1.04     | 230467 | -    | 1.36 | 1.25 | 1.36  | 1.34 | 1.38  | 0.32   | 338             | 43              | 1.285            |
| HSI28C2406A           | 0.27     | 230467 | 0.35 | 0.38 | 0.33 | 0.38  | 0.37 | 0.38  | 0.11   | 3,331,391       | 117,473         | 0.352            |
| HSI28C2406B           | 0.57     | 230467 | 0.70 | 0.76 | 0.67 | 0.75  | 0.74 | 0.75  | 0.18   | 875,290         | 63,291          | 0.723            |
| HSI28C2406C           | 0.15     | 230467 | 0.19 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.05   | 38,910          | 750             | 0.192            |
| HSI28C2406D           | 0.88     | 230467 | 1.05 | 1.12 | 1.02 | 1.12  | 1.11 | 1.12  | 0.24   | 333,596         | 35,454          | 1.062            |
| HSI28C2407A           | 0.19     | 230467 | 0.23 | 0.25 | 0.21 | 0.25  | 0.24 | 0.25  | 0.06   | 131,490         | 3,022           | 0.229            |
| HSI28C2407B           | 0.31     | 230467 | 0.37 | 0.41 | 0.36 | 0.40  | 0.39 | 0.40  | 0.09   | 1,896,402       | 71,622          | 0.377            |
| HSI28P2404A           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2404B           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2404C           | 0.05     | 230467 | 0.01 | 0.03 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 253,175         | 333             | 0.013            |
| HSI28P2404D           | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| HSI28P2405A           | 0.04     | 230467 | -    | 0.04 | 0.02 | 0.04  | 0.03 | 0.04  | -      | 904             | 3               | 0.03             |
| HSI28P2405B           | 0.10     | 230467 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.05) | 49,331          | 296             | 0.059            |
| HSI28P2405C           | 0.27     | 230467 | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.10) | 1,915,500       | 34,757          | 0.181            |
| HSI28P2405D           | 0.69     | 230467 | 0.53 | 0.55 | 0.48 | 0.49  | 0.49 | 0.50  | (0.20) | 1,714,371       | 88,962          | 0.518            |
| HSI28P2406A           | 0.05     | 230467 | 0.04 | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 32,209          | 128             | 0.039            |
| HSI28P2406B           | 0.25     | 230467 | 0.19 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.08) | 80,818          | 1,512           | 0.187            |
| HSI28P2406C           | 0.11     | 230467 | -    | 0.10 | 0.07 | 0.08  | 0.07 | 0.08  | (0.03) | 33,025          | 269             | 0.081            |
| HSI28P2406D           | 0.56     | 230467 | 0.45 | 0.47 | 0.42 | 0.42  | 0.42 | 0.43  | (0.14) | 814,293         | 35,812          | 0.439            |
| HSI28P2407A           | 0.32     | 230467 | 0.27 | 0.28 | 0.25 | 0.26  | 0.25 | 0.26  | (0.06) | 81,534          | 2,156           | 0.264            |
| HSTECH28C2404A        | 1.18     | 230467 | -    | -    | -    | -     | 1.20 | 1.23  | -      | -               | -               | 0                |
| HSTECH28C2405A        | 0.31     | 230467 | -    | 0.44 | 0.39 | 0.44  | 0.42 | 0.43  | 0.13   | 620             | 25              | 0.407            |
| HSTECH28C2406A        | 0.20     | 230467 | 0.24 | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.06   | 1,800           | 44              | 0.245            |
| HSTECH28P2404A        | 0.01     | 230467 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2405A        | 0.32     | 230467 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | 0                |
| HSTECH28P2406A        | 0.43     | 230467 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.09) | 56,530          | 1,979           | 0.349            |
| ICBC28C2404A          | 0.04     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ICBC28C2407A          | 0.34     | 230467 | -    | 0.35 | 0.35 | 0.35  | -    | -     | 0.01   | 5,000           | 175             | 0.35             |
| JD28C2406A            | 0.70     | 230467 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD28C2408A            | 0.93     | 230467 | -    | 1.07 | 1.07 | 1.07  | 0.07 | -     | 0.14   | 50              | 5               | 1.07             |
| JD28C2408B            | 0.24     | 230467 | -    | 0.30 | 0.29 | 0.30  | 0.08 | -     | 0.06   | 14,588          | 433             | 0.296            |
| JD41C2406A            | 0.54     | 230467 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD41C2407A            | 0.33     | 230467 | -    | 0.42 | 0.40 | 0.41  | -    | -     | 0.08   | 24              | 1               | 0.413            |
| KUAIISH28C2404A       | 0.09     | 230467 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| KUAIISH28C2406A       | 0.13     | 230467 | -    | 0.21 | 0.20 | 0.21  | -    | -     | 0.08   | 1,014           | 21              | 0.205            |
| KUAIISH28C2407A       | 0.49     | 230467 | 0.63 | 0.70 | 0.62 | 0.70  | 0.08 | -     | 0.21   | 4,030           | 262             | 0.649            |
| KUAIISH41C2406A       | 0.26     | 230467 | -    | 0.43 | 0.36 | 0.43  | -    | -     | 0.17   | 18              | 1               | 0.398            |
| LENOVO28C2404A        | 0.01     | 230467 | -    | 0.04 | 0.04 | 0.04  | -    | -     | 0.03   | 1               | -               | 0.04             |
| LENOVO28C2407A        | 0.18     | 230467 | -    | 0.24 | 0.24 | 0.24  | -    | -     | 0.06   | 10              | -               | 0.24             |
| LENOVO28C2407B        | 0.08     | 230467 | 0.10 | 0.11 | 0.10 | 0.10  | 0.01 | 1.60  | 0.02   | 31,905          | 319             | 0.1              |
| LENOVO41C2406A        | 0.08     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041C2406A         | 0.63     | 230467 | -    | 0.68 | 0.65 | 0.68  | 0.68 | 0.69  | 0.05   | 70              | 5               | 0.664            |
| MCA5041P2406A         | 0.21     | 230467 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | 0                |
| MEITUA28C2404A        | 0.07     | 230467 | -    | 0.19 | 0.11 | 0.19  | -    | -     | 0.12   | 50,002          | 665             | 0.133            |
| MEITUA28C2406A        | 1.21     | 230467 | -    | -    | -    | -     | 0.21 | 1.52  | -      | -               | -               | 0                |
| MEITUA28C2407A        | 2.34     | 230467 | -    | -    | -    | -     | 0.34 | -     | -      | -               | -               | 0                |
| MEITUA28C2408A        | 0.51     | 230467 | -    | 0.61 | 0.57 | 0.61  | 0.08 | -     | 0.10   | 13,042          | 770             | 0.59             |
| MEITUA28P2405A        | 0.15     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2406A        | 0.10     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2407A        | 0.12     | 230467 | -    | 0.11 | 0.09 | 0.09  | 0.05 | 0.12  | (0.03) | 11,521          | 119             | 0.103            |
| MEITUA41C2405A        | 0.25     | 230467 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2405B        | 0.80     | 230467 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2406A        | 1.19     | 230467 | -    | -    | -    | -     | 0.19 | -     | -      | -               | -               | 0                |
| MEITUA41C2406B        | 2.14     | 230467 | -    | -    | -    | -     | 0.14 | -     | -      | -               | -               | 0                |
