

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Thursday April 25, 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 |
| BH                  | 253.00 | 50,890     | 9.5%    |
| BDMS                | 28.75  | 24,688     | 1.8%    |
| CPALL               | 57.75  | 18,346     | 1.3%    |
| KBANK               | 126.50 | 18,063     | -0.4%   |
| KTB                 | 16.40  | 16,281     | 1.2%    |
| TOP                 | 57.00  | 15,050     | -3.4%   |
| PTTEP               | 157.00 | 14,947     | -1.3%   |
| BBL                 | 136.50 | 10,057     | 0.0%    |
| DELTA               | 73.00  | 7,933      | 1.0%    |
| AOT                 | 64.25  | 7,077      | -0.8%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 272 |
| Losers             | 158 |
| Unchanged          | 219 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 14,366,663,535 |
| Foreign Board         | 37,963         |
| Total                 | 14,366,701,498 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 41,197.00 |
| Foreign Board           | 236.97    |
| Total                   | 41,433.97 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| BH01C2405A      | 0.18 | 1,375      |
| BH11C2406A      | 0.34 | 2,441      |
| BH19C2407A      | 0.17 | 4,576      |
| RCL13C2407A     | 0.07 | 93         |
| B-W8            | 0.02 | 15         |
| BH13C2405A      | 0.02 | 8          |
| BH19C2408A      | 0.46 | 2,628      |
| BH41C2405A      | 0.06 | 529        |
| BTS-W7          | 0.02 | 21         |
| CENTEL19C2405A  | 0.02 | 0          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| BH41P2406A     | 0.02 | 26         |
| BH41P2405A     | 0.01 | 0          |
| HSBC41P2406A   | 0.02 | 0          |
| CRC19C2409A    | 0.22 | 9          |
| BH01P2406X     | 0.03 | 1,456      |
| GPSC01P2405X   | 0.01 | 1          |
| PTTEP41C2405B  | 0.02 | 0          |
| SPALI13C2409A  | 0.28 | 880        |
| CHMOBI28C2404A | 0.02 | 3          |
| STA19C2409A    | 0.31 | 288        |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,358.70  | 1,365.78  | 1,356.96  | 1,364.27  | 3.17     | 0.23    |
| .SET50                                 | 832.91    | 838.11    | 831.31    | 834.67    | 2.72     | 0.33    |
| .SET100                                | 1,843.59  | 1,854.79  | 1,840.44  | 1,848.74  | 6.86     | 0.37    |
| .SETHD                                 | 1,062.09  | 1,069.81  | 1,061.21  | 1,067.60  | 3.68     | 0.35    |
| .MAI                                   | 858.30    | 864.01    | 858.30    | 393.27    | 4.12     | 1.06    |
| .AGRI                                  | 189.79    | 192.46    | 189.43    | 192.16    | 1.76     | 0.92    |
| .BANK                                  | 362.35    | 364.21    | 361.60    | 362.64    | 0.15     | 0.04    |
| .CONMAT                                | 6,861.32  | 6,861.32  | 6,783.50  | 6,844.59  | 2.56     | 0.04    |
| .PETRO                                 | 709.18    | 711.40    | 696.38    | 701.81    | (7.37)   | (1.04)  |
| .COMM                                  | 30,685.42 | 30,939.63 | 30,548.99 | 30,761.90 | 86.90    | 0.28    |
| .ICT                                   | 148.06    | 149.10    | 147.91    | 148.69    | 0.51     | 0.34    |
| .ETRON                                 | 8,811.58  | 9,043.15  | 8,811.58  | 8,959.74  | 92.46    | 1.04    |
| .ENERG                                 | 19,699.21 | 19,777.92 | 19,598.08 | 19,704.11 | (110.22) | (0.56)  |
| .MEDIA                                 | 28.73     | 28.88     | 28.61     | 28.86     | 0.25     | 0.87    |
| .FIN                                   | 3,135.29  | 3,167.74  | 3,126.17  | 3,162.53  | 20.34    | 0.65    |
| .FOOD                                  | 10,586.67 | 10,706.92 | 10,573.74 | 10,698.35 | 95.94    | 0.90    |
| .HEALTH                                | 6,717.32  | 6,932.84  | 6,711.68  | 6,867.68  | 208.98   | 3.14    |
| .TOURISM                               | 601.94    | 605.19    | 595.48    | 603.73    | 3.95     | 0.66    |
| .HOME                                  | 19.83     | 19.94     | 19.76     | 19.85     | 0.05     | 0.25    |
| .INSUR                                 | 8,413.53  | 8,435.23  | 8,381.74  | 8,399.86  | (8.81)   | (0.10)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 3,337.83  | 3,340.85  | 3,268.29  | 3,288.91  | (54.60)  | (1.63)  |
| .PERSON                                | 91.13     | 91.80     | 90.60     | 91.43     | 0.23     | 0.25    |
| .PROF                                  | 392.38    | 393.59    | 385.59    | 388.47    | (3.91)   | (1.00)  |
| .PROP                                  | 222.53    | 224.31    | 222.07    | 224.07    | 0.97     | 0.43    |
| .PAPER                                 | 3,235.10  | 3,263.23  | 3,206.97  | 3,206.97  | -        | -       |
| .FASHION                               | 609.46    | 612.58    | 608.38    | 609.91    | (0.33)   | (0.05)  |
| .TRANS                                 | 312.46    | 313.67    | 311.43    | 312.64    | (1.31)   | (0.42)  |
| .AUTO                                  | 418.79    | 420.27    | 417.75    | 418.47    | (0.14)   | (0.03)  |
| .IMM                                   | 22.28     | 22.48     | 22.13     | 22.43     | 0.18     | 0.81    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 124.48    | 0.08     | 0.06    |
| .STEEL                                 | 25.53     | 25.68     | 25.33     | 25.44     | (0.08)   | (0.31)  |

ASP's Daily Quotation Report  
Thursday April 25, 2024



| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday April 25, 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     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| WORLD                 | 2.10     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |            |        |        |                         |                 |                  |
| EE                    | 0.22     | 240467 | 0.21   | 0.22   | 0.21   | 0.22   | 0.21       | 0.22   | -      | 4,777                   | 102             | 0.214            |
| EE-W1                 | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | -          | 0.01   | -      | 11,843                  | 12              | 0.01             |
| GFPT                  | 12.20    | 240467 | 12.30  | 12.60  | 12.20  | 12.50  | 12.40      | 12.50  | 0.30   | 59,479                  | 73,772          | 12.403           |
| LEE                   | 2.42     | 240467 | -      | 2.42   | 2.42   | 2.42   | 2.40       | 2.42   | -      | 338                     | 82              | 2.42             |
| NER                   | 5.15     | 240467 | 5.15   | 5.25   | 5.15   | 5.20   | 5.20       | 5.25   | 0.05   | 32,081                  | 16,631          | 5.184            |
| PPPM                  | 0.04     | 240467 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03       | 0.04   | -      | 129,179                 | 470             | 0.036            |
| PPPM-W4               | 0.01     | 240467 | -      | 0.02   | 0.01   | 0.01   | -          | 0.01   | -      | 9,920                   | 10              | 0.01             |
| STA                   | 16.60    | 240467 | 16.50  | 16.80  | 16.40  | 16.70  | 16.60      | 16.70  | 0.10   | 27,644                  | 46,035          | 16.652           |
| STA01C2407A           | 0.09     | 240467 | -      | 0.09   | 0.09   | 0.09   | 0.09       | 0.10   | -      | 200                     | 2               | 0.09             |
| STA01C2409A           | 0.24     | 240467 | -      | 0.26   | 0.24   | 0.26   | 0.26       | 0.27   | 0.02   | 39,894                  | 1,009           | 0.253            |
| STA01P2407X           | 0.44     | 240467 | -      | 0.45   | 0.43   | 0.43   | 0.43       | 0.44   | (0.01) | 14,886                  | 651             | 0.437            |
| STA01P2408X           | 0.54     | 240467 | -      | 0.53   | 0.52   | 0.52   | 0.52       | 0.53   | (0.02) | 11,668                  | 613             | 0.525            |
| STA06C2408A           | 0.13     | 240467 | -      | 0.14   | 0.13   | 0.14   | -          | -      | 0.01   | 3,925                   | 54              | 0.138            |
| STA11C2407T           | 0.29     | 240467 | 0.28   | 0.28   | 0.27   | 0.28   | 0.28       | 0.29   | (0.01) | 20,400                  | 563             | 0.276            |
| STA13C2405A           | 0.05     | 240467 | -      | -      | -      | -      | 0.03       | 0.05   | -      | -                       | -               | 0                |
| STA13C2407A           | 0.12     | 240467 | -      | 0.12   | 0.12   | 0.12   | 0.12       | 0.13   | -      | 7,668                   | 92              | 0.12             |
| STA13C2408A           | 0.10     | 240467 | -      | 0.08   | 0.08   | 0.08   | 0.08       | 0.09   | (0.02) | 100                     | 1               | 0.08             |
| STA13C2409A           | 0.33     | 240467 | -      | 0.34   | 0.32   | 0.34   | 0.34       | 0.35   | 0.01   | 83,704                  | 2,804           | 0.334            |
| STA13P2407A           | 0.18     | 240467 | -      | 0.17   | 0.17   | 0.17   | 0.17       | 0.18   | (0.01) | 11,450                  | 195             | 0.17             |
| STA13P2408A           | 0.56     | 240467 | -      | 0.57   | 0.55   | 0.55   | 0.54       | 0.55   | (0.01) | 4,574                   | 257             | 0.561            |
| STA19C2406A           | 0.15     | 240467 | -      | 0.15   | 0.14   | 0.15   | 0.15       | 0.16   | -      | 14,530                  | 217             | 0.149            |
| STA19C2408A           | 0.15     | 240467 | -      | 0.14   | 0.13   | 0.14   | 0.14       | 0.15   | (0.01) | 15,238                  | 212             | 0.138            |
| STA19C2409A           | 1.00     | 240467 | -      | 0.31   | 0.30   | 0.31   | 0.31       | 0.32   | (0.69) | 9,322                   | 288             | 0.308            |
| STA41C2408A           | 0.12     | 240467 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11       | 0.12   | (0.01) | 19,782                  | 215             | 0.108            |
| TEGH                  | 2.80     | 240467 | 2.78   | 2.82   | 2.76   | 2.80   | 2.80       | 2.82   | -      | 7,826                   | 2,174           | 2.778            |
| TFM                   | 6.80     | 240467 | 6.60   | 6.90   | 6.60   | 6.90   | 6.90       | 6.95   | 0.10   | 135                     | 90              | 6.688            |
| TRUBB                 | 1.37     | 240467 | 1.37   | 1.37   | 1.34   | 1.35   | 1.35       | 1.36   | (0.02) | 16,496                  | 2,231           | 1.352            |
| TRUBB-W2              | 0.07     | 240467 | -      | 0.09   | 0.07   | 0.07   | 0.07       | 0.08   | -      | 27,194                  | 205             | 0.075            |
| UPOIC                 | 6.15     | 240467 | -      | 6.20   | 6.20   | 6.20   | 6.15       | 6.20   | 0.05   | 64                      | 40              | 6.2              |
| UVAN                  | 8.45     | 240467 | 8.45   | 8.50   | 8.45   | 8.45   | 8.45       | 8.50   | -      | 585                     | 496             | 8.47             |
| VPO                   | 0.76     | 240467 | 0.76   | 0.80   | 0.76   | 0.76   | 0.76       | 0.78   | -      | 12,876                  | 996             | 0.773            |
| Banking               |          |        |        |        |        |        |            |        |        |                         |                 |                  |
| BAY                   | 26.25    | 240467 | 26.25  | 26.50  | 26.25  | 26.25  | 26.25      | 26.50  | -      | 1,199                   | 3,149           | 26.266           |
| BBL                   | 136.50   | 240467 | 136.50 | 137.50 | 136.00 | 136.50 | 136.00     | 136.50 | -      | 73,637                  | 1,005,702       | 136.575          |
| BBL11C2404A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| BBL11C2405A           | 0.03     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| BBL11C2406A           | 0.04     | 240467 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03       | 0.04   | -      | 32                      | -               | 0.04             |
| BBL11P2407A           | 0.19     | 240467 | 0.20   | 0.20   | 0.20   | 0.20   | 0.18       | 0.20   | 0.01   | 100                     | 2               | 0.2              |
| BBL13C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| BBL13C2406A           | 0.03     | 240467 | -      | 0.04   | 0.04   | 0.04   | 0.04       | 0.05   | 0.01   | 2,600                   | 10              | 0.04             |
| BBL13C2408A           | 0.20     | 240467 | 0.20   | 0.20   | 0.19   | 0.19   | 0.19       | 0.20   | (0.01) | 77,058                  | 1,498           | 0.194            |
| BBL13P2408A           | 0.25     | 240467 | -      | 0.25   | 0.25   | 0.25   | 0.25       | 0.26   | -      | 10,230                  | 256             | 0.25             |
| BBL19C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| BBL19C2406A           | 0.05     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| BBL19C2408A           | 0.20     | 240467 | 0.19   | 0.20   | 0.19   | 0.19   | 0.18       | 0.19   | (0.01) | 29,464                  | 573             | 0.194            |
| BBL19P2406A           | 0.05     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| BBL41C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| BBL41C2406A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| BBL41C2406B           | 0.11     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| BBL41C2407A           | 0.10     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | -      | 13,928                  | 139             | 0.1              |
| BBL41C2407B           | 0.12     | 240467 | -      | 0.12   | 0.12   | 0.12   | 0.11       | 0.12   | -      | 8,050                   | 97              | 0.12             |
| BBL41C2408A           | 0.18     | 240467 | -      | 0.19   | 0.17   | 0.18   | 0.18       | 0.19   | -      | 45,227                  | 832             | 0.183            |
| BBL41P2406A           | 0.05     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| CIMBT                 | 0.55     | 240467 | 0.55   | 0.56   | 0.55   | 0.55   | 0.55       | 0.56   | -      | 1,209                   | 67              | 0.552            |
| CREDIT                | 27.25    | 240467 | 26.75  | 27.25  | 26.50  | 26.50  | 26.50      | 26.75  | (0.75) | 2,733                   | 7,308           | 26.74            |
| KBANK                 | 127.00   | 240467 | 127.00 | 127.50 | 126.00 | 126.50 | 126.50     | 127.00 | (0.50) | 142,540                 | 1,806,347       | 126.725          |
| KBANK01C2405A         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| KBANK01C2406A         | 0.17     | 240467 | 0.17   | 0.17   | 0.16   | 0.16   | 0.16       | 0.17   | (0.01) | 53,622                  | 873             | 0.162            |
| KBANK01C2407A         | 0.40     | 240467 | -      | 0.40   | 0.37   | 0.40   | 0.38       | 0.40   | -      | 28,465                  | 1,095           | 0.384            |
| KBANK01P2406X         | 0.04     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| KBANK01P2408X         | 0.11     | 240467 | 0.10   | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | (0.01) | 402                     | 4               | 0.1              |
| KBANK01P2409X         | 0.26     | 240467 | -      | 0.26   | 0.25   | 0.25   | 0.25       | 0.26   | (0.01) | 5,414                   | 136             | 0.25             |
| KBANK06C2406A         | 0.12     | 240467 | -      | 0.12   | 0.11   | 0.11   | 0.10       | -      | (0.01) | 75,528                  | 846             | 0.112            |
| KBANK13C2405A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| KBANK13C2406A         | 0.06     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| KBANK13C2407A         | 0.27     | 240467 | -      | 0.26   | 0.25   | 0.25   | 0.25       | 0.26   | (0.02) | 76,748                  | 1,947           | 0.253            |
| KBANK13C2408A         | 0.39     | 240467 | -      | 0.37   | 0.37   | 0.37   | 0.37       | 0.40   | (0.02) | 570                     | 21              | 0.37             |
| KBANK13P2406A         | 0.03     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| KBANK13P2409A         | 0.22     | 240467 | -      | 0.22   | 0.20   | 0.21   | 0.20       | 0.21   | (0.01) | 66,737                  | 1,400           | 0.209            |
| KBANK19C2405A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| KBANK19C2406A         | 0.11     | 240467 | -      | 0.11   | 0.10   | 0.10   | 0.10       | 0.11   | (0.01) | 25,694                  | 258             | 0.1              |
| KBANK19C2408A         | 0.32     | 240467 | 0.33   | 0.33   | 0.31   | 0.31   | 0.31       | 0.33   | (0.01) | 4,107                   | 132             | 0.321            |
| KBANK19C2409A         | 0.28     | 240467 | -      | 0.27   | 0.27   | 0.27   | 0.26       | 0.27   | (0.01) | 15,100                  | 408             | 0.27             |
| KBANK41C2405A         | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -      | 10                      | -               | 0.02             |
| KBANK41C2405B         | 0.01     | 2404   |        |        |        |        |            |        |        |                         |                 |                  |

Main Board Quotation

Issue Date Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KTB41C2406A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTB41C2406B           | 0.07     | 240467 | 0.07   | 0.08   | 0.07   | 0.07   | 0.08   | 0.09   | -      | 5,820           | 42              | 0.071            |
| KTB41C2407A           | 0.14     | 240467 | 0.14   | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.02   | 40,651          | 617             | 0.151            |
| LHFG                  | 1.00     | 240467 | 1.00   | 1.01   | 1.00   | 1.00   | 1.00   | 1.01   | -      | 35,019          | 3,502           | 1                |
| SCB                   | 105.00   | 240467 | 105.00 | 105.50 | 104.50 | 105.00 | 104.50 | 105.00 | -      | 39,994          | 419,692         | 104.938          |
| SCB01C2405A           | 0.04     | 240467 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 42              | -               | 0.04             |
| SCB01C2407A           | 0.31     | 240467 | 0.31   | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | -      | 8,502           | 263             | 0.309            |
| SCB01C2408A           | 0.32     | 240467 | -      | 0.31   | 0.30   | 0.30   | 0.30   | 0.32   | (0.02) | 18,317          | 561             | 0.306            |
| SCB01P2405X           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB01P2407X           | 0.14     | 240467 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| SCB13C2406A           | 0.12     | 240467 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 21,156          | 254             | 0.12             |
| SCB13C2409A           | 0.26     | 240467 | -      | 0.26   | 0.25   | 0.26   | 0.25   | 0.26   | -      | 7,560           | 191             | 0.252            |
| SCB13P2406A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB13P2407A           | 0.12     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 23,967          | 264             | 0.11             |
| SCB19C2406A           | 0.11     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 9,640           | 106             | 0.11             |
| SCB19C2407A           | 0.13     | 240467 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | -      | 26,253          | 338             | 0.128            |
| SCB19P2407A           | 0.11     | 240467 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.03) | 200             | 2               | 0.085            |
| SCB41C2405A           | 0.06     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2405B           | 0.05     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2407A           | 0.19     | 240467 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 22,944          | 413             | 0.18             |
| SCB41C2407B           | 0.11     | 240467 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| SCB41C2408A           | 0.17     | 240467 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 360             | 6               | 0.16             |
| SCB41P2406A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TCAP                  | 48.75    | 240467 | 49.00  | 49.25  | 48.75  | 48.75  | 48.75  | 49.00  | -      | 8,845           | 43,272          | 48.922           |
| TCAP-P                | 560.00   | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 94.75    | 240467 | 94.75  | 96.00  | 94.50  | 96.00  | 95.75  | 96.00  | 1.25   | 56,527          | 539,367         | 95.417           |
| TISCO-P               | 1,346.00 | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2405A         | 0.01     | 240467 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 102             | -               | 0.02             |
| TISCO13C2409A         | 1.00     | 240467 | -      | 0.50   | 0.45   | 0.50   | 0.50   | 0.51   | (0.50) | 67,324          | 3,191           | 0.473            |
| TISCO19C2408A         | 0.16     | 240467 | -      | 0.17   | 0.15   | 0.17   | 0.16   | 0.17   | 0.01   | 68,919          | 1,075           | 0.155            |
| TTB                   | 1.80     | 240467 | 1.79   | 1.80   | 1.78   | 1.79   | 1.79   | 1.80   | (0.01) | 1,673,104       | 299,556         | 1.79             |
| TTB-W1                | 0.85     | 240467 | 0.85   | 0.85   | 0.84   | 0.84   | 0.84   | 0.85   | (0.01) | 733             | 62              | 0.84             |
| TTB01C2406A           | 0.23     | 240467 | -      | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 22,733          | 523             | 0.23             |
| TTB13C2409A           | 0.26     | 240467 | -      | 0.25   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 44,961          | 1,124           | 0.25             |
| TTB19C2409A           | 0.29     | 240467 | -      | 0.29   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 36,788          | 1,067           | 0.29             |
| Construction Material |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.35     | 240467 | 0.35   | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 9,373           | 320             | 0.341            |
| DCC                   | 1.73     | 240467 | 1.73   | 1.74   | 1.67   | 1.70   | 1.70   | 1.71   | (0.03) | 81,494          | 13,882          | 1.703            |
| DCON                  | 0.42     | 240467 | 0.42   | 0.43   | 0.41   | 0.42   | 0.41   | 0.42   | -      | 17,315          | 727             | 0.42             |
| DCON-W3               | 0.07     | 240467 | 0.07   | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 24,980          | 150             | 0.06             |
| DRT                   | 7.95     | 240467 | 7.95   | 7.95   | 7.90   | 7.95   | 7.90   | 7.95   | -      | 432             | 343             | 7.935            |
| EPG                   | 6.95     | 240467 | 6.95   | 6.95   | 6.85   | 6.85   | 6.85   | 6.90   | (0.10) | 7,591           | 5,240           | 6.903            |
| GEL                   | 0.17     | 240467 | 0.17   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 2,359           | 39              | 0.167            |
| GEL-W5                | 0.02     | 240467 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | 0.01   | 2               | -               | 0.03             |
| PPP                   | 1.75     | 240467 | -      | 1.80   | 1.78   | 1.78   | 1.74   | 1.77   | 0.03   | 34              | 6               | 1.791            |
| Q-CON                 | 15.40    | 240467 | 15.40  | 15.50  | 15.30  | 15.40  | 15.40  | 15.50  | -      | 3,918           | 6,031           | 15.392           |
| SCC                   | 250.00   | 240467 | 251.00 | 251.00 | 247.00 | 250.00 | 249.00 | 250.00 | -      | 9,854           | 245,602         | 249.241          |
| SCC01C2405A           | 0.02     | 240467 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 1,001           | 1               | 0.01             |
| SCC01C2407A           | 0.03     | 240467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC01C2408A           | 0.32     | 240467 | 0.34   | 0.34   | 0.29   | 0.32   | 0.32   | 0.33   | -      | 25,991          | 802             | 0.308            |
| SCC11C2408A           | 0.15     | 240467 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 6,621           | 93              | 0.14             |
| SCC13C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2407A           | 0.03     | 240467 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 1,000           | 3               | 0.03             |
| SCC13C2408A           | 0.18     | 240467 | 0.19   | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 9,474           | 164             | 0.173            |
| SCC13P2408A           | 0.21     | 240467 | 0.21   | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 39,599          | 858             | 0.216            |
| SCC19C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2406A           | 0.04     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2408A           | 0.19     | 240467 | -      | 0.19   | 0.16   | 0.18   | 0.18   | 0.19   | (0.01) | 65,049          | 1,170           | 0.179            |
| SCCC                  | 136.00   | 240467 | 136.00 | 136.00 | 134.50 | 135.50 | 135.50 | 136.00 | (0.50) | 760             | 10,265          | 135.066          |
| SCGD                  | 7.55     | 240467 | 7.60   | 7.75   | 7.55   | 7.55   | 7.55   | 7.60   | -      | 20,704          | 15,752          | 7.608            |
| SCP                   | 6.20     | 240467 | 6.20   | 6.25   | 6.15   | 6.20   | 6.15   | 6.25   | -      | 1,746           | 1,082           | 6.194            |
| SKN                   | 4.52     | 240467 | -      | 4.50   | 4.48   | 4.50   | 4.48   | 4.52   | (0.02) | 1,627           | 729             | 4.482            |
| STECH                 | 1.34     | 240467 | -      | 1.35   | 1.32   | 1.35   | 1.33   | 1.35   | 0.01   | 2,725           | 365             | 1.34             |
| TASCO                 | 15.70    | 240467 | 15.70  | 15.70  | 15.60  | 15.70  | 15.60  | 15.70  | -      | 9,540           | 14,933          | 15.653           |
| TASCO01C2405A         | 0.07     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO01C2408A         | 0.15     | 240467 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| TASCO01P2405X         | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO13C2407A         | 0.10     | 240467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| TASCO19C2407A         | 0.11     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 3,800           | 38              | 0.1              |
| TASCO41C2406A         | 0.08     | 240467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOA                   | 23.30    | 240467 | 23.30  | 23.90  | 23.00  | 23.70  | 23.60  | 23.70  | 0.40   | 45,892          | 107,890         | 23.509           |
| TOA13C2407A           | 0.45     | 240467 | -      | 0.48   | 0.42   | 0.48   | 0.48   | 0.52   | 0.03   | 14,235          | 627             | 0.44             |
| TPIPL                 | 1.35     | 240467 | 1.36   | 1.37   | 1.35   | 1.35   | 1.35   | 1.36   | -      | 12,270          | 1,666           | 1.357            |
| UMI                   | 0.73     | 240467 | -      | 0.76   | 0.74   | 0.74   | 0.74   | 0.76   | 0.01   | 334             | 25              | 0.759            |
| VNG                   | 3.40     | 240467 | 3.38   | 3.40   | 3.34   | 3.40   | 3.38   | 3.40   | -      | 2,609           | 878             | 3.366            |
| WIIK                  | 1.42     | 240467 | 1.43   | 1.47   | 1.42   | 1.47   | 1.45   | 1.47   | 0.05   | 1,8             |                 |                  |

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| IVL41C2406B           | 0.07     | 240467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| IVL41C2407A           | 0.16     | 240467 | -     | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | (0.02) | 7,505           | 109             | 0.145            |
| NFC                   | 3.04     | 240467 | -     | 3.04  | 3.02  | 3.02  | 2.98  | 3.04  | (0.02) | 16              | 5               | 3.028            |
| PATO                  | 9.05     | 240467 | -     | 9.10  | 9.00  | 9.05  | 9.00  | 9.05  | -      | 19              | 17              | 9.028            |
| PMTA                  | 9.20     | 240467 | -     | -     | -     | -     | 8.75  | 9.25  | -      | -               | -               | 0                |
| PTTGC                 | 37.50    | 240467 | 37.50 | 37.75 | 36.50 | 37.00 | 37.00 | 37.25 | (0.50) | 189,152         | 699,286         | 36.969           |
| PTTGC01C2405A         | 0.02     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01C2406A         | 0.15     | 240467 | -     | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | (0.03) | 48,478          | 595             | 0.122            |
| PTTGC01C2407A         | 0.13     | 240467 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 67,842          | 782             | 0.115            |
| PTTGC01P2405X         | 0.07     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01P2409X         | 0.45     | 240467 | 0.46  | 0.50  | 0.46  | 0.49  | 0.49  | 0.50  | 0.04   | 14,900          | 709             | 0.475            |
| PTTGC11C2404A         | 0.06     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC13C2406A         | 0.06     | 240467 | -     | 0.05  | 0.04  | 0.05  | 0.05  | 0.06  | (0.01) | 9               | -               | 0.046            |
| PTTGC13C2409A         | 0.19     | 240467 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 18,418          | 295             | 0.16             |
| PTTGC13P2408A         | 0.30     | 240467 | -     | 0.33  | 0.30  | 0.31  | 0.31  | 0.32  | 0.01   | 92,959          | 2,972           | 0.319            |
| PTTGC19C2406A         | 0.10     | 240467 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 202             | 2               | 0.08             |
| PTTGC41C2405A         | 0.03     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2406A         | 0.08     | 240467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| PTTGC41C2407A         | 0.09     | 240467 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 44              | -               | 0.08             |
| PTTGC41C2407B         | 0.23     | 240467 | -     | 0.22  | 0.19  | 0.20  | 0.20  | 0.21  | (0.03) | 18,100          | 365             | 0.201            |
| SUTHA                 | 2.58     | 240467 | 2.58  | 2.58  | 2.58  | 2.58  | 2.58  | 2.70  | -      | 206             | 53              | 2.58             |
| TPA                   | 4.24     | 240467 | -     | 4.26  | 4.26  | 4.26  | 4.28  | 4.34  | 0.02   | 30              | 13              | 4.26             |
| UAC                   | 3.38     | 240467 | -     | 3.42  | 3.38  | 3.42  | 3.38  | 3.42  | 0.04   | 1,015           | 343             | 3.38             |
| UP                    | 17.00    | 240467 | -     | 17.00 | 17.00 | 17.00 | 16.90 | 17.30 | -      | 30              | 51              | 17               |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADVICE                | 4.14     | 240467 | 4.16  | 4.22  | 4.14  | 4.20  | 4.18  | 4.20  | 0.06   | 46,927          | 19,642          | 4.185            |
| B52                   | 0.59     | 240467 | -     | 0.60  | 0.52  | 0.59  | 0.55  | 0.59  | -      | 79              | 4               | 0.564            |
| BEAUTY                | 0.61     | 240467 | 0.61  | 0.64  | 0.60  | 0.62  | 0.62  | 0.63  | 0.01   | 165,105         | 10,294          | 0.623            |
| BIG                   | 0.46     | 240467 | -     | 0.46  | 0.45  | 0.46  | 0.45  | 0.46  | -      | 2,038           | 92              | 0.451            |
| BJC                   | 25.75    | 240467 | 25.50 | 26.25 | 25.50 | 25.75 | 25.75 | 26.00 | -      | 57,314          | 148,569         | 25.921           |
| COM7                  | 18.30    | 240467 | 18.30 | 18.60 | 18.10 | 18.30 | 18.20 | 18.30 | -      | 65,043          | 119,242         | 18.333           |
| COM701C2405A          | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2406A          | 0.06     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2407A          | 0.12     | 240467 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 53,970          | 659             | 0.122            |
| COM701C2408A          | 0.24     | 240467 | -     | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 65,776          | 1,559           | 0.237            |
| COM701P2406X          | 0.39     | 240467 | -     | 0.40  | 0.35  | 0.39  | 0.39  | 0.40  | -      | 21,681          | 824             | 0.38             |
| COM701P2408X          | 0.32     | 240467 | -     | 0.33  | 0.30  | 0.31  | 0.31  | 0.33  | (0.01) | 19,284          | 606             | 0.314            |
| COM706C2407A          | 0.13     | 240467 | -     | 0.13  | 0.12  | 0.12  | 0.10  | -     | (0.01) | 18,820          | 241             | 0.128            |
| COM711C2404A          | 0.03     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| COM711C2406A          | 0.10     | 240467 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| COM711P2406A          | 0.41     | 240467 | -     | -     | -     | -     | 0.38  | 0.41  | -      | -               | -               | 0                |
| COM713C2405A          | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2405B          | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2406A          | 0.06     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2407A          | 0.10     | 240467 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 7,102           | 71              | 0.099            |
| COM713C2408A          | 0.22     | 240467 | -     | 0.23  | 0.20  | 0.21  | 0.21  | 0.22  | (0.01) | 47,803          | 1,060           | 0.221            |
| COM713P2407A          | 0.25     | 240467 | -     | 0.26  | 0.23  | 0.25  | 0.25  | 0.27  | -      | 87,095          | 2,184           | 0.25             |
| COM719C2406A          | 0.07     | 240467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| COM719C2407A          | 0.07     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| COM719C2408A          | 0.22     | 240467 | -     | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 96,493          | 2,154           | 0.223            |
| COM719P2406A          | 0.31     | 240467 | -     | 0.31  | 0.27  | 0.28  | 0.28  | 0.30  | (0.03) | 35,087          | 993             | 0.283            |
| COM741C2405A          | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2406A          | 0.09     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2407A          | 0.10     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| COM741C2408A          | 0.19     | 240467 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 48,000          | 916             | 0.19             |
| CPALL                 | 57.00    | 240467 | 57.25 | 58.00 | 56.75 | 57.75 | 57.50 | 57.75 | 0.75   | 318,573         | 1,834,605       | 57.588           |
| CPALL01C2405A         | 0.11     | 240467 | -     | 0.13  | 0.10  | 0.13  | 0.13  | 0.14  | 0.02   | 25,336          | 305             | 0.12             |
| CPALL01C2407A         | 0.16     | 240467 | -     | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | 0.02   | 27,163          | 469             | 0.172            |
| CPALL01C2409A         | 0.36     | 240467 | -     | 0.39  | 0.36  | 0.39  | 0.39  | 0.40  | 0.03   | 27,114          | 1,034           | 0.381            |
| CPALL01P2405X         | 0.02     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01P2408X         | 0.30     | 240467 | 0.29  | 0.29  | 0.27  | 0.28  | 0.27  | 0.28  | (0.02) | 9,981           | 283             | 0.283            |
| CPALL06C2405A         | 0.03     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPALL11C2405A         | 0.10     | 240467 | 0.09  | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 5,610           | 56              | 0.099            |
| CPALL13C2405A         | 0.02     | 240467 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| CPALL13C2407A         | 0.17     | 240467 | -     | 0.19  | 0.16  | 0.19  | 0.19  | 0.20  | 0.02   | 43,456          | 808             | 0.185            |
| CPALL13P2408A         | 0.19     | 240467 | 0.19  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 6,881           | 120             | 0.173            |
| CPALL19C2406A         | 0.07     | 240467 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | 0.05   | 5,298           | 64              | 0.12             |
| CPALL19C2407A         | 0.11     | 240467 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 32,417          | 386             | 0.119            |
| CPALL19C2409A         | 0.33     | 240467 | -     | 0.36  | 0.33  | 0.35  | 0.35  | 0.37  | 0.02   | 11,251          | 393             | 0.349            |
| CPALL19P2408A         | 0.12     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPALL41C2405A         | 0.08     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL41C2406A         | 0.13     | 240467 | 0.12  | 0.14  | 0.11  | 0.14  | 0.14  | 0.15  | 0.01   | 8,000           | 105             | 0.13             |
| CPALL41C2407A         | 0.19     | 240467 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 4,500           | 88              | 0.195            |
| CPALL41C2407B         | 0.15     | 240467 | -     | 0.17  | 0.14  | 0.17  | 0.17  | 0.18  | 0.02   | 5,000           | 81              | 0.162            |
| CPALL41C2407C         | 0.10     | 240467 | -     | 0.08  | 0.08  | 0.08  | 0.09  | 0.10  | (0.02) | 100             | 1               | 0.08             |
| CPALL41C2408A         | 0.16     | 240467 | -     | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | 0.02   | 14,498          | 254             | 0.175            |
| CPAXT                 | 32.75    | 240467 | 32.75 | 32.75 | 32.25 | 32.25 | 32.25 | 32.50 | (0.50) | 33,076          | 107,370         | 32.461           |
| CPW                   | 2.28     | 240467 | 2.    |       |       |       |       |       |        |                 |                 |                  |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday April 25, 2024 |         |         |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |        |        |        |        |            |        |        | (Lot)                   | (‘000)  | Price   |
| GLOBAL13C2406A        | 0.06     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -       | 0       |
| GLOBAL19C2407A        | 0.25     | 240467 | -      | 0.25   | 0.22   | 0.25   | 0.25       | 0.26   | -      | 9,858                   | 233     | 0.235   |
| GLOBAL19C2407B        | 0.12     | 240467 | -      | 0.12   | 0.11   | 0.12   | 0.12       | 0.13   | -      | 5,378                   | 61      | 0.113   |
| GLOBAL41C2406A        | 0.06     | 240467 | -      | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -       | 0       |
| HMPRO                 | 10.30    | 240467 | 10.30  | 10.40  | 10.20  | 10.30  | 10.20      | 10.30  | -      | 185,346                 | 190,724 | 10.29   |
| HMPRO01C2406A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| HMPRO01C2407A         | 0.08     | 240467 | -      | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -       | 0       |
| HMPRO11C2407T         | 0.07     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -       | 0       |
| HMPRO13C2405A         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| HMPRO13C2407A         | 0.05     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -       | 0       |
| HMPRO19C2407A         | 0.08     | 240467 | -      | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -       | 0       |
| HMPRO41C2406A         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| HMPRO41C2407A         | 0.05     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -       | 0       |
| HMPRO41C2408A         | 0.11     | 240467 | 0.11   | 0.11   | 0.10   | 0.10   | 0.10       | 0.11   | (0.01) | 1,500                   | 15      | 0.1     |
| ICC                   | 51.75    | 240467 | -      | 53.00  | 51.75  | 51.75  | 51.50      | 51.75  | -      | 66                      | 342     | 51.768  |
| ILM                   | 20.00    | 240467 | 20.20  | 21.20  | 20.10  | 20.90  | 20.70      | 20.90  | 0.90   | 11,916                  | 24,721  | 20.746  |
| IT                    | 3.40     | 240467 | 3.44   | 3.44   | 3.38   | 3.40   | 3.38       | 3.40   | -      | 73                      | 25      | 3.391   |
| KAMART                | 14.70    | 240467 | 14.50  | 15.30  | 14.50  | 15.20  | 15.10      | 15.20  | 0.50   | 63,153                  | 94,936  | 15.032  |
| LOXLEY                | 1.46     | 240467 | 1.48   | 1.50   | 1.47   | 1.48   | 1.48       | 1.50   | 0.02   | 482                     | 71      | 1.479   |
| MC                    | 12.30    | 240467 | 12.30  | 12.60  | 12.30  | 12.50  | 12.40      | 12.50  | 0.20   | 7,072                   | 8,811   | 12.459  |
| MEGA                  | 40.50    | 240467 | 40.50  | 41.25  | 40.50  | 41.25  | 41.00      | 41.25  | 0.75   | 5,272                   | 21,617  | 41.003  |
| MEGA13C2405A          | 0.01     | 240467 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -       | 0       |
| MEGA19C2409A          | 0.19     | 240467 | -      | 0.20   | 0.19   | 0.20   | 0.19       | 0.20   | 0.01   | 6,479                   | 125     | 0.192   |
| MIDA                  | 0.46     | 240467 | 0.45   | 0.47   | 0.45   | 0.47   | 0.46       | 0.47   | 0.01   | 1,339                   | 62      | 0.46    |
| MIDA-W3               | 0.01     | 240467 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -       | 0       |
| MOSHI                 | 53.00    | 240467 | 53.00  | 53.50  | 51.50  | 51.75  | 51.75      | 52.00  | (1.25) | 6,806                   | 35,502  | 52.162  |
| MOSHI13C2407A         | 0.13     | 240467 | -      | -      | -      | -      | 0.10       | 0.11   | -      | -                       | -       | 0       |
| RS                    | 12.80    | 240467 | 12.80  | 12.90  | 12.70  | 12.90  | 12.80      | 12.90  | 0.10   | 1,123                   | 1,440   | 12.825  |
| RS-W4                 | 0.01     | 240467 | 0.01   | 0.01   | 0.01   | 0.01   | -          | 0.01   | -      | 17                      | -       | 0.01    |
| RS-W5                 | 4.62     | 240467 | 4.62   | 4.78   | 4.62   | 4.70   | 4.70       | 4.76   | 0.08   | 1,097                   | 517     | 4.715   |
| RSP                   | 2.48     | 240467 | -      | 2.50   | 2.42   | 2.44   | 2.44       | 2.46   | (0.04) | 2,791                   | 686     | 2.458   |
| SABUY                 | 2.26     | 240467 | 2.24   | 2.40   | 2.24   | 2.32   | 2.32       | 2.34   | 0.06   | 584,745                 | 135,984 | 2.325   |
| SABUY-W1              | 0.24     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| SABUY-W2              | 0.38     | 240467 | 0.37   | 0.43   | 0.37   | 0.39   | 0.38       | 0.39   | 0.01   | 128,426                 | 5,080   | 0.395   |
| SABUY13C2407A         | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | -          | 0.02   | -      | 6,790                   | 7       | 0.01    |
| SABUY13C2407B         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| SABUY19C2405A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| SABUY19C2407A         | 0.02     | 240467 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01       | 0.02   | -      | 11                      | -       | 0.01    |
| SCM                   | 3.68     | 240467 | 3.70   | 3.70   | 3.64   | 3.64   | 3.64       | 3.68   | (0.04) | 92                      | 34      | 3.664   |
| SCM-W2                | 1.24     | 240467 | -      | 1.50   | 1.50   | 1.50   | 1.25       | 1.52   | 0.26   | 9                       | 1       | 1.5     |
| SINGER                | 10.00    | 240467 | 9.90   | 10.10  | 9.80   | 10.10  | 10.00      | 10.10  | 0.10   | 52,265                  | 52,019  | 9.952   |
| SPC                   | 62.50    | 240467 | 62.75  | 62.75  | 62.25  | 62.50  | 62.25      | 62.50  | -      | 97                      | 605     | 62.335  |
| SPI                   | 68.75    | 240467 | -      | 69.25  | 69.25  | 69.25  | 68.50      | 69.25  | 0.50   | 22                      | 152     | 69.25   |
| SVT                   | 1.66     | 240467 | 1.66   | 1.69   | 1.65   | 1.66   | 1.65       | 1.66   | -      | 2,588                   | 430     | 1.662   |
| TAN                   | 17.30    | 240467 | 17.30  | 17.40  | 16.80  | 17.40  | 17.20      | 17.40  | 0.10   | 5,621                   | 9,590   | 17.06   |
| Information & Comm    |          |        |        |        |        |        |            |        |        |                         |         |         |
| 3BBIF                 | 5.80     | 240467 | 5.80   | 5.85   | 5.75   | 5.80   | 5.80       | 5.85   | -      | 24,252                  | 14,080  | 5.805   |
| ADVANC                | 196.00   | 240467 | 196.50 | 198.00 | 196.50 | 197.50 | 197.00     | 197.50 | 1.50   | 21,778                  | 430,008 | 197.45  |
| ADVANC01C2407A        | 0.03     | 240467 | -      | 0.03   | 0.02   | 0.03   | 0.03       | 0.04   | -      | 90                      | -       | 0.028   |
| ADVANC01C2408A        | 0.11     | 240467 | -      | 0.13   | 0.12   | 0.12   | 0.12       | 0.13   | 0.01   | 26,566                  | 319     | 0.12    |
| ADVANC01P2408X        | 0.30     | 240467 | 0.30   | 0.30   | 0.29   | 0.29   | 0.28       | 0.29   | (0.01) | 101                     | 3       | 0.299   |
| ADVANC06C2405A        | 0.04     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| ADVANC11C2407A        | 0.05     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -       | 0       |
| ADVANC13C2405A        | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| ADVANC13C2407A        | 0.04     | 240467 | -      | 0.04   | 0.04   | 0.04   | 0.04       | 0.05   | -      | 50                      | -       | 0.04    |
| ADVANC13C2409A        | 0.14     | 240467 | -      | 0.15   | 0.15   | 0.15   | 0.15       | 0.16   | 0.01   | 21,806                  | 327     | 0.15    |
| ADVANC13P2408A        | 0.29     | 240467 | -      | -      | -      | -      | 0.27       | 0.28   | -      | -                       | -       | 0       |
| ADVANC19C2405A        | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | -      | 30                      | -       | 0.01    |
| ADVANC19C2407A        | 0.06     | 240467 | -      | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -       | 0       |
| ADVANC19C2409A        | 0.18     | 240467 | -      | 0.18   | 0.18   | 0.18   | 0.18       | 0.19   | -      | 72,428                  | 1,304   | 0.18    |
| ADVANC41C2405A        | 0.08     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| ADVANC41C2407A        | 0.03     | 240467 | -      | 0.04   | 0.04   | 0.04   | 0.03       | 0.04   | 0.01   | 150                     | 1       | 0.04    |
| ADVANC41C2410A        | 0.18     | 240467 | -      | 0.19   | 0.19   | 0.19   | 0.19       | 0.20   | 0.01   | 3,924                   | 75      | 0.19    |
| AIT                   | 4.32     | 240467 | 4.30   | 4.34   | 4.28   | 4.28   | 4.28       | 4.30   | (0.04) | 6,162                   | 2,649   | 4.298   |
| ALT                   | 1.50     | 240467 | -      | 1.51   | 1.45   | 1.46   | 1.46       | 1.49   | (0.04) | 1,797                   | 265     | 1.476   |
| AMR                   | 1.18     | 240467 | 1.18   | 1.23   | 1.16   | 1.22   | 1.21       | 1.22   | 0.04   | 7,766                   | 934     | 1.202   |
| BLISS                 | 0.14     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| DIF                   | 7.80     | 240467 | 7.80   | 7.80   | 7.75   | 7.80   | 7.75       | 7.80   | -      | 33,360                  | 25,887  | 7.759   |
| DITTO                 | 20.60    | 240467 | 20.70  | 20.90  | 20.50  | 20.60  | 20.60      | 20.70  | -      | 12,583                  | 26,019  | 20.678  |
| DITTO-W1              | 3.34     | 240467 | -      | 3.34   | 3.30   | 3.32   | 3.02       | 3.50   | (0.02) | 379                     | 125     | 3.302   |
| DTCENT                | 1.32     | 240467 | 1.33   | 1.33   | 1.31   | 1.32   | 1.32       | 1.33   | -      | 9,388                   | 1,240   | 1.321   |
| FORTH                 | 16.50    | 240467 | 16.20  | 17.00  | 15.90  | 16.70  | 16.70      | 16.80  | 0.20   | 20,226                  | 33,308  | 16.467  |
| FORTH01C2407A         | 0.14     | 240467 | -      | 0.15   | 0.11   | 0.15   | 0.14       | 0.15   | 0.01   | 29,879                  | 399     | 0.133   |
| FORTH13C2406A         | 0.08     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -       | 0       |
| FORTH13C2408A         | 0.34     | 240467 | -      | 0.38   | 0.31   | 0.36   | 0.36       | 0.37   | 0.02   | 43,313                  | 1,504   | 0.347   |
| FORTH19C2407A         | 0.17     | 240467 | 0.15   | 0.18   | 0.14   | 0.17   | 0.17       | 0.18   | -      | 51,869                  | 782     | 0.15    |
| GABLE                 | 5.00     | 240467 | 4.98   | 5.05   | 4.96   | 5.00   | 5.00       | 5.05   | -      | 6,858                   | 3,413   | 4.977   |
| HUMAN                 | 10.80    | 240467 | 10.70  | 10.90  | 10.70  | 10.80  | 10.70      | 10.80  | -      | 2,911                   | 3,146   | 10.808  |
| ICN                   | 2.50     | 240467 | -      | 2.54   | 2.48   | 2.52   | 2.52       | 2.54   | 0.02   | 1,717                   | 432     | 2.516   |
| ILINK                 | 6.75     |        |        |        |        |        |            |        |        |                         |         |         |



| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       |        | Thursday April 25, 2024 |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |       |        | (Lot)                   | (‘000)  | Price   |
| MFEC                  | 6.85     | 240467 | 6.85  | 6.90  | 6.85  | 6.85  | 6.85       | 6.90  | -      | 2,211                   | 1,516   | 6.856   |
| MSC                   | 8.10     | 240467 | 8.10  | 8.10  | 8.00  | 8.05  | 8.05       | 8.10  | (0.05) | 46                      | 37      | 8.048   |
| PT                    | 8.00     | 240467 | 8.00  | 8.05  | 7.95  | 8.00  | 8.00       | 8.05  | -      | 1,620                   | 1,297   | 8.003   |
| SAMART                | 6.25     | 240467 | 6.30  | 6.40  | 6.20  | 6.35  | 6.35       | 6.40  | 0.10   | 16,953                  | 10,710  | 6.317   |
| SAMART-W3             | 0.01     | 240467 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| SAMTEL                | 2.80     | 240467 | -     | 2.82  | 2.78  | 2.82  | 2.80       | 2.82  | 0.02   | 224                     | 63      | 2.791   |
| SAMTEL-W1             | 0.01     | 240467 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| SDC                   | 0.04     | 240467 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04       | 0.05  | -      | 154,527                 | 619     | 0.04    |
| SIS                   | 26.50    | 240467 | 26.50 | 27.50 | 26.00 | 27.50 | 27.00      | 27.50 | 1.00   | 7,938                   | 21,172  | 26.672  |
| SKY                   | 26.50    | 240467 | 27.25 | 27.50 | 26.75 | 27.00 | 27.00      | 27.25 | 0.50   | 4,639                   | 12,583  | 27.123  |
| SVOA                  | 1.84     | 240467 | 1.84  | 1.87  | 1.83  | 1.86  | 1.85       | 1.86  | 0.02   | 3,762                   | 694     | 1.845   |
| SYMC                  | 8.85     | 240467 | 8.85  | 8.85  | 8.70  | 8.80  | 8.75       | 8.80  | (0.05) | 2,415                   | 2,120   | 8.777   |
| SYNEX                 | 11.70    | 240467 | 11.80 | 11.90 | 11.60 | 11.60 | 11.60      | 11.80 | (0.10) | 4,803                   | 5,621   | 11.703  |
| THCOM                 | 12.80    | 240467 | 12.80 | 13.10 | 12.70 | 13.00 | 12.90      | 13.00 | 0.20   | 91,488                  | 118,308 | 12.931  |
| TKC                   | 14.30    | 240467 | 14.90 | 15.00 | 14.40 | 14.50 | 14.40      | 14.50 | 0.20   | 21,212                  | 31,417  | 14.811  |
| TRUE                  | 7.85     | 240467 | 7.80  | 7.80  | 7.70  | 7.75  | 7.75       | 7.80  | (0.10) | 278,127                 | 215,956 | 7.764   |
| TRUE01C2405A          | 0.52     | 240467 | 0.50  | 0.50  | 0.47  | 0.50  | 0.47       | 0.50  | (0.02) | 13,583                  | 661     | 0.486   |
| TRUE01C2407A          | 0.41     | 240467 | -     | 0.39  | 0.38  | 0.38  | 0.38       | 0.39  | (0.03) | 4,402                   | 169     | 0.383   |
| TRUE01C2407B          | 0.23     | 240467 | -     | 0.23  | 0.22  | 0.22  | 0.22       | 0.23  | (0.01) | 7,770                   | 173     | 0.223   |
| TRUE01C2408A          | 0.19     | 240467 | 0.18  | 0.18  | 0.18  | 0.18  | 0.17       | 0.18  | (0.01) | 13,562                  | 244     | 0.18    |
| TRUE01P2406X          | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| TRUE01P2407X          | 0.10     | 240467 | -     | -     | -     | -     | 0.09       | 0.10  | -      | -                       | -       | 0       |
| TRUE01P2408X          | 0.28     | 240467 | -     | 0.29  | 0.28  | 0.29  | 0.29       | 0.30  | 0.01   | 10,523                  | 301     | 0.286   |
| TRUE11C2405A          | 0.35     | 240467 | -     | -     | -     | -     | 0.31       | 0.35  | -      | -                       | -       | 0       |
| TRUE11C2406A          | 0.38     | 240467 | -     | -     | -     | -     | 0.66       | 0.70  | -      | -                       | -       | 0       |
| TRUE11P2408A          | 0.34     | 240467 | -     | 0.36  | 0.34  | 0.35  | 0.34       | 0.36  | 0.01   | 2,618                   | 91      | 0.347   |
| TRUE13C2405A          | 0.38     | 240467 | 0.34  | 0.37  | 0.34  | 0.37  | 0.37       | 0.41  | (0.01) | 263                     | 10      | 0.369   |
| TRUE13C2407A          | 0.33     | 240467 | -     | 0.32  | 0.31  | 0.31  | 0.31       | 0.33  | (0.02) | 100                     | 3       | 0.315   |
| TRUE13C2407B          | 0.21     | 240467 | -     | 0.20  | 0.19  | 0.19  | 0.19       | 0.20  | (0.02) | 30,734                  | 594     | 0.193   |
| TRUE13P2407A          | 0.02     | 240467 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                       | -       | 0       |
| TRUE13P2407B          | 0.09     | 240467 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08       | 0.10  | (0.01) | 6,157                   | 53      | 0.086   |
| TRUE19C2405A          | 0.41     | 240467 | -     | -     | -     | -     | 0.70       | 0.75  | -      | -                       | -       | 0       |
| TRUE19C2407A          | 0.49     | 240467 | -     | -     | -     | -     | 0.41       | 0.43  | -      | -                       | -       | 0       |
| TRUE19C2407B          | 0.24     | 240467 | -     | 0.24  | 0.22  | 0.23  | 0.23       | 0.24  | (0.01) | 181,613                 | 4,221   | 0.232   |
| TRUE19P2408A          | 0.13     | 240467 | -     | 0.14  | 0.13  | 0.13  | 0.13       | 0.14  | -      | 5,028                   | 65      | 0.13    |
| TRUE41C2406A          | 0.85     | 240467 | -     | -     | -     | -     | 0.73       | 0.76  | -      | -                       | -       | 0       |
| TRUE41C2406B          | 0.71     | 240467 | -     | -     | -     | -     | 0.54       | 0.57  | -      | -                       | -       | 0       |
| TRUE41C2407A          | 0.33     | 240467 | -     | 0.31  | 0.31  | 0.31  | 0.31       | 0.32  | (0.02) | 1,500                   | 47      | 0.31    |
| TRUE41C2407B          | 0.16     | 240467 | -     | 0.15  | 0.15  | 0.15  | 0.15       | 0.16  | (0.01) | 9,756                   | 146     | 0.15    |
| TRUE41C2604T          | 0.35     | 240467 | -     | -     | -     | -     | 0.34       | 0.35  | -      | -                       | -       | 0       |
| TRUE41P2408A          | 0.27     | 240467 | -     | 0.26  | 0.25  | 0.26  | 0.25       | 0.26  | (0.01) | 17,528                  | 447     | 0.255   |
| TWZ                   | 0.05     | 240467 | 0.05  | 0.06  | 0.04  | 0.05  | 0.04       | 0.05  | -      | 1,476,283               | 7,383   | 0.05    |
| Electronic Component  |          |        |       |       |       |       |            |       |        | -                       | -       | -       |
| CCET                  | 2.26     | 240467 | 2.26  | 2.32  | 2.26  | 2.32  | 2.30       | 2.32  | 0.06   | 24,137                  | 5,562   | 2.304   |
| DELTA                 | 72.25    | 240467 | 71.75 | 73.75 | 71.75 | 73.00 | 73.00      | 73.25 | 0.75   | 108,816                 | 793,298 | 72.902  |
| DELTA01C2406A         | 0.04     | 240467 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| DELTA01C2407A         | 0.28     | 240467 | -     | 0.31  | 0.27  | 0.29  | 0.29       | 0.30  | 0.01   | 67,556                  | 1,940   | 0.287   |
| DELTA01C2407B         | 0.47     | 240467 | -     | 0.51  | 0.44  | 0.48  | 0.48       | 0.49  | 0.01   | 100,932                 | 4,801   | 0.475   |
| DELTA01P2406X         | 0.22     | 240467 | 0.22  | 0.22  | 0.19  | 0.19  | 0.19       | 0.20  | (0.03) | 58,030                  | 1,153   | 0.198   |
| DELTA01P2408X         | 0.72     | 240467 | -     | 0.72  | 0.67  | 0.67  | 0.67       | 0.69  | (0.05) | 409,971                 | 28,326  | 0.69    |
| DELTA06C2405A         | 0.02     | 240467 | -     | -     | -     | -     | -          | -     | -      | -                       | -       | 0       |
| DELTA06C2406A         | 0.23     | 240467 | -     | 0.25  | 0.22  | 0.24  | -          | -     | 0.01   | 82,364                  | 1,915   | 0.232   |
| DELTA11C2406A         | 0.10     | 240467 | -     | 0.10  | 0.09  | 0.09  | 0.09       | 0.10  | (0.01) | 1,100                   | 10      | 0.095   |
| DELTA13C2405A         | 0.01     | 240467 | -     | -     | -     | -     | -          | 0.01  | -      | -                       | -       | 0       |
| DELTA13C2407A         | 0.17     | 240467 | 0.16  | 0.18  | 0.16  | 0.17  | 0.17       | 0.18  | -      | 56,960                  | 975     | 0.171   |
| DELTA13C2407B         | 0.40     | 240467 | 0.39  | 0.44  | 0.38  | 0.42  | 0.42       | 0.43  | 0.02   | 336,987                 | 14,019  | 0.416   |
| DELTA13C2407C         | 0.28     | 240467 | -     | 0.31  | 0.26  | 0.29  | 0.29       | 0.30  | 0.01   | 102,358                 | 2,960   | 0.289   |
| DELTA13P2405A         | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02  | -      | 2,000                   | 2       | 0.01    |
| DELTA13P2407A         | 0.22     | 240467 | -     | 0.22  | 0.21  | 0.21  | 0.20       | 0.21  | (0.01) | 24,813                  | 528     | 0.212   |
| DELTA13P2408A         | 0.61     | 240467 | -     | 0.62  | 0.57  | 0.58  | 0.58       | 0.60  | (0.03) | 148,003                 | 8,708   | 0.588   |
| DELTA19C2406A         | 0.06     | 240467 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                       | -       | 0       |
| DELTA19C2407A         | 0.20     | 240467 | -     | 0.20  | 0.18  | 0.20  | 0.19       | 0.20  | -      | 27,195                  | 530     | 0.194   |
| DELTA19C2407B         | 0.32     | 240467 | 0.31  | 0.35  | 0.30  | 0.33  | 0.33       | 0.34  | 0.01   | 46,118                  | 1,518   | 0.329   |
| DELTA19P2407A         | 0.26     | 240467 | -     | 0.26  | 0.24  | 0.24  | 0.24       | 0.25  | (0.02) | 19,497                  | 478     | 0.245   |
| DELTA19P2409A         | 0.65     | 240467 | -     | 0.66  | 0.61  | 0.63  | 0.63       | 0.64  | (0.02) | 17,589                  | 1,109   | 0.63    |
| DELTA41C2405A         | 0.01     | 240467 | -     | 0.02  | 0.02  | 0.02  | 0.01       | 0.02  | 0.01   | 1                       | -       | 0.02    |
| DELTA41C2406A         | 0.04     | 240467 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| DELTA41C2407A         | 0.17     | 240467 | -     | 0.18  | 0.16  | 0.18  | 0.18       | 0.19  | 0.01   | 13,000                  | 229     | 0.175   |
| DELTA41C2407B         | 0.32     | 240467 | 0.34  | 0.35  | 0.30  | 0.33  | 0.33       | 0.34  | 0.01   | 52,728                  | 1,741   | 0.33    |
| DELTA41P2406A         | 0.47     | 240467 | -     | 0.47  | 0.44  | 0.45  | 0.45       | 0.46  | (0.02) | 9,973                   | 454     | 0.454   |
| HANA                  | 39.00    | 240467 | 38.75 | 39.75 | 38.75 | 39.50 | 39.25      | 39.50 | 0.50   | 88,836                  | 349,768 | 39.372  |
| HANA01C2405A          | 0.02     | 240467 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02  | (0.01) | 250                     | -       | 0.01    |
| HANA01C2406A          | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| HANA01C2407A          | 0.11     | 240467 | -     | 0.11  | 0.10  | 0.11  | 0.10       | 0.11  | -      | 2,489                   | 25      | 0.1     |
| HANA01C2407B          | 0.29     | 240467 | 0.30  | 0.30  | 0.28  | 0.29  | 0.29       | 0.31  | -      | 100,960                 | 2,971   | 0.294   |
| HANA01P2405X          | 0.26     | 240467 | -     | -     | -     |       |            |       |        |                         |         |         |

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        |       | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |         |                 |                 |                  |
| KCE01C2408A           | 0.31     | 240467 | -     | 0.33   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 52,281  | 1,640           | 0.313           |                  |
| KCE01P2405X           | 0.28     | 240467 | -     | -      | -      | -      | 0.22   | 0.24   | -      | -       | -               | 0               |                  |
| KCE01P2406X           | 0.33     | 240467 | -     | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | (0.01) | 13,289  | 402             | 0.302           |                  |
| KCE01P2407X           | 0.20     | 240467 | -     | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | -      | 14,149  | 268             | 0.189           |                  |
| KCE06C2406A           | 0.02     | 240467 | -     | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| KCE11C2405A           | 0.03     | 240467 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -       | -               | 0               |                  |
| KCE11C2408A           | 0.28     | 240467 | 0.28  | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 21,521  | 610             | 0.283           |                  |
| KCE13C2406A           | 0.01     | 240467 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,720   | 3               | 0.01            |                  |
| KCE13C2407A           | 0.05     | 240467 | 0.05  | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 200     | 1               | 0.05            |                  |
| KCE13C2407B           | 0.11     | 240467 | -     | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 41,469  | 475             | 0.114           |                  |
| KCE13C2408A           | 0.24     | 240467 | -     | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 47,672  | 1,170           | 0.245           |                  |
| KCE13P2407A           | 0.30     | 240467 | -     | 0.30   | 0.27   | 0.30   | 0.30   | 0.32   | -      | 26,888  | 769             | 0.285           |                  |
| KCE13P2407B           | 0.16     | 240467 | -     | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 5,560   | 85              | 0.152           |                  |
| KCE19C2406A           | 0.02     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| KCE19C2406B           | 0.02     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| KCE19C2407A           | 0.10     | 240467 | 0.10  | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | 10,446  | 114             | 0.109           |                  |
| KCE19C2408A           | 0.27     | 240467 | 0.27  | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | -      | 45,855  | 1,306           | 0.284           |                  |
| KCE19P2407A           | 0.12     | 240467 | -     | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 24,577  | 278             | 0.113           |                  |
| KCE41C2405A           | 0.02     | 240467 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,000   | 1               | 0.01            |                  |
| KCE41C2406A           | 0.02     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| KCE41C2406B           | 0.05     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| KCE41C2407A           | 0.10     | 240467 | -     | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 25,425  | 256             | 0.1             |                  |
| KCE41C2407B           | 0.18     | 240467 | -     | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 48,654  | 917             | 0.188           |                  |
| KCE41C2409A           | 0.38     | 240467 | -     | -      | -      | -      | 0.38   | 0.40   | -      | -       | -               | 0               |                  |
| KCE41P2407A           | 0.37     | 240467 | -     | -      | -      | -      | 0.35   | 0.37   | -      | -       | -               | 0               |                  |
| KCE41P2408B           | 0.25     | 240467 | -     | -      | -      | -      | 0.24   | 0.25   | -      | -       | -               | 0               |                  |
| METCO                 | 222.00   | 240467 | -     | 223.00 | 221.00 | 223.00 | 222.00 | 223.00 | 1.00   | 22      | 489             | 222.409         |                  |
| SMT                   | 2.76     | 240467 | 2.76  | 2.84   | 2.76   | 2.84   | 2.82   | 2.84   | 0.08   | 11,994  | 3,359           | 2.8             |                  |
| SMT-W3                | 0.04     | 240467 | 0.04  | 0.05   | 0.03   | 0.04   | 0.04   | 0.05   | -      | 73,018  | 290             | 0.039           |                  |
| SVI                   | 6.70     | 240467 | -     | 6.80   | 6.60   | 6.80   | 6.60   | 6.80   | 0.10   | 3,581   | 2,422           | 6.763           |                  |
| TEAM                  | 3.70     | 240467 | 3.68  | 3.78   | 3.68   | 3.72   | 3.70   | 3.72   | 0.02   | 2,447   | 913             | 3.731           |                  |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        | -       | -               |                 |                  |
| 7UP                   | 0.34     | 240467 | 0.35  | 0.35   | 0.32   | 0.33   | 0.33   | 0.34   | (0.01) | 204,956 | 6,818           | 0.332           |                  |
| ACC                   | 0.48     | 240467 | 0.48  | 0.49   | 0.48   | 0.49   | 0.48   | 0.49   | 0.01   | 6,690   | 321             | 0.48            |                  |
| ACE                   | 1.39     | 240467 | 1.38  | 1.39   | 1.38   | 1.39   | 1.38   | 1.39   | -      | 21,420  | 2,961           | 1.382           |                  |
| ACE13C2407A           | 0.05     | 240467 | -     | 0.04   | 0.04   | 0.04   | 0.05   | 0.06   | (0.01) | 1       | -               | 0.04            |                  |
| ACE19C2407A           | 0.07     | 240467 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -       | -               | 0               |                  |
| AGE                   | 1.83     | 240467 | 1.84  | 1.86   | 1.84   | 1.85   | 1.85   | 1.86   | 0.02   | 4,323   | 799             | 1.847           |                  |
| AI                    | 4.06     | 240467 | 4.04  | 4.06   | 4.04   | 4.04   | 4.04   | 4.06   | (0.02) | 844     | 342             | 4.049           |                  |
| AIE                   | 1.22     | 240467 | 1.22  | 1.24   | 1.22   | 1.23   | 1.22   | 1.23   | 0.01   | 2,573   | 315             | 1.223           |                  |
| AKR                   | 0.98     | 240467 | 0.99  | 0.99   | 0.97   | 0.99   | 0.98   | 0.99   | 0.01   | 18,806  | 1,846           | 0.981           |                  |
| AKR-W2                | 0.01     | 240467 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 3,422   | 3               | 0.01            |                  |
| BAFS                  | 22.80    | 240467 | 23.00 | 23.00  | 22.60  | 22.70  | 22.60  | 22.70  | (0.10) | 1,531   | 3,482           | 22.743          |                  |
| BANPU                 | 5.45     | 240467 | 5.40  | 5.45   | 5.30   | 5.40   | 5.35   | 5.40   | (0.05) | 553,784 | 297,315         | 5.368           |                  |
| BANPU01C2405A         | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU01C2406A         | 0.02     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU01C2407A         | 0.06     | 240467 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -       | -               | 0               |                  |
| BANPU01C2408A         | 0.19     | 240467 | -     | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 21,708  | 347             | 0.16            |                  |
| BANPU01P2405X         | 0.17     | 240467 | -     | -      | -      | -      | 0.10   | 0.12   | -      | -       | -               | 0               |                  |
| BANPU01P2407X         | 0.14     | 240467 | -     | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | 0.01   | 7,702   | 116             | 0.15            |                  |
| BANPU06C2407A         | 0.07     | 240467 | -     | -      | -      | -      | 0.06   | 0.11   | -      | -       | -               | 0               |                  |
| BANPU11C2404A         | 0.03     | 240467 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -       | -               | 0               |                  |
| BANPU11C2406A         | 0.05     | 240467 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -       | -               | 0               |                  |
| BANPU11C2410T         | 0.22     | 240467 | 0.20  | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 11,880  | 230             | 0.193           |                  |
| BANPU13C2405A         | 0.02     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU13C2406A         | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU13C2407A         | 0.06     | 240467 | -     | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 418     | 2               | 0.05            |                  |
| BANPU13C2408A         | 0.16     | 240467 | -     | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 8,160   | 122             | 0.15            |                  |
| BANPU13P2405A         | 0.02     | 240467 | -     | -      | -      | -      | -      | 0.01   | -      | -       | -               | 0               |                  |
| BANPU13P2409A         | 0.27     | 240467 | -     | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | -      | 12,538  | 348             | 0.277           |                  |
| BANPU19C2405A         | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU19C2405B         | 0.03     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU19C2407A         | 0.05     | 240467 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -       | -               | 0               |                  |
| BANPU19C2407B         | 0.11     | 240467 | -     | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 8,000   | 72              | 0.09            |                  |
| BANPU19P2406A         | 0.12     | 240467 | -     | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.02   | 12,680  | 173             | 0.136           |                  |
| BANPU41C2405A         | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU41C2406A         | 0.03     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BANPU41C2407A         | 0.05     | 240467 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -       | -               | 0               |                  |
| BANPU41C2407B         | 0.09     | 240467 | -     | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | (0.01) | 6,000   | 46              | 0.076           |                  |
| BBGI                  | 5.25     | 240467 | 5.25  | 5.45   | 5.25   | 5.40   | 5.35   | 5.40   | 0.15   | 5,300   | 2,860           | 5.395           |                  |
| BCP                   | 44.00    | 240467 | 44.00 | 44.50  | 43.75  | 44.25  | 44.00  | 44.25  | 0.25   | 28,707  | 126,767         | 44.158          |                  |
| BCP01C2405A           | 0.04     | 240467 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -       | -               | 0               |                  |
| BCP01C2408A           | 0.22     | 240467 | -     | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 20,968  | 461             | 0.22            |                  |
| BCP01P2408X           | 0.34     | 240467 | -     | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | (0.01) | 6,572   | 215             | 0.326           |                  |
| BCP13C2405A           | 0.04     | 240467 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 10      | -               | 0.03            |                  |
| BCP13C2409A           | 0.29     | 240467 | -     | 0.30   | 0.29   | 0.30   | 0.30   | 0.31   | 0.01   | 34,431  | 1,016           | 0.294           |                  |
| BCP13P2408A           | 0.31     | 240467 | -     | 0.31   | 0.30   | 0.30   | 0.29   | 0.30   | (0.01) | 18,383  | 557             | 0.303           |                  |
| BCP19C2408A           | 0.18     | 240467 | 0.18  | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 15,548  | 289             | 0.185           |                  |
| BCPG                  | 6.60     | 240467 |       |        |        |        |        |        |        |         |                 |                 |                  |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday April 25, 2024 |                 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|--------|-------------------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change | Volume<br>(Lot)         | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |            |        |        |                         |                 |                  |
| BSRC13C2408A          | 0.11     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| CKP                   | 4.08     | 240467 | 4.02   | 4.02   | 3.82   | 3.82   | 3.82       | 3.84   | (0.26) | 234,461                 | 91,069          | 3.884            |
| CKP01C2407A           | 0.39     | 240467 | 0.37   | 0.37   | 0.26   | 0.26   | 0.26       | 0.27   | (0.13) | 23,404                  | 713             | 0.304            |
| CKP13C2407A           | 0.40     | 240467 | -      | 0.31   | 0.25   | 0.25   | 0.25       | 0.26   | (0.15) | 8,614                   | 246             | 0.285            |
| CKP19C2407A           | 0.38     | 240467 | -      | 0.34   | 0.26   | 0.26   | 0.25       | 0.26   | (0.12) | 34,182                  | 1,042           | 0.304            |
| CV                    | 0.48     | 240467 | 0.48   | 0.48   | 0.47   | 0.48   | 0.47       | 0.48   | -      | 31,796                  | 1,508           | 0.474            |
| CV-W1                 | 0.39     | 240467 | 0.39   | 0.41   | 0.38   | 0.38   | 0.38       | 0.39   | (0.01) | 57,227                  | 2,232           | 0.389            |
| DEMCO                 | 4.34     | 240467 | 4.36   | 4.40   | 4.32   | 4.34   | 4.32       | 4.34   | -      | 2,131                   | 925             | 4.342            |
| DEMCO-W7              | 0.78     | 240467 | 0.78   | 0.80   | 0.76   | 0.77   | 0.76       | 0.77   | (0.01) | 3,716                   | 287             | 0.772            |
| EA                    | 31.25    | 240467 | 31.00  | 31.50  | 30.75  | 31.25  | 31.00      | 31.25  | -      | 106,232                 | 329,867         | 31.05            |
| EA01C2405A            | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -      | 8                       | -               | 0.02             |
| EA01C2406A            | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -      | 1                       | -               | 0.02             |
| EA01C2406B            | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -      | 1                       | -               | 0.02             |
| EA01C2407A            | 0.03     | 240467 | 0.02   | 0.02   | 0.01   | 0.02   | 0.02       | 0.03   | (0.01) | 7,869                   | 16              | 0.019            |
| EA01C2407B            | 0.07     | 240467 | -      | 0.06   | 0.06   | 0.06   | 0.06       | 0.07   | (0.01) | 12,110                  | 73              | 0.06             |
| EA01C2409A            | 0.27     | 240467 | 0.26   | 0.27   | 0.25   | 0.27   | 0.27       | 0.28   | -      | 40,967                  | 1,072           | 0.261            |
| EA01P2406X            | 0.26     | 240467 | -      | 0.28   | 0.25   | 0.25   | 0.25       | 0.27   | (0.01) | 16,983                  | 447             | 0.262            |
| EA01P2409X            | 0.49     | 240467 | -      | 0.50   | 0.48   | 0.48   | 0.48       | 0.49   | (0.01) | 22,334                  | 1,089           | 0.487            |
| EA06C2404A            | 0.01     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| EA06C2406A            | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | -          | -      | -      | 6                       | -               | 0.01             |
| EA11C2405A            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| EA11C2408A            | 0.07     | 240467 | -      | 0.06   | 0.06   | 0.06   | 0.06       | 0.07   | (0.01) | 3,340                   | 20              | 0.06             |
| EA13C2405A            | 0.01     | 240467 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -               | 0                |
| EA13C2406A            | 0.01     | 240467 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -               | 0                |
| EA13C2406B            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EA13C2407A            | 0.03     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| EA13C2408A            | 0.08     | 240467 | -      | 0.08   | 0.08   | 0.08   | 0.08       | 0.09   | -      | 2,122                   | 17              | 0.08             |
| EA13C2409A            | 0.16     | 240467 | 0.16   | 0.16   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01) | 148,467                 | 2,264           | 0.152            |
| EA13P2406A            | 0.45     | 240467 | -      | -      | -      | -      | 0.28       | 0.31   | -      | -                       | -               | 0                |
| EA13P2407A            | 0.25     | 240467 | -      | 0.27   | 0.25   | 0.25   | 0.25       | 0.26   | -      | 33,610                  | 872             | 0.259            |
| EA19C2405A            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EA19C2406A            | 0.11     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EA19C2406B            | 0.03     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EA19C2407A            | 0.07     | 240467 | 0.06   | 0.06   | 0.06   | 0.06   | 0.06       | 0.07   | (0.01) | 626                     | 4               | 0.06             |
| EA19C2409A            | 0.24     | 240467 | 0.23   | 0.24   | 0.23   | 0.24   | 0.23       | 0.24   | -      | 68,475                  | 1,591           | 0.232            |
| EA41C2405A            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EA41C2406A            | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -      | 2                       | -               | 0.02             |
| EA41C2407A            | 0.03     | 240467 | -      | 0.03   | 0.03   | 0.03   | 0.02       | 0.03   | -      | 1                       | -               | 0.03             |
| EA41C2408A            | 0.09     | 240467 | -      | 0.08   | 0.07   | 0.08   | 0.08       | 0.09   | (0.01) | 2,045                   | 15              | 0.075            |
| EA41C2408B            | 0.06     | 240467 | -      | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -               | 0                |
| EA41C2410A            | 0.22     | 240467 | 0.21   | 0.22   | 0.20   | 0.22   | 0.22       | 0.23   | -      | 61,183                  | 1,304           | 0.213            |
| EA41P2405A            | 0.55     | 240467 | -      | -      | -      | -      | 0.68       | 0.71   | -      | -                       | -               | 0                |
| EASTW                 | 3.46     | 240467 | 3.46   | 3.48   | 3.44   | 3.46   | 3.46       | 3.48   | -      | 1,447                   | 501             | 3.462            |
| EGATIF                | 6.05     | 240467 | 6.00   | 6.05   | 6.00   | 6.05   | 6.00       | 6.05   | -      | 1,627                   | 976             | 6                |
| EGCO                  | 111.50   | 240467 | 111.00 | 111.00 | 109.50 | 110.00 | 110.00     | 110.50 | (1.50) | 6,127                   | 67,554          | 110.255          |
| EGCO13C2405A          | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| EGCO13C2407A          | 0.12     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | (0.02) | 22,670                  | 227             | 0.1              |
| EGCO19C2408A          | 0.16     | 240467 | 0.15   | 0.15   | 0.14   | 0.15   | 0.14       | 0.15   | (0.01) | 10,558                  | 158             | 0.15             |
| EP                    | 2.70     | 240467 | -      | 2.70   | 2.60   | 2.66   | 2.66       | 2.68   | (0.04) | 1,400                   | 367             | 2.62             |
| EP-W4                 | 0.06     | 240467 | -      | 0.07   | 0.05   | 0.06   | 0.05       | 0.06   | -      | 35,564                  | 213             | 0.06             |
| ETC                   | 2.50     | 240467 | 2.48   | 2.50   | 2.46   | 2.46   | 2.46       | 2.48   | (0.04) | 1,731                   | 431             | 2.491            |
| GPSC                  | 48.00    | 240467 | 47.75  | 49.00  | 47.25  | 48.75  | 48.50      | 48.75  | 0.75   | 46,862                  | 226,280         | 48.286           |
| GPSC01C2405A          | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GPSC01C2407A          | 0.09     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | 0.01   | 20,946                  | 209             | 0.1              |
| GPSC01C2409A          | 0.25     | 240467 | -      | 0.27   | 0.23   | 0.27   | 0.27       | 0.28   | 0.02   | 53,168                  | 1,329           | 0.25             |
| GPSC01P2405X          | 0.04     | 240467 | -      | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | (0.03) | 1,020                   | 1               | 0.01             |
| GPSC01P2407X          | 0.23     | 240467 | -      | 0.23   | 0.20   | 0.20   | 0.20       | 0.21   | (0.03) | 4,416                   | 97              | 0.219            |
| GPSC01P2409X          | 0.55     | 240467 | 0.56   | 0.56   | 0.51   | 0.51   | 0.51       | 0.52   | (0.04) | 5,896                   | 322             | 0.546            |
| GPSC06C2404A          | 0.08     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| GPSC11C2408T          | 0.18     | 240467 | 0.19   | 0.19   | 0.16   | 0.19   | 0.19       | 0.20   | 0.01   | 12,604                  | 220             | 0.174            |
| GPSC11P2405A          | 0.04     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| GPSC13C2406A          | 0.05     | 240467 | -      | 0.05   | 0.03   | 0.05   | 0.04       | 0.05   | -      | 3,507                   | 11              | 0.031            |
| GPSC13C2409A          | 0.22     | 240467 | 0.22   | 0.24   | 0.21   | 0.24   | 0.24       | 0.25   | 0.02   | 60,962                  | 1,391           | 0.228            |
| GPSC13P2407A          | 0.13     | 240467 | -      | 0.13   | 0.11   | 0.11   | 0.11       | 0.12   | (0.02) | 14,292                  | 171             | 0.119            |
| GPSC13P2408A          | 0.50     | 240467 | -      | 0.52   | 0.46   | 0.46   | 0.46       | 0.47   | (0.04) | 30,460                  | 1,500           | 0.492            |
| GPSC19C2405A          | 0.09     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GPSC19C2408A          | 0.07     | 240467 | -      | 0.07   | 0.06   | 0.07   | 0.07       | 0.08   | -      | 400                     | 3               | 0.065            |
| GPSC19C2409A          | 0.20     | 240467 | -      | 0.22   | 0.19   | 0.22   | 0.21       | 0.22   | 0.02   | 39,068                  | 806             | 0.206            |
| GPSC19P2406A          | 0.09     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| GPSC19P2407A          | 0.21     | 240467 | -      | 0.22   | 0.18   | 0.18   | 0.17       | 0.18   | (0.03) | 34,777                  | 661             | 0.19             |
| GPSC41C2405A          | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GPSC41C2406A          | 0.08     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| GPSC41C2408A          | 0.10     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | -      | 3,804                   | 38              | 0.1              |
| GPSC41C2409A          | 0.34     | 240467 | 0.35   | 0.35   | 0.30   | 0.35   | 0.35       | 0.36   | 0.01   | 19,996                  | 653             | 0.326            |
| GPSC41P2406A          | 0.11     | 240467 | -      | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -               | 0                |
| GREEN                 | 1.03     | 240467 | 1.02   | 1.05   | 1.02   | 1.03   | 1.02       | 1.03   | -      | 6,959                   | 715             | 1.027            |
| GULF                  | 41.25    | 240467 | 41.00  | 41.25  | 40.25  | 41.25  | 41.00      | 41.25  | -      | 84,948                  | 347,342         | 40.888           |
| GULF01C2405A          | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GULF01C2406A          | 0.03     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| GULF01C2408A          | 0.11     | 240467 | -      | 0.11   | 0.10   | 0.11   | 0.11       | 0.12   | -      | 17,940                  | 186             | 0.103            |
| GULF01C2409A          | 0.29     | 240467 | -      | 0.28   | 0.26   | 0.28   | 0.28       | 0.30   | (0.01) | 24,382                  | 672             | 0.275            |
| GULF01P2405X          | 0.03     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GULF01P2408X          | 0.38     | 240467 | -      | 0.39   | 0.35   | 0.35   | 0.35       | 0.36   | (0.03) | 20,233                  | 744             | 0.367            |
| GULF11C2407T          | 0.13     | 240467 | 0.12   | 0.13   | 0.11   | 0.13   | 0.13       | 0.14   | -      | 6,160                   | 74              | 0.12             |
| GULF13C2405A          | 0.01     | 240467 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -               | 0                |
| GULF13C2406A          | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.02       | 0.03   | -      | 10,000                  | 20              | 0.02             |
|                       |          |        |        |        |        |        |            |        |        |                         |                 |                  |



| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday April 25, 2024 |                 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|--------|-------------------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change | Volume<br>(Lot)         | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |            |        |        |                         |                 |                  |
| GULF41C2405A          | 0.08     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GULF41C2405B          | 0.08     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GULF41C2406A          | 0.07     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| GULF41C2408A          | 0.09     | 240467 | -      | 0.07   | 0.07   | 0.07   | 0.07       | 0.08   | (0.02) | 100                     | 1               | 0.07             |
| GULF41C2410A          | 0.20     | 240467 | 0.19   | 0.20   | 0.18   | 0.20   | 0.20       | 0.21   | -      | 56,022                  | 1,054           | 0.188            |
| GULF41P2405A          | 0.22     | 240467 | -      | -      | -      | -      | 0.10       | 0.12   | -      | -                       | -               | 0                |
| GUNKUL                | 2.54     | 240467 | 2.56   | 2.58   | 2.54   | 2.58   | 2.56       | 2.58   | 0.04   | 93,655                  | 24,010          | 2.563            |
| GUNKUL01C2407A        | 0.04     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| GUNKUL01P2407X        | 0.49     | 240467 | -      | 0.47   | 0.47   | 0.47   | 0.46       | 0.47   | (0.02) | 1,396                   | 66              | 0.47             |
| GUNKUL11C2404A        | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| GUNKUL13C2407A        | 0.03     | 240467 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| GUNKUL13C2407B        | 0.11     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.11       | 0.12   | -      | 1,136                   | 12              | 0.11             |
| GUNKUL13P2407A        | 0.42     | 240467 | -      | -      | -      | -      | 0.34       | 0.35   | -      | -                       | -               | 0                |
| GUNKUL19C2405A        | 0.08     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| GUNKUL19C2408A        | 0.13     | 240467 | -      | 0.14   | 0.13   | 0.14   | 0.14       | 0.15   | 0.01   | 10,250                  | 135             | 0.131            |
| IFEC                  | 0.35     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| IRPC                  | 1.97     | 240467 | 1.97   | 1.99   | 1.96   | 1.99   | 1.98       | 1.99   | 0.02   | 170,836                 | 33,746          | 1.975            |
| IRPC01C2406A          | 0.04     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| IRPC13C2405A          | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| IRPC13C2407A          | 0.17     | 240467 | -      | 0.18   | 0.16   | 0.18   | 0.18       | 0.19   | 0.01   | 15,307                  | 261             | 0.17             |
| IRPC19C2409A          | 0.30     | 240467 | -      | 0.31   | 0.28   | 0.31   | 0.31       | 0.32   | 0.01   | 15,713                  | 462             | 0.293            |
| JR                    | 4.40     | 240467 | -      | 4.40   | 4.34   | 4.40   | 4.38       | 4.40   | -      | 312                     | 136             | 4.372            |
| KBSPIF                | 8.35     | 240467 | 8.35   | 8.35   | 8.30   | 8.30   | 8.30       | 8.35   | (0.05) | 1,105                   | 921             | 8.331            |
| LANNA                 | 13.90    | 240467 | 13.90  | 14.00  | 13.80  | 13.90  | 13.90      | 14.00  | -      | 5,530                   | 7,685           | 13.897           |
| MDX                   | 3.58     | 240467 | 3.58   | 3.72   | 3.56   | 3.56   | 3.56       | 3.60   | (0.02) | 12,586                  | 4,575           | 3.635            |
| NOVA                  | 9.95     | 240467 | 9.90   | 9.90   | 9.80   | 9.90   | 9.85       | 9.90   | (0.05) | 44                      | 43              | 9.857            |
| OR                    | 18.00    | 240467 | 18.00  | 18.10  | 17.90  | 18.00  | 18.00      | 18.10  | -      | 52,472                  | 94,526          | 18.014           |
| OR01C2405A            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| OR01C2407A            | 0.12     | 240467 | -      | -      | -      | -      | 0.11       | 0.12   | -      | -                       | -               | 0                |
| OR01P2405X            | 0.08     | 240467 | -      | 0.07   | 0.07   | 0.07   | 0.07       | 0.08   | (0.01) | 11,740                  | 82              | 0.07             |
| OR11C2404A            | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| OR13C2407A            | 0.08     | 240467 | -      | 0.08   | 0.08   | 0.08   | 0.08       | 0.09   | -      | 8,690                   | 70              | 0.08             |
| OR19C2407A            | 0.12     | 240467 | -      | -      | -      | -      | 0.11       | 0.12   | -      | -                       | -               | 0                |
| PCC                   | 2.94     | 240467 | 2.96   | 2.98   | 2.92   | 2.92   | 2.92       | 2.96   | (0.02) | 3,946                   | 1,164           | 2.948            |
| PRIME                 | 0.49     | 240467 | 0.49   | 0.49   | 0.48   | 0.48   | 0.48       | 0.49   | (0.01) | 60,780                  | 2,927           | 0.481            |
| PTG                   | 8.70     | 240467 | 8.70   | 8.70   | 8.60   | 8.70   | 8.65       | 8.70   | -      | 33,186                  | 28,768          | 8.668            |
| PTG01C2407A           | 0.19     | 240467 | 0.19   | 0.19   | 0.17   | 0.19   | 0.19       | 0.20   | -      | 23,931                  | 448             | 0.187            |
| PTG11C2405A           | 0.31     | 240467 | -      | -      | -      | -      | 0.25       | 0.29   | -      | -                       | -               | 0                |
| PTG13C2407A           | 0.14     | 240467 | -      | 0.13   | 0.13   | 0.13   | 0.13       | 0.14   | (0.01) | 7,124                   | 93              | 0.13             |
| PTG19C2407A           | 0.18     | 240467 | -      | 0.18   | 0.17   | 0.18   | 0.18       | 0.19   | -      | 21,180                  | 368             | 0.173            |
| PTT                   | 34.00    | 240467 | 33.75  | 34.00  | 33.75  | 33.75  | 33.75      | 34.00  | (0.25) | 65,035                  | 220,018         | 33.83            |
| PTT01C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTT01C2407A           | 0.11     | 240467 | -      | -      | -      | -      | 0.10       | 0.11   | -      | -                       | -               | 0                |
| PTT01P2405X           | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTT01P2408X           | 0.16     | 240467 | 0.16   | 0.16   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01) | 141                     | 2               | 0.154            |
| PTT11C2404A           | 0.06     | 240467 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| PTT13C2406A           | 0.05     | 240467 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| PTT13C2409A           | 0.20     | 240467 | -      | 0.20   | 0.19   | 0.20   | 0.18       | 0.20   | -      | 101                     | 2               | 0.19             |
| PTT13P2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTT13P2408A           | 0.14     | 240467 | -      | -      | -      | -      | 0.14       | 0.15   | -      | -                       | -               | 0                |
| PTT19C2406A           | 0.07     | 240467 | -      | -      | -      | -      | 0.06       | 0.07   | -      | -                       | -               | 0                |
| PTT41C2407A           | 0.14     | 240467 | 0.14   | 0.14   | 0.13   | 0.13   | 0.12       | 0.13   | (0.01) | 20,439                  | 268             | 0.131            |
| PTT41C2407B           | 0.11     | 240467 | -      | -      | -      | -      | 0.10       | 0.11   | -      | -                       | -               | 0                |
| PTT41C2408C           | 0.10     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | -      | 50                      | 1               | 0.1              |
| PTTEP                 | 159.00   | 240467 | 158.00 | 158.50 | 156.00 | 157.00 | 156.50     | 157.00 | (2.00) | 95,212                  | 1,494,689       | 156.985          |
| PTTEP01C2405A         | 0.17     | 240467 | -      | 0.12   | 0.09   | 0.09   | 0.11       | 0.13   | (0.08) | 204                     | 2               | 0.1              |
| PTTEP01C2407A         | 0.29     | 240467 | -      | 0.27   | 0.25   | 0.25   | 0.25       | 0.27   | (0.04) | 32,448                  | 842             | 0.259            |
| PTTEP01C2409A         | 0.44     | 240467 | -      | 0.42   | 0.39   | 0.39   | 0.39       | 0.40   | (0.05) | 17,681                  | 710             | 0.401            |
| PTTEP01P2405X         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTTEP01P2406X         | 0.08     | 240467 | -      | 0.09   | 0.09   | 0.09   | 0.09       | 0.10   | 0.01   | 580                     | 5               | 0.09             |
| PTTEP01P2409X         | 0.57     | 240467 | -      | 0.61   | 0.58   | 0.60   | 0.60       | 0.62   | 0.03   | 31,369                  | 1,874           | 0.597            |
| PTTEP06C2405A         | 0.29     | 240467 | 0.23   | 0.25   | 0.22   | 0.23   | -          | 0.23   | (0.06) | 70,710                  | 1,667           | 0.235            |
| PTTEP11C2406A         | 0.36     | 240467 | 0.31   | 0.33   | 0.30   | 0.30   | 0.30       | 0.32   | (0.06) | 30,758                  | 959             | 0.311            |
| PTTEP11P2406A         | 0.13     | 240467 | -      | -      | -      | -      | 0.08       | 0.09   | -      | -                       | -               | 0                |
| PTTEP13C2405A         | 0.04     | 240467 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| PTTEP13C2408A         | 0.41     | 240467 | 0.37   | 0.39   | 0.36   | 0.37   | 0.37       | 0.38   | (0.04) | 111,233                 | 4,133           | 0.371            |
| PTTEP13P2405A         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTTEP13P2406A         | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.02       | 0.03   | -      | 1                       | -               | 0.02             |
| PTTEP13P2408A         | 0.22     | 240467 | -      | 0.24   | 0.23   | 0.24   | 0.24       | 0.25   | 0.02   | 13,176                  | 315             | 0.238            |
| PTTEP19C2406A         | 0.18     | 240467 | -      | 0.16   | 0.14   | 0.14   | 0.14       | 0.16   | (0.04) | 19,448                  | 286             | 0.146            |
| PTTEP19C2407A         | 0.18     | 240467 | 0.17   | 0.17   | 0.15   | 0.15   | 0.15       | 0.16   | (0.03) | 36,647                  | 565             | 0.154            |
| PTTEP41C2405A         | 0.04     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTTEP41C2405B         | 0.08     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.02       | 0.03   | (0.06) | 64                      | -               | 0.02             |
| PTTEP41C2406A         | 0.16     | 240467 | 0.13   | 0.13   | 0.12   | 0.13   | 0.13       | 0.14   | (0.03) | 17,279                  | 219             | 0.126            |
| PTTEP41C2604T         | 0.57     | 240467 | -      | 0.55   | 0.55   | 0.55   | 0.55       | 0.56   | (0.02) | 11,548                  | 635             | 0.55             |
| PTTEP41P2405A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| PTTEP41P2406A         | 0.07     | 240467 | -      | -      | -      | -      | 0.05       | 0.07   | -      | -                       | -               | 0                |
| PTTEP41P2407A         | 0.20     | 240467 | -      | 0.21   | 0.20   | 0.21   | 0.20       | 0.21   | 0.01   | 16,000                  | 332             | 0.207            |
| QTC                   | 3.88     | 240467 | 3.84   | 3.88   | 3.84   | 3.86   | 3.86       | 3.88   | (0.02) | 250                     | 97              | 3.861            |
| RATCH                 | 28.00    | 240467 | 28.00  | 28.00  | 27.50  | 28.00  | 27.75      | 28.00  | -      | 17,352                  | 48,196          | 27.775           |
| RATCH01C2405A         | 0.06     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| RATCH13C2405A         | 0.01     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| RATCH13C2408A         | 0.11     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.11       | 0.12   | -      | 20,170                  | 222             | 0.11             |
| RATCH19C2405A         | 0.02     | 240467 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| RATCH19C2408A         | 0.11     | 240467 | -      | -      | -      | -      | 0.11       | 0.12   | -      | -                       | -               | 0                |
| RPC                   | 0.70     | 240467 | 0.70   | 0.70   | 0.69   | 0.70   | 0.69       | 0.70   | -      | 17,878                  | 1,235           | 0.69             |
| SCG                   | 3.00     | 240467 | 2.98   | 2.98   | 2.94   | 2.96   | 2.96       | 2.98   | (0.04) | 394                     | 117             | 2.964            |
| SCI                   | 0.82     | 240467 | 0.82   | 0.82   | 0.79   | 0.80   | 0.80       | 0.81   | (0.02) | 1,422                   | 114             | 0.803            |
| SCN                   | 0.96     | 240467 | 0.96   | 0.98   | 0.94   | 0.98   | 0.         |        |        |                         |                 |                  |

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SKE                   | 0.46     | 240467 | 0.44  | 0.46  | 0.42  | 0.44  | 0.43   | 0.44   | (0.02) | 19,171          | 830             | 0.432            |
| SKE-W1                | 0.09     | 240467 | -     | 0.10  | 0.09  | 0.09  | 0.09   | 0.10   | -      | 2,444           | 22              | 0.09             |
| SOLAR                 | 0.64     | 240467 | 0.65  | 0.65  | 0.63  | 0.65  | 0.64   | 0.65   | 0.01   | 8,111           | 519             | 0.639            |
| SPCG                  | 11.10    | 240467 | 11.10 | 11.20 | 11.10 | 11.10 | 11.10  | 11.20  | -      | 1,257           | 1,398           | 11.12            |
| SPRC                  | 8.25     | 240467 | 8.25  | 8.25  | 8.10  | 8.15  | 8.10   | 8.15   | (0.10) | 95,286          | 77,818          | 8.166            |
| SPRC01C2405A          | 0.02     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2408A          | 0.13     | 240467 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 33,287          | 411             | 0.123            |
| SPRC06C2405A          | 0.06     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.03   | -      | (0.02) | 1,000           | 4               | 0.04             |
| SPRC11C2406A          | 0.10     | 240467 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| SPRC13C2408A          | 0.16     | 240467 | -     | 0.16  | 0.14  | 0.14  | 0.14   | 0.15   | (0.02) | 43,249          | 623             | 0.144            |
| SPRC13P2405A          | 0.02     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2408A          | 0.13     | 240467 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 20,047          | 246             | 0.122            |
| SSP                   | 7.95     | 240467 | 7.90  | 7.95  | 7.80  | 7.80  | 7.80   | 7.85   | (0.15) | 13,769          | 10,800          | 7.844            |
| SSP-W2                | 0.32     | 240467 | 0.32  | 0.32  | 0.29  | 0.29  | 0.29   | 0.30   | (0.03) | 30,010          | 894             | 0.297            |
| SUPER                 | 0.30     | 240467 | 0.29  | 0.31  | 0.29  | 0.30  | 0.30   | 0.31   | -      | 403,842         | 12,108          | 0.299            |
| SUPEREIF              | 5.95     | 240467 | 6.00  | 6.05  | 5.95  | 6.00  | 6.00   | 6.05   | 0.05   | 512             | 307             | 6.002            |
| SUSCO                 | 4.02     | 240467 | 4.00  | 4.08  | 3.98  | 4.04  | 4.02   | 4.04   | 0.02   | 24,490          | 9,862           | 4.027            |
| TAE                   | 0.94     | 240467 | -     | 0.96  | 0.94  | 0.95  | 0.94   | 0.95   | 0.01   | 611             | 58              | 0.945            |
| TCC                   | 0.48     | 240467 | 0.48  | 0.48  | 0.48  | 0.48  | 0.47   | 0.48   | -      | 1,297           | 62              | 0.48             |
| TCC-W5                | 0.20     | 240467 | -     | 0.21  | 0.20  | 0.21  | 0.20   | 0.21   | 0.01   | 625             | 13              | 0.208            |
| TGE                   | 3.06     | 240467 | 3.10  | 3.12  | 3.06  | 3.12  | 3.10   | 3.12   | 0.06   | 7,317           | 2,265           | 3.095            |
| TGE-W1                | 2.22     | 240467 | 2.20  | 2.24  | 2.20  | 2.22  | 2.22   | 2.24   | -      | 355             | 79              | 2.223            |
| TOP                   | 59.00    | 240467 | 58.25 | 58.50 | 56.25 | 57.00 | 56.75  | 57.00  | (2.00) | 263,975         | 1,504,962       | 57.011           |
| TOP01C2405A           | 0.11     | 240467 | -     | 0.08  | 0.04  | 0.04  | 0.05   | 0.06   | (0.07) | 30,492          | 202             | 0.066            |
| TOP01C2407A           | 0.44     | 240467 | 0.35  | 0.40  | 0.32  | 0.33  | 0.33   | 0.34   | (0.11) | 36,392          | 1,272           | 0.349            |
| TOP01C2408A           | 0.24     | 240467 | -     | 0.22  | 0.17  | 0.17  | 0.17   | 0.18   | (0.07) | 50,034          | 938             | 0.187            |
| TOP01P2406X           | 0.08     | 240467 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOP01P2408X           | 0.32     | 240467 | -     | 0.37  | 0.32  | 0.36  | 0.36   | 0.37   | 0.04   | 37,814          | 1,312           | 0.346            |
| TOP11C2405A           | 0.53     | 240467 | -     | -     | -     | -     | 0.37   | 0.39   | -      | -               | -               | 0                |
| TOP11C2407A           | 0.32     | 240467 | 0.26  | 0.29  | 0.24  | 0.24  | 0.25   | 0.26   | (0.08) | 29,580          | 776             | 0.262            |
| TOP11P2406A           | 0.12     | 240467 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -               | -               | 0                |
| TOP13C2407A           | 0.34     | 240467 | -     | 0.30  | 0.24  | 0.26  | 0.26   | 0.28   | (0.08) | 128,384         | 3,394           | 0.264            |
| TOP13C2408A           | 0.20     | 240467 | -     | 0.18  | 0.14  | 0.15  | 0.15   | 0.16   | (0.05) | 99,656          | 1,568           | 0.157            |
| TOP13P2408A           | 0.22     | 240467 | -     | 0.26  | 0.23  | 0.25  | 0.25   | 0.26   | 0.03   | 29,890          | 738             | 0.247            |
| TOP19C2405A           | 0.04     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2408A           | 0.19     | 240467 | -     | 0.15  | 0.14  | 0.15  | 0.15   | 0.16   | (0.04) | 10,884          | 154             | 0.141            |
| TOP19P2408A           | 0.28     | 240467 | -     | 0.35  | 0.29  | 0.33  | 0.33   | 0.34   | 0.05   | 32,660          | 1,081           | 0.33             |
| TOP41C2405A           | 0.05     | 240467 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP41C2408A           | 0.28     | 240467 | -     | 0.26  | 0.21  | 0.22  | 0.22   | 0.23   | (0.06) | 77,859          | 1,773           | 0.227            |
| TIPIPP                | 3.30     | 240467 | 3.30  | 3.30  | 3.28  | 3.28  | 3.28   | 3.30   | (0.02) | 5,795           | 1,906           | 3.288            |
| TSE                   | 1.14     | 240467 | 1.14  | 1.17  | 1.14  | 1.16  | 1.16   | 1.17   | 0.02   | 9,583           | 1,106           | 1.154            |
| TTW                   | 8.85     | 240467 | 8.90  | 9.00  | 8.90  | 8.95  | 8.90   | 8.95   | 0.10   | 14,909          | 13,326          | 8.938            |
| UBE                   | 0.78     | 240467 | 0.78  | 0.79  | 0.78  | 0.78  | 0.78   | 0.79   | -      | 11,375          | 892             | 0.784            |
| WHAUP                 | 3.98     | 240467 | 3.80  | 3.84  | 3.78  | 3.82  | 3.82   | 3.84   | (0.16) | 32,651          | 12,461          | 3.816            |
| WP                    | 4.26     | 240467 | 4.26  | 4.32  | 4.26  | 4.26  | 4.26   | 4.30   | -      | 1,405           | 603             | 4.291            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 | -               | -                |
| AMARIN                | 4.88     | 240467 | -     | 4.90  | 4.86  | 4.88  | 4.88   | 4.90   | -      | 58              | 28              | 4.876            |
| AQUA                  | 0.33     | 240467 | -     | 0.33  | 0.32  | 0.33  | 0.32   | 0.33   | -      | 6,342           | 208             | 0.327            |
| AQUA-W3               | 0.01     | 240467 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AS                    | 5.75     | 240467 | -     | 5.80  | 5.65  | 5.75  | 5.70   | 5.75   | -      | 1,960           | 1,132           | 5.776            |
| BEC                   | 4.90     | 240467 | 4.90  | 4.90  | 4.80  | 4.86  | 4.84   | 4.86   | (0.04) | 9,209           | 4,463           | 4.846            |
| FE                    | 168.00   | 240467 | -     | -     | -     | -     | 170.00 | 188.00 | -      | -               | -               | 0                |
| GPI                   | 1.76     | 240467 | 1.74  | 1.80  | 1.74  | 1.79  | 1.76   | 1.79   | 0.03   | 3,178           | 557             | 1.752            |
| GRAMMY                | 5.45     | 240467 | -     | 5.55  | 5.45  | 5.50  | 5.45   | 5.50   | 0.05   | 10              | 6               | 5.5              |
| JKN                   | 0.82     | 240467 | 0.85  | 0.93  | 0.76  | 0.78  | 0.78   | 0.79   | (0.04) | 1,236,395       | 103,762         | 0.839            |
| MAJOR                 | 14.80    | 240467 | 14.90 | 14.90 | 14.60 | 14.80 | 14.70  | 14.80  | -      | 11,971          | 17,672          | 14.762           |
| MATCH                 | 1.50     | 240467 | -     | 1.51  | 1.50  | 1.51  | 1.49   | 1.50   | 0.01   | 394             | 59              | 1.501            |
| MATI                  | 7.25     | 240467 | -     | 7.10  | 7.05  | 7.10  | 7.05   | 7.20   | (0.15) | 5               | 4               | 7.08             |
| MCOT                  | 3.00     | 240467 | 3.00  | 3.08  | 3.00  | 3.08  | 3.04   | 3.08   | 0.08   | 95              | 29              | 3.046            |
| MONO                  | 0.74     | 240467 | 0.74  | 0.75  | 0.73  | 0.74  | 0.74   | 0.75   | -      | 30,998          | 2,293           | 0.739            |
| NATION                | 0.03     | 240467 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | 0.01   | 12,388          | 41              | 0.032            |
| NATION-W4             | 0.01     | 240467 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| ONEE                  | 4.36     | 240467 | 4.36  | 4.50  | 4.36  | 4.42  | 4.42   | 4.44   | 0.06   | 133,712         | 59,196          | 4.427            |
| PLANB                 | 8.30     | 240467 | 8.30  | 8.45  | 8.30  | 8.45  | 8.40   | 8.45   | 0.15   | 28,622          | 24,012          | 8.389            |
| PLANB-W1              | 0.94     | 240467 | 0.95  | 1.02  | 0.95  | 0.95  | 0.94   | 0.95   | 0.01   | 13,025          | 1,281           | 0.983            |
| PLANB11C2408A         | 0.24     | 240467 | -     | 0.25  | 0.25  | 0.25  | 0.26   | 0.27   | 0.01   | 3,060           | 77              | 0.25             |
| PLANB11P2408A         | 0.44     | 240467 | 0.43  | 0.43  | 0.42  | 0.42  | 0.41   | 0.42   | (0.02) | 3,060           | 131             | 0.428            |
| PLANB13C2407A         | 0.11     | 240467 | -     | 0.12  | 0.11  | 0.12  | 0.12   | 0.13   | 0.01   | 8,292           | 93              | 0.112            |
| PLANB19C2408A         | 0.15     | 240467 | -     | 0.14  | 0.14  | 0.14  | 0.15   | 0.16   | (0.01) | 3,404           | 48              | 0.14             |
| POST                  | 1.10     | 240467 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 11.80    | 240467 | -     | 11.80 | 11.70 | 11.80 | 11.70  | 11.80  | -      | 96              | 113             | 11.732           |
| PTECH                 | 7.40     | 240467 | -     | -     | -     | -     | 7.10   | 7.25   | -      | -               | -               | 0                |
| ROCTEC                | 0.73     | 240467 | 0.75  | 0.75  | 0.73  | 0.75  | 0.74   | 0.75   | 0.02   | 67,795          | 5,023           | 0.74             |
| ROCTEC-W3             | 0.03     | 240467 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | -      | 3,522           | 9               | 0.025            |
| ROCTEC-W5             | 0.03     | 240467 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | 0.01   | 6,278           | 19              | 0.03             |
| SE-ED                 | 2.26     | 240467 | -     | 2.24  | 2.22  | 2.24  | 2.16   | 2.24   | (0.02) | 3               | 1               | 2.233            |
| TKS                   | 7.90     | 240467 | 7.95  | 8.15  | 7.90  | 8.10  | 8.10   | 8.15   | 0.20   | 10,692          | 8,593           | 8.036            |
| VGI                   | 1.66     | 240467 | 1.67  | 1.68  | 1.65  | 1.66  | 1.66   | 1.67   | -      | 228,924         | 38,065          | 1.662            |
| VGI-W3                | 0.07     | 240467 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07   | 0.08   | 0.01   | 2,168           | 16              | 0.074            |
| VGI01C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2406A           | 0.03     | 240467 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 1,402           | 4               | 0.03             |
| VGI01C2407A           | 0.15     | 240467 | -     | 0.16  | 0.16  | 0.16  | 0.15   | 0.16   | 0.01   | 25,603          | 410             | 0.16             |
| VGI01C2407B           | 0.32     | 240467 | 0.33  | 0.34  | 0.32  | 0.32  | 0.32   | 0.33   | -      | 32,614          | 1,082           | 0.331            |
| VGI01P2405X           | 0.40     | 240467 | -     | -     | -     | -     | 0.24   | 0.26   | -      | -               | -               | 0                |
| VGI01P2408X           | 0.49     | 240467 | 0.47  | 0.48  | 0.46  | 0.47  | 0.47   | 0.48   | (0.02) | 8,942           | 420             | 0.469            |
| VGI06C2405A           | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | -      | 0.02   | -      | 6               | -               | 0.01             |
| VGI13C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13C2406A           | 0.04     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | -      | 1,000           | 4               | 0.04             |
| VGI13C2407A           | 0.12     | 240467 | -     | 0.13  | 0.11  | 0.12  | 0.12   | 0.13   | -      | 20,402          | 245             | 0.12             |
| VGI13C2407B           | 0.33     | 240467 | 0.33  | 0.33  | 0.31  | 0.32  | 0.32   | 0.33   | (0.01) | 29,143          | 940             | 0.322            |
| VGI13P2405A           | 0.10     | 240467 | -     | 0.10  | 0.09  | 0.09  | 0.09   | 0.11   | (0.01) | 55              | 1               | 0.099            |
| VGI13P2408A           | 0.34     | 240467 | -     | 0.33  | 0.33  | 0.33  | 0.33   | 0.34   | (0.01) | 5,200           | 172             | 0.33             |
| VGI19C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI19C2405B           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2407A           | 0.10     | 240467 | -      | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | 5,950           | 65              | 0.11             |
| VGI19C2407B           | 0.32     | 240467 | -      | 0.34   | 0.31   | 0.32   | 0.32   | 0.34   | -      | 11,743          | 378             | 0.321            |
| VGI41C2405A           | 0.03     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI41C2407A           | 0.13     | 240467 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 4,238           | 55              | 0.13             |
| VGI41C2409A           | 0.36     | 240467 | 0.37   | 0.37   | 0.34   | 0.35   | 0.35   | 0.37   | (0.01) | 1,563           | 58              | 0.369            |
| WORK                  | 8.65     | 240467 | 8.70   | 8.75   | 8.60   | 8.70   | 8.65   | 8.70   | 0.05   | 1,211           | 1,052           | 8.682            |
| ZAA                   | 1.04     | 240467 | 1.04   | 1.06   | 1.04   | 1.04   | 1.03   | 1.04   | -      | 4,276           | 446             | 1.043            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 162.50   | 240467 | 163.50 | 163.50 | 161.00 | 163.00 | 162.00 | 163.00 | 0.50   | 2,887           | 46,771          | 162.004          |
| AEONTS01C2409A        | 0.61     | 240467 | -      | 0.62   | 0.58   | 0.60   | 0.61   | 0.62   | (0.01) | 17,866          | 1,060           | 0.593            |
| AEONTS13C2408A        | 0.57     | 240467 | -      | 0.57   | 0.54   | 0.57   | 0.57   | 0.58   | -      | 11,115          | 615             | 0.553            |
| AMANAHAH              | 2.20     | 240467 | 2.20   | 2.20   | 2.16   | 2.16   | 2.16   | 2.18   | (0.04) | 1,691           | 368             | 2.178            |
| ASAP                  | 3.06     | 240467 | 3.06   | 3.10   | 3.04   | 3.06   | 3.06   | 3.08   | -      | 4,232           | 1,301           | 3.073            |
| ASK                   | 16.80    | 240467 | 16.70  | 16.80  | 16.60  | 16.70  | 16.60  | 16.70  | (0.10) | 3,680           | 6,142           | 16.691           |
| ASP                   | 2.64     | 240467 | 2.64   | 2.66   | 2.62   | 2.66   | 2.64   | 2.66   | 0.02   | 6,292           | 1,664           | 2.643            |
| BAM                   | 9.60     | 240467 | 9.60   | 10.20  | 9.60   | 10.00  | 10.00  | 10.10  | 0.40   | 249,647         | 247,853         | 9.928            |
| BAM01C2406A           | 0.25     | 240467 | -      | 0.37   | 0.25   | 0.34   | 0.34   | 0.37   | 0.09   | 35,752          | 1,006           | 0.281            |
| BAM01C2409A           | 0.15     | 240467 | 0.18   | 0.20   | 0.15   | 0.18   | 0.18   | 0.19   | 0.03   | 55,831          | 980             | 0.175            |
| BAM11C2405A           | 0.19     | 240467 | -      | 0.25   | 0.19   | 0.25   | 0.25   | 0.28   | 0.06   | 38,874          | 847             | 0.217            |
| BAM13C2405A           | 0.06     | 240467 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| BAM13C2408A           | 0.37     | 240467 | -      | 0.45   | 0.38   | 0.45   | 0.45   | 0.47   | 0.08   | 26,208          | 1,090           | 0.415            |
| BAM13C2408B           | 0.12     | 240467 | -      | 0.15   | 0.12   | 0.15   | 0.14   | 0.15   | 0.03   | 21,191          | 295             | 0.139            |
| BAM19C2405A           | 0.05     | 240467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BAM19C2408A           | 0.12     | 240467 | -      | 0.16   | 0.13   | 0.15   | 0.15   | 0.16   | 0.03   | 28,614          | 430             | 0.15             |
| BAM19C2409A           | 1.00     | 240467 | -      | 0.42   | 0.35   | 0.41   | 0.41   | 0.42   | (0.59) | 25,551          | 969             | 0.379            |
| BYD                   | 3.08     | 240467 | 3.10   | 3.12   | 3.08   | 3.12   | 3.10   | 3.12   | 0.04   | 64,581          | 20,042          | 3.103            |
| BYD06C2404A           | 0.01     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BYD13C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD13C2406A           | 0.02     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| BYD19C2407A           | 0.04     | 240467 | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 1,098           | 4               | 0.04             |
| CGH                   | 0.68     | 240467 | 0.68   | 0.68   | 0.66   | 0.68   | 0.67   | 0.68   | -      | 10,310          | 693             | 0.671            |
| CGH-W4                | 0.01     | 240467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| CHASE                 | 1.69     | 240467 | 1.70   | 1.72   | 1.68   | 1.70   | 1.70   | 1.71   | 0.01   | 8,643           | 1,470           | 1.7              |
| CHAYO                 | 4.64     | 240467 | 4.64   | 4.66   | 4.54   | 4.60   | 4.58   | 4.60   | (0.04) | 18,223          | 8,381           | 4.599            |
| CHAYO-W3              | 0.48     | 240467 | -      | 0.50   | 0.48   | 0.48   | 0.48   | 0.49   | -      | 5,988           | 291             | 0.485            |
| ECL                   | 1.42     | 240467 | 1.42   | 1.45   | 1.42   | 1.45   | 1.43   | 1.45   | 0.03   | 29,699          | 4,269           | 1.437            |
| ECL-W4                | 0.01     | 240467 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 12,085          | 12              | 0.01             |
| FNS                   | 3.18     | 240467 | -      | 3.20   | 3.18   | 3.20   | 3.20   | 3.22   | 0.02   | 443             | 142             | 3.199            |
| FSX                   | 2.48     | 240467 | -      | 2.52   | 2.42   | 2.46   | 2.46   | 2.48   | (0.02) | 774             | 191             | 2.471            |
| GBX                   | 0.71     | 240467 | 0.73   | 0.73   | 0.72   | 0.72   | 0.72   | 0.73   | 0.01   | 2,507           | 181             | 0.72             |
| GL                    | 0.65     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.66     | 240467 | 1.65   | 1.66   | 1.64   | 1.64   | 1.64   | 1.65   | (0.02) | 7,615           | 1,254           | 1.647            |
| IFS                   | 2.62     | 240467 | 2.62   | 2.68   | 2.60   | 2.68   | 2.66   | 2.68   | 0.06   | 1,587           | 421             | 2.654            |
| JMT                   | 21.30    | 240467 | 21.20  | 21.50  | 21.10  | 21.40  | 21.30  | 21.40  | 0.10   | 61,989          | 132,026         | 21.298           |
| JMT-W4                | 1.31     | 240467 | 1.32   | 1.39   | 1.30   | 1.32   | 1.32   | 1.37   | 0.01   | 3,181           | 427             | 1.342            |
| JMT01C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT01C2406A           | 0.09     | 240467 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 2,080           | 18              | 0.084            |
| JMT01C2407A           | 0.08     | 240467 | 0.07   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 4,301           | 30              | 0.07             |
| JMT01C2408A           | 0.44     | 240467 | 0.44   | 0.45   | 0.42   | 0.44   | 0.44   | 0.45   | -      | 44,186          | 1,914           | 0.433            |
| JMT01P2406X           | 0.27     | 240467 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 13,960          | 358             | 0.256            |
| JMT06C2404A           | 0.01     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMT06C2406A           | 0.21     | 240467 | -      | 0.21   | 0.20   | 0.21   | -      | -      | -      | 55,208          | 1,122           | 0.203            |
| JMT11C2405A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT11C2407A           | 0.29     | 240467 | 0.28   | 0.29   | 0.28   | 0.29   | 0.29   | 0.30   | -      | 12,440          | 355             | 0.285            |
| JMT11P2406A           | 0.31     | 240467 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | (0.04) | 9,580           | 272             | 0.284            |
| JMT13C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT13C2406A           | 0.08     | 240467 | 0.07   | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 102             | 1               | 0.079            |
| JMT13C2407A           | 0.06     | 240467 | 0.07   | 0.07   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 2,001           | 11              | 0.055            |
| JMT13C2408A           | 0.37     | 240467 | 0.37   | 0.38   | 0.36   | 0.38   | 0.38   | 0.39   | 0.01   | 46,566          | 1,718           | 0.368            |
| JMT13P2406A           | 0.22     | 240467 | 0.21   | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 18,869          | 407             | 0.215            |
| JMT19C2406A           | 0.14     | 240467 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 10,070          | 140             | 0.138            |
| JMT19C2408A           | 0.36     | 240467 | 0.36   | 0.38   | 0.35   | 0.37   | 0.37   | 0.38   | 0.01   | 66,890          | 2,447           | 0.365            |
| JMT19P2407A           | 0.24     | 240467 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 13,610          | 326             | 0.239            |
| JMT41C2405A           | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 110             | -               | 0.01             |
| JMT41C2406A           | 0.10     | 240467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| JMT41C2406B           | 0.08     | 240467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| JMT41C2407A           | 0.08     | 240467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| JMT41C2408A           | 0.34     | 240467 | 0.34   | 0.34   | 0.32   | 0.34   | 0.34   | 0.35   | -      | 36,114          | 1,207           | 0.334            |
| KCAR                  | 6.15     | 240467 | 6.20   | 6.20   | 6.15   | 6.20   | 6.15   | 6.20   | 0.05   | 397             | 245             | 6.167            |
| KGI                   | 4.40     | 240467 | 4.42   | 4.42   | 4.40   | 4.42   | 4.40   | 4.42   | 0.02   | 5,063           | 2,235           | 4.415            |
| KTC                   | 42.75    | 240467 | 42.75  | 43.00  | 42.50  | 43.00  | 42.75  | 43.00  | 0.25   | 20,865          | 89,319          | 42.808           |
| KTC01C2405A           | 0.05     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC01C2407A           | 0.13     | 240467 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 16,382          | 200             | 0.122            |
| KTC01P2406X           | 0.13     | 240467 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | (0.01) | 6,396           | 77              | 0.12             |
| KTC11C2405A           | 0.11     | 240467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KTC11P2405A           | 0.11     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 2,040           | 22              | 0.11             |
| KTC13C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC13C2407A           | 0.11     | 240467 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 5,314           | 58              | 0.109            |
| KTC13P2407A           | 0.10     | 240467 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| KTC19C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC19C2407A           | 0.12     | 240467 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| KTC41C2405A           | 0.07     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC41C2407A           | 0.11     | 240467 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 1,957           | 21              | 0.105            |
| MFC                   | 21.10    | 240467 | 21.20  | 21.20  | 21.00  | 21.10  | 21.10  | 21.20  | -      | 1,309           | 2,762           | 21.103           |
| MICRO                 | 2.10     | 240467 | 2.06   | 2.22   | 2.02   | 2.08   | 2.08   | 2.14   | (0.02) | 704             | 150             | 2.131            |
| ML                    | 0.70     | 240467 | 0.70   | 0.71   | 0.69   | 0.70   | 0.69   | 0.70   | -      | 168             | 12              | 0.7              |
| ML-W3                 | 0.01     | 240467 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| MST                   | 9.40     | 240467 | 9.45   | 9.45   | 9.40   | 9.40   | 9.40   | 9.45   | -      | 211             | 199             | 9.408            |
| MTC                   | 45.50    | 240467 | 45.00  | 46.25  | 44.75  | 45.50  | 45.50  | 45.75  | -      | 87,783          | 399,367         | 45.494           |
| MTC01C2406A           | 0.11     | 240467 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 39,458          | 442             | 0.112            |
| MTC01C2407A           | 0.18     | 240467 | -      | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 113,585         | 1,988           | 0.174            |
| MTC01C2409A           | 0.42     | 240467 | -      | 0.45   | 0.41   | 0.43   | 0.43   | 0.44   | 0.01   | 35,397          | 1,496           | 0.422            |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Thursday April 25, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| MTC01P2406X           | 0.17     | 240467 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 95,948          | 1,598                   | 0.166            |
| MTC01P2408X           | 0.31     | 240467 | -     | 0.32  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 25,744          | 796                     | 0.309            |
| MTC06C2404A           | 0.09     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| MTC11C2406A           | 0.11     | 240467 | 0.12  | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | 0.01   | 6,300           | 70                      | 0.111            |
| MTC13C2406A           | 0.12     | 240467 | -     | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | (0.01) | 60,458          | 665                     | 0.109            |
| MTC13C2409A           | 0.34     | 240467 | -     | 0.35  | 0.32  | 0.33  | 0.33  | 0.34  | (0.01) | 27,953          | 938                     | 0.335            |
| MTC13P2406A           | 0.11     | 240467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| MTC13P2408A           | 0.30     | 240467 | -     | 0.31  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 140,252         | 4,198                   | 0.299            |
| MTC19C2406A           | 0.14     | 240467 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 7,286           | 91                      | 0.124            |
| MTC19C2409A           | 0.33     | 240467 | -     | 0.35  | 0.31  | 0.33  | 0.33  | 0.34  | -      | 69,464          | 2,306                   | 0.331            |
| MTC41C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| MTC41C2408A           | 0.23     | 240467 | -     | 0.24  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 42,356          | 956                     | 0.225            |
| NCAP                  | 2.06     | 240467 | 2.06  | 2.10  | 2.04  | 2.06  | 2.06  | 2.08  | -      | 5,285           | 1,094                   | 2.069            |
| PL                    | 1.99     | 240467 | -     | 2.00  | 1.99  | 2.00  | 1.99  | 2.00  | 0.01   | 342             | 68                      | 1.99             |
| S11                   | 2.74     | 240467 | 2.74  | 2.76  | 2.68  | 2.72  | 2.68  | 2.72  | (0.02) | 1,663           | 447                     | 2.686            |
| SAK                   | 5.05     | 240467 | 5.00  | 5.05  | 4.96  | 5.00  | 5.00  | 5.05  | (0.05) | 12,365          | 6,174                   | 4.993            |
| SAWAD                 | 40.00    | 240467 | 39.75 | 40.50 | 39.75 | 40.25 | 40.25 | 40.50 | 0.25   | 27,135          | 108,903                 | 40.133           |
| SAWAD-W2              | 1.13     | 240467 | -     | 1.19  | 1.12  | 1.14  | 1.14  | 1.15  | 0.01   | 5,480           | 626                     | 1.142            |
| SAWAD01C2405A         | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD01C2406A         | 0.06     | 240467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| SAWAD01C2408A         | 0.21     | 240467 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 26,186          | 542                     | 0.206            |
| SAWAD01P2407X         | 0.32     | 240467 | -     | 0.32  | 0.30  | 0.30  | 0.30  | 0.31  | (0.02) | 9,792           | 297                     | 0.303            |
| SAWAD11P2406A         | 0.18     | 240467 | -     | 0.18  | 0.18  | 0.18  | 0.17  | 0.18  | -      | 2,040           | 37                      | 0.18             |
| SAWAD13C2405A         | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 415             | -                       | 0.01             |
| SAWAD13C2406A         | 0.02     | 240467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| SAWAD13C2407A         | 0.11     | 240467 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 19,436          | 194                     | 0.1              |
| SAWAD13C2408A         | 0.25     | 240467 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | (0.01) | 88,603          | 2,093                   | 0.236            |
| SAWAD13P2407A         | 0.15     | 240467 | -     | 0.15  | 0.15  | 0.15  | 0.14  | 0.15  | -      | 3,842           | 58                      | 0.15             |
| SAWAD19C2405A         | 0.03     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD19C2406A         | 0.09     | 240467 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 1,000           | 9                       | 0.09             |
| SAWAD19C2408A         | 0.25     | 240467 | -     | 0.27  | 0.25  | 0.27  | 0.27  | 0.28  | 0.02   | 54,496          | 1,456                   | 0.267            |
| SAWAD41C2405A         | 0.07     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD41C2405B         | 0.10     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD41C2406A         | 0.08     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| SAWAD41C2406B         | 0.07     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| SAWAD41C2407A         | 0.12     | 240467 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 14,464          | 174                     | 0.12             |
| SAWAD41P2405A         | 0.15     | 240467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -                       | 0                |
| SCAP                  | 2.72     | 240467 | -     | 2.84  | 2.68  | 2.82  | 2.80  | 2.82  | 0.10   | 3,593           | 998                     | 2.777            |
| SGC                   | 1.31     | 240467 | 1.31  | 1.31  | 1.29  | 1.30  | 1.30  | 1.31  | (0.01) | 17,065          | 2,220                   | 1.301            |
| SM                    | 1.35     | 240467 | -     | 1.36  | 1.34  | 1.35  | 1.34  | 1.35  | -      | 5,409           | 730                     | 1.349            |
| TH                    | 0.95     | 240467 | 0.96  | 0.96  | 0.94  | 0.95  | 0.95  | 0.96  | -      | 22,132          | 2,099                   | 0.948            |
| TH-W3                 | 0.32     | 240467 | -     | 0.33  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 806             | 25                      | 0.316            |
| THANI                 | 2.44     | 240467 | 2.46  | 2.46  | 2.38  | 2.38  | 2.38  | 2.40  | (0.06) | 45,937          | 11,037                  | 2.402            |
| THANI13C2407A         | 0.09     | 240467 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | (0.02) | 241             | 2                       | 0.069            |
| THANI19C2407A         | 0.11     | 240467 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 33,780          | 323                     | 0.095            |
| TIDLOR                | 20.70    | 240467 | 20.70 | 20.90 | 20.50 | 20.80 | 20.80 | 20.90 | 0.10   | 111,099         | 229,771                 | 20.681           |
| TIDLOR01C2405A        | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| TIDLOR01C2407A        | 0.12     | 240467 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 12,720          | 140                     | 0.11             |
| TIDLOR01C2409A        | 0.34     | 240467 | 0.33  | 0.34  | 0.32  | 0.33  | 0.34  | 0.35  | (0.01) | 12,967          | 426                     | 0.328            |
| TIDLOR11P2406A        | 0.17     | 240467 | -     | -     | -     | -     | 0.10  | 0.12  | -      | -               | -                       | 0                |
| TIDLOR13C2406A        | 0.07     | 240467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -                       | 0                |
| TIDLOR13C2408A        | 0.29     | 240467 | 0.27  | 0.29  | 0.26  | 0.28  | 0.29  | 0.30  | (0.01) | 20,539          | 569                     | 0.276            |
| TIDLOR19C2406A        | 0.05     | 240467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -                       | 0                |
| TIDLOR19C2408A        | 0.23     | 240467 | 0.23  | 0.24  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 29,100          | 650                     | 0.223            |
| TIDLOR19P2407A        | 0.19     | 240467 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 9,922           | 186                     | 0.187            |
| TIDLOR41C2406A        | 0.10     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| TIDLOR41C2407A        | 0.14     | 240467 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 3,804           | 46                      | 0.12             |
| TIDLOR41C2407B        | 0.11     | 240467 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -                       | 0                |
| TIDLOR41C2409A        | 0.48     | 240467 | -     | 0.47  | 0.47  | 0.47  | 0.47  | 0.48  | (0.01) | 2,000           | 94                      | 0.47             |
| TK                    | 4.72     | 240467 | 4.72  | 4.72  | 4.66  | 4.72  | 4.70  | 4.72  | -      | 898             | 421                     | 4.686            |
| TNITY                 | 4.50     | 240467 | -     | 4.50  | 4.42  | 4.44  | 4.42  | 4.44  | (0.06) | 1,702           | 756                     | 4.44             |
| UOBKH                 | 4.76     | 240467 | -     | 4.74  | 4.74  | 4.74  | 4.74  | 4.76  | (0.02) | 2               | 1                       | 4.74             |
| XPG                   | 1.10     | 240467 | 1.09  | 1.19  | 1.09  | 1.16  | 1.16  | 1.17  | 0.06   | 2,368,618       | 270,530                 | 1.142            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                         |                  |
| AAI                   | 4.58     | 240467 | 4.58  | 4.74  | 4.54  | 4.74  | 4.72  | 4.74  | 0.16   | 192,524         | 89,561                  | 4.651            |
| APURE                 | 4.36     | 240467 | -     | 4.40  | 4.34  | 4.38  | 4.36  | 4.38  | 0.02   | 764             | 334                     | 4.366            |
| APURE-W3              | 0.26     | 240467 | 0.26  | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 23,937          | 587                     | 0.245            |
| ASIAN                 | 7.00     | 240467 | 7.00  | 7.05  | 6.95  | 7.05  | 7.00  | 7.05  | 0.05   | 4,502           | 3,157                   | 7.012            |
| BR                    | 2.58     | 240467 | 2.58  | 2.58  | 2.56  | 2.58  | 2.56  | 2.58  | -      | 1,807           | 465                     | 2.572            |
| BR-W1                 | 0.14     | 240467 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 1,406           | 19                      | 0.137            |
| BRR                   | 4.74     | 240467 | 4.74  | 4.76  | 4.70  | 4.74  | 4.72  | 4.74  | -      | 680             | 321                     | 4.725            |
| BRR-W2                | 0.57     | 240467 | -     | 0.59  | 0.55  | 0.55  | 0.55  | 0.56  | (0.02) | 1,005           | 57                      | 0.571            |
| BTG                   | 22.50    | 240467 | 22.30 | 23.00 | 22.30 | 22.90 | 22.90 | 23.00 | 0.40   | 22,700          | 51,496                  | 22.685           |
| CBG                   | 65.50    | 240467 | 65.25 | 66.00 | 65.00 | 65.75 | 65.50 | 65.75 | 0.25   | 14,321          | 93,857                  | 65.537           |
| CBG01C2406A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CBG01C2407A           | 0.10     | 240467 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -                       | 0                |
| CBG01C2408A           | 0.32     | 240467 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | -      | 26,847          | 846                     | 0.314            |
| CBG01P2405X           | 0.27     | 240467 | -     | 0.27  | 0.23  | 0.23  | 0.23  | 0.25  | (0.04) | 3,400           | 83                      | 0.245            |
| CBG01P2408X           | 0.40     | 240467 | -     | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | -      | 20,044          | 811                     | 0.404            |
| CBG06C2405A           | 0.05     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| CBG11C2404A           | 0.03     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| CBG11C2408A           | 0.29     | 240467 | -     | 0.29  | 0.28  | 0.29  | 0.29  | 0.30  | -      | 8,160           | 234                     | 0.286            |
| CBG11P2404A           | 0.05     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| CBG13C2406A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CBG13C2407A           | 0.10     | 240467 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 10,054          | 90                      | 0.09             |
| CBG13C2408A           | 0.30     | 240467 | 0.30  | 0.31  | 0.27  | 0.30  | 0.30  | 0.31  | -      | 34,209          | 1,012                   | 0.295            |
| CBG13P2408A           | 0.33     | 240467 | 0.31  | 0.34  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 18,641          | 611                     | 0.327            |
| CBG19C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CBG19C2406A           | 0.03     | 240467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| CBG19C2407A           | 0.09     | 240467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -                       | 0                |
| CBG19C2408A           | 0.25     | 240467 | 0.24  | 0.26  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 38,904          | 967                     | 0.248            |
| CBG19P2407A           | 0.39     | 240467 | -     | 0.40  | 0.37  | 0.37  | 0.37  | 0.38  | (0.02) | 16,191          | 617                     | 0.381            |
| CBG41C2406A           | 0.03     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       |        | Thursday April 25, 2024 |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |       |        | (Lot)                   | ('000)  | Price   |
| CBG41C2407A           | 0.11     | 240467 | -     | -     | -     | -     | 0.09       | 0.10  | -      | -                       | -       | 0       |
| CBG41C2407B           | 0.24     | 240467 | -     | 0.24  | 0.22  | 0.24  | 0.24       | 0.25  | -      | 20,182                  | 471     | 0.233   |
| CBG41C2408A           | 0.27     | 240467 | -     | 0.28  | 0.26  | 0.28  | 0.28       | 0.29  | 0.01   | 33,347                  | 914     | 0.273   |
| CFRESH                | 1.63     | 240467 | 1.63  | 1.66  | 1.62  | 1.64  | 1.64       | 1.65  | 0.01   | 4,300                   | 706     | 1.642   |
| CH                    | 2.50     | 240467 | 2.50  | 2.50  | 2.48  | 2.48  | 2.48       | 2.50  | (0.02) | 447                     | 111     | 2.481   |
| CHOTI                 | 70.00    | 240467 | 67.50 | 70.00 | 66.75 | 67.00 | 67.00      | 67.25 | (3.00) | 851                     | 5,705   | 67.041  |
| CM                    | 2.28     | 240467 | 2.34  | 2.36  | 2.30  | 2.34  | 2.32       | 2.34  | 0.06   | 1,498                   | 349     | 2.327   |
| COCOCO                | 12.30    | 240467 | 12.30 | 12.40 | 11.60 | 12.00 | 11.90      | 12.00 | (0.30) | 540,298                 | 641,850 | 11.879  |
| CPF                   | 18.30    | 240467 | 18.30 | 18.40 | 18.10 | 18.30 | 18.30      | 18.40 | -      | 147,802                 | 269,892 | 18.26   |
| CPF01C2407A           | 0.11     | 240467 | -     | 0.11  | 0.10  | 0.10  | 0.10       | 0.11  | (0.01) | 8,399                   | 84      | 0.1     |
| CPF01P2408T           | 0.29     | 240467 | -     | 0.29  | 0.28  | 0.29  | 0.28       | 0.29  | -      | 7,954                   | 224     | 0.281   |
| CPF11C2408A           | 0.16     | 240467 | -     | 0.16  | 0.16  | 0.16  | 0.16       | 0.17  | -      | 2,550                   | 41      | 0.16    |
| CPF11P2407T           | 0.22     | 240467 | -     | 0.22  | 0.22  | 0.22  | 0.21       | 0.22  | -      | 2,040                   | 45      | 0.22    |
| CPF13C2406A           | 0.07     | 240467 | -     | -     | -     | -     | 0.06       | 0.07  | -      | -                       | -       | 0       |
| CPF13C2409A           | 0.23     | 240467 | -     | 0.23  | 0.22  | 0.23  | 0.23       | 0.24  | -      | 52,944                  | 1,198   | 0.226   |
| CPF13P2405A           | 0.03     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| CPF19C2409A           | 0.24     | 240467 | -     | 0.24  | 0.24  | 0.24  | 0.24       | 0.25  | -      | 6,086                   | 146     | 0.24    |
| CPI                   | 2.54     | 240467 | 2.58  | 2.58  | 2.50  | 2.52  | 2.52       | 2.54  | (0.02) | 525                     | 133     | 2.537   |
| F&D                   | 28.00    | 240467 | -     | 30.00 | 28.00 | 30.00 | 28.00      | 29.50 | 2.00   | 4                       | 12      | 28.75   |
| GLOCON                | 0.21     | 240467 | 0.21  | 0.22  | 0.21  | 0.22  | 0.21       | 0.22  | 0.01   | 41,835                  | 884     | 0.211   |
| HTC                   | 17.50    | 240467 | 17.50 | 17.90 | 17.50 | 17.60 | 17.60      | 17.70 | 0.10   | 8,312                   | 14,731  | 17.722  |
| ICHI                  | 17.30    | 240467 | 17.20 | 17.70 | 17.20 | 17.50 | 17.50      | 17.60 | 0.20   | 81,630                  | 142,467 | 17.452  |
| ICHI01C2405A          | 0.06     | 240467 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                       | -       | 0       |
| ICHI13C2405A          | 0.04     | 240467 | -     | 0.04  | 0.03  | 0.04  | 0.03       | 0.04  | -      | 305                     | 1       | 0.033   |
| ICHI19C2405A          | 0.05     | 240467 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                       | -       | 0       |
| ITC                   | 20.80    | 240467 | 21.00 | 21.30 | 20.90 | 21.30 | 21.20      | 21.30 | 0.50   | 52,964                  | 112,177 | 21.179  |
| ITC01C2405A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| ITC13C2406A           | 0.09     | 240467 | -     | 0.10  | 0.10  | 0.10  | 0.10       | 0.11  | 0.01   | 10,132                  | 101     | 0.1     |
| JDF                   | 2.84     | 240467 | 2.90  | 2.98  | 2.82  | 2.96  | 2.94       | 2.96  | 0.12   | 14,767                  | 4,300   | 2.911   |
| KBS                   | 5.25     | 240467 | 5.25  | 5.30  | 5.25  | 5.30  | 5.25       | 5.30  | 0.05   | 771                     | 409     | 5.299   |
| KCG                   | 9.75     | 240467 | 9.75  | 10.10 | 9.75  | 10.10 | 10.00      | 10.10 | 0.35   | 19,691                  | 19,604  | 9.956   |
| KSL                   | 2.30     | 240467 | 2.28  | 2.32  | 2.28  | 2.30  | 2.30       | 2.32  | -      | 4,402                   | 1,015   | 2.305   |
| KTIS                  | 3.38     | 240467 | -     | 3.40  | 3.38  | 3.40  | 3.40       | 3.44  | 0.02   | 233                     | 79      | 3.385   |
| LST                   | 4.98     | 240467 | 5.00  | 5.00  | 4.96  | 4.98  | 4.98       | 5.00  | -      | 2,025                   | 1,011   | 4.991   |
| M                     | 36.50    | 240467 | 36.50 | 37.00 | 36.50 | 36.75 | 36.50      | 36.75 | 0.25   | 3,462                   | 12,723  | 36.751  |
| MALEE                 | 12.20    | 240467 | 12.10 | 12.40 | 12.00 | 12.40 | 12.30      | 12.40 | 0.20   | 53,578                  | 65,389  | 12.204  |
| NRF                   | 5.20     | 240467 | 5.15  | 5.20  | 5.10  | 5.15  | 5.10       | 5.15  | (0.05) | 21,164                  | 10,902  | 5.151   |
| NSL                   | 24.40    | 240467 | 24.50 | 25.25 | 24.40 | 24.80 | 24.70      | 24.80 | 0.40   | 33,182                  | 82,063  | 24.731  |
| OSP                   | 21.30    | 240467 | 21.20 | 21.70 | 21.10 | 21.50 | 21.40      | 21.50 | 0.20   | 98,649                  | 211,818 | 21.471  |
| OSP01C2406A           | 0.06     | 240467 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                       | -       | 0       |
| OSP01C2408A           | 0.42     | 240467 | -     | 0.44  | 0.40  | 0.42  | 0.42       | 0.44  | -      | 27,835                  | 1,170   | 0.42    |
| OSP01P2408X           | 0.19     | 240467 | -     | 0.19  | 0.18  | 0.19  | 0.18       | 0.19  | -      | 9,487                   | 175     | 0.184   |
| OSP13C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| OSP13C2408A           | 0.32     | 240467 | -     | 0.35  | 0.32  | 0.34  | 0.34       | 0.35  | 0.02   | 33,652                  | 1,137   | 0.338   |
| OSP13P2409A           | 0.40     | 240467 | -     | 0.39  | 0.38  | 0.38  | 0.38       | 0.39  | (0.02) | 9,772                   | 378     | 0.387   |
| OSP19C2409A           | 0.37     | 240467 | -     | 0.39  | 0.36  | 0.39  | 0.39       | 0.40  | 0.02   | 19,950                  | 767     | 0.384   |
| PB                    | 68.00    | 240467 | 67.75 | 68.25 | 67.75 | 68.25 | 67.75      | 69.00 | 0.25   | 7                       | 48      | 67.892  |
| PLUS                  | 8.60     | 240467 | 8.60  | 8.65  | 8.35  | 8.55  | 8.55       | 8.60  | (0.05) | 46,507                  | 39,403  | 8.472   |
| PM                    | 7.95     | 240467 | 7.95  | 8.00  | 7.85  | 7.90  | 7.90       | 7.95  | (0.05) | 3,516                   | 2,793   | 7.945   |
| PQS                   | 2.96     | 240467 | 2.96  | 3.00  | 2.96  | 2.96  | 2.96       | 2.98  | -      | 3,161                   | 939     | 2.971   |
| PRG                   | 10.20    | 240467 | -     | -     | -     | -     | 10.10      | 10.30 | -      | -                       | -       | 0       |
| PRG-W1                | 6.75     | 240467 | -     | -     | -     | -     | 6.00       | 6.55  | -      | -                       | -       | 0       |
| PRG-W2                | 5.80     | 240467 | -     | -     | -     | -     | 5.70       | 6.40  | -      | -                       | -       | 0       |
| PRG-W3                | 8.40     | 240467 | -     | 6.85  | 5.95  | 6.85  | 5.95       | 6.80  | (1.55) | 4                       | 2       | 6.187   |
| RBF                   | 10.80    | 240467 | 10.70 | 11.00 | 10.70 | 11.00 | 10.90      | 11.00 | 0.20   | 11,451                  | 12,475  | 10.894  |
| RBF01C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| RBF01C2406A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| RBF01C2407A           | 0.05     | 240467 | -     | -     | -     | -     | 0.06       | 0.07  | -      | -                       | -       | 0       |
| RBF01C2409A           | 0.19     | 240467 | -     | 0.20  | 0.18  | 0.20  | 0.20       | 0.21  | 0.01   | 17,567                  | 337     | 0.191   |
| RBF01P2405X           | 0.28     | 240467 | -     | 0.28  | 0.24  | 0.24  | 0.22       | 0.24  | (0.04) | 5,474                   | 142     | 0.259   |
| RBF01P2407X           | 0.29     | 240467 | -     | 0.30  | 0.28  | 0.28  | 0.26       | 0.28  | (0.01) | 7,484                   | 217     | 0.289   |
| RBF13C2405A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| RBF13C2406A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| RBF13C2407A           | 0.04     | 240467 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                       | -       | 0       |
| RBF13C2408A           | 0.10     | 240467 | -     | 0.11  | 0.10  | 0.11  | 0.11       | 0.12  | 0.01   | 12,912                  | 130     | 0.101   |
| RBF13P2405A           | 0.16     | 240467 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                       | -       | 0       |
| RBF19C2405A           | 0.06     | 240467 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                       | -       | 0       |
| RBF19C2408A           | 0.13     | 240467 | -     | 0.14  | 0.12  | 0.14  | 0.14       | 0.15  | 0.01   | 8,483                   | 111     | 0.131   |
| RBF19P2406A           | 0.25     | 240467 | -     | 0.23  | 0.22  | 0.22  | 0.20       | 0.22  | (0.03) | 11,864                  | 272     | 0.229   |
| SAPPE                 | 94.75    | 240467 | 94.00 | 97.00 | 94.00 | 96.75 | 96.25      | 96.75 | 2.00   | 9,920                   | 95,085  | 95.852  |
| SAPPE01C2405A         | 0.05     | 240467 | -     | -     | -     | -     | 0.09       | 0.10  | -      | -                       | -       | 0       |
| SAPPE13C2406A         | 0.18     | 240467 | 0.18  | 0.20  | 0.17  | 0.20  | 0.20       | 0.21  | 0.02   | 25,223                  | 490     | 0.194   |
| SAUCE                 | 42.00    | 240467 | 42.25 | 42.25 | 42.00 | 42.00 | 41.75      | 42.00 | -      | 32                      | 135     | 42.046  |
| SNNP                  | 16.50    | 240467 | 16.50 | 16.70 | 16.50 | 16.60 | 16.50      | 16.60 | 0.10   | 10,295                  | 17,064  | 16.575  |
| SNNP01C2407A          | 0.05     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.03       | 0.04  | (0.01) | 2,867                   | 11      | 0.04    |
| SNNP13C2406A          | 0.02     | 240467 | -     | 0.02  | 0.02  | 0.02  | 0.02       | 0.03  | -      | 100                     | -       | 0.02    |
| SNNP13C2408A          | 0.16     | 240467 | -     | 0.17  | 0.16  | 0.16  | 0.16       | 0.17  | -      | 12,632                  | 203     | 0.16    |
| SNNP19C2407A          | 0.05     | 240467 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                       | -       | 0       |
| SNP                   | 14.30    | 240467 | 14.10 | 14.30 | 14.10 | 14.30 | 14.10      | 14.30 | -      | 251                     | 356     | 14.176  |
| SORKON                | 4.70     | 240467 | 4.70  | 4.72  | 4.66  | 4.66  | 4.66       | 4.70  | (0.04) | 417                     | 195     | 4.681   |
| SSC                   | 35.00    | 240467 | -     | 35.75 | 34.50 | 35.25 | 35.00      | 35.50 | 0.25   | 75                      | 265     | 35.356  |
| SSF                   | 7.65     | 240467 | -     | 7.65  | 7.65  | 7.65  | 7.60       | 7.70  | -      | 1                       | 1       | 7.65    |
| SST                   | 5.20     | 240467 | -     | 5.15  | 5.15  | 5.15  | 5.10       | 5.20  | (0.05) | 2                       | 1       | 5.15    |
| SUN                   | 6.00     | 240467 | 6.00  | 6.05  | 5.95  | 6.0   |            |       |        |                         |         |         |



| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Thursday April 25, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                         |                  |
| TKN01P2405X           | 0.05     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| TKN13C2405A           | 0.10     | 240467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -                       | 0                |
| TKN13C2406A           | 0.06     | 240467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| TKN13P2406A           | 0.07     | 240467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| TKN19C2406A           | 0.06     | 240467 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 1,243           | 6                       | 0.05             |
| TU                    | 14.60    | 240467 | 14.50  | 14.70  | 14.50  | 14.70  | 14.60  | 14.70  | 0.10   | 79,319          | 115,919                 | 14.614           |
| TU01C2407A            | 0.06     | 240467 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| TU01C2408A            | 0.19     | 240467 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.21   | -      | 31,283          | 586                     | 0.187            |
| TU01P2407X            | 0.16     | 240467 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 6,878           | 102                     | 0.148            |
| TU11C2407T            | 0.11     | 240467 | -      | -      | -      | -      | 0.11   | 0.13   | -      | -               | -                       | 0                |
| TU13C2408A            | 0.15     | 240467 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 31,555          | 467                     | 0.147            |
| TU13P2406A            | 0.09     | 240467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -                       | 0                |
| TU19C2407A            | 0.15     | 240467 | 0.15   | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 43,415          | 651                     | 0.15             |
| TU41C2407A            | 0.08     | 240467 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -                       | 0                |
| TU41C2408A            | 0.17     | 240467 | 0.18   | 0.18   | 0.16   | 0.17   | 0.18   | 0.19   | -      | 13,396          | 228                     | 0.17             |
| TVO                   | 19.00    | 240467 | 19.00  | 19.30  | 19.00  | 19.30  | 19.20  | 19.30  | 0.30   | 5,396           | 10,354                  | 19.189           |
| TWPC                  | 3.66     | 240467 | 3.66   | 3.74   | 3.64   | 3.72   | 3.72   | 3.74   | 0.06   | 999             | 369                     | 3.696            |
| W                     | 0.62     | 240467 | 0.61   | 0.64   | 0.59   | 0.60   | 0.59   | 0.60   | (0.02) | 48,483          | 2,938                   | 0.606            |
| W-W5                  | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 10              | -                       | 0.01             |
| W-W6                  | 0.39     | 240467 | -      | 0.57   | 0.48   | 0.48   | 0.30   | 0.48   | 0.09   | 212             | 10                      | 0.481            |
| ZEN                   | 7.75     | 240467 | -      | 8.00   | 7.55   | 7.85   | 7.80   | 7.85   | 0.10   | 5,724           | 4,463                   | 7.797            |
| Health Care Services: |          |        |        |        |        |        |        |        |        |                 |                         |                  |
| AHC                   | 18.00    | 240467 | -      | 18.10  | 18.00  | 18.00  | 17.90  | 18.00  | -      | 249             | 448                     | 18               |
| BCH                   | 20.80    | 240467 | 20.90  | 21.40  | 20.90  | 21.30  | 21.30  | 21.40  | 0.50   | 125,890         | 266,682                 | 21.183           |
| BCH01C2407A           | 0.08     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.11   | 0.12   | 0.02   | 8,364           | 84                      | 0.1              |
| BCH01C2409A           | 0.36     | 240467 | 0.38   | 0.41   | 0.37   | 0.41   | 0.41   | 0.42   | 0.05   | 55,673          | 2,190                   | 0.393            |
| BCH01P2407X           | 0.26     | 240467 | -      | 0.25   | 0.23   | 0.23   | 0.22   | 0.23   | (0.03) | 4,937           | 115                     | 0.233            |
| BCH11C2407A           | 0.17     | 240467 | -      | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.03   | 49,817          | 957                     | 0.192            |
| BCH13C2407A           | 0.11     | 240467 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | (0.02) | 14,310          | 117                     | 0.082            |
| BCH13C2408A           | 0.20     | 240467 | -      | 0.25   | 0.21   | 0.24   | 0.24   | 0.25   | 0.04   | 89,501          | 2,039                   | 0.227            |
| BCH13P2406A           | 0.11     | 240467 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| BCH19C2406A           | 0.02     | 240467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| BCH19C2408A           | 0.21     | 240467 | -      | 0.24   | 0.21   | 0.24   | 0.23   | 0.24   | 0.03   | 55,186          | 1,257                   | 0.227            |
| BCH41C2407A           | 0.12     | 240467 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -                       | 0                |
| BDMS                  | 28.25    | 240467 | 28.25  | 28.75  | 28.25  | 28.75  | 28.50  | 28.75  | 0.50   | 862,553         | 2,468,754               | 28.621           |
| BDMS01C2405A          | 0.04     | 240467 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | 0.01   | 9,000           | 45                      | 0.05             |
| BDMS01C2408A          | 0.12     | 240467 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 25,035          | 322                     | 0.128            |
| BDMS01P2407X          | 0.10     | 240467 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -                       | 0                |
| BDMS13C2408A          | 0.12     | 240467 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 11,954          | 160                     | 0.133            |
| BDMS13P2407A          | 0.11     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 1,003           | 10                      | 0.1              |
| BDMS19C2405A          | 0.10     | 240467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| BDMS19C2407A          | 0.09     | 240467 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 1,719           | 17                      | 0.097            |
| BDMS41C2405A          | 0.04     | 240467 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -                       | 0                |
| BDMS41C2407A          | 0.10     | 240467 | 0.12   | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | 0.02   | 23,706          | 273                     | 0.115            |
| BDMS41C2408A          | 0.11     | 240467 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -                       | 0                |
| BH                    | 231.00   | 240467 | 241.00 | 265.00 | 240.00 | 253.00 | 253.00 | 254.00 | 22.00  | 201,756         | 5,088,996               | 252.235          |
| BH-P                  | 22.80    | 240467 | -      | -      | -      | -      | 23.70  | -      | -      | -               | -                       | 0                |
| BH-Q                  | 23.40    | 240467 | -      | -      | -      | -      | 29.25  | -      | -      | -               | -                       | 0                |
| BH01C2405A            | 0.04     | 240467 | 0.08   | 0.36   | 0.08   | 0.18   | 0.18   | 0.20   | 0.14   | 87,777          | 1,375                   | 0.156            |
| BH01C2408A            | 0.29     | 240467 | 0.39   | 0.67   | 0.39   | 0.52   | 0.51   | 0.52   | 0.23   | 386,935         | 19,180                  | 0.495            |
| BH01P2405X            | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BH01P2406X            | 0.12     | 240467 | 0.07   | 0.07   | 0.03   | 0.03   | 0.03   | 0.04   | (0.09) | 379,437         | 1,456                   | 0.038            |
| BH06C2404A            | 0.01     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| BH11C2404A            | 0.08     | 240467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| BH11C2406A            | 0.12     | 240467 | -      | 0.41   | 0.19   | 0.34   | 0.29   | 0.31   | 0.22   | 89,864          | 2,441                   | 0.271            |
| BH13C2405A            | 0.01     | 240467 | -      | 0.03   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 4,115           | 8                       | 0.02             |
| BH13C2407A            | 0.24     | 240467 | 0.33   | 0.62   | 0.33   | 0.47   | 0.47   | 0.48   | 0.23   | 236,887         | 10,800                  | 0.455            |
| BH13P2406A            | 0.05     | 240467 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.03) | 18,772          | 24                      | 0.012            |
| BH19C2407A            | 0.07     | 240467 | -      | 0.27   | 0.10   | 0.17   | 0.17   | 0.18   | 0.10   | 244,112         | 4,576                   | 0.187            |
| BH19C2408A            | 0.23     | 240467 | 0.32   | 0.62   | 0.32   | 0.46   | 0.46   | 0.47   | 0.23   | 62,319          | 2,628                   | 0.421            |
| BH41C2405A            | 0.03     | 240467 | -      | 0.15   | 0.04   | 0.06   | 0.05   | 0.06   | 0.03   | 79,921          | 529                     | 0.066            |
| BH41C2406B            | 0.09     | 240467 | 0.21   | 0.26   | 0.11   | 0.17   | 0.17   | 0.18   | 0.08   | 77,138          | 1,310                   | 0.169            |
| BH41C2408A            | 0.26     | 240467 | -      | 0.61   | 0.35   | 0.47   | 0.46   | 0.47   | 0.21   | 139,512         | 6,292                   | 0.451            |
| BH41P2405A            | 0.08     | 240467 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.07) | 2               | -                       | 0.015            |
| BH41P2406A            | 0.20     | 240467 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.18) | 15,306          | 26                      | 0.016            |
| BKGI                  | 3.26     | 240467 | 3.20   | 3.54   | 3.14   | 3.14   | 3.14   | 3.18   | (0.12) | 899,046         | 303,497                 | 3.375            |
| CHG                   | 2.88     | 240467 | 2.88   | 2.94   | 2.88   | 2.90   | 2.88   | 2.90   | 0.02   | 392,394         | 113,999                 | 2.905            |
| CHG01C2405A           | 0.08     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| CHG01C2408A           | 0.18     | 240467 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 79,871          | 1,446                   | 0.181            |
| CHG11C2404A           | 0.04     | 240467 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| CHG13C2406A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| CHG13C2407A           | 0.11     | 240467 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 23,886          | 266                     | 0.111            |
| CHG13P2406A           | 0.11     | 240467 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.12   | (0.01) | 12,488          | 125                     | 0.1              |
| CHG19C2408A           | 0.16     | 240467 | -      | 0.15   | 0.14   | 0.14   | 0.13   | 0.14   | (0.02) | 34,848          | 488                     | 0.14             |
| CMR                   | 1.95     | 240467 | 1.97   | 1.99   | 1.95   | 1.97   | 1.97   | 1.98   | 0.02   | 230             | 45                      | 1.973            |
| EKH                   | 7.60     | 240467 | 7.65   | 7.70   | 7.60   | 7.70   | 7.70   | 7.75   | 0.10   | 6,207           | 4,769                   | 7.683            |
| EKH-W1                | 1.37     | 240467 | 1.48   | 1.70   | 1.39   | 1.43   | 1.43   | 1.44   | 0.06   | 35,021          | 5,370                   | 1.533            |
| KDH                   | 91.75    | 240467 | -      | 93.50  | 92.00  | 92.00  | 91.25  | 93.00  | 0.25   | 2               | 19                      | 92.75            |
| LPH                   | 4.74     | 240467 | -      | 4.76   | 4.72   | 4.72   | 4.72   | 4.76   | (0.02) | 320             | 151                     | 4.729            |
| M-CHAI                | 56.00    | 240467 | 56.25  | 58.75  | 56.25  | 57.00  | 56.75  | 57.00  | 1.00   | 909             | 5,213                   | 57.35            |
| NEW                   | 90.00    | 240467 | -      | -      | -      | -      | 88.00  | 109.50 | -      | -               | -                       | 0                |
| NTV                   | 35.25    | 240467 | -      | 35.75  | 35.50  | 35.50  | 35.25  | 35.50  | 0.25   | 118             | 419                     | 35.502           |
| PHG                   | 13.70    | 240467 | 13.70  | 14.00  | 13.70  | 13.90  | 13.80  | 13.90  | 0.20   | 1,973           | 2,745                   | 13.914           |
| PR9                   | 19.50    | 240467 | 19.40  | 19.90  | 19.20  | 19.50  | 19.40  | 19.50  | -      | 28,612          | 55,986                  | 19.567           |
| PRINC                 | 3.80     | 240467 | 3.80   | 3.94   | 3.80   | 3.94   | 3.94   | 3.96   | 0.14   | 11,478          | 4,482                   | 3.905            |
| RAM                   | 31.00    | 240467 | 31.00  | 31.50  | 31.00  | 31.25  | 31.25  | 31.50  | 0.25   | 286             | 895                     | 31.307           |
| RJH                   | 24.60    | 240467 | -      | 24.80  | 24.60  | 24.80  | 24.60  | 24.80  | 0.20   | 450             | 1,109                   | 24.654           |
| RPH                   | 6.10     | 240467 | 6.10   | 6.15   | 6.10   | 6.10   | 6.10   | 6.15   | -      | 702             | 428                     | 6.103            |
| SAFE                  | 21.40    | 240467 | 21.30  | 22.90  | 21.00  | 22.40  | 22.40  | 22.50  | 1.00   | 78,977          | 175,574                 | 22.231           |
| SKR                   | 10.10    | 240467 | 10.20  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | 0.20   | 4,976           | 5,079                   | 10.206           |
| THG                   | 40.25    | 240467 | 40.25  | 41.00  | 40.25  | 40.50  | 40.25  | 40.50  | 0.25   | 1,590           | 6,439                   | 40.497           |
| VIBHA                 | 2.28     | 240467 | 2.28   | 2.32   | 2.22   | 2.28   | 2.26   | 2.28   | -      | 43,598          | 9,911                   | 2.273            |
| VIBHA-W4              | 0.14     | 240467 | 0.15   | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 70,921          | 1,114                   | 0.157            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VIH                   | 7.90     | 240467 | 7.90   | 8.05   | 7.85   | 8.05   | 8.00   | 8.05   | 0.15   | 5,762           | 4,601           | 7.985            |
| WPH                   | 8.35     | 240467 | 8.25   | 8.95   | 8.25   | 8.85   | 8.85   | 8.90   | 0.50   | 20,028          | 17,576          | 8.775            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| ASIA                  | 6.55     | 240467 | 6.55   | 6.55   | 6.55   | 6.55   | 6.50   | 6.60   | -      | 15              | 10              | 6.55             |
| BEYOND                | 10.00    | 240467 | 10.20  | 10.20  | 9.90   | 9.95   | 9.90   | 9.95   | (0.05) | 531             | 528             | 9.95             |
| BEYOND-W2             | 1.00     | 240467 | 1.03   | 1.17   | 0.98   | 0.99   | 0.98   | 0.99   | (0.01) | 75,438          | 8,261           | 1.095            |
| CENTEL                | 45.25    | 240467 | 45.00  | 45.00  | 44.00  | 44.50  | 44.50  | 44.75  | (0.75) | 24,511          | 109,058         | 44.493           |
| CENTEL01C2405A        | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL01C2408A        | 0.26     | 240467 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | (0.02) | 44,454          | 1,072           | 0.241            |
| CENTEL13C2405A        | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2407A        | 0.18     | 240467 | 0.18   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 35,941          | 608             | 0.169            |
| CENTEL19C2405A        | 0.01     | 240467 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 4               | -               | 0.02             |
| CENTEL19C2408A        | 0.25     | 240467 | -      | 0.24   | 0.22   | 0.23   | 0.22   | 0.23   | (0.02) | 28,137          | 647             | 0.23             |
| CENTEL41C2405A        | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL41C2406A        | 0.10     | 240467 | 0.08   | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 7,724           | 62              | 0.08             |
| CENTEL41C2408A        | 0.27     | 240467 | 0.24   | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.03) | 42,895          | 1,028           | 0.239            |
| CSR                   | 62.75    | 240467 | -      | -      | -      | -      | 61.00  | 67.00  | -      | -               | -               | 0                |
| DUSIT                 | 9.35     | 240467 | 9.30   | 9.40   | 9.25   | 9.25   | 9.25   | 9.30   | (0.10) | 2,408           | 2,240           | 9.304            |
| ERW                   | 4.82     | 240467 | 4.80   | 4.82   | 4.76   | 4.82   | 4.80   | 4.82   | -      | 118,668         | 56,955          | 4.799            |
| ERW-W3                | 1.80     | 240467 | 1.76   | 1.80   | 1.76   | 1.80   | 1.78   | 1.80   | -      | 147             | 26              | 1.768            |
| ERW01C2405A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2406A           | 0.03     | 240467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ERW13C2407A           | 0.22     | 240467 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | (0.01) | 33,078          | 688             | 0.207            |
| ERW19C2405A           | 0.02     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW41C2406A           | 0.09     | 240467 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GRAND                 | 0.13     | 240467 | 0.14   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.01   | 3,193           | 43              | 0.134            |
| LRH                   | 41.25    | 240467 | -      | 41.50  | 41.50  | 41.50  | 41.25  | 41.50  | 0.25   | 8               | 33              | 41.5             |
| MANRIN                | 32.50    | 240467 | -      | 32.75  | 32.75  | 32.75  | 32.50  | 33.25  | 0.25   | 2               | 7               | 32.75            |
| MINT                  | 32.75    | 240467 | 33.00  | 33.25  | 32.50  | 33.25  | 33.00  | 33.25  | 0.50   | 177,688         | 586,124         | 32.986           |
| MINT01C2406A          | 0.16     | 240467 | 0.17   | 0.18   | 0.16   | 0.18   | 0.18   | 0.19   | 0.02   | 22,969          | 393             | 0.171            |
| MINT01C2408A          | 0.15     | 240467 | 0.16   | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 36,726          | 580             | 0.157            |
| MINT01P2406X          | 0.06     | 240467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT06C2405A          | 0.04     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT11C2406A          | 0.18     | 240467 | 0.19   | 0.19   | 0.18   | 0.19   | 0.20   | 0.21   | 0.01   | 3,750           | 71              | 0.188            |
| MINT11C2408A          | 0.16     | 240467 | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | 0.19   | 0.01   | 6,120           | 104             | 0.17             |
| MINT13C2406A          | 0.13     | 240467 | -      | 0.15   | 0.13   | 0.15   | 0.15   | 0.17   | 0.02   | 24,230          | 340             | 0.14             |
| MINT13C2407A          | 0.11     | 240467 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 7,800           | 87              | 0.11             |
| MINT13C2409A          | 0.22     | 240467 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 42,926          | 987             | 0.23             |
| MINT13P2407A          | 0.05     | 240467 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT19C2406A          | 0.12     | 240467 | 0.12   | 0.12   | 0.11   | 0.12   | 0.12   | 0.14   | -      | 36,426          | 427             | 0.117            |
| MINT41C2405A          | 0.30     | 240467 | -      | -      | -      | -      | 0.27   | 0.30   | -      | -               | -               | 0                |
| MINT41C2406A          | 0.12     | 240467 | -      | -      | -      | -      | 0.13   | 0.15   | -      | -               | -               | 0                |
| MINT41C2408A          | 0.10     | 240467 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | 0.01   | 21,537          | 233             | 0.108            |
| OHTL                  | 416.00   | 240467 | -      | -      | -      | -      | 400.00 | 440.00 | -      | -               | -               | 0                |
| ROH                   | 2.30     | 240467 | 2.32   | 2.48   | 2.32   | 2.40   | 2.32   | 2.42   | 0.10   | 27              | 6               | 2.379            |
| SHANG                 | 48.75    | 240467 | -      | 48.50  | 48.50  | 48.50  | 48.50  | 48.75  | (0.25) | 3               | 15              | 48.5             |
| SHR                   | 2.38     | 240467 | 2.38   | 2.42   | 2.38   | 2.42   | 2.40   | 2.42   | 0.04   | 23,017          | 5,537           | 2.405            |
| VRANDA                | 5.55     | 240467 | -      | 5.60   | 5.55   | 5.60   | 5.55   | 5.60   | 0.05   | 1,196           | 667             | 5.574            |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| AJA                   | 0.22     | 240467 | 0.22   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 45,444          | 982             | 0.216            |
| AJA-W3                | 0.05     | 240467 | 0.06   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | 0.01   | 12,073          | 61              | 0.05             |
| AJA-W4                | 0.09     | 240467 | 0.08   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 1,655           | 15              | 0.088            |
| DTCI                  | 30.00    | 240467 | -      | -      | -      | -      | 28.00  | 31.25  | -      | -               | -               | 0                |
| FANCY                 | 0.39     | 240467 | -      | 0.42   | 0.40   | 0.42   | 0.40   | 0.42   | 0.03   | 1,436           | 58              | 0.406            |
| FTI                   | 2.12     | 240467 | -      | 2.16   | 2.12   | 2.16   | 2.14   | 2.16   | 0.04   | 4,873           | 1,038           | 2.13             |
| KYE                   | 316.00   | 240467 | -      | 317.00 | 316.00 | 317.00 | 316.00 | 317.00 | 1.00   | 16              | 506             | 316.437          |
| L&E                   | 1.14     | 240467 | -      | 1.18   | 1.14   | 1.15   | 1.15   | 1.16   | 0.01   | 270             | 31              | 1.153            |
| MODERN                | 2.26     | 240467 | 2.28   | 2.28   | 2.26   | 2.26   | 2.26   | 2.28   | -      | 309             | 70              | 2.266            |
| OGC                   | 24.20    | 240467 | -      | -      | -      | -      | 24.20  | 24.50  | -      | -               | -               | 0                |
| ROCK                  | 12.20    | 240467 | -      | 12.70  | 12.70  | 12.70  | 11.50  | 12.60  | 0.50   | 1               | 1               | 12.7             |
| SBNEXT                | 0.62     | 240467 | -      | 0.65   | 0.61   | 0.64   | 0.63   | 0.64   | 0.02   | 8,483           | 536             | 0.632            |
| SBNEXT-W2             | 0.09     | 240467 | 0.09   | 0.10   | 0.08   | 0.10   | 0.09   | 0.10   | 0.01   | 8,008           | 72              | 0.09             |
| SIAM                  | 1.23     | 240467 | 1.24   | 1.24   | 1.23   | 1.23   | 1.22   | 1.23   | -      | 104             | 13              | 1.23             |
| TCMC                  | 1.28     | 240467 | -      | 1.32   | 1.25   | 1.29   | 1.26   | 1.29   | 0.01   | 952             | 122             | 1.276            |
| Insurance             |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| AYUD                  | 37.00    | 240467 | -      | 37.50  | 37.00  | 37.50  | 36.25  | 37.50  | 0.50   | 54              | 202             | 37.365           |
| BKI                   | 291.00   | 240467 | 291.00 | 291.00 | 290.00 | 291.00 | 290.00 | 291.00 | -      | 92              | 2,670           | 290.217          |
| BLA                   | 17.60    | 240467 | 17.70  | 17.70  | 17.40  | 17.50  | 17.40  | 17.50  | (0.10) | 6,783           | 11,894          | 17.534           |
| BLA13C2407A           | 0.08     | 240467 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2,218           | 18              | 0.08             |
| BLA19C2408A           | 0.19     | 240467 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 3,457           | 61              | 0.176            |
| BUI                   | 22.60    | 240467 | 17.90  | 18.00  | 17.60  | 17.60  | 17.50  | 17.60  | (5.00) | 802             | 1,418           | 17.676           |
| CHARAN                | 23.40    | 240467 | -      | 23.40  | 23.10  | 23.10  | 23.10  | 23.60  | (0.30) | 76              | 176             | 23.2             |
| INSURE                | 109.00   | 240467 | -      | -      | -      | -      | 108.50 | 117.00 | -      | -               | -               | 0                |
| KWI                   | 0.49     | 240467 | 0.50   | 0.52   | 0.49   | 0.49   | 0.49   | 0.50   | -      | 2,761           | 137             | 0.494            |
| MTI                   | 107.00   | 240467 | -      | 108.00 | 107.50 | 107.50 | 107.50 | 108.50 | 0.50   | 8               | 86              | 107.75           |
| NKI                   | 26.00    | 240467 | -      | 26.50  | 26.50  | 26.50  | 26.00  | 26.50  | 0.50   | 10              | 27              | 26.5             |
| SMK                   | 0.80     | 240467 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 15.50    | 240467 | -      | 15.70  | 15.70  | 15.70  | 15.50  | 15.80  | 0.20   | 1               | 2               | 15.7             |
| THRE                  | 0.77     | 240467 | -      | 0.78   | 0.76   | 0.78   | 0.77   | 0.78   | 0.01   | 13,413          | 1,032           | 0.769            |
| THREL                 | 2.20     | 240467 | 2.16   | 2.20   | 2.16   | 2.18   | 2.18   | 2.20   | (0.02) | 3,536           | 770             | 2.176            |
| TIPH                  | 29.75    | 240467 | 29.50  | 30.00  | 29.00  | 29.25  | 29.25  | 29.50  | (0.50) | 3,991           | 11,728          | 29.385           |
| TIPH13C2407A          | 0.07     | 240467 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 1,000           | 6               | 0.06             |
| TIPH19C2407A          | 0.12     | 240467 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 13,716          | 159             | 0.116            |
| TLI                   | 8.95     | 240467 | 8.95   | 9.00   | 8.90   | 8.95   | 8.95   | 9.00   | -      | 97,558          | 87,316          | 8.95             |
| TLI01C2406A           | 0.03     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2406B           | 0.05     | 240467 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI01C2408A           | 0.20     | 240467 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 26,557          | 531             | 0.2              |
| TLI13C2405A           | 0.01     | 240467 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| TLI13C2407A           | 0.16     | 240467 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 36,424          | 583             | 0.16             |
| TLI19C2407A           | 0.16     | 240467 | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| TLI41C2405A           | 0.01     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2405B           | 0.06     | 240467 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2406A           | 0.12     | 240467 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 46,400          | 510             | 0.11             |