| MEITUA41C2407A        | 1.79     | 230467 | -    | -    | -    | -     | 0.79 | -     | -      | -               | -               | 0                |
| MEITUA41P2404A        | 0.15     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2406A        | 0.15     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2407A        | 0.15     | 230467 | -    | 0.12 | 0.11 | 0.11  | -    | -     | (0.04) | 522             | 6               | 0.119            |
| NDX28C2406A           | 0.83     | 230467 | -    | 1.06 | 1.06 | 1.06  | 1.06 | 1.09  | 0.23   | 1               | -               | 1.06             |
| NDX28C2406B           | 0.08     | 230467 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.05   | 60              | 1               | 0.125            |
| NDX28C2406C           | 0.17     | 230467 | -    | 0.26 | 0.26 | 0.26  | 0.24 | 0.25  | 0.09   | 950             | 25              | 0.26             |
| NDX28C2406D           | 0.04     | 230467 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | 0.03   | 10              | -               | 0.07             |
| NDX28P2406A           | 0.08     | 230467 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| NDX28P2406B           | 0.19     | 230467 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | 0                |
| NDX28P2406C           | 0.49     | 230467 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | 0                |
| NDX28P2409A           | 1.18     | 230467 | 0.99 | 1.00 | 0.99 | 1.00  | 1.01 | 1.02  | (0.18) | 405             | 40              | 0.999            |
| NDX41C2406A           | 0.30     | 230467 | 0.42 | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | 0.11   | 4,109           | 173             | 0.422            |
| NDX41C2406B           | 0.04     | 230467 | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | 0.03   | 860             | 6               | 0.07             |
| NDX41C2409A           | 0.44     | 230467 | 0.53 | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | 0.07   | 8,223           | 436             | 0.529            |
| NDX41P2406A           | 0.18     | 230467 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | 0                |
| NDX41P2406B           | 0.31     | 230467 | 0.23 | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | (0.07) | 1,002           | 24              | 0.239            |
| NDX41P2409A           | 1.05     | 230467 | -    | 0.89 | 0.86 | 0.89  | 0.89 | 0.90  | (0.16) | 3,505           | 306             | 0.874            |
| NTES41C2404A          | 0.22     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NTES41C2405A          | 0.13     | 230467 | -    | -    | -    | -     | -    | 0.13  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PINGAN28C2404A        | 0.01     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2406A        | 0.05     | 230467 | -    | 0.10 | 0.10 | 0.10  | -    | -     | 0.05   | 12,168          | 122             | 0.1              |
| PINGAN28C2407A        | 0.27     | 230467 | -    | 0.32 | 0.31 | 0.31  | 0.32 | -     | 0.04   | 3,758           | 117             | 0.31             |
| PINGAN28P2406A        | 0.09     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2404A        | 0.07     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2404B        | 0.20     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406A        | 0.13     | 230467 | -    | 0.18 | 0.16 | 0.17  | -    | -     | 0.04   | 2,335           | 37              | 0.16             |
| PINGAN41C2406B        | 0.09     | 230467 | -    | 0.14 | 0.12 | 0.13  | -    | -     | 0.04   | 991             | 12              | 0.125            |
| PINGAN41P2404A        | 0.13     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5001C2405A         | 0.02     | 230467 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 2,065           | 6               | 0.03             |
| SET5001C2406A         | 0.04     | 230467 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.05  | (0.01) | 11,940          | 60              | 0.049            |
| SET5001C2406F         | 0.07     | 230467 | 0.07 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 6,228           | 40              | 0.063            |
| SET5001C2406T         | 0.23     | 230467 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.25  | -      | 742             | 18              | 0.238            |
| SET5001C2407A         | 0.09     | 230467 | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 11,299          | 106             | 0.093            |
| SET5001C2408W         | 0.32     | 230467 | 0.34 | 0.34 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 94,230          | 2,923           | 0.31             |
| SET5001C2410T         | 0.34     | 230467 | 0.38 | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | 0.01   | 14,803          | 523             | 0.352            |
| SET5001P2405A         | 0.01     | 230467 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2406A         | 0.16     | 230467 | 0.12 | 0.15 | 0.12 | 0.13  | 0.13 | 0.14  | (0.03) | 16,887          | 224             | 0.132            |
| SET5001P2406F         | 0.19     | 230467 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 201             | 3               | 0.17             |
| SET5001P2406T         | 0.27     | 230467 | 0.25 | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | (0.01) | 12,344          | 327             | 0.265            |
| SET5001P2407A         | 0.38     | 230467 | 0.33 | 0.39 | 0.33 | 0.36  | 0.35 | 0.36  | (0.02) | 47,051          | 1,677           | 0.356            |
| SET5001P2408W         | 0.49     | 230467 | 0.44 | 0.48 | 0.41 | 0.44  | 0.44 | 0.45  | (0.05) | 50,106          | 2,245           | 0.448            |
| SET5001P2410T         | 0.65     | 230467 | 0.61 | 0.65 | 0.61 | 0.63  | 0.63 | 0.64  | (0.02) | 15,744          | 1,007           | 0.639            |
| SET5006C2404A         | 0.08     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2406A         | 0.05     | 230467 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | 0.01   | 40              | -               | 0.06             |
| SET5006P2404A         | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2406A         | 0.12     | 230467 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.12  | (0.01) | 24,332          | 270             | 0.111            |
| SET5013C2405A         | 0.73     | 230467 | -    | 0.74 | 0.73 | 0.73  | 0.72 | 0.74  | -      | 501             | 37              | 0.739            |
| SET5013C2406A         | 0.04     | 230467 | 0.05 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 332,783         | 1,650           | 0.049            |
| SET5013C2406B         | 0.05     | 230467 | 0.06 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 269,774         | 1,544           | 0.057            |
| SET5013C2406C         | 0.04     | 230467 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 53,448          | 208             | 0.038            |
| SET5013C2406D         | 0.10     | 230467 | 0.12 | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 447,776         | 4,850           | 0.108            |
| SET5013C2406E         | 0.15     | 230467 | 0.18 | 0.19 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 1,872,567       | 30,341          | 0.162            |
| SET5013C2406F         | 0.24     | 230467 | 0.29 | 0.29 | 0.23 | 0.25  | 0.25 | 0.26  | 0.01   | 2,811,309       | 71,442          | 0.254            |
| SET5013C2406G         | 0.35     | 230467 | 0.39 | 0.40 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 2,543,285       | 92,516          | 0.363            |
| SET5013C2410A         | 0.12     | 230467 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 37,071          | 449             | 0.121            |
| SET5013C2410B         | 0.18     | 230467 | 0.20 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 121,120         | 2,179           | 0.179            |
| SET5013C2411A         | 1.00     | 230467 | 0.31 | 0.31 | 0.28 | 0.29  | 0.28 | 0.29  | (0.71) | 40,130          | 1,152           | 0.287            |
| SET5013P2405A         | 1.10     | 230467 | -    | 1.11 | 1.11 | 1.11  | 1.09 | 1.10  | 0.01   | 36              | 4               | 1.11             |
| SET5013P2406A         | 0.10     | 230467 | 0.08 | 0.11 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 288,378         | 2,719           | 0.094            |
| SET5013P2406B         | 0.13     | 230467 | 0.11 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 261,154         | 3,028           | 0.115            |
| SET5013P2406C         | 0.18     | 230467 | 0.14 | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 183,694         | 2,920           | 0.158            |
| SET5013P2406D         | 0.23     | 230467 | 0.19 | 0.23 | 0.18 | 0.20  | 0.19 | 0.20  | (0.03) | 839,843         | 17,230          | 0.205            |
| SET5013P2406E         | 0.43     | 230467 | 0.36 | 0.43 | 0.36 | 0.38  | 0.38 | 0.39  | (0.05) | 2,084,994       | 82,687          | 0.396            |
| SET5013P2406F         | 0.83     | 230467 | 0.70 | 0.83 | 0.70 | 0.76  | 0.76 | 0.77  | (0.07) | 159,874         | 12,475          | 0.78             |
| SET5013P2406G         | 0.34     | 230467 | 0.29 | 0.34 | 0.28 | 0.30  | 0.30 | 0.31  | (0.04) | 988,078         | 30,976          | 0.313            |
| SET5013P2406H         | 0.31     | 230467 | 0.26 | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | (0.03) | 1,498,486       | 43,585          | 0.29             |
| SET5013P2410A         | 0.34     | 230467 | 0.30 | 0.34 | 0.30 | 0.32  | 0.32 | 0.33  | (0.02) | 156,020         | 5,077           | 0.325            |
| SET5019C2406A         | 0.04     | 230467 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 940             | 3               | 0.035            |
| SET5019C2406B         | 0.04     | 230467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 8               | -               | 0.04             |
| SET5019C2406C         | 0.05     | 230467 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 30,010          | 180             | 0.06             |
| SET5019C2406E         | 0.06     | 230467 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 267,101         | 1,603           | 0.06             |
| SET5019C2406F         | 0.15     | 230467 | 0.17 | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | 0.01   | 143,319         | 2,274           | 0.158            |
| SET5019C2406G         | 0.09     | 230467 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 299,459         | 3,028           | 0.101            |
| SET5019C2406H         | 0.40     | 230467 | -    | 0.47 | 0.39 | 0.42  | 0.42 | 0.44  | 0.02   | 113,128         | 4,681           | 0.413            |
| SET5019C2406I         | 0.38     | 230467 | -    | 0.41 | 0.36 | 0.39  | 0.38 | 0.39  | 0.01   | 173,335         | 6,595           | 0.38             |
| SET5019C2409A         | 0.21     | 230467 | 0.23 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 193,281         | 4,103           | 0.212            |
| SET5019P2406A         | 0.27     | 230467 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 455,950         | 11,353          | 0.249            |
| SET5019P2406B         | 0.18     | 230467 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 323,671         | 5,275           | 0.162            |
| SET5019P2406C         | 0.13     | 230467 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 304,791         | 3,629           | 0.119            |
| SET5019P2406D         | 0.34     | 230467 | 0.30 | 0.35 | 0.30 | 0.32  | 0.32 | 0.33  | (0.02) | 283,580         | 9,100           | 0.32             |
| SET5019P2406E         | 0.74     | 230467 | -    | 0.75 | 0.67 | 0.69  | 0.68 | 0.69  | (0.05) | 49,561          | 3,451           | 0.696            |
| SET5019P2409A         | 0.43     | 230467 | 0.39 | 0.44 | 0.38 | 0.41  | 0.41 | 0.42  | (0.02) | 501,070         | 20,762          | 0.414            |
| SET5027C2406A         | 0.06     | 230467 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SET5027C2406B         | 0.02     | 230467 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 20              | -               | 0.02             |
| SET5027C2406C         | 0.04     | 230467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 7,114           | 28              | 0.04             |
| SET5027C2406D         | 0.11     | 230467 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 140,506         | 1,531           | 0.108            |
| SET5027C2406E         | 0.44     | 230467 | -    | 0.54 | 0.44 | 0.48  | 0.48 | 0.49  | 0.04   | 282,877         | 13,553          | 0.479            |
| SET5027C2406T         | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2409T         | 0.10     | 230467 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 7,416           | 69              | 0.092            |
| SET5027P2406A         | 0.07     | 230467 | 0.06 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 15,308          | 99              | 0.064            |
| SET5027P2406B         | 0.20     | 230467 | -    | 0.20 | 0.16 | 0.18  | 0.17 | 0.18  | (0.02) | 299,594         | 5,515           | 0.184            |
| SET5027P2406C         | 0.80     | 230467 | 0.66 | 0.79 | 0.66 | 0.70  | 0.71 | 0.72  | (0.10) | 36,854          | 2,685           | 0.728            |
| SET5027P2406T         | 0.03     | 230467 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 5,211           | 10              | 0.02             |
| SET5027P2409T         | 0.15     | 230467 | 0.13 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 55,395          | 745             | 0.134            |
| SET5028C2406A         | 0.04     | 230467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 302             | 1               | 0.04             |
| SET5028C2409A         | 0.25     | 230467 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | 0.01   | 205,066         | 5,292           | 0.258            |
| SET5028C2409B         | 0.08     | 230467 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 202             | 1               | 0.07             |
| SET5028C2412A         | 0.28     | 230467 | 0.31 | 0.31 | 0.27 | 0.29  | 0.28 | 0.29  | 0.01   | 233,083         | 6,605           | 0.283            |
| SET5028C2412B         | 1.00     | 230467 | -    | 0.55 | 0.52 | 0.54  | 0.54 | 0.55  | (0.46) | 320,081         | 17,104          | 0.534            |
| SET5028P2406A         | 0.18     | 230467 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 129,490         | 2,358           | 0.182            |
| SET5028P2409A         | 0.40     | 230467 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 250,285         | 9,978           | 0.398            |
| SET5028P2409B         | 0.19     | 230467 | 0.18 | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 50              | 1               | 0.18             |