## Main Board Quotation

Issue Date

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| TLI41C2407A           | 0.12     | 240467 | -     | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TQM                   | 25.50    | 240467 | -     | 25.50  | 25.00  | 25.25  | 25.00  | 25.25  | (0.25) | 1,081           | 2,728           | 25.234           |
| TQM13C2407A           | 0.10     | 240467 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.08     | 240467 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TSI                   | 0.12     | 240467 | 0.12  | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 85              | 1               | 0.118            |
| TVH                   | 8.45     | 240467 | -     | 8.50   | 8.30   | 8.40   | 8.35   | 8.40   | (0.05) | 356             | 296             | 8.322            |
| Packaging             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 5.90     | 240467 | 5.90  | 5.90   | 5.85   | 5.90   | 5.85   | 5.90   | -      | 299             | 175             | 5.854            |
| ALUCON                | 179.00   | 240467 | -     | 179.00 | 179.00 | 179.00 | 178.00 | 179.00 | -      | 7               | 125             | 179              |
| BGC                   | 6.95     | 240467 | 6.90  | 7.10   | 6.90   | 7.00   | 6.95   | 7.00   | 0.05   | 1,056           | 740             | 7.006            |
| CSC                   | 43.00    | 240467 | -     | 43.50  | 43.00  | 43.50  | 42.75  | 44.00  | 0.50   | 2               | 9               | 43.25            |
| CSC-P                 | 150.00   | 240467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 240467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 240467 | -     | 0.20   | 0.19   | 0.20   | 0.19   | 0.21   | (0.01) | 5,386           | 108             | 0.199            |
| PJW                   | 3.00     | 240467 | 3.00  | 3.00   | 2.96   | 2.98   | 2.96   | 2.98   | (0.02) | 216             | 65              | 2.987            |
| PJW-W1                | 0.09     | 240467 | 0.08  | 0.09   | 0.07   | 0.07   | 0.07   | 0.09   | (0.02) | 21,920          | 175             | 0.079            |
| PTL                   | 9.20     | 240467 | 9.20  | 9.25   | 9.15   | 9.20   | 9.20   | 9.25   | -      | 2,102           | 1,932           | 9.192            |
| SCGP                  | 33.25    | 240467 | 33.25 | 33.25  | 32.25  | 32.50  | 32.25  | 32.50  | (0.75) | 53,583          | 174,361         | 32.54            |
| SCGP01C2405A          | 0.02     | 240467 | -     | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 700             | 1               | 0.02             |
| SCGP01C2406A          | 0.07     | 240467 | 0.07  | 0.07   | 0.05   | 0.06   | 0.06   | 0.07   | (0.01) | 28,880          | 171             | 0.059            |
| SCGP01C2408A          | 0.23     | 240467 | 0.24  | 0.24   | 0.19   | 0.20   | 0.20   | 0.21   | (0.03) | 39,234          | 813             | 0.207            |
| SCGP01P2405A          | 0.18     | 240467 | -     | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| SCGP01P2408X          | 0.07     | 240467 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCGP06C2406A          | 0.11     | 240467 | -     | 0.10   | 0.08   | 0.09   | -      | -      | (0.02) | 53,394          | 479             | 0.089            |
| SCGP11C2405A          | 0.03     | 240467 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP11C2407T          | 0.20     | 240467 | -     | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.03) | 6,954           | 123             | 0.176            |
| SCGP13C2405A          | 0.01     | 240467 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2406A          | 0.06     | 240467 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP13C2407A          | 0.22     | 240467 | -     | 0.21   | 0.17   | 0.18   | 0.18   | 0.19   | (0.04) | 57,126          | 1,048           | 0.183            |
| SCGP13P2405A          | 0.07     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13P2408A          | 0.05     | 240467 | -     | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 901             | 5               | 0.05             |
| SCGP19C2405A          | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2406A          | 0.09     | 240467 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCGP19C2407A          | 0.30     | 240467 | -     | -      | -      | -      | 0.26   | 0.27   | -      | -               | -               | 0                |
| SCGP19C2409A          | 0.28     | 240467 | 0.28  | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.03) | 65,773          | 1,664           | 0.252            |
| SCGP41C2405A          | 0.01     | 240467 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2406A          | 0.06     | 240467 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP41C2407A          | 0.25     | 240467 | -     | -      | -      | -      | 0.20   | 0.22   | -      | -               | -               | 0                |
| SFLEX                 | 3.14     | 240467 | 3.12  | 3.14   | 3.10   | 3.12   | 3.10   | 3.12   | (0.02) | 7,808           | 2,432           | 3.114            |
| SFLEX-W2              | 0.19     | 240467 | 0.20  | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -      | 1,836           | 36              | 0.197            |
| SITHAI                | 1.18     | 240467 | 1.18  | 1.19   | 1.17   | 1.18   | 1.17   | 1.18   | -      | 1,049           | 124             | 1.179            |
| SLP                   | 0.40     | 240467 | 0.40  | 0.40   | 0.39   | 0.39   | 0.39   | 0.40   | (0.01) | 1,819           | 72              | 0.397            |
| SMPC                  | 9.45     | 240467 | 9.20  | 9.60   | 9.20   | 9.30   | 9.30   | 9.40   | (0.15) | 927             | 866             | 9.337            |
| SPACK                 | 1.85     | 240467 | -     | 1.94   | 1.86   | 1.86   | 1.86   | 1.90   | 0.01   | 1,651           | 312             | 1.891            |
| TCOAT                 | 24.90    | 240467 | -     | -      | -      | -      | 20.60  | 29.00  | -      | -               | -               | 0                |
| TFI                   | 0.09     | 240467 | 0.08  | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 222             | 2               | 0.08             |
| TFI-W1                | 0.04     | 240467 | -     | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 2,186           | 7               | 0.03             |
| THIP                  | 29.75    | 240467 | -     | 30.00  | 29.75  | 30.00  | 29.75  | 30.00  | 0.25   | 481             | 1,435           | 29.837           |
| TMD                   | 24.00    | 240467 | -     | 24.20  | 24.10  | 24.20  | 24.10  | 24.40  | 0.20   | 56              | 135             | 24.103           |
| TOPP                  | 140.00   | 240467 | -     | -      | -      | -      | 142.50 | 165.50 | -      | -               | -               | 0                |
| TPAC                  | 14.00    | 240467 | -     | 14.00  | 13.80  | 14.00  | 13.90  | 14.00  | -      | 428             | 593             | 13.852           |
| TPBI                  | 3.92     | 240467 | -     | 3.96   | 3.90   | 3.90   | 3.90   | 3.94   | (0.02) | 6,833           | 2,676           | 3.916            |
| TPP                   | 13.80    | 240467 | -     | 14.30  | 14.00  | 14.30  | 14.10  | 14.40  | 0.50   | 3               | 4               | 14.133           |
| Personal Products     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.92     | 240467 | -     | 4.94   | 4.88   | 4.94   | 4.92   | 4.94   | 0.02   | 299             | 147             | 4.917            |
| BIZ                   | 3.40     | 240467 | -     | 3.42   | 3.36   | 3.40   | 3.38   | 3.40   | -      | 174             | 59              | 3.389            |
| BLC                   | 5.05     | 240467 | 5.05  | 5.05   | 4.94   | 4.96   | 4.96   | 4.98   | (0.09) | 20,179          | 10,040          | 4.975            |
| DDD                   | 9.00     | 240467 | 9.05  | 9.15   | 9.00   | 9.15   | 9.05   | 9.15   | 0.15   | 356             | 324             | 9.088            |
| JCT                   | 78.50    | 240467 | 78.50 | 78.50  | 78.50  | 78.50  | 78.50  | 79.75  | -      | 1               | 8               | 78.5             |
| KISS                  | 6.15     | 240467 | 6.15  | 6.20   | 5.90   | 6.05   | 6.00   | 6.05   | (0.10) | 18,844          | 11,316          | 6.004            |
| NAM                   | 4.82     | 240467 | 4.82  | 4.86   | 4.78   | 4.84   | 4.82   | 4.84   | 0.02   | 3,082           | 1,488           | 4.828            |
| NEO                   | 43.75    | 240467 | 43.50 | 44.50  | 43.50  | 44.00  | 44.00  | 44.25  | 0.25   | 10,601          | 46,868          | 44.21            |
| NV                    | 1.42     | 240467 | 1.42  | 1.43   | 1.40   | 1.43   | 1.41   | 1.43   | 0.01   | 291             | 41              | 1.417            |
| OCC                   | 9.70     | 240467 | -     | -      | -      | -      | 9.35   | 10.40  | -      | -               | -               | 0                |
| S&J                   | 52.50    | 240467 | 52.00 | 52.50  | 50.00  | 52.50  | 52.00  | 52.50  | -      | 82              | 430             | 52.423           |
| STGT                  | 8.15     | 240467 | 8.15  | 8.25   | 8.05   | 8.20   | 8.15   | 8.20   | 0.05   | 28,608          | 23,359          | 8.165            |
| STGT01C2407A          | 0.41     | 240467 | -     | 0.43   | 0.41   | 0.42   | 0.42   | 0.45   | 0.01   | 11,206          | 472             | 0.42             |
| STGT01C2407B          | 0.22     | 240467 | 0.22  | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 90,862          | 1,951           | 0.214            |
| STGT01P2407X          | 0.14     | 240467 | -     | 0.13   | 0.13   | 0.13   | 0.12   | 0.14   | (0.01) | 8,720           | 113             | 0.13             |
| STGT01P2408X          | 0.44     | 240467 | -     | 0.44   | 0.42   | 0.42   | 0.42   | 0.43   | (0.02) | 6,118           | 264             | 0.431            |
| STGT13C2407A          | 0.70     | 240467 | -     | -      | -      | -      | 0.43   | 0.46   | -      | -               | -               | 0                |
| STGT13C2407B          | 0.20     | 240467 | -     | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.01   | 114,841         | 2,326           | 0.202            |
| STGT13C2408A          | 0.09     | 240467 | -     | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 10              | -               | 0.07             |
| STGT13P2407A          | 0.20     | 240467 | 0.18  | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 70,077          | 1,312           | 0.187            |
| STGT19C2407A          | 0.25     | 240467 | 0.26  | 0.27   | 0.24   | 0.26   | 0.26   | 0.27   | 0.01   | 30,136          | 767             | 0.254            |
| STGT19C2408A          | 0.15     | 240467 | -     | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | 0.01   | 21,823          | 351             | 0.16             |
| STHAI                 | 0.01     | 240467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 9.10     | 240467 | -     | 9.15   | 9.10   | 9.10   | 9.10   | 9.20   | -      | 299             | 273             | 9.124            |
| TOG                   | 11.30    | 240467 | 11.40 | 11.50  | 11.20  | 11.30  | 11.30  | 11.50  | -      | 178             | 201             | 11.28            |
| Professional Service  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.45     | 240467 | 0.45  | 0.46   | 0.44   | 0.45   | 0.44   | 0.45   | -      | 69,467          | 3,133           | 0.451            |
| GENCO                 | 0.49     | 240467 | -     | 0.50   | 0.49   | 0.50   | 0.49   | 0.50   | 0.01   | 103             | 5               | 0.499            |
| PRO                   | 0.35     | 240467 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.22     | 240467 | 4.22  | 4.22   | 4.14   | 4.20   | 4.16   | 4.20   | (0.02) | 5,332           | 2,225           | 4.172            |
| SISB                  | 39.75    | 240467 | 39.75 | 39.75  | 39.00  | 39.25  | 39.25  | 39.50  | (0.50) | 8,657           | 34,067          | 39.352           |
| SISB13C2405A          | 0.03     | 240467 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| SISB13C2407A          | 0.09     | 240467 | -     | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 301             | 2               | 0.08             |
| SO                    | 6.70     | 240467 | -     | 6.70   | 6.65   | 6.70   | 6.65   | 6.70   | -      | 273             | 182             | 6.65             |
| WAVE                  | 0.15     | 240467 | 0.15  | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 15,142          | 228             | 0.15             |
| WAVE-W3               | 0.05     | 240467 | -     | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,071           | 4               | 0.041            |
| Property Developme    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| A                     | 5.00     | 240467 | -     | 5.00   | 5.00   | 5.00   | 4.98   | 5.00   | -      | 41              | 21              | 5                |
| AKS                   | 0.01     | 240467 | 0.01  | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 74,811          | 75              | 0.01             |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Thursday April 25, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| AKS-W5                | 0.01     | 240467 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 15,071          | 15                      | 0.01             |
| AMATA                 | 22.40    | 240467 | 22.40 | 22.70 | 22.30 | 22.50 | 22.50 | 22.60 | 0.10   | 35,017          | 78,597                  | 22.445           |
| AMATA01C2407A         | 0.23     | 240467 | 0.21  | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | (0.02) | 13,853          | 290                     | 0.209            |
| AMATA11C2407A         | 0.25     | 240467 | -     | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | 3,060           | 68                      | 0.223            |
| AMATA13C2405A         | 0.02     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| AMATA13C2406A         | 0.08     | 240467 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 11,125          | 78                      | 0.07             |
| AMATA19C2405A         | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| AMATA19C2407A         | 0.19     | 240467 | 0.18  | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.01) | 28,897          | 530                     | 0.183            |
| AMATA41C2407A         | 0.26     | 240467 | 0.25  | 0.26  | 0.24  | 0.25  | 0.25  | 0.26  | (0.01) | 19,931          | 499                     | 0.25             |
| AMATA41C2407B         | 0.16     | 240467 | -     | 0.14  | 0.13  | 0.13  | 0.14  | 0.15  | (0.03) | 5,768           | 79                      | 0.137            |
| AMATAV                | 5.75     | 240467 | 5.75  | 5.75  | 5.75  | 5.75  | 5.70  | 5.75  | -      | 260             | 150                     | 5.75             |
| ANAN                  | 0.78     | 240467 | 0.78  | 0.79  | 0.77  | 0.79  | 0.78  | 0.79  | 0.01   | 18,647          | 1,457                   | 0.781            |
| AP                    | 10.50    | 240467 | 10.50 | 10.60 | 10.40 | 10.60 | 10.50 | 10.60 | 0.10   | 161,004         | 169,468                 | 10.525           |
| AP11C2404A            | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| AP13C2409A            | 0.14     | 240467 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 3,202           | 45                      | 0.14             |
| AP19C2409A            | 1.00     | 240467 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -                       | 0                |
| APEX                  | 0.04     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| ASW                   | 8.05     | 240467 | -     | 8.10  | 8.05  | 8.05  | 8.05  | 8.10  | -      | 1,280           | 1,031                   | 8.05             |
| ASW-W1                | 0.01     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| ASW-W2                | 0.25     | 240467 | 0.24  | 0.26  | 0.20  | 0.21  | 0.20  | 0.21  | (0.04) | 138,706         | 3,116                   | 0.224            |
| AWC                   | 4.34     | 240467 | 4.30  | 4.42  | 4.28  | 4.36  | 4.34  | 4.36  | 0.02   | 394,450         | 172,133                 | 4.363            |
| AWC01C2406A           | 0.24     | 240467 | -     | 0.27  | 0.22  | 0.24  | 0.24  | 0.25  | -      | 28,233          | 711                     | 0.251            |
| AWC01C2408A           | 0.47     | 240467 | 0.47  | 0.52  | 0.46  | 0.49  | 0.48  | 0.49  | 0.02   | 38,983          | 1,963                   | 0.503            |
| AWC01C2409A           | 0.36     | 240467 | -     | 0.39  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 70,828          | 2,613                   | 0.368            |
| AWC01P2405X           | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 909             | 1                       | 0.01             |
| AWC01P2409X           | 0.41     | 240467 | -     | 0.42  | 0.38  | 0.39  | 0.39  | 0.40  | (0.02) | 17,436          | 680                     | 0.389            |
| AWC06C2404A           | 0.01     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| AWC11C2408A           | 0.48     | 240467 | -     | -     | -     | -     | 0.47  | 0.49  | -      | -               | -                       | 0                |
| AWC13C2405A           | 0.26     | 240467 | -     | 0.16  | 0.15  | 0.16  | 0.14  | 0.15  | (0.10) | 4,246           | 67                      | 0.157            |
| AWC13C2409A           | 0.33     | 240467 | 0.33  | 0.35  | 0.31  | 0.34  | 0.34  | 0.35  | 0.01   | 78,947          | 2,680                   | 0.339            |
| AWC13P2408A           | 0.42     | 240467 | -     | 0.43  | 0.38  | 0.40  | 0.40  | 0.41  | (0.02) | 72,762          | 2,853                   | 0.392            |
| AWC19C2405A           | 0.33     | 240467 | -     | -     | -     | -     | 0.21  | 0.23  | -      | -               | -                       | 0                |
| AWC19C2406A           | 0.09     | 240467 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 30,232          | 298                     | 0.098            |
| AWC41C2405A           | 0.04     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| AWC41C2406A           | 0.16     | 240467 | -     | 0.17  | 0.14  | 0.16  | 0.16  | 0.17  | -      | 23,412          | 374                     | 0.159            |
| AWC41C2408A           | 0.44     | 240467 | 0.47  | 0.47  | 0.43  | 0.43  | 0.44  | 0.46  | (0.01) | 13,505          | 623                     | 0.461            |
| BLAND                 | 0.66     | 240467 | 0.67  | 0.67  | 0.66  | 0.67  | 0.66  | 0.67  | 0.01   | 14,055          | 935                     | 0.665            |
| BRI                   | 7.00     | 240467 | 7.00  | 7.05  | 6.95  | 7.00  | 7.00  | 7.05  | -      | 16,318          | 11,462                  | 7.023            |
| BROCK                 | 1.51     | 240467 | 1.97  | 1.97  | 1.51  | 1.56  | 1.56  | 1.57  | 0.05   | 3,927           | 689                     | 1.753            |
| CGD                   | 0.34     | 240467 | 0.34  | 0.35  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 22,784          | 766                     | 0.336            |
| CI                    | 0.57     | 240467 | 0.60  | 0.64  | 0.58  | 0.58  | 0.58  | 0.59  | 0.01   | 17,727          | 1,090                   | 0.615            |
| CI-W2                 | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,020           | 1                       | 0.01             |
| CMC                   | 1.15     | 240467 | 1.15  | 1.16  | 1.14  | 1.15  | 1.14  | 1.15  | -      | 235             | 27                      | 1.149            |
| CPN                   | 62.25    | 240467 | 62.00 | 62.50 | 61.50 | 62.50 | 62.25 | 62.50 | 0.25   | 101,581         | 629,121                 | 61.932           |
| CPN01C2407A           | 0.16     | 240467 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 18,382          | 261                     | 0.141            |
| CPN11C2404A           | 0.11     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| CPN13C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CPN13C2407A           | 0.13     | 240467 | -     | 0.14  | 0.13  | 0.14  | 0.14  | 0.15  | 0.01   | 28,478          | 379                     | 0.133            |
| CPN19C2407A           | 0.11     | 240467 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -                       | 0                |
| CPN41C2405A           | 0.08     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CPN41C2406A           | 0.09     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -                       | 0                |
| CPN41C2407A           | 0.13     | 240467 | 0.11  | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 15,692          | 177                     | 0.112            |
| ESTAR                 | 0.24     | 240467 | 0.24  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | 0.01   | 3,686           | 92                      | 0.249            |
| EVER                  | 0.14     | 240467 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 2,570           | 36                      | 0.14             |
| FPT                   | 14.90    | 240467 | -     | 14.80 | 14.80 | 14.80 | 14.80 | 15.00 | (0.10) | 14              | 21                      | 14.8             |
| GLAND                 | 1.61     | 240467 | -     | 1.66  | 1.66  | 1.66  | 1.63  | 1.66  | 0.05   | 6               | 1                       | 1.66             |
| J                     | 1.82     | 240467 | 1.84  | 1.84  | 1.80  | 1.80  | 1.80  | 1.82  | (0.02) | 1,810           | 328                     | 1.811            |
| J-W2                  | 0.08     | 240467 | 0.08  | 0.11  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 42,104          | 381                     | 0.09             |
| J-W3                  | 0.20     | 240467 | -     | 0.23  | 0.20  | 0.21  | 0.20  | 0.21  | 0.01   | 2,802           | 57                      | 0.202            |
| J-W4                  | 0.35     | 240467 | -     | 0.33  | 0.31  | 0.31  | 0.31  | 0.33  | (0.04) | 1,429           | 45                      | 0.315            |
| JCK                   | 0.33     | 240467 | 0.32  | 0.33  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 26,944          | 872                     | 0.323            |
| KC                    | 0.10     | 240467 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 144             | 1                       | 0.097            |
| LALIN                 | 7.45     | 240467 | 7.45  | 7.50  | 7.45  | 7.50  | 7.45  | 7.50  | 0.05   | 791             | 590                     | 7.456            |
| LH                    | 7.20     | 240467 | 7.25  | 7.30  | 7.20  | 7.25  | 7.25  | 7.30  | 0.05   | 229,722         | 166,684                 | 7.255            |
| LH01C2409A            | 0.25     | 240467 | 0.25  | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 10,836          | 269                     | 0.248            |
| LH13C2408A            | 0.17     | 240467 | 0.18  | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 16,874          | 302                     | 0.178            |
| LH19C2406A            | 0.04     | 240467 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| LH19C2408A            | 0.16     | 240467 | 0.17  | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 27,648          | 470                     | 0.169            |
| LPN                   | 3.52     | 240467 | 3.52  | 3.52  | 3.48  | 3.52  | 3.50  | 3.52  | -      | 10,052          | 3,517                   | 3.498            |
| MBK                   | 16.50    | 240467 | 16.50 | 17.30 | 16.40 | 17.20 | 17.10 | 17.20 | 0.70   | 73,820          | 125,040                 | 16.938           |
| MBK-W2                | 14.50    | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| MBK-W3                | 14.40    | 240467 | 14.40 | 15.30 | 14.40 | 15.30 | 15.20 | 15.50 | 0.90   | 1,339           | 1,984                   | 14.814           |
| MBK-W4                | 14.00    | 240467 | -     | 14.80 | 14.10 | 14.80 | 14.70 | 15.00 | 0.80   | 714             | 1,041                   | 14.584           |
| MJD                   | 1.29     | 240467 | 1.31  | 1.32  | 1.27  | 1.32  | 1.31  | 1.32  | 0.03   | 273             | 35                      | 1.283            |
| MK                    | 2.00     | 240467 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | -      | 118             | 24                      | 2.003            |
| NCH                   | 0.97     | 240467 | 0.96  | 0.97  | 0.96  | 0.97  | 0.96  | 0.97  | -      | 1,156           | 112                     | 0.965            |
| NNCL                  | 1.90     | 240467 | 1.89  | 1.91  | 1.89  | 1.90  | 1.89  | 1.90  | -      | 578             | 110                     | 1.898            |
| NOBLE                 | 3.70     | 240467 | 3.70  | 3.70  | 3.68  | 3.70  | 3.68  | 3.70  | -      | 4,097           | 1,509                   | 3.683            |
| NUSA                  | 0.33     | 240467 | 0.33  | 0.34  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 118,726         | 3,877                   | 0.326            |
| NUSA-W5               | 0.08     | 240467 | 0.08  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.01   | 4,898           | 39                      | 0.08             |
| NVD                   | 1.84     | 240467 | -     | 1.85  | 1.83  | 1.84  | 1.84  | 1.85  | -      | 36              | 7                       | 1.84             |
| NVD-W3                | 0.17     | 240467 | 0.18  | 0.25  | 0.17  | 0.17  | 0.17  | 0.19  | -      | 43,526          | 920                     | 0.211            |
| ORI                   | 6.85     | 240467 | 6.85  | 6.90  | 6.80  | 6.85  | 6.80  | 6.85  | -      | 32,190          | 22,030                  | 6.843            |
| ORI13C2407A           | 0.10     | 240467 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.03) | 10,000          | 70                      | 0.07             |
| ORI19C2409A           | 0.26     | 240467 | -     | -     | -     | -     | 0.25  | 0.26  | -      | -               | -                       | 0                |
| ORN                   | 1.08     | 240467 | 1.08  | 1.16  | 1.07  | 1.16  | 1.15  | 1.16  | 0.08   | 286,222         | 31,949                  | 1.116            |
| PACE                  | 0.03     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| PEACE                 | 3.04     | 240467 | -     | 3.12  | 3.04  | 3.12  | 3.06  | 3.12  | 0.08   | 149             | 46                      | 3.067            |
| PF                    | 0.26     | 240467 | 0.26  | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 21,220          | 550                     | 0.259            |
| PIN                   | 6.95     | 240467 | 7.00  | 7.10  | 6.90  | 7.05  | 7.00  | 7.05  | 0.10   | 26,664          | 18,693                  | 7.01             |
| PLAT                  | 2.54     | 240467 | -     | 2.52  | 2.42  | 2.48  | 2.46  | 2.48  | (0.06) | 2,922           | 720                     | 2.464            |
| POLAR                 | 0.68     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| PRECHA                | 1.00     | 240467 | 1.01  | 1.06  | 1.00  | 1.01  | 1.01  | 1.02  | 0.01   | 9,243           | 942                     | 1.019            |

Main Board Quotation

Issue Date **Thursday April 25, 2024**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PRIN                  | 2.80     | 240467 | -     | 2.86  | 2.78  | 2.86  | 2.80  | 2.86  | 0.06   | 405             | 114             | 2.811            |
| PSH                   | 11.30    | 240467 | 11.40 | 11.50 | 11.30 | 11.40 | 11.40 | 11.50 | 0.10   | 3,382           | 3,858           | 11.406           |
| QH                    | 2.24     | 240467 | 2.14  | 2.18  | 2.14  | 2.16  | 2.16  | 2.18  | (0.08) | 295,555         | 63,769          | 2.157            |
| RABBIT                | 0.40     | 240467 | 0.39  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | (0.01) | 45,786          | 1,786           | 0.39             |
| RABBIT-P              | 0.41     | 240467 | 0.40  | 0.41  | 0.40  | 0.41  | 0.40  | 0.41  | -      | 13,246          | 533             | 0.402            |
| RABBIT-Q              | 4.00     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.50     | 240467 | -     | 0.53  | 0.50  | 0.53  | 0.51  | 0.53  | 0.03   | 2,908           | 149             | 0.511            |
| RML                   | 0.53     | 240467 | 0.52  | 0.53  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 8,534           | 445             | 0.521            |
| ROJNA                 | 7.45     | 240467 | 7.45  | 7.55  | 7.45  | 7.50  | 7.45  | 7.50  | 0.05   | 32,411          | 24,290          | 7.494            |
| S                     | 0.82     | 240467 | 0.82  | 0.83  | 0.80  | 0.81  | 0.81  | 0.82  | (0.01) | 42,390          | 3,439           | 0.811            |
| SA                    | 7.10     | 240467 | 7.10  | 7.10  | 7.00  | 7.10  | 7.00  | 7.10  | -      | 106             | 75              | 7.057            |
| SA-W1                 | 0.22     | 240467 | -     | 0.25  | 0.20  | 0.21  | 0.20  | 0.21  | (0.01) | 21,623          | 467             | 0.215            |
| SAMCO                 | 1.14     | 240467 | 1.14  | 1.15  | 1.14  | 1.15  | 1.14  | 1.15  | 0.01   | 22              | 3               | 1.147            |
| SC                    | 3.62     | 240467 | 3.62  | 3.68  | 3.60  | 3.66  | 3.64  | 3.66  | 0.04   | 38,229          | 13,936          | 3.645            |
| SENA                  | 2.84     | 240467 | 2.82  | 2.86  | 2.80  | 2.84  | 2.82  | 2.84  | -      | 16,745          | 4,746           | 2.834            |
| SIRI                  | 1.67     | 240467 | 1.67  | 1.69  | 1.66  | 1.69  | 1.68  | 1.69  | 0.02   | 736,132         | 123,565         | 1.678            |
| SIRI01C2406A          | 0.05     | 240467 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SIRI13C2407A          | 0.14     | 240467 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 46,856          | 656             | 0.14             |
| SIRI19C2407A          | 0.15     | 240467 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 66,054          | 925             | 0.14             |
| SIRI41C2405A          | 0.05     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI                 | 19.50    | 240467 | 19.50 | 19.80 | 19.40 | 19.50 | 19.40 | 19.50 | -      | 99,040          | 193,702         | 19.557           |
| SPALI11C2404A         | 0.11     | 240467 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SPALI13C2405A         | 0.08     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI13C2409A         | 1.00     | 240467 | -     | 0.30  | 0.28  | 0.28  | 0.28  | 0.29  | (0.72) | 30,312          | 880             | 0.29             |
| SPALI19C2408A         | 0.12     | 240467 | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 4,190           | 50              | 0.12             |
| UV                    | 2.04     | 240467 | 2.04  | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | -      | 812             | 166             | 2.04             |
| WHA                   | 4.86     | 240467 | 4.86  | 4.88  | 4.80  | 4.84  | 4.84  | 4.86  | (0.02) | 377,780         | 183,026         | 4.844            |
| WHA01C2405A           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2406A           | 0.10     | 240467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| WHA01C2408A           | 0.34     | 240467 | -     | 0.34  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 18,581          | 627             | 0.337            |
| WHA01P2407X           | 0.24     | 240467 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 11,884          | 286             | 0.24             |
| WHA11C2407A           | 0.25     | 240467 | -     | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | (0.02) | 17,172          | 409             | 0.238            |
| WHA13C2406A           | 0.06     | 240467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| WHA13C2408A           | 0.31     | 240467 | -     | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 27,739          | 846             | 0.305            |
| WHA13P2407A           | 0.21     | 240467 | -     | 0.22  | 0.20  | 0.20  | 0.20  | 0.22  | (0.01) | 30,604          | 626             | 0.204            |
| WHA19C2406A           | 0.10     | 240467 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| WHA41C2406A           | 0.10     | 240467 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 4,000           | 36              | 0.09             |
| WHA41C2406B           | 0.07     | 240467 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| WHA41C2407A           | 0.19     | 240467 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 29,100          | 513             | 0.176            |
| WIN                   | 0.57     | 240467 | 0.57  | 0.60  | 0.56  | 0.59  | 0.57  | 0.59  | 0.02   | 7,451           | 432             | 0.58             |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| UTP                   | 11.40    | 240467 | 11.50 | 11.60 | 11.40 | 11.40 | 11.40 | 11.50 | -      | 1,339           | 1,535           | 11.465           |
| Fashion               |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| AFC                   | 5.00     | 240467 | 5.00  | 5.00  | 4.98  | 4.98  | 5.00  | 5.05  | (0.02) | 3               | 1               | 4.993            |
| AURA                  | 13.20    | 240467 | 13.20 | 13.40 | 13.20 | 13.30 | 13.20 | 13.30 | 0.10   | 2,359           | 3,135           | 13.287           |
| BTNC                  | 18.00    | 240467 | -     | 18.00 | 18.00 | 18.00 | 17.70 | 18.20 | -      | 1               | 2               | 18               |
| CPH                   | 12.50    | 240467 | -     | 12.50 | 12.40 | 12.50 | 12.40 | 12.50 | -      | 69              | 86              | 12.446           |
| CPL                   | 1.38     | 240467 | -     | 1.40  | 1.33  | 1.38  | 1.34  | 1.38  | -      | 749             | 102             | 1.36             |
| NC                    | 3.50     | 240467 | 3.48  | 3.50  | 3.36  | 3.40  | 3.40  | 3.46  | (0.10) | 1,089           | 371             | 3.409            |
| PAF                   | 1.33     | 240467 | 1.33  | 1.36  | 1.33  | 1.35  | 1.35  | 1.36  | 0.02   | 951             | 127             | 1.334            |
| PDJ                   | 2.20     | 240467 | 2.20  | 2.20  | 2.18  | 2.20  | 2.18  | 2.20  | -      | 1,173           | 257             | 2.186            |
| PG                    | 9.25     | 240467 | -     | -     | -     | -     | 9.10  | 9.25  | -      | -               | -               | 0                |
| SABINA                | 26.00    | 240467 | 25.75 | 26.00 | 25.75 | 26.00 | 25.75 | 26.00 | -      | 1,310           | 3,401           | 25.961           |
| SAWANG                | 14.00    | 240467 | -     | -     | -     | -     | 13.70 | 14.00 | -      | -               | -               | 0                |
| SUC                   | 30.00    | 240467 | -     | 30.00 | 29.75 | 29.75 | 29.75 | 30.00 | (0.25) | 125             | 374             | 29.952           |
| TNL                   | 33.75    | 240467 | -     | -     | -     | -     | 33.25 | 33.75 | -      | -               | -               | 0                |
| TR                    | 40.50    | 240467 | -     | 40.50 | 40.50 | 40.50 | 40.50 | 41.00 | -      | 60              | 243             | 40.5             |
| TTI                   | 30.00    | 240467 | -     | -     | -     | -     | 26.50 | 30.00 | -      | -               | -               | 0                |
| TTT                   | 48.25    | 240467 | -     | 48.25 | 48.25 | 48.25 | 46.75 | 48.50 | -      | 1               | 5               | 48.25            |
| UPF                   | 36.25    | 240467 | -     | -     | -     | -     | 36.50 | 37.00 | -      | -               | -               | 0                |
| WACOAL                | 32.75    | 240467 | -     | 32.00 | 32.00 | 32.00 | 31.50 | 32.00 | (0.75) | 3               | 10              | 32               |
| WFX                   | 1.69     | 240467 | 1.66  | 1.69  | 1.65  | 1.69  | 1.68  | 1.69  | -      | 285             | 48              | 1.675            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| AAV                   | 2.22     | 240467 | 2.20  | 2.30  | 2.20  | 2.28  | 2.26  | 2.28  | 0.06   | 383,118         | 86,772          | 2.264            |
| AAV01C2405A           | 0.02     | 240467 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 6,226           | 12              | 0.02             |
| AAV01C2409A           | 0.12     | 240467 | 0.12  | 0.14  | 0.12  | 0.14  | 0.14  | 0.15  | 0.02   | 34,876          | 453             | 0.129            |
| AAV11C2406A           | 0.09     | 240467 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | 0.01   | 2,040           | 20              | 0.1              |
| AAV13C2408A           | 0.09     | 240467 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 16,041          | 158             | 0.098            |
| AAV19C2405A           | 0.04     | 240467 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| AAV19C2408A           | 0.09     | 240467 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| ANI                   | 4.60     | 240467 | 4.56  | 4.62  | 4.50  | 4.56  | 4.54  | 4.56  | (0.04) | 2,602           | 1,183           | 4.547            |
| AOT                   | 64.75    | 240467 | 64.25 | 64.50 | 64.00 | 64.25 | 64.25 | 64.50 | (0.50) | 110,225         | 707,746         | 64.209           |
| AOT01C2405A           | 0.08     | 240467 | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 26,532          | 186             | 0.07             |
| AOT01C2407A           | 0.19     | 240467 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 18,282          | 311             | 0.17             |
| AOT01P2405X           | 0.01     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2407X           | 0.14     | 240467 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 815             | 11              | 0.13             |
| AOT01P2409X           | 0.46     | 240467 | 0.49  | 0.49  | 0.47  | 0.48  | 0.48  | 0.49  | 0.02   | 3,589           | 172             | 0.479            |
| AOT06C2404A           | 0.09     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT11C2407A           | 0.13     | 240467 | -     | 0.13  | 0.13  | 0.13  | 0.12  | 0.13  | -      | 100             | 1               | 0.13             |
| AOT13C2405A           | 0.01     | 240467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AOT13C2408A           | 0.18     | 240467 | 0.17  | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | (0.02) | 92,772          | 1,484           | 0.159            |
| AOT13P2407A           | 0.10     | 240467 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AOT13P2408A           | 0.33     | 240467 | -     | 0.32  | 0.32  | 0.32  | 0.32  | 0.33  | (0.01) | 5,556           | 178             | 0.32             |
| AOT19C2406A           | 0.04     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 750             | 3               | 0.04             |
| AOT19C2406B           | 0.15     | 240467 | -     | 0.14  | 0.13  | 0.13  | 0.12  | 0.13  | (0.02) | 33,776          | 439             | 0.13             |
| AOT19C2409A           | 0.21     | 240467 | 0.20  | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.02) | 12,764          | 243             | 0.19             |
| AOT19P2407A           | 0.14     | 240467 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| AOT27C2407A           | 0.32     | 240467 | -     | 0.32  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 2,000           | 64              | 0.32             |
| AOT27P2407A           | 0.39     | 240467 | -     | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 6,600           | 259             | 0.392            |
| AOT41C2405A           | 0.06     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2405B           | 0.07     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2406A           | 0.13     | 240467 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 8,688           | 96              | 0.11             |
| AOT41C2410A           | 0.21     | 240467 | 0.21  | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 19,568          | 391             | 0.199            |