| SET5028P2412A         | 0.62     | 230467 | 0.59 | 0.62 | 0.59 | 0.60  | 0.60 | 0.62  | (0.02) | 2,128           | 128             | 0.602            |
| SET5041C2406A         | 0.02     | 230467 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 950             | 1               | 0.01             |
| SET5041C2406B         | 0.06     | 230467 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 2               | -               | 0.06             |
| SET5041C2406C         | 0.04     | 230467 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SET5041C2406D         | 0.03     | 230467 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SET5041C2406E         | 0.09     | 230467 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 5,338           | 50              | 0.094            |
| SET5041C2409A         | 0.09     | 230467 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 5,440           | 53              | 0.096            |
| SET5041C2409B         | 0.52     | 230467 | -    | 0.56 | 0.51 | 0.53  | 0.53 | 0.54  | 0.01   | 302,137         | 15,769          | 0.521            |
| SET5041C2412T         | 0.31     | 230467 | 0.35 | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | 0.02   | 221,371         | 7,212           | 0.325            |
| SET5041C2412U         | 0.31     | 230467 | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | 0.02   | 613,324         | 19,678          | 0.32             |

## Main Board Quotation

Issue Date

Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5041P2406A         | 0.35     | 230467 | 0.30 | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.04) | 191,701         | 6,241           | 0.325            |
| SET5041P2406B         | 0.28     | 230467 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 11,550          | 277             | 0.239            |
| SET5041P2406C         | 0.56     | 230467 | 0.45 | 0.53 | 0.45 | 0.47  | 0.48 | 0.50  | (0.09) | 52,098          | 2,565           | 0.492            |
| SET5041P2409A         | 0.42     | 230467 | 0.38 | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | (0.03) | 598,574         | 24,020          | 0.401            |
| SET5041P2412T         | 0.64     | 230467 | 0.58 | 0.63 | 0.58 | 0.60  | 0.60 | 0.61  | (0.04) | 578,833         | 34,944          | 0.603            |
| SPX28C2406A           | 0.40     | 230467 | 0.54 | 0.55 | 0.53 | 0.53  | 0.51 | 0.52  | 0.13   | 136             | 7               | 0.54             |
| SPX28C2406B           | 0.14     | 230467 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | 0                |
| SPX28C2406C           | 0.12     | 230467 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| SPX28P2406A           | 0.07     | 230467 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | 0                |
| SPX28P2406B           | 0.15     | 230467 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.07) | 1,500           | 12              | 0.08             |
| SPX28P2406C           | 0.97     | 230467 | -    | -    | -    | -     | 0.70 | 0.71  | -      | -               | -               | 0                |
| SPX28P2409A           | 1.03     | 230467 | -    | -    | -    | -     | 0.91 | 0.92  | -      | -               | -               | 0                |
| SPX41C2406A           | 0.57     | 230467 | -    | 0.72 | 0.71 | 0.72  | 0.68 | 0.69  | 0.15   | 2,001           | 144             | 0.717            |
| SPX41C2406B           | 0.12     | 230467 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.03   | 4,306           | 65              | 0.15             |
| SPX41C2409A           | 0.43     | 230467 | -    | 0.52 | 0.50 | 0.50  | 0.49 | 0.50  | 0.07   | 3,506           | 177             | 0.505            |
| SPX41P2406A           | 0.12     | 230467 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.04) | 1,605           | 13              | 0.079            |
| SPX41P2406B           | 0.17     | 230467 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.04) | 68,004          | 850             | 0.125            |
| SPX41P2409A           | 1.17     | 230467 | -    | 1.04 | 1.02 | 1.04  | 1.04 | 1.05  | (0.13) | 620             | 64              | 1.03             |
| SUNNY28C2406A         | 0.04     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2407A         | 0.04     | 230467 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.03) | 1,000           | 1               | 0.01             |
| SUNNY28C2408A         | 0.05     | 230467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.06  | (0.01) | 20              | -               | 0.04             |
| SUNNY28C2408B         | 0.14     | 230467 | -    | 0.11 | 0.10 | 0.11  | 0.10 | -     | (0.03) | 27,098          | 287             | 0.105            |
| SUNNY41C2405A         | 0.09     | 230467 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SUNNY41C2406A         | 0.11     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2407A         | 0.07     | 230467 | -    | 0.02 | 0.02 | 0.02  | -    | -     | (0.05) | 200             | -               | 0.02             |
| SUNNY41C2408A         | 0.14     | 230467 | -    | 0.11 | 0.11 | 0.11  | -    | -     | (0.03) | 10              | -               | 0.11             |
| TENCEN28C2405A        | 0.15     | 230467 | -    | 0.23 | 0.20 | 0.22  | 0.08 | -     | 0.07   | 20,220          | 440             | 0.217            |
| TENCEN28C2405B        | 0.60     | 230467 | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | 0                |
| TENCEN28C2406A        | 0.46     | 230467 | -    | 0.64 | 0.63 | 0.63  | 0.63 | -     | 0.17   | 1,014           | 64              | 0.635            |
| TENCEN28P2404A        | 0.04     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2408A        | 0.09     | 230467 | -    | -    | -    | -     | 0.06 | -     | -      | -               | -               | 0                |
| TENCEN41C2405A        | 0.09     | 230467 | -    | 0.22 | 0.18 | 0.20  | -    | -     | 0.11   | 4               | -               | 0.2              |
| TENCEN41C2406A        | 0.54     | 230467 | -    | 0.68 | 0.68 | 0.68  | 0.15 | -     | 0.14   | 1               | -               | 0.68             |
| TENCEN41P2405A        | 0.11     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2407A        | 0.83     | 230467 | -    | 0.91 | 0.86 | 0.90  | 0.08 | -     | 0.07   | 258             | 23              | 0.909            |
| XIAOMI28C2404A        | 0.01     | 230467 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | 0                |
| XIAOMI28C2407A        | 0.44     | 230467 | -    | 0.51 | 0.50 | 0.51  | 0.49 | -     | 0.07   | 9,288           | 472             | 0.508            |
| XIAOMI41C2404A        | 0.02     | 230467 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| XIAOMI41C2405A        | 0.53     | 230467 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI41C2406A        | 0.39     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2407A        | 0.24     | 230467 | -    | 0.30 | 0.29 | 0.29  | 0.21 | 0.30  | 0.05   | 15              | -               | 0.29             |
| XIAOMI41P2404A        | 0.01     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41P2408A        | 0.24     | 230467 | -    | 0.22 | 0.22 | 0.22  | 0.12 | -     | (0.02) | 1,570           | 35              | 0.22             |