| Main Board Quotation  |          |        |       |        |        |        | Issue Date |        |        | Thursday April 25, 2024 |         |         |
|-----------------------|----------|--------|-------|--------|--------|--------|------------|--------|--------|-------------------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid        | Offer  | Change | Volume                  | Value   | Average |
|                       | Price    | Date   |       |        |        |        |            |        |        | (Lot)                   | ('000)  | Price   |
| AOT41P2405A           | 0.07     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| ASIMAR                | 1.58     | 240467 | 1.58  | 1.62   | 1.58   | 1.61   | 1.61       | 1.62   | 0.03   | 1,253                   | 201     | 1.607   |
| B                     | 0.12     | 240467 | 0.12  | 0.12   | 0.11   | 0.12   | 0.11       | 0.12   | -      | 7,990                   | 94      | 0.117   |
| B-W8                  | 0.01     | 240467 | 0.01  | 0.02   | 0.01   | 0.02   | 0.01       | 0.02   | 0.01   | 9,573                   | 15      | 0.015   |
| BA                    | 16.70    | 240467 | 16.80 | 17.30  | 16.80  | 16.90  | 16.80      | 16.90  | 0.20   | 41,650                  | 71,156  | 17.084  |
| BEM                   | 8.20     | 240467 | 8.20  | 8.25   | 8.15   | 8.20   | 8.15       | 8.20   | -      | 138,928                 | 113,853 | 8.195   |
| BEM01C2405A           | 0.02     | 240467 | -     | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -       | 0       |
| BEM01C2408A           | 0.22     | 240467 | -     | 0.23   | 0.22   | 0.23   | 0.23       | 0.24   | 0.01   | 3,877                   | 89      | 0.229   |
| BEM01P2408X           | 0.27     | 240467 | 0.26  | 0.26   | 0.26   | 0.26   | 0.26       | 0.27   | (0.01) | 1,842                   | 48      | 0.26    |
| BEM13C2407A           | 0.12     | 240467 | -     | 0.12   | 0.12   | 0.12   | 0.11       | 0.12   | -      | 10                      | -       | 0.12    |
| BEM19C2405A           | 0.07     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| BEM19C2408A           | 0.20     | 240467 | -     | 0.19   | 0.18   | 0.19   | 0.18       | 0.19   | (0.01) | 32,815                  | 613     | 0.186   |
| BTS                   | 6.25     | 240467 | 6.30  | 6.35   | 6.20   | 6.30   | 6.25       | 6.30   | 0.05   | 402,978                 | 253,347 | 6.286   |
| BTS-W7                | 0.01     | 240467 | 0.01  | 0.02   | 0.01   | 0.02   | -          | 0.02   | 0.01   | 21,282                  | 21      | 0.01    |
| BTS-W8                | 0.11     | 240467 | 0.11  | 0.12   | 0.11   | 0.11   | 0.11       | 0.12   | -      | 7,383                   | 83      | 0.112   |
| BTS01C2405A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| BTS01C2407A           | 0.11     | 240467 | 0.12  | 0.12   | 0.11   | 0.12   | 0.12       | 0.13   | 0.01   | 27,776                  | 327     | 0.117   |
| BTS01C2408A           | 0.35     | 240467 | 0.36  | 0.36   | 0.35   | 0.36   | 0.36       | 0.38   | 0.01   | 14,162                  | 508     | 0.358   |
| BTS01P2405X           | 0.16     | 240467 | -     | -      | -      | -      | 0.03       | 0.05   | -      | -                       | -       | 0       |
| BTS01P2407X           | 0.08     | 240467 | -     | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -       | 0       |
| BTS13C2405A           | 0.01     | 240467 | -     | -      | -      | -      | -          | 0.01   | -      | -                       | -       | 0       |
| BTS13C2407A           | 0.08     | 240467 | -     | 0.09   | 0.09   | 0.09   | 0.09       | 0.10   | 0.01   | 29,119                  | 262     | 0.09    |
| BTS13C2407B           | 0.32     | 240467 | -     | 0.33   | 0.31   | 0.33   | 0.31       | 0.33   | 0.01   | 82                      | 3       | 0.312   |
| BTS13P2405A           | 0.05     | 240467 | -     | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -       | 0       |
| BTS13P2407A           | 0.06     | 240467 | 0.05  | 0.06   | 0.05   | 0.05   | 0.05       | 0.06   | (0.01) | 151                     | 1       | 0.059   |
| BTS19C2406A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| BTS19C2407A           | 0.14     | 240467 | 0.14  | 0.15   | 0.14   | 0.14   | 0.14       | 0.15   | -      | 154,132                 | 2,243   | 0.145   |
| BTS19C2407B           | 0.35     | 240467 | -     | -      | -      | -      | 0.36       | 0.41   | -      | -                       | -       | 0       |
| BTS41C2407A           | 0.11     | 240467 | 0.12  | 0.12   | 0.11   | 0.12   | 0.11       | 0.13   | 0.01   | 27,870                  | 323     | 0.115   |
| BTS41C2408A           | 0.28     | 240467 | 0.29  | 0.29   | 0.29   | 0.29   | 0.29       | 0.30   | 0.01   | 5,000                   | 145     | 0.29    |
| BTSGIF                | 3.58     | 240467 | 3.58  | 3.58   | 3.56   | 3.56   | 3.56       | 3.58   | (0.02) | 3,961                   | 1,414   | 3.57    |
| DMT                   | 11.80    | 240467 | 11.80 | 12.00  | 11.80  | 11.80  | 11.80      | 11.90  | -      | 6,369                   | 7,570   | 11.885  |
| ETL                   | 1.23     | 240467 | 1.24  | 1.35   | 1.22   | 1.29   | 1.28       | 1.29   | 0.06   | 131,549                 | 16,972  | 1.29    |
| III                   | 8.75     | 240467 | 8.75  | 8.75   | 8.65   | 8.75   | 8.70       | 8.75   | -      | 2,401                   | 2,088   | 8.697   |
| KEX                   | 4.24     | 240467 | 4.26  | 4.28   | 4.20   | 4.22   | 4.22       | 4.24   | (0.02) | 7,557                   | 3,205   | 4.24    |
| KIAT                  | 0.37     | 240467 | 0.37  | 0.38   | 0.36   | 0.37   | 0.36       | 0.37   | -      | 3,804                   | 141     | 0.369   |
| KWC                   | 279.00   | 240467 | -     | -      | -      | -      | 263.00     | 290.00 | -      | -                       | -       | 0       |
| MENA                  | 1.61     | 240467 | 1.62  | 1.68   | 1.61   | 1.65   | 1.65       | 1.67   | 0.04   | 40,347                  | 6,681   | 1.655   |
| NOK                   | 1.04     | 240467 | -     | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| NYT                   | 4.64     | 240467 | 4.64  | 4.70   | 4.58   | 4.70   | 4.70       | 4.72   | 0.06   | 89,221                  | 41,432  | 4.643   |
| PORT                  | 1.88     | 240467 | 1.89  | 1.90   | 1.86   | 1.86   | 1.86       | 1.89   | (0.02) | 1,861                   | 349     | 1.873   |
| PRM                   | 7.65     | 240467 | 7.60  | 7.70   | 7.60   | 7.65   | 7.60       | 7.65   | -      | 52,807                  | 40,377  | 7.646   |
| PSL                   | 7.70     | 240467 | 7.70  | 7.80   | 7.60   | 7.60   | 7.60       | 7.65   | (0.10) | 73,496                  | 56,294  | 7.659   |
| PSL01C2405A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| PSL01C2407A           | 0.10     | 240467 | -     | 0.07   | 0.07   | 0.07   | 0.07       | 0.08   | (0.03) | 2,000                   | 14      | 0.07    |
| PSL06C2404A           | 0.08     | 240467 | -     | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| PSL13C2407A           | 0.06     | 240467 | -     | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -       | 0       |
| PSL19C2407A           | 0.10     | 240467 | 0.10  | 0.10   | 0.09   | 0.09   | 0.08       | 0.09   | (0.01) | 405                     | 4       | 0.09    |
| PSL41C2405A           | 0.08     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL                   | 19.00    | 240467 | 18.90 | 20.30  | 18.80  | 19.70  | 19.70      | 19.80  | 0.70   | 123,078                 | 241,424 | 19.615  |
| RCL01C2405A           | 0.02     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL01C2405B           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL01C2407A           | 0.02     | 240467 | -     | 0.03   | 0.02   | 0.03   | 0.02       | 0.03   | 0.01   | 107                     | -       | 0.02    |
| RCL01C2408A           | 0.13     | 240467 | 0.13  | 0.20   | 0.13   | 0.16   | 0.16       | 0.17   | 0.03   | 134,808                 | 2,110   | 0.156   |
| RCL01P2405X           | 0.32     | 240467 | -     | 0.24   | 0.19   | 0.22   | 0.22       | 0.24   | (0.10) | 6,094                   | 131     | 0.214   |
| RCL06C2405A           | 0.01     | 240467 | -     | -      | -      | -      | -          | 0.01   | -      | -                       | -       | 0       |
| RCL11C2407A           | 0.04     | 240467 | -     | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -       | 0       |
| RCL13C2405A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL13C2407A           | 0.03     | 240467 | -     | 0.08   | 0.06   | 0.07   | 0.06       | 0.07   | 0.04   | 14,475                  | 93      | 0.064   |
| RCL13C2408A           | 0.16     | 240467 | -     | 0.24   | 0.16   | 0.20   | 0.20       | 0.21   | 0.04   | 103,831                 | 2,118   | 0.203   |
| RCL13C2409A           | 0.46     | 240467 | -     | 0.59   | 0.45   | 0.54   | 0.53       | 0.54   | 0.08   | 51,926                  | 2,771   | 0.533   |
| RCL13P2405A           | 0.13     | 240467 | -     | -      | -      | -      | 0.05       | 0.06   | -      | -                       | -       | 0       |
| RCL19C2405A           | 0.05     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL19C2405B           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL19C2406A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL19C2408A           | 0.15     | 240467 | -     | 0.21   | 0.15   | 0.19   | 0.19       | 0.20   | 0.04   | 34,071                  | 650     | 0.19    |
| RCL19P2406A           | 0.31     | 240467 | -     | 0.32   | 0.22   | 0.25   | 0.25       | 0.26   | (0.06) | 81,006                  | 2,131   | 0.263   |
| RCL41C2406A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL41C2407A           | 0.01     | 240467 | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -       | 0       |
| RCL41C2408A           | 0.12     | 240467 | -     | 0.19   | 0.12   | 0.16   | 0.15       | 0.16   | 0.04   | 105,945                 | 1,569   | 0.148   |
| SAV                   | 18.30    | 240467 | 18.50 | 18.60  | 18.30  | 18.40  | 18.40      | 18.50  | 0.10   | 15,215                  | 28,104  | 18.471  |
| SINO                  | 1.22     | 240467 | 1.23  | 1.31   | 1.22   | 1.28   | 1.28       | 1.29   | 0.06   | 51,389                  | 6,531   | 1.27    |
| SJWD                  | 16.00    | 240467 | 16.00 | 16.00  | 15.30  | 15.40  | 15.40      | 15.50  | (0.60) | 59,300                  | 91,937  | 15.503  |
| SJWD13C2407A          | 0.18     | 240467 | -     | 0.17   | 0.14   | 0.14   | 0.14       | 0.15   | (0.04) | 58,662                  | 882     | 0.15    |
| TFFIF                 | 6.20     | 240467 | 6.20  | 6.20   | 6.15   | 6.20   | 6.15       | 6.20   | -      | 18,667                  | 11,530  | 6.176   |
| THAI                  | 3.32     | 240467 | -     | -      | -      | -      | -          | -      | -      | -                       | -       | 0       |
| TSTE                  | 9.90     | 240467 | -     | -      | -      | -      | 9.50       | 9.85   | -      | -                       | -       | 0       |
| TTA                   | 6.10     | 240467 | 6.10  | 6.15   | 6.05   | 6.10   | 6.10       | 6.15   | -      | 25,278                  | 15,397  | 6.091   |
| WICE                  | 5.15     | 240467 | 5.25  | 5.25   | 5.15   | 5.25   | 5.20       | 5.25   | 0.10   | 1,888                   | 980     | 5.188   |
| Automotive            |          |        |       |        |        |        |            |        |        | -                       | -       |         |
| 3K-BAT                | 30.50    | 240467 | -     | -      | -      | -      | 26.50      | 33.00  | -      | -                       | -       | 0       |
| ACG                   | 1.23     | 240467 | 1.24  | 1.24   | 1.24   | 1.24   | 1.19       | 1.24   | 0.01   | 141                     | 17      | 1.24    |
| AH                    | 21.90    | 240467 | 22.00 | 22.30  | 21.60  | 21.70  | 21.60      | 21.70  | (0.20) | 20,901                  | 45,681  | 21.855  |
| CWT                   | 1.26     | 240467 | 1.27  | 1.29   | 1.25   | 1.26   | 1.26       | 1.27   | -      | 1,290                   | 162     | 1.258   |
| EASON                 | 1.20     | 240467 | -     | 1.21   | 1.19   | 1.21   | 1.20       | 1.21   | 0.01   | 4,284                   | 510     | 1.191   |
| GYT                   | 185.00   | 240467 | -     | 187.00 | 186.00 | 187.00 | 181.50     | 187.00 | 2.00   | 6                       | 112     | 186.166 |
| HFT                   | 4.16     | 240467 | 4.10  | 4.16   | 4.10   | 4.12   | 4.12       | 4.16   | (0.04) | 264                     | 109     | 4.124   |
| IHL                   | 2.02     | 240467 | -     | 2.06   | 2.02   | 2.02   | 2.00       | 2.02   | -      | 245                     | 49      | 2.02    |
| INGRS                 | 0.44     | 240467 | 0.44  | 0.45   | 0.44   | 0.44   | 0          |        |        |                         |         |         |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Thursday April 25, 2024 |        |         |  |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|--------|-------------------------|--------|---------|--|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change | Volume                  | Value  | Average |  |
|                       | Price    | Date   |        |        |        |        |            |        |        | (Lot)                   | (‘000) | Price   |  |
| NEX13C2407A           | 0.08     | 240467 | -      | -      | -      | -      | 0.07       | 0.08   | -      | -                       | -      | 0       |  |
| NEX19C2409A           | 0.32     | 240467 | 0.33   | 0.33   | 0.32   | 0.32   | 0.32       | 0.33   | -      | 14,320                  | 464    | 0.323   |  |
| PCSGH                 | 5.10     | 240467 | -      | 5.15   | 5.00   | 5.10   | 5.10       | 5.15   | -      | 389                     | 198    | 5.091   |  |
| POLY                  | 7.75     | 240467 | 7.80   | 7.80   | 7.70   | 7.75   | 7.75       | 7.80   | -      | 53                      | 41     | 7.774   |  |
| SAT                   | 16.60    | 240467 | 16.60  | 16.60  | 16.50  | 16.60  | 16.50      | 16.60  | -      | 2,143                   | 3,547  | 16.553  |  |
| SPG                   | 14.60    | 240467 | -      | -      | -      | -      | 14.30      | 14.60  | -      | -                       | -      | 0       |  |
| STANLY                | 215.00   | 240467 | 215.00 | 216.00 | 215.00 | 215.00 | 215.00     | 216.00 | -      | 289                     | 6,214  | 215.027 |  |
| TKT                   | 1.84     | 240467 | 1.87   | 2.08   | 1.77   | 1.77   | 1.77       | 1.81   | (0.07) | 59,712                  | 11,471 | 1.921   |  |
| TNPC                  | 1.16     | 240467 | -      | 1.20   | 1.18   | 1.19   | 1.19       | 1.20   | 0.03   | 1,108                   | 132    | 1.187   |  |
| TRU                   | 3.44     | 240467 | 3.44   | 3.44   | 3.36   | 3.40   | 3.40       | 3.42   | (0.04) | 265                     | 90     | 3.385   |  |
| TSC                   | 14.50    | 240467 | -      | 14.70  | 14.60  | 14.70  | 14.50      | 14.70  | 0.20   | 124                     | 182    | 14.683  |  |
| Industrial Materials  |          |        |        |        |        |        |            |        |        |                         | -      | -       |  |
| ALLA                  | 1.76     | 240467 | 1.79   | 1.79   | 1.75   | 1.79   | 1.76       | 1.79   | 0.03   | 9,588                   | 1,695  | 1.768   |  |
| ASEFA                 | 3.86     | 240467 | -      | 3.94   | 3.90   | 3.92   | 3.90       | 3.92   | 0.06   | 157                     | 62     | 3.918   |  |
| CPPT                  | 0.65     | 240467 | 0.65   | 0.69   | 0.64   | 0.68   | 0.67       | 0.68   | 0.03   | 10,240                  | 681    | 0.664   |  |
| CRANE                 | 0.90     | 240467 | -      | 0.91   | 0.90   | 0.90   | 0.90       | 0.91   | -      | 361                     | 33     | 0.9     |  |
| CTW                   | 4.60     | 240467 | -      | 4.54   | 4.46   | 4.46   | 4.46       | 4.52   | (0.14) | 497                     | 222    | 4.47    |  |
| FMT                   | 35.75    | 240467 | 36.00  | 36.00  | 35.50  | 35.75  | 35.50      | 35.75  | -      | 10                      | 36     | 35.75   |  |
| HTECH                 | 2.22     | 240467 | -      | 2.24   | 2.20   | 2.24   | 2.22       | 2.24   | 0.02   | 1,241                   | 277    | 2.235   |  |
| KKC                   | 0.19     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -      | 0       |  |
| PK                    | 0.72     | 240467 | 0.72   | 0.72   | 0.70   | 0.70   | 0.69       | 0.70   | (0.02) | 14,563                  | 1,026  | 0.704   |  |
| PSP                   | 6.10     | 240467 | 6.10   | 6.25   | 6.00   | 6.20   | 6.20       | 6.25   | 0.10   | 114,268                 | 70,085 | 6.133   |  |
| SNC                   | 6.60     | 240467 | 6.60   | 6.70   | 6.60   | 6.70   | 6.65       | 6.70   | 0.10   | 802                     | 534    | 6.653   |  |
| STARK                 | 0.02     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -      | 0       |  |
| STARK-W1              | 0.01     | 240467 | -      | -      | -      | -      | -          | -      | -      | -                       | -      | 0       |  |
| TCJ                   | 3.08     | 240467 | -      | 3.10   | 2.92   | 2.96   | 2.96       | 3.10   | (0.12) | 27                      | 8      | 2.983   |  |
| TPCS                  | 16.00    | 240467 | -      | -      | -      | -      | 15.80      | 16.30  | -      | -                       | -      | 0       |  |
| VARO                  | 3.02     | 240467 | 3.00   | 3.06   | 3.00   | 3.00   | 3.00       | 3.04   | (0.02) | 369                     | 111    | 3.006   |  |
| Property Fund & REI   |          |        |        |        |        |        |            |        |        |                         | -      | -       |  |
| AIMCG                 | 3.04     | 240467 | -      | 3.04   | 3.02   | 3.04   | 3.02       | 3.04   | -      | 1,022                   | 309    | 3.02    |  |
| AIMIRT                | 10.60    | 240467 | 10.60  | 10.70  | 10.60  | 10.70  | 10.60      | 10.70  | 0.10   | 2,543                   | 2,696  | 10.602  |  |
| ALLY                  | 5.50     | 240467 | 5.50   | 5.65   | 5.50   | 5.60   | 5.60       | 5.65   | 0.10   | 5,943                   | 3,312  | 5.572   |  |
| AMATAR                | 6.35     | 240467 | -      | 6.35   | 6.30   | 6.35   | 6.30       | 6.35   | -      | 13                      | 8      | 6.311   |  |
| B-WORK                | 4.20     | 240467 | 4.20   | 4.24   | 4.18   | 4.24   | 4.22       | 4.24   | 0.04   | 6,387                   | 2,684  | 4.202   |  |
| BAREIT                | 9.80     | 240467 | 9.80   | 9.85   | 9.75   | 9.75   | 9.75       | 9.80   | (0.05) | 3,216                   | 3,151  | 9.798   |  |
| BKKCP                 | 9.00     | 240467 | 8.95   | 9.35   | 8.95   | 9.20   | 9.15       | 9.20   | 0.20   | 16                      | 15     | 9.125   |  |
| BOFFICE               | 4.88     | 240467 | -      | 4.90   | 4.86   | 4.88   | 4.86       | 4.90   | -      | 201                     | 98     | 4.867   |  |
| CPNCG                 | 5.60     | 240467 | 5.60   | 5.60   | 5.55   | 5.60   | 5.55       | 5.60   | -      | 2,071                   | 1,152  | 5.56    |  |
| CPNREIT               | 10.70    | 240467 | 10.70  | 10.80  | 10.70  | 10.80  | 10.70      | 10.80  | 0.10   | 50,562                  | 54,185 | 10.716  |  |
| CPTGF                 | 5.10     | 240467 | 5.10   | 5.10   | 5.05   | 5.10   | 5.10       | 5.15   | -      | 5,608                   | 2,860  | 5.099   |  |
| CTARAF                | 4.44     | 240467 | -      | 4.44   | 4.40   | 4.44   | 4.40       | 4.44   | -      | 1,022                   | 450    | 4.4     |  |
| DREIT                 | 4.62     | 240467 | -      | 4.66   | 4.62   | 4.64   | 4.62       | 4.64   | 0.02   | 558                     | 260    | 4.655   |  |
| ERWPF                 | 8.55     | 240467 | 8.60   | 8.65   | 8.55   | 8.65   | 8.60       | 8.65   | 0.10   | 3,047                   | 2,620  | 8.599   |  |
| FTREIT                | 10.00    | 240467 | 9.95   | 10.00  | 9.90   | 9.95   | 9.90       | 9.95   | (0.05) | 7,022                   | 6,986  | 9.948   |  |
| FUTUREPF              | 11.60    | 240467 | 11.60  | 11.60  | 11.50  | 11.60  | 11.50      | 11.60  | -      | 405                     | 468    | 11.55   |  |
| GAHREIT               | 6.80     | 240467 | -      | 6.85   | 6.80   | 6.80   | 6.80       | 6.85   | -      | 116                     | 79     | 6.805   |  |
| GROREIT               | 8.85     | 240467 | -      | -      | -      | -      | 8.85       | 8.90   | -      | -                       | -      | 0       |  |
| GVREIT                | 5.50     | 240467 | -      | 5.50   | 5.40   | 5.50   | 5.40       | 5.50   | -      | 12,606                  | 6,851  | 5.434   |  |
| HPF                   | 4.62     | 240467 | -      | 4.62   | 4.62   | 4.62   | 4.62       | 4.66   | -      | 2                       | 1      | 4.62    |  |
| HYDROGEN              | 9.40     | 240467 | 9.10   | 9.35   | 9.10   | 9.10   | 9.10       | 9.40   | (0.30) | 35                      | 33     | 9.314   |  |
| IMPACT                | 11.80    | 240467 | 11.80  | 11.90  | 11.80  | 11.90  | 11.80      | 11.90  | 0.10   | 926                     | 1,093  | 11.806  |  |
| INETREIT              | 8.40     | 240467 | 8.40   | 8.45   | 8.40   | 8.40   | 8.40       | 8.45   | -      | 418                     | 352    | 8.412   |  |
| KPNPF                 | 3.14     | 240467 | -      | 3.28   | 3.28   | 3.28   | 3.12       | 3.28   | 0.14   | 3                       | 1      | 3.28    |  |
| KTBSTMR               | 6.55     | 240467 | 6.55   | 6.55   | 6.55   | 6.55   | 6.50       | 6.60   | -      | 112                     | 73     | 6.55    |  |
| LHHOTEL               | 11.20    | 240467 | 11.30  | 11.30  | 11.10  | 11.30  | 11.20      | 11.30  | 0.10   | 6,493                   | 7,288  | 11.224  |  |
| LHPF                  | 5.80     | 240467 | 5.80   | 5.80   | 5.65   | 5.70   | 5.65       | 5.70   | (0.10) | 498                     | 282    | 5.671   |  |
| LHSC                  | 9.85     | 240467 | -      | 9.85   | 9.75   | 9.80   | 9.80       | 9.85   | (0.05) | 493                     | 481    | 9.752   |  |
| LPF                   | 13.20    | 240467 | 13.10  | 13.30  | 13.10  | 13.20  | 13.20      | 13.30  | -      | 7,592                   | 10,023 | 13.202  |  |
| LUXF                  | 7.00     | 240467 | -      | -      | -      | -      | 6.95       | 7.00   | -      | -                       | -      | 0       |  |
| M-II                  | 6.00     | 240467 | 6.05   | 6.05   | 6.00   | 6.00   | 6.00       | 6.05   | -      | 366                     | 220    | 6.002   |  |
| M-PAT                 | 3.00     | 240467 | -      | -      | -      | -      | 2.52       | 3.00   | -      | -                       | -      | 0       |  |
| M-STOR                | 7.95     | 240467 | -      | -      | -      | -      | 7.50       | 7.90   | -      | -                       | -      | 0       |  |
| MIPF                  | 13.00    | 240467 | -      | -      | -      | -      | 9.30       | 16.90  | -      | -                       | -      | 0       |  |
| MIT                   | 0.48     | 240467 | 0.61   | 0.63   | 0.49   | 0.63   | 0.62       | -      | 0.15   | 72,115                  | 4,347  | 0.602   |  |
| MJLF                  | 3.48     | 240467 | 3.48   | 3.48   | 3.44   | 3.48   | 3.46       | 3.48   | -      | 511                     | 176    | 3.448   |  |
| MNIT                  | 2.04     | 240467 | -      | 2.12   | 2.04   | 2.04   | 2.02       | 2.14   | -      | 8                       | 2      | 2.075   |  |
| MNIT2                 | 5.15     | 240467 | 5.15   | 5.15   | 5.15   | 5.15   | 4.86       | 5.20   | -      | 11                      | 6      | 5.15    |  |
| MNRF                  | 2.70     | 240467 | -      | -      | -      | -      | 2.64       | 2.70   | -      | -                       | -      | 0       |  |
| POPF                  | 6.35     | 240467 | 6.30   | 6.35   | 6.30   | 6.35   | 6.30       | 6.35   | -      | 825                     | 522    | 6.33    |  |
| PPF                   | 10.30    | 240467 | -      | 10.30  | 10.30  | 10.30  | 10.30      | 10.40  | -      | 50                      | 52     | 10.3    |  |
| PROSPECT              | 8.50     | 240467 | 8.50   | 8.50   | 8.45   | 8.50   | 8.45       | 8.50   | -      | 744                     | 629    | 8.46    |  |
| QHHR                  | 6.60     | 240467 | -      | 6.55   | 6.50   | 6.55   | 6.50       | 6.55   | (0.05) | 482                     | 313    | 6.5     |  |
| QHOP                  | 3.10     | 240467 | -      | -      | -      | -      | 3.02       | 3.08   | -      | -                       | -      | 0       |  |
| QHPF                  | 4.24     | 240467 | 4.26   | 4.28   | 4.20   | 4.26   | 4.24       | 4.26   | 0.02   | 5,152                   | 2,182  | 4.236   |  |
| SIRIP                 | 8.05     | 240467 | -      | -      | -      | -      | 7.05       | 8.05   | -      | -                       | -      | 0       |  |
| SPRIME                | 4.36     | 240467 | -      | 4.38   | 4.36   | 4.38   | 4.36       | 4.38   | 0.02   | 27                      | 12     | 4.379   |  |
| SRIPANWA              | 4.72     | 240467 | -      | 4.80   | 4.78   | 4.78   | 4.74       | 4.80   | 0.06   | 26                      | 12     | 4.793   |  |
| SSPF                  | 5.00     | 240467 | -      | -      | -      | -      | 5.00       | 5.40   | -      | -                       | -      | 0       |  |
| SSSTRT                | 4.98     | 240467 | -      | 5.00   | 4.98   | 4.98   | 4.98       | 5.00   | -      | 50                      | 25     | 4.988   |  |
| TIF1                  | 7.85     | 240467 | -      | 7.85   | 7.80   | 7.80   | 7.70       | 7.85   | (0.05) | 51                      | 40     | 7.849   |  |
| TLHPF                 | 3.68     | 240467 | -      | 3.66   | 3.66   | 3.66   | 3.66       | 3.68   | (0.02) | 1                       | -      | 3.66    |  |
| TNPF                  | 1.60     | 240467 | 1.59   | 1.59   | 1.59   | 1.59   | 1.50       | 1.59   | (0.01) | 81                      | 13     | 1.59    |  |
| TPRIME                | 6.25     | 240467 | -      | -      | -      | -      | 6.20       | 6.25   | -      | -                       | -      | 0       |  |
| TTLPF                 | 16.60    | 240467 | 16.40  | 16.70  | 16.40  | 16.70  | 16.60      | 16.70  | 0.10   | 351                     | 585    | 16.675  |  |
| TU-PF                 | 0.66     | 240467 | 0.67   | 0.70   | 0.67   | 0.70   | 0.69       | 0.71   | 0.04   | 32                      | 2      | 0.688   |  |
| URBNPF                | 0.37     | 240467 | -      | 0.39   | 0.35   | 0.39   | 0.37       | 0.39   | 0.02   | 1,725                   | 65     | 0.374   |  |
| WHABT                 | 7.55     | 240467 | -      | 7.65   | 7.10   | 7.50   | 7.30       | 7.50   | (0.05) | 836                     | 625    | 7.472   |  |
| WHAIR                 | 5.95     | 240467 | 5.85   | 6.00   | 5.80   | 5.85   | 5.85       | 5.90   | (0.10) | 4,689                   | 2,772  | 5.911   |  |
| WHART                 | 9.40     | 240467 | 9.40   | 9.40   | 9.30   | 9.35   | 9.35       | 9.40   | (0.05) | 7,863                   | 7,343  | 9.338   |  |
| Steel and Metal Proc  |          |        |        |        |        |        |            |        |        |                         | -      | -       |  |
| 2S                    | 3.06     | 240467 | 3.06   | 3.06   | 3.04   | 3.04   | 3.04       | 3.08   | (0.02) | 658                     | 200    | 3.044   |  |
| AMC                   | 3.24     | 240467 | 3.24   | 3.26   | 3.24   | 3.26   | 3.24       | 3.26   | 0.02   | 591                     | 192    | 3.249   |  |
| BSBM                  | 0.74     | 240467 | 0.74   | 0.75   | 0.73   | 0.74   | 0.74       | 0.75   | -      | 1,658                   | 123    | 0.742   |  |

Main Board Quotation

Issue Date **Thursday April 25, 2024**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| CEN                   | 2.40     | 240467 | -     | 2.48  | 2.34  | 2.42  | 2.40     | 2.42     | 0.02   | 108             | 26              | 2.422            |
| CEN-W5                | 0.32     | 240467 | -     | 0.33  | 0.31  | 0.31  | 0.31     | 0.32     | (0.01) | 9,625           | 309             | 0.321            |
| CITY                  | 2.20     | 240467 | -     | 2.22  | 2.20  | 2.20  | 2.20     | 2.22     | -      | 1,105           | 244             | 2.211            |
| CSP                   | 0.93     | 240467 | -     | 0.95  | 0.93  | 0.95  | 0.94     | 0.95     | 0.02   | 257             | 24              | 0.94             |
| GJS                   | 0.23     | 240467 | 0.23  | 0.24  | 0.22  | 0.23  | 0.23     | 0.24     | -      | 26,827          | 617             | 0.23             |
| GSTEEL                | 0.09     | 240467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| INOX                  | 0.49     | 240467 | 0.49  | 0.49  | 0.48  | 0.49  | 0.48     | 0.49     | -      | 4,168           | 201             | 0.482            |
| LHK                   | 4.06     | 240467 | 4.08  | 4.08  | 4.04  | 4.04  | 4.04     | 4.06     | (0.02) | 458             | 185             | 4.045            |
| MCS                   | 7.60     | 240467 | 7.60  | 7.80  | 7.55  | 7.70  | 7.70     | 7.75     | 0.10   | 3,918           | 3,007           | 7.675            |
| MILL                  | 0.19     | 240467 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18     | 0.19     | (0.01) | 56,498          | 1,052           | 0.186            |
| MILL-W6               | 0.01     | 240467 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| MILL-W7               | 0.02     | 240467 | -     | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 155             | -               | 0.011            |
| PAP                   | 2.30     | 240467 | -     | 2.38  | 2.30  | 2.34  | 2.32     | 2.34     | 0.04   | 745             | 174             | 2.339            |
| PERM                  | 0.90     | 240467 | 0.89  | 0.90  | 0.88  | 0.89  | 0.88     | 0.89     | (0.01) | 5,870           | 520             | 0.885            |
| SAM                   | 0.40     | 240467 | 0.40  | 0.40  | 0.39  | 0.39  | 0.39     | 0.40     | (0.01) | 7,409           | 290             | 0.39             |
| SMIT                  | 4.48     | 240467 | 4.50  | 4.50  | 4.48  | 4.50  | 4.48     | 4.50     | 0.02   | 378             | 169             | 4.483            |
| SSSC                  | 3.06     | 240467 | 3.06  | 3.06  | 3.04  | 3.06  | 3.04     | 3.06     | -      | 164             | 50              | 3.047            |
| TGPRO                 | 0.12     | 240467 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12     | 0.13     | 0.01   | 14,165          | 183             | 0.129            |
| THE                   | 1.16     | 240467 | 1.17  | 1.23  | 1.15  | 1.19  | 1.19     | 1.20     | 0.03   | 157             | 19              | 1.184            |
| TMT                   | 5.40     | 240467 | -     | 5.45  | 5.35  | 5.40  | 5.35     | 5.40     | -      | 26              | 14              | 5.359            |
| TSTH                  | 0.78     | 240467 | 0.78  | 0.79  | 0.75  | 0.75  | 0.75     | 0.76     | (0.03) | 24,991          | 1,910           | 0.764            |
| TWP                   | 1.92     | 240467 | 1.90  | 1.93  | 1.89  | 1.92  | 1.90     | 1.92     | -      | 150             | 29              | 1.903            |
| TYCN                  | 2.48     | 240467 | -     | -     | -     | -     | 2.46     | 2.52     | -      | -               | -               | 0                |
| Construction Service  |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| APCS                  | 3.30     | 240467 | -     | 3.40  | 3.28  | 3.40  | 3.28     | 3.40     | 0.10   | 862             | 290             | 3.359            |
| BJCHI                 | 1.13     | 240467 | -     | 1.13  | 1.12  | 1.13  | 1.12     | 1.13     | -      | 4,250           | 478             | 1.124            |
| BKD                   | 1.30     | 240467 | -     | 1.31  | 1.29  | 1.30  | 1.29     | 1.30     | -      | 5,391           | 700             | 1.298            |
| CIVIL                 | 2.04     | 240467 | 2.02  | 2.02  | 2.00  | 2.02  | 2.00     | 2.02     | (0.02) | 1,377           | 277             | 2.012            |
| CK                    | 22.00    | 240467 | 21.80 | 22.00 | 21.80 | 22.00 | 21.90    | 22.00    | -      | 7,105           | 15,585          | 21.935           |
| CK01C2407A            | 0.19     | 240467 | -     | 0.18  | 0.18  | 0.18  | 0.18     | 0.19     | (0.01) | 4,303           | 77              | 0.18             |
| CK11C2407A            | 0.18     | 240467 | -     | 0.17  | 0.17  | 0.17  | 0.17     | 0.18     | (0.01) | 510             | 9               | 0.17             |
| CK13C2405A            | 0.04     | 240467 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| CK13C2408A            | 0.19     | 240467 | -     | 0.19  | 0.18  | 0.18  | 0.18     | 0.19     | (0.01) | 4,827           | 87              | 0.18             |
| CK19C2408A            | 0.16     | 240467 | -     | 0.16  | 0.16  | 0.16  | 0.16     | 0.17     | -      | 5,753           | 92              | 0.16             |
| CNT                   | 1.41     | 240467 | 1.42  | 1.45  | 1.40  | 1.44  | 1.43     | 1.44     | 0.03   | 11,794          | 1,682           | 1.426            |
| EMC                   | 0.05     | 240467 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05     | 0.06     | -      | 57,329          | 287             | 0.05             |
| ITD                   | 0.61     | 240467 | 0.61  | 0.62  | 0.60  | 0.61  | 0.60     | 0.61     | -      | 80,091          | 4,846           | 0.605            |
| NL                    | 2.48     | 240467 | 2.44  | 2.56  | 2.44  | 2.52  | 2.50     | 2.52     | 0.04   | 45,081          | 11,361          | 2.52             |
| NWR                   | 0.32     | 240467 | 0.32  | 0.33  | 0.31  | 0.32  | 0.32     | 0.33     | -      | 10,572          | 339             | 0.32             |
| PLE                   | 0.52     | 240467 | 0.52  | 0.52  | 0.51  | 0.52  | 0.51     | 0.52     | -      | 6,266           | 320             | 0.51             |
| PREB                  | 6.20     | 240467 | 6.25  | 6.25  | 6.20  | 6.25  | 6.20     | 6.25     | 0.05   | 5,432           | 3,395           | 6.249            |
| PYLON                 | 2.32     | 240467 | 2.30  | 2.32  | 2.26  | 2.30  | 2.28     | 2.30     | (0.02) | 1,381           | 315             | 2.282            |
| RT                    | 0.68     | 240467 | 0.68  | 0.69  | 0.66  | 0.68  | 0.67     | 0.68     | -      | 24,475          | 1,658           | 0.677            |
| RT-W1                 | 0.01     | 240467 | 0.01  | 0.02  | 0.01  | 0.01  | -        | 0.02     | -      | 32,549          | 34              | 0.01             |
| SEAFCO                | 2.64     | 240467 | -     | 2.66  | 2.62  | 2.66  | 2.64     | 2.66     | 0.02   | 920             | 243             | 2.645            |
| SQ                    | 1.14     | 240467 | -     | 1.14  | 1.12  | 1.13  | 1.13     | 1.14     | (0.01) | 4,636           | 525             | 1.131            |
| SRICHA                | 8.10     | 240467 | 8.10  | 8.15  | 8.05  | 8.10  | 8.10     | 8.15     | -      | 302             | 245             | 8.097            |
| STEC                  | 10.20    | 240467 | 10.10 | 10.30 | 10.10 | 10.30 | 10.20    | 10.30    | 0.10   | 11,958          | 12,222          | 10.22            |
| STEC13C2405A          | 0.12     | 240467 | -     | 0.08  | 0.07  | 0.07  | 0.08     | 0.10     | (0.05) | 510             | 4               | 0.07             |
| STEC19C2407A          | 0.43     | 240467 | -     | -     | -     | -     | 0.44     | 0.49     | -      | -               | -               | 0                |
| STI                   | 3.30     | 240467 | 3.28  | 3.28  | 3.24  | 3.28  | 3.26     | 3.28     | (0.02) | 300             | 98              | 3.258            |
| STPI                  | 3.18     | 240467 | -     | 3.20  | 3.16  | 3.20  | 3.16     | 3.20     | 0.02   | 3,995           | 1,266           | 3.168            |
| SYNTEC                | 1.83     | 240467 | 1.80  | 1.83  | 1.80  | 1.82  | 1.81     | 1.82     | (0.01) | 2,161           | 391             | 1.809            |
| TEAMG                 | 4.22     | 240467 | 4.22  | 4.30  | 4.22  | 4.24  | 4.24     | 4.26     | 0.02   | 5,049           | 2,150           | 4.257            |
| TEAMG-W1              | 0.50     | 240467 | 0.55  | 0.64  | 0.52  | 0.53  | 0.52     | 0.53     | 0.03   | 23,481          | 1,389           | 0.591            |
| TEKA                  | 2.12     | 240467 | 2.12  | 2.12  | 2.10  | 2.10  | 2.08     | 2.10     | (0.02) | 2,602           | 547             | 2.103            |
| TPOLY                 | 1.39     | 240467 | 1.39  | 1.53  | 1.37  | 1.50  | 1.50     | 1.51     | 0.11   | 297,228         | 43,611          | 1.467            |
| TRC                   | 0.30     | 240467 | 0.31  | 0.31  | 0.30  | 0.31  | 0.30     | 0.31     | 0.01   | 47,996          | 1,467           | 0.305            |
| TRITN                 | 0.13     | 240467 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13     | 0.14     | -      | 131,639         | 1,775           | 0.134            |
| TRITN-W5              | 0.01     | 240467 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| TRITN-W6              | 0.01     | 240467 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| TTCL                  | 3.44     | 240467 | 3.42  | 3.44  | 3.40  | 3.44  | 3.42     | 3.44     | -      | 1,306           | 446             | 3.415            |
| UNIQ                  | 3.12     | 240467 | 3.10  | 3.16  | 3.10  | 3.16  | 3.12     | 3.16     | 0.04   | 1,771           | 555             | 3.132            |
| WGE                   | 0.61     | 240467 | -     | 0.63  | 0.61  | 0.63  | 0.62     | 0.63     | 0.02   | 209             | 13              | 0.621            |
| Unit Trust            |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| SCBSET                | 7.54     | 240467 | -     | -     | -     | -     | 6.40     | -        | -      | -               | -               | 0                |
| ETF                   |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| 1DIV                  | 9.62     | 240467 | 9.67  | 9.67  | 9.62  | 9.66  | 9.65     | 9.67     | 0.04   | 115             | 111             | 9.654            |
| ABFTH                 | 1,245.00 | 240467 | -     | -     | -     | -     | 1,250.00 | 1,280.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.37     | 240467 | -     | 9.40  | 9.32  | 9.40  | 9.40     | 9.42     | 0.03   | 50              | 47              | 9.387            |
| BMSCITH               | 9.64     | 240467 | 9.64  | 9.72  | 9.64  | 9.68  | 9.68     | 9.72     | 0.04   | 351             | 340             | 9.696            |
| BSET100               | 8.96     | 240467 | 8.92  | 8.98  | 8.92  | 8.97  | 8.93     | 8.97     | 0.01   | 1,778           | 1,592           | 8.956            |
| CHINA                 | 5.77     | 240467 | 5.79  | 5.80  | 5.77  | 5.80  | 5.79     | 5.80     | 0.03   | 339             | 196             | 5.794            |
| ENGY                  | 5.13     | 240467 | 5.10  | 5.12  | 5.10  | 5.11  | 5.10     | 5.11     | (0.02) | 186             | 95              | 5.106            |
| ENY                   | 4.99     | 240467 | -     | 4.98  | 4.88  | 4.97  | 4.95     | 4.98     | (0.02) | 13              | 6               | 4.954            |
| GLD                   | 3.44     | 240467 | 3.45  | 3.48  | 3.45  | 3.46  | 3.45     | 3.46     | 0.02   | 4,994           | 1,728           | 3.46             |
| TDEX                  | 8.14     | 240467 | 8.15  | 8.17  | 8.12  | 8.14  | 8.14     | 8.15     | -      | 1,561           | 1,271           | 8.142            |
| UBOT                  | 13.18    | 240467 | -     | 13.12 | 13.10 | 13.12 | 13.10    | 13.35    | (0.06) | 27              | 35              | 13.118           |
| UHERO                 | 7.00     | 240467 | -     | 7.07  | 6.97  | 7.07  | 6.97     | 7.07     | 0.07   | 2               | 1               | 7.02             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| AIA28C2406A           | 0.04     | 240467 | -     | -     | -     | -     | -        | 0.04     | -      | -               | -               | 0                |
| AIA28C2408A           | 0.09     | 240467 | 0.09  | 0.09  | 0.09  | 0.09  | 0.01     | 0.12     | -      | 4               | -               | 0.09             |
| AIA28C2408B           | 0.15     | 240467 | -     | 0.19  | 0.17  | 0.18  | 0.08     | -        | 0.03   | 18,640          | 331             | 0.177            |
| AIA28P2405A           | 0.53     | 240467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2409A           | 0.34     | 240467 | -     | 0.31  | 0.30  | 0.30  | 0.08     | -        | (0.04) | 6,012           | 181             | 0.301            |
| AIA41C2406A           | 0.02     | 240467 | -     | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| AIA41C2408A           | 0.13     | 240467 | -     | 0.17  | 0.16  | 0.16  | -        | -        | 0.03   | 6               | -               | 0.163            |
| AIA41P2407A           | 0.54     | 240467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2406A        | 0.07     | 240467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2407A        | 0.04     | 240467 | -     | -     | -     | -     | 0.03     | 0.12     | -      | -               | -               | 0                |
| ALIHEA28C2409A        | 0.14     | 240467 | -     | 0.15  | 0.15  | 0.15  | -        | -        | 0.01   | 150             | 2               | 0.15             |
| ALIHEA41C2406A        | 0.04     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.02     | -        | -      | 100             | -               | 0.04             |
| BABA28C2404A          | 0.02     | 240467 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |      |      |      |       | Issue Date | Thursday April 25, 2024 |        |                 |                 |                  |
|-----------------------|----------|--------|------|------|------|-------|------------|-------------------------|--------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid        | Offer                   | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |      |      |      |       |            |                         |        |                 |                 |                  |
| BABA28C2404B          | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BABA28C2406A          | 0.14     | 240467 | -    | 0.15 | 0.14 | 0.14  | 0.08       | -                       | -      | 4,056           | 57              | 0.141            |
| BABA28C2406B          | 0.22     | 240467 | -    | 0.26 | 0.23 | 0.23  | 0.08       | 0.28                    | 0.01   | 10,253          | 244             | 0.238            |
| BABA28C2407A          | 0.33     | 240467 | -    | 0.37 | 0.33 | 0.34  | 0.08       | 0.38                    | 0.01   | 260,830         | 9,074           | 0.347            |
| BABA28C2408A          | 0.57     | 240467 | -    | 0.63 | 0.56 | 0.56  | -          | -                       | (0.01) | 30,008          | 1,795           | 0.598            |
| BABA28P2404A          | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BABA28P2407A          | 0.15     | 240467 | -    | 0.14 | 0.13 | 0.14  | -          | -                       | (0.01) | 28,112          | 391             | 0.139            |
| BABA41C2404A          | 0.03     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BABA41C2404B          | 0.05     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BABA41C2406A          | 0.23     | 240467 | -    | -    | -    | -     | -          | 0.22                    | -      | -               | -               | 0                |
| BABA41C2406B          | 0.34     | 240467 | -    | 0.40 | 0.35 | 0.36  | -          | -                       | 0.02   | 17              | 1               | 0.363            |
| BABA41C2407A          | 0.28     | 240467 | -    | 0.30 | 0.29 | 0.29  | -          | 0.30                    | 0.01   | 7               | -               | 0.294            |
| BABA41P2404A          | 0.04     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BABA41P2407A          | 0.14     | 240467 | -    | 0.14 | 0.13 | 0.13  | -          | -                       | (0.01) | 41              | 1               | 0.133            |
| BIDU28C2407A          | 0.16     | 240467 | -    | 0.17 | 0.16 | 0.16  | -          | -                       | -      | 2,028           | 33              | 0.165            |
| BIDU28P2406A          | 0.28     | 240467 | -    | 0.28 | 0.25 | 0.27  | -          | -                       | (0.01) | 29,126          | 785             | 0.269            |
| BIDU41C2407A          | 0.17     | 240467 | -    | 0.17 | 0.17 | 0.17  | -          | -                       | -      | 2               | -               | 0.17             |
| BYDCOM28C2404A        | 0.01     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM28C2405A        | 0.12     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM28C2407A        | 0.32     | 240467 | -    | 0.37 | 0.34 | 0.35  | 0.08       | -                       | 0.03   | 13,380          | 472             | 0.352            |
| BYDCOM28C2408A        | 0.16     | 240467 | -    | 0.19 | 0.18 | 0.18  | -          | -                       | 0.02   | 18,112          | 329             | 0.181            |
| BYDCOM28P2405A        | 0.15     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM41C2404A        | 0.07     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM41C2405A        | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM41C2406A        | 0.14     | 240467 | 0.18 | 0.18 | 0.15 | 0.16  | 0.08       | 2.80                    | 0.02   | 5,758           | 93              | 0.16             |
| BYDCOM41P2404A        | 0.83     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| BYDCOM41P2405A        | 0.10     | 240467 | -    | 0.08 | 0.08 | 0.08  | 0.01       | -                       | (0.02) | 150             | 1               | 0.08             |
| CATHAY28C2404A        | 0.11     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| CATHAY28C2407A        | 0.30     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -               | -               | 0                |
| CATHAY41C2404A        | 0.34     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| CATHAY41C2407A        | 0.11     | 240467 | -    | 0.12 | 0.12 | 0.12  | 0.01       | -                       | 0.01   | 4               | -               | 0.12             |
| CHMOBI28C2404A        | 0.07     | 240467 | -    | 0.02 | 0.02 | 0.02  | -          | 0.06                    | (0.05) | 1,657           | 3               | 0.02             |
| CHMOBI28C2409A        | 0.46     | 240467 | -    | 0.50 | 0.48 | 0.49  | -          | -                       | 0.03   | 50,000          | 2,425           | 0.485            |
| CMBANK41C2404A        | 0.14     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| CMBANK41C2406A        | 0.34     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| CNOOC28C2404A         | 0.61     | 240467 | -    | -    | -    | -     | 0.02       | -                       | -      | -               | -               | 0                |
| CNOOC28C2408A         | 0.55     | 240467 | -    | 0.60 | 0.58 | 0.60  | -          | -                       | 0.05   | 3,042           | 181             | 0.595            |
| DJI28C2406B           | 0.21     | 240467 | -    | 0.21 | 0.20 | 0.20  | 0.20       | 0.21                    | (0.01) | 27              | 1               | 0.2              |
| DJI28C2406C           | 0.05     | 240467 | -    | -    | -    | -     | 0.04       | 0.05                    | -      | -               | -               | 0                |
| DJI28C2409A           | 0.30     | 240467 | 0.28 | 0.28 | 0.27 | 0.27  | 0.26       | 0.27                    | (0.03) | 262             | 7               | 0.27             |
| DJI28P2406A           | 0.10     | 240467 | -    | -    | -    | -     | 0.10       | 0.11                    | -      | -               | -               | 0                |
| DJI28P2406B           | 0.22     | 240467 | -    | 0.23 | 0.23 | 0.23  | 0.23       | 0.24                    | 0.01   | 10              | -               | 0.23             |
| DJI28P2406C           | 0.62     | 240467 | 0.64 | 0.65 | 0.64 | 0.65  | 0.64       | 0.65                    | 0.03   | 8               | 1               | 0.642            |
| DJI41C2406A           | 0.25     | 240467 | -    | 0.21 | 0.20 | 0.20  | 0.20       | 0.21                    | (0.05) | 2               | -               | 0.205            |
| DJI41C2409A           | 0.45     | 240467 | -    | 0.42 | 0.41 | 0.41  | 0.41       | 0.42                    | (0.04) | 8,023           | 337             | 0.42             |
| DJI41P2406A           | 0.15     | 240467 | -    | 0.15 | 0.15 | 0.15  | 0.15       | 0.16                    | -      | 53,007          | 795             | 0.15             |
| DJI41P2406B           | 0.30     | 240467 | -    | 0.31 | 0.30 | 0.31  | 0.31       | 0.32                    | 0.01   | 550             | 17              | 0.306            |
| DJI41P2409A           | 0.95     | 240467 | -    | 0.93 | 0.93 | 0.93  | 0.93       | 0.94                    | (0.02) | 100             | 9               | 0.93             |
| GEELY28C2406A         | 0.28     | 240467 | -    | 0.41 | 0.38 | 0.38  | -          | -                       | 0.10   | 4,056           | 157             | 0.387            |
| GEELY28C2408A         | 0.22     | 240467 | -    | 0.26 | 0.24 | 0.24  | -          | -                       | 0.02   | 5,070           | 124             | 0.245            |
| GEELY28P2404A         | 0.09     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| GEELY41C2404A         | 0.06     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| GEELY41C2406A         | 0.23     | 240467 | -    | 0.30 | 0.29 | 0.29  | -          | -                       | 0.06   | 10              | -               | 0.293            |
| HAIDIL28C2404A        | 0.11     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.28     | 240467 | -    | 0.30 | 0.29 | 0.30  | -          | -                       | 0.02   | 13,186          | 389             | 0.295            |
| HAIDIL41C2404A        | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.38     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HAIDIL41C2407A        | 0.19     | 240467 | -    | 0.20 | 0.20 | 0.20  | -          | -                       | 0.01   | 1               | -               | 0.2              |
| HKEX28C2404A          | 0.06     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HKEX28C2406A          | 0.03     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HKEX28C2407A          | 0.21     | 240467 | -    | 0.29 | 0.27 | 0.27  | -          | -                       | 0.06   | 29,406          | 819             | 0.278            |
| HKEX28C2409A          | 0.45     | 240467 | -    | 0.59 | 0.54 | 0.54  | -          | -                       | 0.09   | 4,056           | 228             | 0.562            |
| HKEX41C2404A          | 0.12     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HKEX41C2405A          | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HKEX41C2406A          | 0.09     | 240467 | -    | 0.15 | 0.09 | 0.14  | 0.09       | 0.17                    | 0.05   | 724             | 9               | 0.127            |
| HSBC28C2406A          | 0.65     | 240467 | -    | 0.70 | 0.68 | 0.69  | -          | -                       | 0.04   | 2,032           | 141             | 0.692            |
| HSBC28P2404A          | 0.04     | 240467 | -    | -    | -    | -     | -          | 0.05                    | -      | -               | -               | 0                |
| HSBC28P2407A          | 0.04     | 240467 | -    | -    | -    | -     | -          | 0.06                    | -      | -               | -               | 0                |
| HSBC41C2405A          | 0.16     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HSBC41C2407A          | 0.24     | 240467 | -    | 0.26 | 0.26 | 0.26  | -          | -                       | 0.02   | 2               | -               | 0.26             |
| HSBC41P2406A          | 0.12     | 240467 | -    | 0.02 | 0.02 | 0.02  | 0.01       | 0.04                    | (0.10) | 10              | -               | 0.02             |
| HSCEI28C2404A         | 0.86     | 240467 | -    | -    | -    | -     | 1.28       | 1.31                    | -      | -               | -               | 0                |
| HSCEI28C2405A         | 0.46     | 240467 | -    | 0.53 | 0.43 | 0.47  | 0.47       | 0.48                    | 0.01   | 653,017         | 30,480          | 0.466            |
| HSCEI28P2404A         | 0.09     | 240467 | -    | -    | -    | -     | 0.01       | 0.04                    | -      | -               | -               | 0                |
| HSCEI28P2405A         | 0.13     | 240467 | 0.06 | 0.07 | 0.06 | 0.07  | 0.06       | 0.07                    | (0.06) | 20              | -               | 0.065            |
| HSIO6C2404A           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.01                    | -      | -               | -               | 0                |
| HSIO6C2404B           | 1.01     | 240467 | -    | 1.34 | 1.11 | 1.17  | 0.30       | 1.21                    | 0.16   | 403             | 47              | 1.156            |
| HSIO6C2404C           | 0.31     | 240467 | -    | 0.42 | 0.26 | 0.34  | 0.26       | 0.37                    | 0.03   | 138,747         | 4,258           | 0.306            |
| HSIO6C2404D           | 1.46     | 240467 | -    | -    | -    | -     | 0.02       | -                       | -      | -               | -               | 0                |
| HSIO6C2404E           | 0.06     | 240467 | -    | 0.08 | 0.04 | 0.05  | 0.03       | -                       | (0.01) | 4,112,275       | 21,668          | 0.052            |
| HSIO6C2405A           | 0.54     | 240467 | -    | 0.63 | 0.52 | 0.57  | 0.40       | 0.63                    | 0.03   | 14,639          | 831             | 0.567            |
| HSIO6C2405B           | 1.07     | 240467 | -    | 1.11 | 1.11 | 1.11  | 0.11       | 1.21                    | 0.04   | 1               | -               | 1.11             |
| HSIO6C2405C           | 0.21     | 240467 | 0.26 | 0.26 | 0.20 | 0.22  | 0.21       | 0.24                    | 0.01   | 6,086,956       | 132,809         | 0.218            |
| HSIO6C2405D           | 0.07     | 240467 | -    | 0.09 | 0.07 | 0.08  | 0.02       | 0.10                    | 0.01   | 3,425,047       | 27,432          | 0.08             |
| HSIO6C2405E           | 0.03     | 240467 | -    | 0.05 | 0.04 | 0.04  | 0.03       | 0.04                    | 0.01   | 1,614           | 8               | 0.047            |
| HSIO6C2405F           | 1.00     | 240467 | -    | -    | -    | -     | 0.02       | -                       | -      | -               | -               | 0                |
| HSIO6C2406A           | 0.88     | 240467 | -    | 0.93 | 0.88 | 0.93  | 0.09       | 0.98                    | 0.05   | 410             | 37              | 0.895            |
| HSIO6C2406B           | 0.27     | 240467 | -    | 0.29 | 0.24 | 0.26  | 0.25       | 0.27                    | (0.01) | 4,205,110       | 108,385         | 0.257            |
| HSIO6C2406C           | 0.37     | 240467 | 0.42 | 0.42 | 0.35 | 0.38  | 0.17       | 0.42                    | 0.01   | 49,894          | 1,891           | 0.379            |
| HSIO6C2406D           | 0.19     | 240467 | 0.22 | 0.22 | 0.18 | 0.19  | 0.19       | 0.22                    | -      | 3,230,332       | 61,573          | 0.19             |
| HSIO6C2406E           | 0.73     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -               | -               | 0                |
| HSIO6C2406F           | 0.11     | 240467 | -    | 0.12 | 0.11 | 0.11  | 0.01       | 0.12                    | -      | 25,603          | 284             | 0.11             |
| HSIO6C2407A           | 0.41     | 240467 | 0.48 | 0.48 | 0.41 | 0.44  | 0.40       | 0.47                    | 0.03   | 1,181,737       | 50,368          | 0.426            |

| Main Board Quotation  |          |        |      |      |      |       | Issue Date | Thursday April 25, 2024 |        |            |         |         |
|-----------------------|----------|--------|------|------|------|-------|------------|-------------------------|--------|------------|---------|---------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid        | Offer                   | Change | Volume     | Value   | Average |
|                       | Price    | Date   |      |      |      |       |            |                         |        | (Lot)      | ('000)  | Price   |
| HSIO6P2404A           | 0.02     | 240467 | -    | -    | -    | -     | -          | 0.02                    | -      | -          | -       | 0       |
| HSIO6P2404B           | 0.01     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -          | -       | 0       |
| HSIO6P2404C           | 0.02     | 240467 | -    | -    | -    | -     | -          | 0.01                    | -      | -          | -       | 0       |
| HSIO6P2404D           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.02                    | -      | -          | -       | 0       |
| HSIO6P2405A           | 0.08     | 240467 | 0.05 | 0.07 | 0.05 | 0.06  | 0.05       | 0.06                    | (0.02) | 3,142,661  | 18,842  | 0.059   |
| HSIO6P2405B           | 0.02     | 240467 | -    | 0.02 | 0.02 | 0.02  | 0.01       | 0.02                    | -      | 2,070      | 4       | 0.02    |
| HSIO6P2405C           | 0.31     | 240467 | -    | 0.30 | 0.25 | 0.27  | 0.25       | 0.28                    | (0.04) | 3,990,381  | 114,891 | 0.287   |
| HSIO6P2405D           | 0.21     | 240467 | 0.16 | 0.20 | 0.16 | 0.18  | 0.17       | 0.20                    | (0.03) | 5,389,579  | 102,945 | 0.191   |
| HSIO6P2405E           | 0.71     | 240467 | -    | -    | -    | -     | 0.02       | -                       | -      | -          | -       | 0       |
| HSIO6P2406A           | 0.09     | 240467 | 0.06 | 0.08 | 0.06 | 0.07  | 0.07       | 0.09                    | (0.02) | 31,593     | 236     | 0.074   |
| HSIO6P2406B           | 0.18     | 240467 | 0.15 | 0.18 | 0.15 | 0.17  | 0.16       | 0.17                    | (0.01) | 2,210,299  | 37,009  | 0.167   |
| HSIO6P2406C           | 0.29     | 240467 | 0.25 | 0.29 | 0.25 | 0.27  | 0.25       | 0.29                    | (0.02) | 2,546,737  | 70,353  | 0.276   |
| HSIO6P2406D           | 0.07     | 240467 | -    | 0.06 | 0.05 | 0.06  | 0.05       | -                       | (0.01) | 12,046     | 68      | 0.056   |
| HSIO6P2406E           | 0.48     | 240467 | -    | 0.45 | 0.44 | 0.44  | 0.04       | -                       | (0.04) | 3          | -       | 0.443   |
| HSIO6P2406F           | 1.00     | 240467 | -    | -    | -    | -     | 0.02       | -                       | -      | -          | -       | 0       |
| HSIO6P2407A           | 0.19     | 240467 | 0.16 | 0.19 | 0.16 | 0.18  | 0.17       | 0.20                    | (0.01) | 362,289    | 6,667   | 0.184   |
| HSI28C2404A           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.01                    | -      | -          | -       | 0       |
| HSI28C2404B           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.01                    | -      | -          | -       | 0       |
| HSI28C2404C           | 0.12     | 240467 | 0.17 | 0.18 | 0.11 | 0.13  | 0.13       | 0.14                    | 0.01   | 147,984    | 2,039   | 0.137   |
| HSI28C2404D           | 0.83     | 240467 | -    | 0.93 | 0.83 | 0.93  | 0.95       | 0.98                    | 0.10   | 662        | 60      | 0.904   |
| HSI28C2405A           | 0.05     | 240467 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05       | 0.06                    | -      | 113,163    | 567     | 0.05    |
| HSI28C2405B           | 0.36     | 240467 | 0.42 | 0.42 | 0.33 | 0.37  | 0.37       | 0.38                    | 0.01   | 10,209,740 | 364,332 | 0.356   |
| HSI28C2405C           | 0.15     | 240467 | 0.18 | 0.18 | 0.14 | 0.16  | 0.16       | 0.17                    | 0.01   | 255,358    | 4,012   | 0.157   |
| HSI28C2405D           | 0.79     | 240467 | 0.92 | 0.92 | 0.77 | 0.85  | 0.85       | 0.86                    | 0.06   | 564,114    | 47,282  | 0.838   |
| HSI28C2405E           | 1.36     | 240467 | -    | 1.49 | 1.39 | 1.42  | 1.43       | 1.46                    | 0.06   | 47         | 7       | 1.433   |
| HSI28C2406A           | 0.38     | 240467 | 0.43 | 0.44 | 0.36 | 0.40  | 0.40       | 0.41                    | 0.02   | 4,285,749  | 166,108 | 0.387   |
| HSI28C2406B           | 0.75     | 240467 | 0.84 | 0.84 | 0.73 | 0.79  | 0.79       | 0.80                    | 0.04   | 2,047,220  | 156,331 | 0.763   |
| HSI28C2406C           | 0.20     | 240467 | -    | 0.25 | 0.20 | 0.22  | 0.22       | 0.23                    | 0.02   | 1,112,323  | 25,469  | 0.228   |
| HSI28C2406D           | 1.12     | 240467 | 1.25 | 1.25 | 1.10 | 1.18  | 1.18       | 1.19                    | 0.06   | 573,007    | 65,241  | 1.138   |
| HSI28C2407A           | 0.25     | 240467 | 0.27 | 0.28 | 0.24 | 0.25  | 0.25       | 0.26                    | -      | 265,780    | 7,120   | 0.267   |
| HSI28C2407B           | 0.40     | 240467 | 0.45 | 0.46 | 0.39 | 0.42  | 0.42       | 0.43                    | 0.02   | 3,395,347  | 139,750 | 0.411   |
| HSI28P2404A           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.02                    | -      | -          | -       | 0       |
| HSI28P2404B           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.01                    | -      | -          | -       | 0       |
| HSI28P2404C           | 0.01     | 240467 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01       | 0.02                    | -      | 121,362    | 121     | 0.01    |
| HSI28P2404D           | 0.01     | 240467 | -    | -    | -    | -     | -          | 0.04                    | -      | -          | -       | 0       |
| HSI28P2405A           | 0.04     | 240467 | -    | 0.04 | 0.01 | 0.03  | 0.03       | 0.04                    | (0.01) | 7,996      | 32      | 0.039   |
| HSI28P2405B           | 0.05     | 240467 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04       | 0.05                    | -      | 41,098     | 200     | 0.048   |
| HSI28P2405C           | 0.17     | 240467 | 0.13 | 0.16 | 0.12 | 0.14  | 0.14       | 0.15                    | (0.03) | 639,640    | 9,258   | 0.144   |
| HSI28P2405D           | 0.49     | 240467 | 0.40 | 0.49 | 0.40 | 0.43  | 0.43       | 0.44                    | (0.06) | 2,936,802  | 131,647 | 0.448   |
| HSI28P2406A           | 0.04     | 240467 | -    | 0.04 | 0.03 | 0.04  | 0.03       | 0.04                    | -      | 6,254      | 25      | 0.039   |
| HSI28P2406B           | 0.17     | 240467 | 0.15 | 0.18 | 0.14 | 0.16  | 0.15       | 0.16                    | (0.01) | 85,258     | 1,373   | 0.161   |
| HSI28P2406C           | 0.08     | 240467 | 0.07 | 0.07 | 0.07 | 0.07  | 0.06       | 0.07                    | (0.01) | 27,845     | 195     | 0.07    |
| HSI28P2406D           | 0.42     | 240467 | 0.36 | 0.42 | 0.35 | 0.38  | 0.37       | 0.38                    | (0.04) | 1,207,230  | 46,499  | 0.385   |
| HSI28P2407A           | 0.26     | 240467 | 0.22 | 0.25 | 0.21 | 0.23  | 0.22       | 0.23                    | (0.03) | 136,673    | 3,190   | 0.233   |
| HSTECH28C2404A        | 1.18     | 240467 | -    | -    | -    | -     | 1.20       | 1.22                    | -      | -          | -       | 0       |
| HSTECH28C2405A        | 0.44     | 240467 | -    | 0.46 | 0.39 | 0.40  | 0.42       | 0.43                    | (0.04) | 800        | 34      | 0.422   |
| HSTECH28C2406A        | 0.26     | 240467 | -    | 0.26 | 0.26 | 0.26  | 0.26       | 0.27                    | -      | 50         | 1       | 0.26    |
| HSTECH28P2404A        | 0.01     | 240467 | -    | -    | -    | -     | 0.01       | 0.04                    | -      | -          | -       | 0       |
| HSTECH28P2405A        | 0.32     | 240467 | -    | -    | -    | -     | 0.17       | 0.18                    | -      | -          | -       | 0       |
| HSTECH28P2406A        | 0.34     | 240467 | -    | 0.35 | 0.35 | 0.35  | 0.33       | 0.34                    | 0.01   | 56,530     | 1,979   | 0.35    |
| ICBC28C2404A          | 0.04     | 240467 | -    | 0.04 | 0.04 | 0.04  | -          | 0.04                    | -      | 1          | -       | 0.04    |
| ICBC28C2407A          | 0.35     | 240467 | -    | 0.40 | 0.38 | 0.38  | -          | -                       | 0.03   | 15,000     | 590     | 0.393   |
| JD28C2406A            | 0.70     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| JD28C2408A            | 1.07     | 240467 | -    | 1.17 | 1.17 | 1.17  | 0.08       | -                       | 0.10   | 1          | -       | 1.17    |
| JD28C2408B            | 0.30     | 240467 | -    | 0.33 | 0.30 | 0.30  | -          | -                       | -      | 16,235     | 501     | 0.308   |
| JD41C2406A            | 0.54     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| JD41C2407A            | 0.41     | 240467 | -    | 0.45 | 0.42 | 0.42  | -          | -                       | 0.01   | 8          | -       | 0.43    |
| KUAISH28C2404A        | 0.09     | 240467 | -    | -    | -    | -     | -          | 0.05                    | -      | -          | -       | 0       |
| KUAISH28C2406A        | 0.21     | 240467 | -    | 0.23 | 0.20 | 0.20  | -          | -                       | (0.01) | 15,210     | 322     | 0.212   |
| KUAISH28C2407A        | 0.70     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| KUAISH41C2406A        | 0.43     | 240467 | 0.47 | 0.47 | 0.39 | 0.39  | -          | -                       | (0.04) | 21         | 1       | 0.411   |
| LENOVO28C2404A        | 0.04     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -          | -       | 0       |
| LENOVO28C2407A        | 0.24     | 240467 | -    | 0.27 | 0.27 | 0.27  | -          | -                       | 0.03   | 10         | -       | 0.27    |
| LENOVO28C2407B        | 0.10     | 240467 | 0.13 | 0.13 | 0.12 | 0.12  | 0.02       | -                       | 0.02   | 30,511     | 367     | 0.12    |
| LENOVO41C2406A        | 0.08     | 240467 | -    | 0.06 | 0.06 | 0.06  | -          | -                       | (0.02) | 10         | -       | 0.06    |
| MCA5041C2406A         | 0.68     | 240467 | -    | -    | -    | -     | 0.72       | 0.73                    | -      | -          | -       | 0       |
| MCA5041P2406A         | 0.21     | 240467 | -    | 0.16 | 0.16 | 0.16  | 0.14       | 0.15                    | (0.05) | 50         | 1       | 0.16    |
| MEITUA28C2404A        | 0.19     | 240467 | -    | 0.13 | 0.10 | 0.10  | 0.02       | -                       | (0.09) | 10,000     | 115     | 0.115   |
| MEITUA28C2406A        | 1.21     | 240467 | -    | 1.42 | 1.42 | 1.42  | 0.08       | -                       | 0.21   | 1          | -       | 1.42    |
| MEITUA28C2407A        | 2.34     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA28C2408A        | 0.61     | 240467 | -    | 0.62 | 0.58 | 0.60  | 0.08       | -                       | (0.01) | 23,182     | 1,395   | 0.601   |
| MEITUA28P2405A        | 0.15     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -          | -       | 0       |
| MEITUA28P2406A        | 0.10     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -          | -       | 0       |
| MEITUA28P2407A        | 0.09     | 240467 | -    | 0.10 | 0.10 | 0.10  | 0.06       | 0.11                    | 0.01   | 7,577      | 76      | 0.1     |
| MEITUA41C2405A        | 0.25     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA41C2405B        | 0.80     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA41C2406A        | 1.19     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA41C2406B        | 2.14     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA41C2407A        | 1.79     | 240467 | -    | -    | -    | -     | 0.08       | -                       | -      | -          | -       | 0       |
| MEITUA41P2404A        | 0.15     | 240467 | -    | -    | -    | -     | -          | -                       | -      | -          | -       | 0       |
| MEITUA41P2406A        | 0.15     | 240467 | -    | -    | -    | -     | 0.01       | -                       | -      | -          | -       | 0       |
| MEITUA41P2407A        | 0.11     | 240467 | -    | 0.12 | 0.12 | 0.12  | 0.04       | 0.14                    | 0.01   | 4          | -       | 0.12    |
| NDX28C2406A           | 1.06     | 240467 | -    | 0.87 | 0.84 | 0.84  | 0.89       | 0.91                    | (0.22) | 544        | 46      | 0.85    |
| NDX28C2406B           | 0.13     | 240467 | -    | 0.09 | 0.09 | 0.09  | 0.09       | 0.10                    | (0.04) | 21         | -       | 0.09    |
| NDX28C2406C           | 0.26     | 240467 | -    | 0.19 | 0.17 | 0.18  | 0.19       | 0.20                    | (0.08) | 4,052      | 69      | 0.17    |
| NDX28C2406D           | 0.07     | 240467 | -    | 0.05 | 0.04 | 0.04  | 0.04       | 0.05                    | (0.03) | 11         | -       | 0.049   |
| NDX28P2406A           | 0.08     | 240467 | -    | -    | -    | -     | 0.05       | 0                       |        |            |         |         |