| ZIJIN28C2407A         | 1.58     | 230467 | -    | 1.49 | 1.49 | 1.49  | 0.02 | -     | (0.09) | 1               | -               | 1.49             |
| ZIJIN28C2408A         | 0.48     | 230467 | -    | 0.59 | 0.59 | 0.59  | 0.09 | -     | 0.11   | 4               | -               | 0.59             |
| ZIJIN41C2407A         | 0.77     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN41C2407B         | 0.43     | 230467 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

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

## Foreign Board Quotation

Issue Date : Wednesday April 24, 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      |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APO                   | 1.72     | 230467 | 1.75  | 1.76  | 1.72  | 1.75  | 1.74  | 1.75  | 0.03   | 171,592.00      | 29,880.00       | 00 1.7           |
| AU                    | 8.90     | 230467 | 8.95  | 9.15  | 8.90  | 9.15  | 9.15  | 9.20  | 0.25   | 10,900.00       | 9,863.00        | 00 9.0           |
| JCKH                  | 0.03     | 230467 | 0.03  | 0.04  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 111,229.00      | 332.00          | 00 0.0           |
| JCKH-W1               | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 230467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 00 0.0           |
| KASET                 | 1.26     | 230467 | -     | 1.26  | 1.24  | 1.24  | 1.24  | 1.25  | (0.02) | 245.00          | 31.00           | 00 1.2           |
| MUD                   | 1.70     | 230467 | -     | 1.70  | 1.70  | 1.70  | 1.65  | 1.70  | -      | 21.00           | 4.00            | 00 1.7           |
| NTSC                  | 13.80    | 230467 | 13.70 | 14.10 | 13.60 | 13.60 | 13.60 | 14.10 | (0.20) | 114.00          | 158.00          | 00 13.8          |
| TACC                  | 4.94     | 230467 | 5.00  | 5.00  | 4.94  | 4.96  | 4.96  | 4.98  | 0.02   | 25,944.00       | 12,891.00       | 00 4.9           |
| TMILL                 | 3.66     | 230467 | 3.68  | 3.68  | 3.60  | 3.62  | 3.60  | 3.62  | (0.04) | 2,137.00        | 771.00          | 00 3.6           |
| WINNER                | 2.16     | 230467 | 2.16  | 2.18  | 2.16  | 2.16  | 2.16  | 2.18  | -      | 2,104.00        | 456.00          | 00 2.1           |
| XO                    | 28.50    | 230467 | 28.50 | 29.00 | 28.25 | 28.75 | 28.75 | 29.00 | 0.25   | 20,728.00       | 59,360.00       | 00 28.6          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ALPHAX                | 0.83     | 230467 | 0.83  | 0.86  | 0.83  | 0.84  | 0.84  | 0.85  | 0.01   | 210,867.00      | 17,775.00       | 00 0.8           |
| BGT                   | 0.68     | 230467 | 0.71  | 0.71  | 0.67  | 0.67  | 0.67  | 0.68  | (0.01) | 420.00          | 28.00           | 00 0.6           |
| DOD                   | 2.48     | 230467 | 2.48  | 2.52  | 2.48  | 2.52  | 2.50  | 2.52  | 0.04   | 1,467.00        | 367.00          | 00 2.5           |
| ECF                   | 0.82     | 230467 | 0.80  | 0.82  | 0.79  | 0.80  | 0.80  | 0.81  | (0.02) | 27,579.00       | 2,223.00        | 00 0.8           |
| ECF-W4                | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| EFORL                 | 0.19     | 230467 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 30,978.00       | 572.00          | 00 0.1           |
| EFORL-W6              | 0.04     | 230467 | 0.03  | 0.06  | 0.03  | 0.04  | 0.04  | 0.05  | -      | 20,781.00       | 98.00           | 00 0.0           |
| EURO                  | 5.90     | 230467 | 5.95  | 6.00  | 5.70  | 5.95  | 5.90  | 5.95  | 0.05   | 7,810.00        | 4,567.00        | 00 5.8           |
| HPT                   | 0.65     | 230467 | 0.65  | 0.66  | 0.63  | 0.63  | 0.63  | 0.64  | (0.02) | 51,737.00       | 3,334.00        | 00 0.6           |
| IP                    | 9.80     | 230467 | 9.85  | 10.00 | 9.65  | 9.95  | 9.90  | 9.95  | 0.15   | 2,979.00        | 2,946.00        | 00 9.8           |
| IP-W2                 | 0.46     | 230467 | 0.47  | 0.48  | 0.44  | 0.46  | 0.45  | 0.46  | -      | 19,000.00       | 870.00          | 00 0.4           |
| ITTHI                 | 2.20     | 230467 | 2.20  | 2.22  | 2.12  | 2.14  | 2.12  | 2.14  | (0.06) | 28,416.00       | 6,117.00        | 00 2.1           |
| JSP                   | 2.26     | 230467 | 2.26  | 2.26  | 2.22  | 2.22  | 2.22  | 2.26  | (0.04) | 2,320.00        | 519.00          | 00 2.2           |
| JSP-W1                | 0.18     | 230467 | 0.18  | 0.18  | 0.14  | 0.16  | 0.15  | 0.16  | (0.02) | 58,457.00       | 932.00          | 00 0.1           |
| JUBILE                | 16.10    | 230467 | 16.10 | 16.20 | 16.00 | 16.10 | 16.00 | 16.20 | -      | 975.00          | 1,564.00        | 00 16.0          |
| MGI                   | 21.50    | 230467 | 21.40 | 22.40 | 20.90 | 21.60 | 21.60 | 21.70 | 0.10   | 122,659.00      | 266,732.00      | 00 21.7          |
| MOONG                 | 2.16     | 230467 | -     | 2.16  | 2.14  | 2.16  | 2.14  | 2.16  | -      | 588.00          | 126.00          | 00 2.1           |
| NPK                   | 14.50    | 230467 | -     | 14.50 | 14.50 | 14.50 | 14.50 | 14.80 | -      | 8.00            | 12.00           | 00 14.5          |
| SMD                   | 6.65     | 230467 | 6.60  | 6.65  | 6.60  | 6.60  | 6.60  | 6.65  | (0.05) | 722.00          | 477.00          | 00 6.6           |
| TM                    | 1.92     | 230467 | -     | 1.94  | 1.91  | 1.92  | 1.91  | 1.92  | -      | 203.00          | 39.00           | 00 1.9           |
| TM-W1                 | 0.22     | 230467 | -     | 0.21  | 0.20  | 0.21  | 0.20  | 0.21  | (0.01) | 108.00          | 2.00            | 00 0.2           |
| WARRIX                | 5.55     | 230467 | 5.60  | 5.60  | 4.92  | 5.00  | 5.00  | 5.05  | (0.55) | 84,087.00       | 43,595.00       | 00 5.1           |
| WINMED                | 2.50     | 230467 | 2.48  | 2.52  | 2.46  | 2.50  | 2.48  | 2.50  | -      | 511.00          | 127.00          | 00 2.4           |
| Financials            |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.72     | 230467 | 0.73  | 0.73  | 0.73  | 0.73  | 0.72  | 0.73  | 0.01   | 26.00           | 2.00            | 00 0.7           |
| AIRA                  | 1.69     | 230467 | 1.64  | 1.64  | 1.64  | 1.64  | 1.65  | 1.74  | (0.05) | 10.00           | 2.00            | 00 1.6           |
| ASN                   | 2.08     | 230467 | -     | 2.08  | 2.04  | 2.08  | 2.06  | 2.08  | -      | 78.00           | 16.00           | 00 2.0           |
| BROOK                 | 0.52     | 230467 | 0.52  | 0.53  | 0.51  | 0.52  | 0.51  | 0.52  | -      | 158,231.00      | 8,231.00        | 00 0.5           |
| BROOK-W6              | 0.04     | 230467 | 0.04  | 0.05  | 0.03  | 0.05  | 0.04  | 0.05  | 0.01   | 102,481.00      | 409.00          | 00 0.0           |
| BROOK-W7              | 0.23     | 230467 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 6,469.00        | 151.00          | 00 0.2           |
| GCAP                  | 0.52     | 230467 | 0.52  | 0.55  | 0.52  | 0.52  | 0.52  | 0.53  | -      | 10,020.00       | 535.00          | 00 0.5           |
| KCCAMC                | 2.52     | 230467 | 2.50  | 2.60  | 2.48  | 2.58  | 2.58  | 2.60  | 0.06   | 642.00          | 162.00          | 00 2.5           |
| LIT                   | 1.26     | 230467 | 1.23  | 1.27  | 1.19  | 1.23  | 1.22  | 1.23  | (0.03) | 5,583.00        | 681.00          | 00 1.2           |
| LIT-W2                | 0.40     | 230467 | 0.41  | 0.42  | 0.38  | 0.38  | 0.38  | 0.39  | (0.02) | 5,637.00        | 222.00          | 00 0.3           |
| MITSI                 | 0.72     | 230467 | 0.73  | 0.73  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 1,831.00        | 132.00          | 00 0.7           |
| SGF                   | 0.35     | 230467 | 0.36  | 0.36  | 0.33  | 0.34  | 0.33  | 0.34  | (0.01) | 4,862.00        | 165.00          | 00 0.3           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 7.20     | 230467 | -     | 7.20  | 7.05  | 7.20  | 7.05  | 7.20  | -      | 98.00           | 69.00           | 00 7.0           |
| Industrials           |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.86     | 230467 | 0.86  | 0.86  | 0.85  | 0.86  | 0.85  | 0.86  | -      | 153.00          | 13.00           | 00 0.8           |
| BM                    | 2.90     | 230467 | 2.92  | 2.92  | 2.86  | 2.86  | 2.86  | 2.88  | (0.04) | 3,017.00        | 868.00          | 00 2.8           |
| BM-W3                 | 1.58     | 230467 | -     | 1.60  | 1.53  | 1.58  | 1.55  | 1.59  | -      | 304.00          | 48.00           | 00 1.5           |
| BPS                   | 0.91     | 230467 | 0.92  | 0.95  | 0.90  | 0.91  | 0.91  | 0.92  | -      | 179,041.00      | 16,570.00       | 00 0.9           |
| CHO                   | 0.13     | 230467 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 46,423.00       | 572.00          | 00 0.1           |
| CHO-W3                | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 100.00          | -               | 00 0.0           |
| CHOW                  | 2.82     | 230467 | 2.82  | 2.84  | 2.78  | 2.78  | 2.78  | 2.82  | (0.04) | 2,972.00        | 836.00          | 00 2.8           |
| CIG                   | 0.07     | 230467 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 15,785.00       | 101.00          | 00 0.0           |
| CIG-W10               | 0.06     | 230467 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.06     | 230467 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 5.00            | -               | 00 0.0           |
| COLOR                 | 1.39     | 230467 | -     | 1.41  | 1.39  | 1.39  | 1.39  | 1.40  | -      | 3,710.00        | 519.00          | 00 1.3           |
| COLOR-W2              | 0.02     | 230467 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 12,597.00       | 30.00           | 00 0.0           |
| CPR                   | 4.06     | 230467 | 4.08  | 4.08  | 4.04  | 4.04  | 4.02  | 4.04  | (0.02) | 508.00          | 205.00          | 00 4.0           |
| FPI                   | 2.16     | 230467 | -     | 2.16  | 2.14  | 2.16  | 2.14  | 2.16  | -      | 1,155.00        | 248.00          | 00 2.1           |
| GTB                   | 0.72     | 230467 | -     | 0.75  | 0.73  | 0.73  | 0.72  | 0.73  | 0.01   | 2,227.00        | 163.00          | 00 0.7           |
| KCM                   | 0.38     | 230467 | 0.38  | 0.38  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 261.00          | 10.00           | 00 0.3           |
| KJL                   | 7.40     | 230467 | 7.45  | 7.50  | 7.35  | 7.35  | 7.35  | 7.45  | (0.05) | 479.00          | 356.00          | 00 7.4           |
| KUMWEL                | 1.83     | 230467 | -     | 1.82  | 1.77  | 1.78  | 1.78  | 1.80  | (0.05) | 92.00           | 17.00           | 00 1.8           |
| KWM                   | 1.35     | 230467 | 1.35  | 1.37  | 1.34  | 1.35  | 1.35  | 1.37  | -      | 2,142.00        | 290.00          | 00 1.3           |
| MBAX                  | 3.14     | 230467 | -     | 3.28  | 3.10  | 3.12  | 3.10  | 3.12  | (0.02) | 139.00          | 44.00           | 00 3.1           |
| MBAX-W2               | 0.21     | 230467 | 0.22  | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 13,895.00       | 303.00          | 00 0.2           |
| MGT                   | 2.44     | 230467 | 2.48  | 2.48  | 2.44  | 2.48  | 2.46  | 2.48  | 0.04   | 136.00          | 34.00           | 00 2.4           |
| MTW                   | 2.18     | 230467 | 2.18  | 2.20  | 2.14  | 2.14  | 2.14  | 2.16  | (0.04) | 12,714.00       | 2,755.00        | 00 2.1           |
| NDR                   | 1.63     | 230467 | -     | 1.70  | 1.63  | 1.70  | 1.68  | 1.70  | 0.07   | 359.00          | 59.00           | 00 1.6           |
| NDR-W2                | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| PACO                  | 1.72     | 230467 | 1.69  | 1.72  | 1.69  | 1.72  | 1.71  | 1.72  | -      | 983.00          | 167.00          | 00 1.7           |
| PACO-W1               | 0.25     | 230467 | 0.22  | 0.25  | 0.22  | 0.24  | 0.22  | 0.24  | (0.01) | 4,835.00        | 112.00          | 00 0.2           |
| PDG                   | 2.54     | 230467 | 2.50  | 2.50  | 2.50  | 2.50  | 2.50  | 2.52  | (0.04) | 63.00           | 16.00           | 00 2.5           |
| PIMO                  | 1.47     | 230467 | 1.48  | 1.48  | 1.46  | 1.47  | 1.46  | 1.47  | -      | 6,732.00        | 988.00          | 00 1.4           |
| PPM                   | 2.04     | 230467 | 2.04  | 2.08  | 2.04  | 2.06  | 2.04  | 2.08  | 0.02   | 851.00          | 175.00          | 00 2.0           |
| PPM-W2                | 0.09     | 230467 | 0.10  | 0.11  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 21,101.00       | 188.00          | 00 0.0           |
| PRAPAT                | 1.93     | 230467 | 1.94  | 2.02  | 1.94  | 2.02  | 2.00  | 2.02  | 0.09   | 66,644.00       | 13,196.00       | 00 1.9           |
| RWI                   | 0.54     | 230467 | -     | 0.54  | 0.51  | 0.54  | 0.52  | 0.53  | -      | 3,228.00        | 169.00          | 00 0.5           |
| RWI-W3                | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SAF                   | 0.74     | 230467 | 0.75  | 0.75  | 0.72  | 0.72  | 0.72  | 0.74  | (0.02) | 850.00          | 62.00           | 00 0.7           |
| SALEE                 | 0.74     | 230467 | -     | 0.74  | 0.72  | 0.74  | 0.73  | 0.74  | -      | 13.00           | 1.00            | 00 0.7           |
| SANKO                 | 1.43     | 230467 | 1.43  | 1.45  | 1.42  | 1.43  | 1.42  | 1.43  | -      | 4,015.00        | 575.00          | 00 1.4           |
| SCL                   | 1.35     | 230467 | 1.35  | 1.36  | 1.30  | 1.33  | 1.33  | 1.34  | (0.02) | 4,629.00        | 614.00          | 00 1.3           |
| SELIC                 | 2.28     | 230467 | -     | 2.30  | 2.28  | 2.28  | 2.26  | 2.28  | -      | 217.00          | 50.00           | 00 2.2           |
| SFT                   | 3.98     | 230467 | -     | 3.96  | 3.90  | 3.96  | 3.88  | 3.94  | (0.02) | 8.00            | 3.00            | 00 3.9           |
| STP                   | 11.70    | 230467 | -     | 11.90 | 11.50 | 11.70 | 11.60 | 11.70 | -      | 232.00          | 270.00          | 00 11.6          |
| SWC                   | 4.00     | 230467 | 3.92  | 3.98  | 3.90  | 3.92  | 3.90  | 3.92  | (0.08) | 238.00          | 93.00           | 00 3.9           |
| TMC                   | 1.70     | 230467 | 1.69  | 1.73  | 1.69  |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Wednesday April 24, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ZIGA-W2               | -        | 101743 | 0.40  | 0.44  | 0.25  | 0.36  | 0.35  | 0.36  | 0.36   | 3,859,013.00    | 129,701.00      | 00 0.3           |