| Main Board Quotation  |          |        |      |      |      |       |      |       |        | Issue Date      | Thursday April 25, 2024 |                  |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                         |                  |
| NDX41P2406A           | 0.18     | 240467 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 46,304          | 651                     | 0.14             |
| NDX41P2406B           | 0.24     | 240467 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | 0.03   | 2,102           | 58                      | 0.274            |
| NDX41P2409A           | 0.89     | 240467 | 0.99 | 1.01 | 0.96 | 0.97  | 0.96 | 0.97  | 0.08   | 7,191           | 704                     | 0.979            |
| NTES41C2404A          | 0.22     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| NTES41C2405A          | 0.13     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN28C2404A        | 0.01     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN28C2406A        | 0.10     | 240467 | -    | 0.13 | 0.12 | 0.12  | -    | -     | 0.02   | 14,056          | 174                     | 0.123            |
| PINGAN28C2407A        | 0.31     | 240467 | -    | 0.40 | 0.39 | 0.39  | 0.32 | -     | 0.08   | 1,014           | 40                      | 0.395            |
| PINGAN28P2406A        | 0.09     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN41C2404A        | 0.07     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN41C2404B        | 0.20     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN41C2406A        | 0.17     | 240467 | -    | 0.24 | 0.20 | 0.21  | 0.02 | -     | 0.04   | 96              | 2                       | 0.219            |
| PINGAN41C2406B        | 0.13     | 240467 | -    | 0.19 | 0.16 | 0.16  | -    | -     | 0.03   | 2               | -                       | 0.175            |
| PINGAN41P2404A        | 0.13     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| SET5001C2405A         | 0.03     | 240467 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 4,504           | 9                       | 0.02             |
| SET5001C2406A         | 0.03     | 240467 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 7,664           | 30                      | 0.038            |
| SET5001C2406F         | 0.06     | 240467 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 1,002           | 6                       | 0.06             |
| SET5001C2406T         | 0.23     | 240467 | 0.23 | 0.26 | 0.22 | 0.23  | 0.24 | 0.25  | -      | 8,466           | 201                     | 0.237            |
| SET5001C2407A         | 0.09     | 240467 | -    | 0.11 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 22,289          | 222                     | 0.099            |
| SET5001C2408W         | 0.31     | 240467 | -    | 0.34 | 0.30 | 0.33  | 0.33 | 0.34  | 0.02   | 40,231          | 1,287                   | 0.319            |
| SET5001C2410T         | 0.35     | 240467 | 0.34 | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 7,384           | 266                     | 0.359            |
| SET5001P2405A         | 0.01     | 240467 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                       | 0                |
| SET5001P2406A         | 0.13     | 240467 | 0.14 | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 7,248           | 89                      | 0.122            |
| SET5001P2406F         | 0.17     | 240467 | 0.13 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 45,291          | 610                     | 0.134            |
| SET5001P2406T         | 0.26     | 240467 | -    | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 4,144           | 106                     | 0.254            |
| SET5001P2407A         | 0.36     | 240467 | 0.36 | 0.37 | 0.31 | 0.32  | 0.31 | 0.32  | (0.04) | 435,992         | 14,454                  | 0.331            |
| SET5001P2408W         | 0.44     | 240467 | 0.46 | 0.48 | 0.42 | 0.42  | 0.42 | 0.43  | (0.02) | 32,695          | 1,433                   | 0.438            |
| SET5001P2410T         | 0.63     | 240467 | -    | 0.65 | 0.61 | 0.62  | 0.61 | 0.62  | (0.01) | 17,147          | 1,070                   | 0.624            |
| SET5006C2404A         | 0.08     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| SET5006C2406A         | 0.06     | 240467 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | (0.01) | 1,000           | 5                       | 0.05             |
| SET5006P2404A         | 0.01     | 240467 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| SET5006P2406A         | 0.11     | 240467 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.11  | (0.02) | 88,306          | 966                     | 0.109            |
| SET5013C2405A         | 0.73     | 240467 | -    | 0.73 | 0.72 | 0.73  | 0.73 | 0.74  | -      | 520             | 38                      | 0.729            |
| SET5013C2406A         | 0.05     | 240467 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 325,995         | 1,497                   | 0.045            |
| SET5013C2406B         | 0.06     | 240467 | 0.05 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 175,563         | 878                     | 0.05             |
| SET5013C2406C         | 0.03     | 240467 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 10,211          | 32                      | 0.03             |
| SET5013C2406D         | 0.11     | 240467 | 0.10 | 0.12 | 0.08 | 0.11  | 0.11 | 0.12  | -      | 462,184         | 4,833                   | 0.104            |
| SET5013C2406E         | 0.16     | 240467 | 0.14 | 0.17 | 0.13 | 0.16  | 0.16 | 0.17  | -      | 858,263         | 12,838                  | 0.149            |
| SET5013C2406F         | 0.25     | 240467 | 0.22 | 0.27 | 0.20 | 0.26  | 0.26 | 0.27  | 0.01   | 2,312,146       | 56,950                  | 0.246            |
| SET5013C2406G         | 0.36     | 240467 | 0.32 | 0.38 | 0.31 | 0.37  | 0.37 | 0.38  | 0.01   | 2,266,442       | 80,682                  | 0.355            |
| SET5013C2410A         | 0.12     | 240467 | 0.12 | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | 0.01   | 21,293          | 255                     | 0.119            |
| SET5013C2410B         | 0.17     | 240467 | 0.16 | 0.19 | 0.16 | 0.19  | 0.18 | 0.19  | 0.02   | 52,888          | 925                     | 0.174            |
| SET5013C2411A         | 0.29     | 240467 | 0.27 | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | -      | 73,453          | 2,055                   | 0.279            |
| SET5013P2405A         | 1.11     | 240467 | -    | 1.10 | 1.10 | 1.10  | 1.08 | 1.10  | (0.01) | 15              | 2                       | 1.1              |
| SET5013P2406A         | 0.09     | 240467 | 0.10 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 156,792         | 1,461                   | 0.093            |
| SET5013P2406B         | 0.11     | 240467 | 0.12 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 154,402         | 1,732                   | 0.112            |
| SET5013P2406C         | 0.15     | 240467 | 0.16 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 224,357         | 3,309                   | 0.147            |
| SET5013P2406D         | 0.20     | 240467 | 0.22 | 0.23 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 1,492,090       | 29,004                  | 0.194            |
| SET5013P2406E         | 0.38     | 240467 | 0.42 | 0.45 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 2,656,399       | 101,176                 | 0.38             |
| SET5013P2406F         | 0.76     | 240467 | 0.82 | 0.86 | 0.69 | 0.70  | 0.70 | 0.71  | (0.06) | 224,850         | 16,966                  | 0.754            |
| SET5013P2406G         | 0.30     | 240467 | 0.33 | 0.35 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 1,223,594       | 36,762                  | 0.3              |
| SET5013P2406H         | 0.28     | 240467 | 0.31 | 0.32 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 1,610,125       | 44,996                  | 0.279            |
| SET5013P2410A         | 0.32     | 240467 | 0.34 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 86,197          | 2,774                   | 0.321            |
| SET5019C2406A         | 0.04     | 240467 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 1,987           | 6                       | 0.03             |
| SET5019C2406B         | 0.04     | 240467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 10              | -                       | 0.04             |
| SET5019C2406C         | 0.06     | 240467 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 140             | 1                       | 0.05             |
| SET5019C2406E         | 0.06     | 240467 | 0.06 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 13,440          | 77                      | 0.056            |
| SET5019C2406F         | 0.16     | 240467 | 0.14 | 0.17 | 0.13 | 0.16  | 0.16 | 0.17  | -      | 130,598         | 1,985                   | 0.152            |
| SET5019C2406G         | 0.10     | 240467 | 0.09 | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | 0.01   | 229,692         | 2,423                   | 0.105            |
| SET5019C2406H         | 0.42     | 240467 | 0.38 | 0.47 | 0.36 | 0.44  | 0.44 | 0.45  | 0.02   | 74,968          | 2,967                   | 0.395            |
| SET5019C2406I         | 0.39     | 240467 | -    | 0.41 | 0.33 | 0.40  | 0.40 | 0.41  | 0.01   | 247,926         | 9,406                   | 0.379            |
| SET5019C2409A         | 0.21     | 240467 | 0.20 | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.01   | 334,065         | 7,118                   | 0.213            |
| SET5019P2406A         | 0.24     | 240467 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 196,783         | 4,729                   | 0.24             |
| SET5019P2406B         | 0.15     | 240467 | 0.15 | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 130,410         | 2,094                   | 0.16             |
| SET5019P2406C         | 0.12     | 240467 | 0.13 | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 125,306         | 1,479                   | 0.117            |
| SET5019P2406D         | 0.32     | 240467 | 0.34 | 0.36 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 545,576         | 16,883                  | 0.309            |
| SET5019P2406E         | 0.69     | 240467 | 0.74 | 0.77 | 0.65 | 0.65  | 0.65 | 0.66  | (0.04) | 64,007          | 4,247                   | 0.663            |
| SET5019P2409A         | 0.41     | 240467 | 0.43 | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 205,097         | 8,393                   | 0.409            |
| SET5027C2406A         | 0.06     | 240467 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 39,477          | 197                     | 0.05             |
| SET5027C2406B         | 0.02     | 240467 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 12              | -                       | 0.02             |
| SET5027C2406C         | 0.04     | 240467 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 4,357           | 17                      | 0.04             |
| SET5027C2406D         | 0.11     | 240467 | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | -      | 112,689         | 1,230                   | 0.109            |
| SET5027C2406E         | 0.48     | 240467 | -    | 0.51 | 0.39 | 0.50  | 0.50 | 0.51  | 0.02   | 218,942         | 10,192                  | 0.465            |
| SET5027C2406T         | 0.01     | 240467 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                       | 0                |
| SET5027C2409T         | 0.09     | 240467 | 0.09 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 9,680           | 93                      | 0.095            |
| SET5027P2406A         | 0.07     | 240467 | -    | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 6,410           | 39                      | 0.06             |
| SET5027P2406B         | 0.18     | 240467 | -    | 0.21 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 166,549         | 2,996                   | 0.179            |
| SET5027P2406C         | 0.70     | 240467 | -    | 0.83 | 0.64 | 0.64  | 0.63 | 0.64  | (0.06) | 37,746          | 2,738                   | 0.725            |
| SET5027P2406T         | 0.03     | 240467 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 625             | 1                       | 0.02             |
| SET5027P2409T         | 0.14     | 240467 | 0.14 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 1,280           | 17                      | 0.133            |
| SET5028C2406A         | 0.04     | 240467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 20              | -                       | 0.04             |
| SET5028C2409A         | 0.26     | 240467 | 0.25 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 197,381         | 5,019                   | 0.254            |
| SET5028C2409B         | 0.07     | 240467 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1,764           | 12                      | 0.07             |
| SET5028C2412A         | 0.29     | 240467 | 0.29 | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 171,740         | 4,800                   | 0.279            |
| SET5028C2412B         | 0.54     | 240467 | 0.55 | 0.57 | 0.50 | 0.57  | 0.55 | 0.57  | 0.03   | 135,991         | 7,340                   | 0.539            |
| SET5028P2406A         | 0.18     | 240467 | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 70,408          | 1,240                   | 0.176            |
| SET5028P2409A         | 0.39     | 240467 | 0.38 | 0.41 | 0.37 | 0.37  | 0.37 | 0.38  | (0.02) | 175,740         | 6,724                   | 0.382            |
| SET5028P2409B         | 0.18     | 240467 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 13              | -                       | 0.179            |
| SET5028P2412A         | 0.60     | 240467 | -    | 0.63 | 0.58 | 0.58  | 0.58 | 0.59  | (0.02) | 137,207         | 8,219                   | 0.599            |
| SET5041C2406A         | 0.01     | 240467 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 81              | -                       | 0.02             |
| SET5041C2406B         | 0.06     | 240467 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.06  | (0.01) | 31,069          | 165                     | 0.053            |
| SET5041C2406C         | 0.04     | 240467 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 14              | -                       | 0.03             |
| SET5041C2406D         | 0.03     | 240467 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 11              | -                       | 0.04             |

Main Board Quotation

Issue Date **Thursday April 25, 2024**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SET5041C2406E         | 0.09     | 240467 | 0.08 | 0.10 | 0.07 | <b>0.09</b> | 0.09 | 0.10  | -      | 4,947           | 43              | 0.087            |
| SET5041C2409A         | 0.09     | 240467 | 0.08 | 0.10 | 0.08 | <b>0.10</b> | 0.10 | 0.11  | 0.01   | 7,151           | 66              | 0.091            |
| SET5041C2409B         | 0.53     | 240467 | -    | 0.56 | 0.48 | <b>0.56</b> | 0.55 | 0.56  | 0.03   | 1,056,273       | 55,160          | 0.522            |
| SET5041C2412T         | 0.33     | 240467 | -    | 0.36 | 0.31 | <b>0.36</b> | 0.34 | 0.35  | 0.03   | 425,044         | 13,942          | 0.328            |
| SET5041C2412U         | 0.33     | 240467 | -    | 0.35 | 0.31 | <b>0.35</b> | 0.33 | 0.34  | 0.02   | 437,494         | 13,841          | 0.316            |
| SET5041P2406A         | 0.31     | 240467 | 0.33 | 0.34 | 0.28 | <b>0.29</b> | 0.28 | 0.29  | (0.02) | 583,004         | 18,522          | 0.317            |
| SET5041P2406B         | 0.24     | 240467 | -    | 0.26 | 0.20 | <b>0.21</b> | 0.20 | 0.21  | (0.03) | 30,674          | 728             | 0.237            |
| SET5041P2406C         | 0.47     | 240467 | -    | 0.53 | 0.43 | <b>0.43</b> | 0.43 | 0.44  | (0.04) | 47,973          | 2,314           | 0.482            |
| SET5041P2409A         | 0.39     | 240467 | 0.41 | 0.41 | 0.37 | <b>0.37</b> | 0.37 | 0.38  | (0.02) | 740,832         | 29,849          | 0.402            |
| SET5041P2412T         | 0.60     | 240467 | 0.62 | 0.63 | 0.57 | <b>0.57</b> | 0.57 | 0.58  | (0.03) | 1,065,352       | 64,607          | 0.606            |
| SPX28C2406A           | 0.53     | 240467 | -    | 0.43 | 0.42 | <b>0.43</b> | 0.43 | 0.44  | (0.10) | 59              | 3               | 0.423            |
| SPX28C2406B           | 0.14     | 240467 | -    | -    | -    | -           | 0.15 | 0.16  | -      | -               | -               | 0                |
| SPX28C2406C           | 0.12     | 240467 | -    | 0.08 | 0.08 | <b>0.08</b> | 0.08 | 0.09  | (0.04) | 1               | -               | 0.08             |
| SPX28P2406A           | 0.07     | 240467 | -    | -    | -    | -           | 0.04 | 0.06  | -      | -               | -               | 0                |
| SPX28P2406B           | 0.08     | 240467 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.09 | 0.10  | 0.01   | 1,000           | 9               | 0.09             |
| SPX28P2406C           | 0.97     | 240467 | -    | -    | -    | -           | 0.76 | 0.77  | -      | -               | -               | 0                |
| SPX28P2409A           | 1.03     | 240467 | 0.98 | 0.98 | 0.96 | <b>0.96</b> | 0.95 | 0.96  | (0.07) | 155             | 15              | 0.969            |
| SPX41C2406A           | 0.72     | 240467 | -    | 0.60 | 0.58 | <b>0.60</b> | 0.59 | 0.60  | (0.12) | 1,001           | 60              | 0.599            |
| SPX41C2406B           | 0.15     | 240467 | -    | 0.11 | 0.11 | <b>0.11</b> | 0.11 | 0.12  | (0.04) | 94,004          | 1,034           | 0.11             |
| SPX41C2409A           | 0.50     | 240467 | -    | 0.44 | 0.43 | <b>0.44</b> | 0.44 | 0.45  | (0.06) | 2,617           | 113             | 0.431            |
| SPX41P2406A           | 0.08     | 240467 | -    | 0.08 | 0.08 | <b>0.08</b> | 0.08 | 0.09  | -      | 56,054          | 448             | 0.08             |
| SPX41P2406B           | 0.13     | 240467 | -    | 0.14 | 0.14 | <b>0.14</b> | 0.13 | 0.14  | 0.01   | 3,570           | 50              | 0.14             |
| SPX41P2409A           | 1.04     | 240467 | 1.11 | 1.12 | 1.10 | <b>1.10</b> | 1.09 | 1.10  | 0.06   | 6,185           | 682             | 1.103            |
| SUNNY28C2406A         | 0.04     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2407A         | 0.01     | 240467 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | -     | -      | 600             | 1               | 0.01             |
| SUNNY28C2408A         | 0.04     | 240467 | -    | -    | -    | -           | -    | 0.08  | -      | -               | -               | 0                |
| SUNNY28C2408B         | 0.11     | 240467 | 0.16 | 0.17 | 0.13 | <b>0.13</b> | 0.11 | 2.20  | 0.02   | 52,671          | 745             | 0.141            |
| SUNNY41C2405A         | 0.09     | 240467 | -    | -    | -    | -           | -    | 0.05  | -      | -               | -               | 0                |
| SUNNY41C2406A         | 0.11     | 240467 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | 0                |
| SUNNY41C2407A         | 0.02     | 240467 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | 0                |
| SUNNY41C2408A         | 0.11     | 240467 | -    | 0.14 | 0.14 | <b>0.14</b> | -    | -     | 0.03   | 8               | -               | 0.14             |
| TENCEN28C2405A        | 0.22     | 240467 | -    | 0.22 | 0.17 | <b>0.18</b> | 0.09 | 0.19  | (0.04) | 24,223          | 463             | 0.19             |
| TENCEN28C2405B        | 0.60     | 240467 | -    | -    | -    | -           | 0.10 | -     | -      | -               | -               | 0                |
| TENCEN28C2406A        | 0.63     | 240467 | -    | 0.67 | 0.54 | <b>0.56</b> | 0.12 | -     | (0.07) | 76,670          | 4,462           | 0.581            |
| TENCEN28P2404A        | 0.04     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2408A        | 0.09     | 240467 | -    | 0.07 | 0.07 | <b>0.07</b> | 0.01 | 0.13  | (0.02) | 4               | -               | 0.07             |
| TENCEN41C2405A        | 0.20     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2406A        | 0.68     | 240467 | -    | 0.74 | 0.68 | <b>0.68</b> | 0.01 | -     | -      | 6               | -               | 0.69             |
| TENCEN41P2405A        | 0.11     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2407A        | 0.90     | 240467 | -    | 0.87 | 0.80 | <b>0.84</b> | 0.08 | -     | (0.06) | 16              | 1               | 0.836            |
| XIAOMI28C2404A        | 0.01     | 240467 | -    | -    | -    | -           | -    | 0.07  | -      | -               | -               | 0                |
| XIAOMI28C2407A        | 0.51     | 240467 | -    | 0.52 | 0.49 | <b>0.51</b> | 0.21 | 0.52  | -      | 9,025           | 458             | 0.507            |
| XIAOMI41C2404A        | 0.02     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2405A        | 0.53     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2406A        | 0.39     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2407A        | 0.29     | 240467 | -    | 0.29 | 0.28 | <b>0.28</b> | 0.08 | 0.30  | (0.01) | 24              | 1               | 0.285            |
| XIAOMI41P2404A        | 0.01     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| XIAOMI41P2408A        | 0.22     | 240467 | 0.21 | 0.21 | 0.21 | <b>0.21</b> | -    | -     | (0.01) | 10              | -               | 0.21             |
| ZIJIN28C2407A         | 1.49     | 240467 | -    | -    | -    | -           | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN28C2408A         | 0.59     | 240467 | -    | 0.61 | 0.56 | <b>0.60</b> | 0.09 | -     | 0.01   | 1,037           | 60              | 0.575            |
| ZIJIN41C2407A         | 0.77     | 240467 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| ZIJIN41C2407B         | 0.43     | 240467 | -    | 0.41 | 0.41 | <b>0.41</b> | -    | -     | (0.02) | 2               | -               | 0.41             |

## Issue Date

Thursday April 25, 2024

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

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 25, 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                   | 1.75     | 240467 | 1.77  | 1.86  | 1.74  | 1.83  | 1.82  | 1.83  | 0.08   | 465,474.00      | 83,410.00       | 00 1.7           |
| AU                    | 9.15     | 240467 | 9.15  | 9.25  | 9.15  | 9.15  | 9.15  | 9.20  | -      | 4,685.00        | 4,303.00        | 00 9.1           |
| JCKH                  | 0.03     | 240467 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 133,237.00      | 409.00          | 00 0.0           |
| JCKH-W1               | 0.01     | 240467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 240467 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 00 0.0           |
| KASET                 | 1.24     | 240467 | 1.24  | 1.24  | 1.23  | 1.23  | 1.23  | 1.24  | (0.01) | 653.00          | 81.00           | 00 1.2           |
| MUD                   | 1.70     | 240467 | -     | 1.71  | 1.70  | 1.70  | 1.66  | 1.76  | -      | 609.00          | 104.00          | 00 1.7           |
| NTSC                  | 13.60    | 240467 | 13.60 | 14.80 | 13.60 | 14.30 | 14.00 | 14.30 | 0.70   | 116.00          | 163.00          | 00 14.0          |
| TACC                  | 4.96     | 240467 | 4.98  | 5.00  | 4.94  | 4.96  | 4.96  | 4.98  | -      | 22,856.00       | 11,361.00       | 00 4.9           |
| TMILL                 | 3.62     | 240467 | 3.62  | 3.62  | 3.60  | 3.60  | 3.58  | 3.60  | (0.02) | 1,021.00        | 368.00          | 00 3.6           |
| WINNER                | 2.16     | 240467 | 2.18  | 2.20  | 2.16  | 2.18  | 2.16  | 2.18  | 0.02   | 687.00          | 150.00          | 00 2.1           |
| XO                    | 28.75    | 240467 | 28.75 | 30.25 | 28.50 | 30.00 | 29.75 | 30.00 | 1.25   | 55,713.00       | 164,762.00      | 00 29.5          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ALPHAX                | 0.84     | 240467 | 0.84  | 0.86  | 0.84  | 0.85  | 0.85  | 0.86  | 0.01   | 147,898.00      | 12,666.00       | 00 0.8           |
| BGT                   | 0.67     | 240467 | -     | 0.68  | 0.67  | 0.68  | 0.67  | 0.68  | 0.01   | 475.00          | 32.00           | 00 0.6           |
| DOD                   | 2.52     | 240467 | 2.54  | 2.54  | 2.52  | 2.52  | 2.52  | 2.54  | -      | 1,734.00        | 438.00          | 00 2.5           |
| ECF                   | 0.80     | 240467 | 0.80  | 0.83  | 0.78  | 0.82  | 0.80  | 0.82  | 0.02   | 163,223.00      | 13,228.00       | 00 0.8           |
| ECF-W4                | 0.01     | 240467 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| EFORL                 | 0.18     | 240467 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 66,304.00       | 1,197.00        | 00 0.1           |
| EFORL-W6              | 0.04     | 240467 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 445.00          | 2.00            | 00 0.0           |
| EURO                  | 5.95     | 240467 | 5.95  | 6.10  | 5.85  | 6.05  | 6.05  | 6.10  | 0.10   | 6,493.00        | 3,875.00        | 00 5.9           |
| HPT                   | 0.63     | 240467 | 0.63  | 0.66  | 0.63  | 0.63  | 0.63  | 0.64  | -      | 42,838.00       | 2,746.00        | 00 0.6           |
| IP                    | 9.95     | 240467 | 10.00 | 10.20 | 9.90  | 10.00 | 9.95  | 10.00 | 0.05   | 4,264.00        | 4,263.00        | 00 9.9           |
| IP-W2                 | 0.46     | 240467 | 0.46  | 0.51  | 0.45  | 0.46  | 0.46  | 0.47  | -      | 42,335.00       | 2,016.00        | 00 0.4           |
| ITTHI                 | 2.14     | 240467 | -     | 2.34  | 2.12  | 2.22  | 2.20  | 2.22  | 0.08   | 144,734.00      | 32,430.00       | 00 2.2           |
| JSP                   | 2.22     | 240467 | 2.34  | 2.40  | 2.24  | 2.34  | 2.34  | 2.36  | 0.12   | 5,348.00        | 1,252.00        | 00 2.3           |
| JSP-W1                | 0.16     | 240467 | 0.16  | 0.20  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 80,243.00       | 1,429.00        | 00 0.1           |
| JUBILE                | 16.10    | 240467 | -     | 16.20 | 16.00 | 16.20 | 16.00 | 16.20 | 0.10   | 73.00           | 117.00          | 00 16.0          |
| MGI                   | 21.60    | 240467 | 21.40 | 22.80 | 21.20 | 22.60 | 22.60 | 22.70 | 1.00   | 92,788.00       | 205,994.00      | 00 22.2          |
| MOONG                 | 2.16     | 240467 | -     | 2.18  | 2.14  | 2.18  | 2.16  | 2.18  | 0.02   | 751.00          | 162.00          | 00 2.1           |
| NPK                   | 14.50    | 240467 | -     | 14.70 | 14.40 | 14.70 | 14.60 | 14.70 | 0.20   | 4.00            | 6.00            | 00 14.5          |
| SMD                   | 6.60     | 240467 | 6.60  | 6.70  | 6.60  | 6.65  | 6.65  | 6.70  | 0.05   | 438.00          | 290.00          | 00 6.6           |
| TM                    | 1.92     | 240467 | -     | 1.90  | 1.89  | 1.90  | 1.89  | 1.90  | (0.02) | 118.00          | 22.00           | 00 1.8           |
| TM-W1                 | 0.21     | 240467 | 0.21  | 0.21  | 0.18  | 0.20  | 0.18  | 0.20  | (0.01) | 3,521.00        | 66.00           | 00 0.1           |
| WARRIX                | 5.00     | 240467 | 4.98  | 5.20  | 4.94  | 5.05  | 5.05  | 5.10  | 0.05   | 42,966.00       | 21,696.00       | 00 5.0           |
| WINMED                | 2.50     | 240467 | 2.50  | 2.52  | 2.48  | 2.50  | 2.48  | 2.50  | -      | 698.00          | 174.00          | 00 2.4           |
| Financials            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ACAP                  | 0.33     | 240467 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.73     | 240467 | -     | 0.75  | 0.75  | 0.75  | 0.71  | 0.75  | 0.02   | 1.00            | -               | 00 0.7           |
| AIRA                  | 1.64     | 240467 | -     | 1.81  | 1.64  | 1.81  | 1.65  | 1.78  | 0.17   | 5.00            | 1.00            | 00 1.7           |
| ASN                   | 2.08     | 240467 | 2.04  | 2.10  | 2.02  | 2.10  | 2.02  | 2.10  | 0.02   | 240.00          | 49.00           | 00 2.0           |
| BROOK                 | 0.52     | 240467 | 0.51  | 0.52  | 0.50  | 0.51  | 0.51  | 0.52  | (0.01) | 132,583.00      | 6,755.00        | 00 0.5           |
| BROOK-W6              | 0.05     | 240467 | 0.04  | 0.05  | 0.03  | 0.03  | 0.03  | 0.04  | (0.02) | 17,139.00       | 59.00           | 00 0.0           |
| BROOK-W7              | 0.24     | 240467 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 599.00          | 14.00           | 00 0.2           |
| GCAP                  | 0.52     | 240467 | -     | 0.54  | 0.52  | 0.52  | 0.52  | 0.53  | -      | 2,788.00        | 147.00          | 00 0.5           |
| KCCAMC                | 2.58     | 240467 | 2.52  | 2.60  | 2.42  | 2.50  | 2.46  | 2.50  | (0.08) | 4,540.00        | 1,131.00        | 00 2.4           |
| LIT                   | 1.23     | 240467 | -     | 1.23  | 1.20  | 1.22  | 1.22  | 1.24  | (0.01) | 857.00          | 105.00          | 00 1.2           |
| LIT-W2                | 0.38     | 240467 | -     | 0.40  | 0.35  | 0.36  | 0.35  | 0.36  | (0.02) | 6,061.00        | 220.00          | 00 0.3           |
| MITSIB                | 0.72     | 240467 | 0.72  | 0.74  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 9,437.00        | 687.00          | 00 0.7           |
| SGF                   | 0.34     | 240467 | 0.35  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | 0.01   | 1,103.00        | 38.00           | 00 0.3           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 7.20     | 240467 | -     | 7.15  | 7.05  | 7.15  | 7.00  | 7.15  | (0.05) | 62.00           | 44.00           | 00 7.0           |
| Industrials           |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ADB                   | 0.86     | 240467 | 0.84  | 0.85  | 0.83  | 0.85  | 0.84  | 0.85  | (0.01) | 1,782.00        | 149.00          | 00 0.8           |
| BM                    | 2.86     | 240467 | 2.94  | 3.00  | 2.86  | 2.94  | 2.92  | 2.94  | 0.08   | 13,274.00       | 3,902.00        | 00 2.9           |
| BM-W3                 | 1.58     | 240467 | 1.53  | 1.64  | 1.53  | 1.56  | 1.56  | 1.57  | (0.02) | 1,267.00        | 201.00          | 00 1.5           |
| BPS                   | 0.91     | 240467 | 0.91  | 1.02  | 0.90  | 0.94  | 0.94  | 0.95  | 0.03   | 540,920.00      | 52,146.00       | 00 0.9           |
| CHO                   | 0.13     | 240467 | 0.13  | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | -      | 230,088.00      | 2,772.00        | 00 0.1           |
| CHO-W3                | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 967.00          | 1.00            | 00 0.0           |
| CHOW                  | 2.78     | 240467 | -     | 2.80  | 2.74  | 2.78  | 2.76  | 2.78  | -      | 2,939.00        | 814.00          | 00 2.7           |
| CIG                   | 0.06     | 240467 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 131,715.00      | 796.00          | 00 0.0           |
| CIG-W10               | 0.06     | 240467 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.06     | 240467 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 10,153.00       | 51.00           | 00 0.0           |
| COLOR                 | 1.39     | 240467 | 1.39  | 1.40  | 1.38  | 1.38  | 1.38  | 1.40  | (0.01) | 4,746.00        | 664.00          | 00 1.3           |
| COLOR-W2              | 0.02     | 240467 | 0.02  | 0.02  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 68,235.00       | 74.00           | 00 0.0           |
| CPR                   | 4.04     | 240467 | 4.02  | 4.06  | 4.02  | 4.06  | 4.06  | 4.08  | 0.02   | 1,063.00        | 430.00          | 00 4.0           |
| FPI                   | 2.16     | 240467 | -     | 2.16  | 2.10  | 2.14  | 2.14  | 2.16  | (0.02) | 5,717.00        | 1,210.00        | 00 2.1           |
| GTB                   | 0.73     | 240467 | 0.72  | 0.74  | 0.72  | 0.74  | 0.72  | 0.74  | 0.01   | 432.00          | 31.00           | 00 0.7           |
| KCM                   | 0.37     | 240467 | -     | 0.38  | 0.37  | 0.38  | 0.37  | 0.38  | 0.01   | 266.00          | 10.00           | 00 0.3           |
| KJL                   | 7.35     | 240467 | 7.35  | 7.45  | 7.25  | 7.30  | 7.30  | 7.35  | (0.05) | 2,008.00        | 1,467.00        | 00 7.3           |
| KUMWEL                | 1.78     | 240467 | 1.78  | 1.78  | 1.76  | 1.77  | 1.77  | 1.78  | (0.01) | 913.00          | 162.00          | 00 1.7           |
| KWM                   | 1.35     | 240467 | -     | 1.36  | 1.34  | 1.35  | 1.35  | 1.36  | -      | 835.00          | 112.00          | 00 1.3           |
| MBAX                  | 3.12     | 240467 | 3.10  | 3.20  | 3.08  | 3.10  | 3.10  | 3.12  | (0.02) | 206.00          | 64.00           | 00 3.1           |
| MBAX-W2               | 0.21     | 240467 | 0.21  |       |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 25, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume       | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)        | ('000)    | Price   |
| ZIGA-W2               | 0.36     | 240467 | 0.36  | 0.41  | 0.33  | 0.40  | 0.40  | 0.41  | 0.04   | 2,405,140.00 | 89,668.00 | 00 0.3  |
| Property              |          |        |       |       |       |       |       |       |        | -            | -         |         |
| 24CS                  | 2.02     | 240467 | 2.00  | 2.04  | 1.95  | 1.98  | 1.98  | 2.00  | (0.04) | 191,485.00   | 38,246.00 | 00 1.9  |
| A5                    | 3.26     | 240467 | 3.26  | 3.26  | 3.22  | 3.24  | 3.22  | 3.24  | (0.02) | 1,508.00     | 488.00    | 00 3.2  |
| A5-W2                 | 0.03     | 240467 | -     | 0.03  | 0.01  | 0.02  | 0.02  | 0.03  | (0.01) | 72,927.00    | 119.00    | 00 0.0  |
| A5-W3                 | 0.10     | 240467 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 1,623.00     | 15.00     | 00 0.0  |
| ALL                   | 0.03     | 240467 | -     | -     | -     | -     | -     | -     | -      | -            | -         | 00 0.0  |
| ARIN                  | 2.12     | 240467 | 2.04  | 2.16  | 1.99  | 2.02  | 2.02  | 2.04  | (0.10) | 1,345.00     | 272.00    | 00 2.0  |
| ARROW                 | 6.25     | 240467 | 6.30  | 6.30  | 6.30  | 6.30  | 6.25  | 6.30  | 0.05   | 16.00        | 10.00     | 00 6.3  |
| BC                    | 1.13     | 240467 | -     | 1.15  | 1.12  | 1.15  | 1.12  | 1.15  | 0.02   | 49.00        | 6.00      | 00 1.1  |
| BLESS                 | 0.59     | 240467 | -     | 0.60  | 0.57  | 0.60  | 0.58  | 0.59  | 0.01   | 4,609.00     | 266.00    | 00 0.5  |
| BSM                   | 2.22     | 240467 | -     | 2.32  | 2.14  | 2.32  | 2.24  | 2.32  | 0.10   | 1,080.00     | 242.00    | 00 2.2  |
| BTW                   | 0.28     | 240467 | 0.27  | 0.28  | 0.26  | 0.27  | 0.27  | 0.28  | (0.01) | 2,763.00     | 75.00     | 00 0.2  |
| CAZ                   | 3.68     | 240467 | 3.80  | 3.86  | 3.68  | 3.74  | 3.74  | 3.78  | 0.06   | 1,145.00     | 436.00    | 00 3.8  |
| CHEWA                 | 0.47     | 240467 | 0.47  | 0.47  | 0.46  | 0.46  | 0.46  | 0.47  | (0.01) | 1,614.00     | 74.00     | 00 0.4  |
| CPANEL                | 5.85     | 240467 | 5.85  | 5.90  | 5.75  | 5.90  | 5.85  | 5.90  | 0.05   | 561.00       | 326.00    | 00 5.8  |
| CPANEL-W1             | 1.53     | 240467 | -     | 1.46  | 1.45  | 1.45  | 1.46  | 1.50  | (0.08) | 41.00        | 6.00      | 00 1.4  |
| CRD                   | 0.46     | 240467 | 0.46  | 0.46  | 0.43  | 0.46  | 0.44  | 0.46  | -      | 1,420.00     | 63.00     | 00 0.4  |
| DHOUSE                | 0.65     | 240467 | 0.65  | 0.65  | 0.62  | 0.62  | 0.62  | 0.63  | (0.03) | 1,095.00     | 69.00     | 00 0.6  |
| DIMET                 | 0.24     | 240467 | 0.23  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 5,120.00     | 118.00    | 00 0.2  |
| DPAINT                | 2.54     | 240467 | -     | 2.58  | 2.54  | 2.54  | 2.54  | 2.58  | -      | 1,435.00     | 365.00    | 00 2.5  |
| FLOYD                 | 1.16     | 240467 | -     | 1.17  | 1.15  | 1.15  | 1.15  | 1.16  | (0.01) | 253.00       | 29.00     | 00 1.1  |
| FLOYD-W1              | 0.02     | 240467 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 6,368.00     | 7.00      | 00 0.0  |
| HYDRO                 | 0.30     | 240467 | 0.27  | 0.31  | 0.27  | 0.29  | 0.27  | 0.29  | (0.01) | 1,105.00     | 33.00     | 00 0.2  |
| HYDRO-W2              | 0.07     | 240467 | -     | 0.07  | 0.05  | 0.07  | 0.05  | 0.07  | -      | 9,639.00     | 59.00     | 00 0.0  |
| IND                   | 0.90     | 240467 | 0.89  | 0.90  | 0.89  | 0.89  | 0.89  | 0.90  | (0.01) | 1,795.00     | 160.00    | 00 0.8  |
| JAK                   | 1.27     | 240467 | 1.25  | 1.26  | 1.23  | 1.24  | 1.23  | 1.24  | (0.03) | 585.00       | 73.00     | 00 1.2  |
| K                     | 1.06     | 240467 | -     | 1.07  | 1.04  | 1.05  | 1.04  | 1.05  | (0.01) | 1,102.00     | 115.00    | 00 1.0  |
| K-W2                  | 0.12     | 240467 | -     | -     | -     | -     | -     | -     | -      | -            | -         | 00 0.0  |
| KUN                   | 1.63     | 240467 | -     | 1.65  | 1.58  | 1.64  | 1.59  | 1.63  | 0.01   | 151.00       | 24.00     | 00 1.6  |
| KUN-W1                | 0.01     | 240467 | -     | -     | -     | -     | -     | -     | -      | -            | -         | 00 0.0  |
| KUN-W2                | 0.07     | 240467 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | 0.01   | 22,929.00    | 183.00    | 00 0.0  |
| META                  | 0.13     | 240467 | 0.13  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | 0.01   | 11,769.00    | 163.00    | 00 0.1  |
| META-W7               | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 285.00       | -         | 00 0.0  |
| PANEL                 | 1.91     | 240467 | 1.90  | 1.95  | 1.89  | 1.93  | 1.93  | 1.94  | 0.02   | 12,242.00    | 2,362.00  | 00 1.9  |
| PPS                   | 0.41     | 240467 | 0.42  | 0.42  | 0.41  | 0.41  | 0.41  | 0.42  | -      | 199.00       | 8.00      | 00 0.4  |
| PRI                   | 14.40    | 240467 | 14.40 | 14.80 | 14.40 | 14.70 | 14.50 | 14.70 | 0.30   | 2,871.00     | 4,190.00  | 00 14.5 |
| PROS                  | 1.22     | 240467 | 1.24  | 1.27  | 1.21  | 1.23  | 1.22  | 1.23  | 0.01   | 1,821.00     | 225.00    | 00 1.2  |
| PROS-W1               | 0.35     | 240467 | 0.36  | 0.39  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 12,041.00    | 446.00    | 00 0.3  |
| PROUD                 | 1.80     | 240467 | 1.79  | 1.88  | 1.79  | 1.84  | 1.84  | 1.86  | 0.04   | 11,807.00    | 2,177.00  | 00 1.8  |
| PSG                   | 0.62     | 240467 | 0.61  | 0.62  | 0.61  | 0.62  | 0.61  | 0.62  | -      | 36,666.00    | 2,266.00  | 00 0.6  |
| QTCG                  | 0.76     | 240467 | 0.76  | 0.82  | 0.75  | 0.78  | 0.77  | 0.78  | 0.02   | 382,795.00   | 30,159.00 | 00 0.7  |
| SENX                  | 0.45     | 240467 | 0.47  | 0.48  | 0.45  | 0.45  | 0.45  | 0.46  | -      | 85,159.00    | 3,963.00  | 00 0.4  |
| SENX-W1               | 0.01     | 240467 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00         | -         | 00 0.0  |
| SK                    | 0.80     | 240467 | 0.80  | 0.82  | 0.79  | 0.81  | 0.80  | 0.81  | 0.01   | 49,861.00    | 4,002.00  | 00 0.8  |
| SMART                 | 0.93     | 240467 | 0.93  | 0.93  | 0.91  | 0.92  | 0.91  | 0.92  | (0.01) | 14,703.00    | 1,349.00  | 00 0.9  |
| STC                   | 0.60     | 240467 | 0.61  | 0.62  | 0.59  | 0.60  | 0.60  | 0.61  | -      | 1,244.00     | 75.00     | 00 0.6  |
| SVR                   | 1.43     | 240467 | 1.45  | 1.45  | 1.41  | 1.43  | 1.42  | 1.44  | -      | 1,694.00     | 241.00    | 00 1.4  |
| TAPAC                 | 0.64     | 240467 | 0.64  | 0.64  | 0.61  | 0.63  | 0.63  | 0.65  | (0.01) | 13,654.00    | 865.00    | 00 0.6  |
| THANA                 | 1.62     | 240467 | 1.62  | 1.62  | 1.60  | 1.62  | 1.61  | 1.62  | -      | 881.00       | 141.00    | 00 1.6  |
| TIGER                 | 0.80     | 240467 | -     | 0.80  | 0.78  | 0.80  | 0.79  | 0.80  | -      | 444.00       | 35.00     | 00 0.7  |
| TITLE                 | 4.08     | 240467 | -     | 4.10  | 4.04  | 4.10  | 4.08  | 4.10  | 0.02   | 424.00       | 172.00    | 00 4.0  |
| WELL                  | 0.71     | 240467 | -     | -     | -     | -     | -     | -     | -      | -            | -         | 00 0.0  |
| YONG                  | 1.98     | 240467 | -     | 1.99  | 1.97  | 1.98  | 1.98  | 1.99  | -      | 3,385.00     | 671.00    | 00 1.9  |
| Resources             |          |        |       |       |       |       |       |       |        | -            | -         |         |
| ABM                   | 1.36     | 240467 | 1.36  | 1.36  | 1.31  | 1.31  | 1.31  | 1.36  | (0.05) | 1,335.00     | 179.00    | 00 1.3  |
| ABM-W1                | 0.29     | 240467 | -     | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | (0.01) | 851.00       | 23.00     | 00 0.2  |
| GTV                   | 0.14     | 240467 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 15,587.00    | 219.00    | 00 0.1  |
| PSTC                  | 0.50     | 240467 | 0.49  | 0.50  | 0.49  | 0.50  | 0.49  | 0.50  | -      | 13,796.00    | 688.00    | 00 0.4  |
| PSTC-W2               | 0.06     | 240467 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 10,640.00    | 64.00     | 00 0.0  |
| PTC                   | 1.79     | 240467 | 1.79  | 1.79  | 1.76  | 1.76  | 1.76  | 1.78  | (0.03) | 1,351.00     | 240.00    | 00 1.7  |
| SAAM                  | 7.75     | 240467 | 7.85  | 7.85  | 7.80  | 7.80  | 7.70  | 7.80  | 0.05   | 20.00        | 16.00     | 00 7.8  |
| SAAM-W2               | 0.38     | 240467 | 0.38  | 0.38  | 0.31  | 0.38  | 0.37  | 0.38  | -      | 36,399.00    | 1,282.00  | 00 0.3  |
| SR                    | 0.62     | 240467 | -     | 0.62  | 0.57  | 0.62  | 0.57  | 0.62  | -      | 25.00        | 1.00      | 00 0.5  |
| STOWER                | 0.07     | 240467 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | 0.01   | 1,907.00     | 15.00     | 00 0.0  |
| STOWER-W4             | 0.01     | 240467 | -     | -     | -     | -     | -     | 0.01  | -      | -            | -         | 00 0.0  |
| TAKUNI                | 1.03     | 240467 | 1.02  | 1.06  | 1.02  | 1.03  | 1.03  | 1.04  | -      | 35,586.00    | 3,713.00  | 00 1.0  |
| TPCH                  | 7.00     | 240467 | 6.95  | 7.05  | 6.90  | 7.05  | 7.00  | 7.05  | 0.05   | 5,080.00     | 3,532.00  | 00 6.9  |
| TRT                   | 3.96     | 240467 | 3.96  | 4.14  | 3.90  | 3.90  | 3.90  | 3.96  | (0.06) | 60,565.00    | 24,382.00 | 00 4.0  |
| UMS                   | 0.54     | 240467 | -     | 0.55  | 0.49  | 0.51  | 0.50  | 0.51  | (0.03) | 45.00        | 2.00      | 00 0.5  |
| Services              |          |        |       |       |       |       |       |       |        | -            | -         |         |
| ADD                   | 5.00     | 240467 | 4.98  | 5.00  | 4.98  | 5.00  | 4.98  | 5.00  | -      | 87.00        | 43.00     | 00 4.9  |
| AKP                   | 0.85     | 240467 | -     | 0.86  | 0.85  | 0.86  | 0.85  | 0.86  | 0.01   | 443.00       | 38.00     | 00 0.8  |
| AMA                   | 4.46     | 240467 | 4.48  | 4.54  | 4.42  | 4.42  | 4.42  | 4.50  | (0.04) | 7,613.00     | 3,418.00  | 00 4.4  |
| AMARC                 | 1.39     | 240467 | 1.39  | 1.40  | 1.38  | 1.40  | 1.38  | 1.40  | 0.01   | 2,177.00     | 302.002   |         |



## Daily Quotation

**Issue Date :** Thursday April 25, 2024

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Foreign Board Quotation

Issue Date : Thursday April 25, 2024

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