| Property              |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| 24CS                  | 1.95     | 230467 | 1.95  | 2.10  | 1.82  | 2.02  | 2.00  | 2.02  | 0.07   | 692,191.00      | 135,712.00      | 00 1.9           |
| A5                    | 3.26     | 230467 | 3.24  | 3.26  | 3.22  | 3.26  | 3.24  | 3.26  | -      | 796.00          | 258.00          | 00 3.2           |
| A5-W2                 | 0.03     | 230467 | -     | 0.03  | 0.01  | 0.03  | 0.02  | 0.03  | -      | 38,610.00       | 77.00           | 00 0.0           |
| A5-W3                 | 0.10     | 230467 | 0.10  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 2,920.00        | 29.00           | 00 0.1           |
| ALL                   | 0.03     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| ARIN                  | 2.18     | 230467 | -     | 2.12  | 2.12  | 2.12  | 2.12  | 2.16  | (0.06) | 5.00            | 1.00            | 00 2.1           |
| ARROW                 | 6.20     | 230467 | -     | 6.25  | 6.10  | 6.25  | 6.20  | 6.25  | 0.05   | 84.00           | 52.00           | 00 6.1           |
| BC                    | 1.18     | 230467 | -     | 1.13  | 1.13  | 1.13  | 1.13  | 1.20  | (0.05) | 15.00           | 2.00            | 00 1.1           |
| BLESS                 | 0.60     | 230467 | 0.60  | 0.61  | 0.59  | 0.59  | 0.59  | 0.60  | (0.01) | 840.00          | 50.00           | 00 0.5           |
| BSM                   | 2.32     | 230467 | 2.32  | 2.32  | 2.14  | 2.22  | 2.22  | 2.26  | (0.10) | 1,249.00        | 275.00          | 00 2.2           |
| BTW                   | 0.27     | 230467 | 0.28  | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | 605.00          | 17.00           | 00 0.2           |
| CAZ                   | 3.74     | 230467 | 3.74  | 3.74  | 3.68  | 3.68  | 3.68  | 3.70  | (0.06) | 470.00          | 174.00          | 00 3.7           |
| CHEWA                 | 0.48     | 230467 | 0.48  | 0.48  | 0.46  | 0.47  | 0.46  | 0.47  | (0.01) | 3,819.00        | 178.00          | 00 0.4           |
| CPANEL                | 5.85     | 230467 | 5.75  | 5.85  | 5.75  | 5.85  | 5.80  | 5.85  | -      | 408.00          | 237.00          | 00 5.8           |
| CPANEL-W1             | 1.48     | 230467 | -     | 1.53  | 1.43  | 1.53  | 1.43  | 1.53  | 0.05   | 44.00           | 6.00            | 00 1.4           |
| CRD                   | 0.46     | 230467 | 0.45  | 0.46  | 0.45  | 0.46  | 0.45  | 0.46  | -      | 43.00           | 2.00            | 00 0.4           |
| DHOUSE                | 0.64     | 230467 | 0.64  | 0.66  | 0.63  | 0.65  | 0.64  | 0.65  | 0.01   | 147.00          | 9.00            | 00 0.6           |
| DIMET                 | 0.24     | 230467 | 0.24  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 5,228.00        | 120.00          | 00 0.2           |
| DPAIN                 | 2.54     | 230467 | 2.56  | 2.58  | 2.52  | 2.54  | 2.52  | 2.56  | -      | 1,293.00        | 329.00          | 00 2.5           |
| FLOYD                 | 1.16     | 230467 | -     | 1.19  | 1.16  | 1.16  | 1.16  | 1.18  | -      | 212.00          | 25.00           | 00 1.1           |
| FLOYD-W1              | 0.02     | 230467 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 33,999.00       | 37.00           | 00 0.0           |
| HYDRO                 | 0.29     | 230467 | 0.26  | 0.31  | 0.26  | 0.30  | 0.28  | 0.30  | 0.01   | 2,600.00        | 77.00           | 00 0.2           |
| HYDRO-W2              | 0.06     | 230467 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 4,860.00        | 29.00           | 00 0.0           |
| IND                   | 0.91     | 230467 | 0.89  | 0.92  | 0.88  | 0.90  | 0.89  | 0.90  | (0.01) | 7,030.00        | 626.00          | 00 0.8           |
| JAK                   | 1.27     | 230467 | -     | 1.27  | 1.27  | 1.27  | 1.26  | 1.28  | -      | 47.00           | 6.00            | 00 1.2           |
| K                     | 1.11     | 230467 | -     | 1.12  | 1.03  | 1.06  | 1.03  | 1.06  | (0.05) | 2,240.00        | 233.00          | 00 1.0           |
| K-W2                  | 0.12     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| KUN                   | 1.62     | 230467 | -     | 1.65  | 1.54  | 1.63  | 1.53  | 1.61  | 0.01   | 38.00           | 6.00            | 00 1.5           |
| KUN-W1                | 0.01     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| KUN-W2                | 0.09     | 230467 | -     | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 18,364.00       | 140.00          | 00 0.0           |
| META                  | 0.13     | 230467 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 7,825.00        | 102.00          | 00 0.1           |
| META-W7               | 0.01     | 230467 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 113.00          | -               | 00 0.0           |
| PANEL                 | 1.93     | 230467 | 1.95  | 2.02  | 1.88  | 1.91  | 1.91  | 1.92  | (0.02) | 26,534.00       | 5,170.00        | 00 1.9           |
| PPS                   | 0.42     | 230467 | -     | 0.43  | 0.41  | 0.41  | 0.41  | 0.43  | (0.01) | 502.00          | 21.00           | 00 0.4           |
| PRI                   | 14.40    | 230467 | 14.30 | 14.70 | 14.30 | 14.40 | 14.40 | 14.50 | -      | 1,356.00        | 1,955.00        | 00 14.4          |
| PROS                  | 1.26     | 230467 | 1.28  | 1.28  | 1.22  | 1.22  | 1.22  | 1.25  | (0.04) | 5,031.00        | 625.00          | 00 1.2           |
| PROS-W1               | 0.39     | 230467 | 0.40  | 0.40  | 0.35  | 0.35  | 0.35  | 0.36  | (0.04) | 22,762.00       | 848.00          | 00 0.3           |
| PROUD                 | 1.75     | 230467 | -     | 1.82  | 1.75  | 1.80  | 1.78  | 1.80  | 0.05   | 5,992.00        | 1,074.00        | 00 1.7           |
| PSG                   | 0.61     | 230467 | 0.62  | 0.62  | 0.61  | 0.62  | 0.61  | 0.62  | 0.01   | 21,075.00       | 1,292.00        | 00 0.6           |
| QTCG                  | 0.80     | 230467 | 0.81  | 0.81  | 0.76  | 0.76  | 0.76  | 0.77  | (0.04) | 184,579.00      | 14,415.00       | 00 0.7           |
| SENX                  | 0.48     | 230467 | 0.48  | 0.48  | 0.45  | 0.45  | 0.45  | 0.46  | (0.03) | 8,052.00        | 371.00          | 00 0.4           |
| SENX-W1               | 0.01     | 230467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10.00           | -               | 00 0.0           |
| SK                    | 0.79     | 230467 | 0.81  | 0.81  | 0.78  | 0.80  | 0.79  | 0.80  | 0.01   | 33,880.00       | 2,680.00        | 00 0.7           |
| SMART                 | 0.91     | 230467 | 0.91  | 0.93  | 0.90  | 0.93  | 0.92  | 0.93  | 0.02   | 32,986.00       | 3,024.00        | 00 0.9           |
| STC                   | 0.61     | 230467 | 0.62  | 0.62  | 0.57  | 0.60  | 0.60  | 0.61  | (0.01) | 2,659.00        | 158.00          | 00 0.5           |
| SVR                   | 1.43     | 230467 | 1.45  | 1.45  | 1.42  | 1.43  | 1.42  | 1.43  | -      | 258.00          | 37.00           | 00 1.4           |
| TAPAC                 | 0.64     | 230467 | 0.66  | 0.66  | 0.63  | 0.64  | 0.64  | 0.65  | -      | 6,701.00        | 427.00          | 00 0.6           |
| THANA                 | 1.62     | 230467 | 1.63  | 1.64  | 1.62  | 1.62  | 1.61  | 1.63  | -      | 177.00          | 29.00           | 00 1.6           |
| TIGER                 | 0.79     | 230467 | 0.79  | 0.80  | 0.79  | 0.80  | 0.79  | 0.80  | 0.01   | 147.00          | 12.00           | 00 0.7           |
| TITLE                 | 4.06     | 230467 | 4.02  | 4.12  | 4.00  | 4.08  | 4.08  | 4.10  | 0.02   | 3,435.00        | 1,384.00        | 00 4.0           |
| WELL                  | 0.71     | 230467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 1.99     | 230467 | -     | 2.00  | 1.98  | 1.98  | 1.98  | 2.00  | (0.01) | 5,034.00        | 1,000.00        | 00 1.9           |
| Resources             |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ABM                   | 1.32     | 230467 | -     | 1.37  | 1.32  | 1.36  | 1.33  | 1.35  | 0.04   | 13.00           | 2.00            | 00 1.3           |
| ABM-W1                | 0.30     | 230467 | -     | 0.32  | 0.24  | 0.29  | 0.27  | 0.29  | (0.01) | 4,000.00        | 107.00          | 00 0.2           |
| GTV                   | 0.15     | 230467 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 18,287.00       | 260.00          | 00 0.1           |
| PSTC                  | 0.50     | 230467 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49  | 0.50  | -      | 22,778.00       | 1,139.00        | 00 0.5           |
| PSTC-W2               | 0.07     | 230467 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 22,943.00       | 138.00          | 00 0.0           |
| PTC                   | 1.79     | 230467 | 1.79  | 1.80  | 1.78  | 1.79  | 1.78  | 1.80  | -      | 1,143.00        | 205.00          | 00 1.7           |
| SAAM                  | 7.80     | 230467 | -     | 7.75  | 7.70  | 7.75  | 7.70  | 7.75  | (0.05) | 19.00           | 15.00           | 00 7.7           |
| SAAM-W2               | 0.40     | 230467 | 0.41  | 0.42  | 0.36  | 0.38  | 0.38  | 0.40  | (0.02) | 8,621.00        | 339.00          | 00 0.3           |
| SR                    | 0.57     | 230467 | 0.55  | 0.63  | 0.55  | 0.62  | 0.57  | 0.62  | 0.05   | 17.00           | 1.00            | 00 0.6           |
| STOWER                | 0.07     | 230467 | 0.06  | 0.08  | 0.06  | 0.07  | 0.07  | 0.08  | -      | 13,335.00       | 93.00           | 00 0.0           |
| STOWER-W4             | 0.01     | 230467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| TAKUNI                | 1.04     | 230467 | 1.05  | 1.06  | 1.02  | 1.03  | 1.02  | 1.03  | (0.01) | 12,042.00       | 1,241.00        | 00 1.0           |
| TPCH                  | 7.15     | 230467 | 7.15  | 7.15  | 6.95  | 7.00  | 7.00  | 7.05  | (0.15) | 4,273.00        | 3,004.00        | 00 7.0           |
| TRT                   | 3.88     | 230467 | 3.92  | 3.98  | 3.88  | 3.96  | 3.96  | 3.98  | 0.08   | 15,169.00       | 5,965.00        | 00 3.9           |
| UMS                   | 0.56     | 230467 | -     | 0.56  | 0.53  | 0.54  | 0.53  | 0.55  | (0.02) | 112.00          | 6.00            | 00 0.5           |
| Services              |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ADD                   | 4.96     | 230467 | -     | 5.00  | 4.96  | 5.00  | 5.00  | 5.05  | 0.04   | 186.00          | 93.00           | 00 4.9           |
| AKP                   | 0.86     | 230467 | 0.85  | 0.86  | 0.84  | 0.85  | 0.85  | 0.86  | (0.01) | 2,137.00        | 182.00          | 00 0.8           |
| AMA                   | 4.34     | 230467 | 4.34  | 4.50  | 4.32  | 4.46  | 4.46  | 4.48  | 0.12   | 2,699.00        | 1,195.00        | 00 4.4           |
| AMARC                 | 1.41     | 230467 | 1.40  | 1.41  | 1.39  | 1.39  | 1.39  | 1.41  | (0.02) | 288.00          | 40.00           | 00 1.3           |
| ARIP                  | 0.72     | 230467 | 0.72  | 0.74  | 0.72  | 0.72  | 0.72  | 0.73  | -      | 867.00          | 63.00           | 00 0.7           |
| ATP30                 | 0.92     | 230467 | -     | 0.92  | 0.91  | 0.91  | 0.91  | 0.92  | (0.01) | 1,018.00        | 93.00           | 00 0.9           |
| AUCT                  | 9.05     | 230467 | 9.10  | 9.10  | 8.95  | 9.00  | 9.00  | 9.05  | (0.05) | 8,516.00        | 7,685.00        | 00 9.0           |
| BIS                   | 3.26     | 230467 | 3.26  | 3.38  | 3.22  | 3.24  | 3.22  | 3.24  | (0.02) | 164.00          | 54.00           | 00 3.2           |
| BOL                   | 8.10     | 230467 | 8.20  | 8.35  | 8.15  | 8.35  | 8.30  | 8.35  | 0.25   | 2,170.00        | 1,788.00        | 00 8.2           |
| CEYE                  | 4.16     | 230467 | -     | 4.18  | 4.16  | 4.18  | 4.16  | 4.18  | 0.02   | 93.00           | 39.00           | 00 4.1           |
| CHIC                  | 0.58     | 230467 | 0.58  | 0.58  | 0.56  | 0.57  | 0.57  | 0.58  | (0.01) | 893.00          | 51.00           | 00 0.5           |
| CMO                   | 0.94     | 230467 | 0.93  | 1.01  | 0.93  | 0.94  | 0.94  | 0.95  | -      | 38,593.00       | 3,775.00        | 00 0.9           |
| D                     | 3.62     | 230467 | 3.60  | 3.62  | 3.58  | 3.58  | 3.58  | 3.60  | (0.04) | 7,423.00        | 2,661.00        | 00 3.5           |
| DEXON                 | 2.14     | 230467 | 2.14  | 2.18  | 2.14  | 2.16  | 2.16  | 2.18  | 0.02   | 3,410.00        | 736.00          | 00 2.1           |
| DV8                   | 0.41     | 230467 | -     | 0.44  | 0.42  | 0.44  | 0.42  | 0.44  | 0.03   | 363.00          | 16.00           | 00 0.4           |
| DV8-W2                | 0.14     | 230467 | -     | 0.15  | 0.13  | 0.13  | 0.12  | 0.13  | (0.01) | 3,602.00        | 50.00           | 00 0.1           |
| ETE                   | 1.19     | 230467 | 1.19  | 1.20  | 1.16  | 1.17  | 1.17  | 1.18  | (0.02) | 3,237.00        | 381.00          | 00 1.1           |
| FSMART                | 5.65     | 230467 | 5.75  | 5.75  | 5.60  | 5.60  | 5.60  | 5.65  | (0.05) | 3,688.00        | 2,087.00        | 00 5.6           |
| FVC                   | 0.83     | 230467 | 0.83  | 0.83  | 0.81  | 0.83  | 0.82  | 0.83  | -      | 3,679.00        | 302.00          | 00 0.8           |
| GFC                   | 10.50    | 230467 | 10.60 | 10.60 | 10.50 | 10.60 | 10.60 | 10.70 | 0.10   | 2,498.00        | 2,644.00        | 00 10.5          |
| GLORY                 | 1.46     | 230467 | -     | 1.48  | 1.43  | 1.45  | 1.44  | 1.46  | (0.01) | 211.00          | 31.00           | 00 1.4           |
| GLORY-W1              | 0.56     | 230467 | 0.56  | 0.57  | 0.50  | 0.53  | 0.52  | 0.53  | (0.03) | 6,526.00        | 339.00          | 00 0.5           |
| GSC                   | 1.61     | 230467 | 1.69  | 1.69  | 1.50  | 1.50  | 1.50  | 1.60  | (0.11) | 74.00           | 11.00           | 00 1.5           |
| HARN                  | 2.16     | 230467 | 2.18  | 2.18  | 2.16  | 2.18  | 2.16  | 2.18  | 0.02   | 908.00          | 196.00          | 00 2.1           |
| HEALTH                | 1.36     | 230467 | -     | 1.37  | 1.35  | 1.37  | 1.34  | 1.37  | 0.01   | 9.00            | 1.00            | 00 1.3           |
| HL                    | 11.40    | 230467 | -     | 11.40 | 11.20 | 11.20 | 11.20 | 11.40 | (0.20) | 675.00          | 762.00          | 00 11.2          |
| IMH                   | 6.70     | 230467 | 6.65  | 6.70  | 6.6   |       |       |       |        |                 |                 |                  |

### Foreign Board Quotation

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