

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 29, 2024

## NOTE :

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

## Top Ten Most Active

| Stock | Last   | Value '000 | %Change |
|-------|--------|------------|---------|
| PTT   | 32.75  | 27,377     | -0.8%   |
| STA   | 23.70  | 24,052     | 19.7%   |
| CPALL | 56.75  | 21,632     | -2.6%   |
| AOT   | 63.50  | 16,206     | -1.9%   |
| MINT  | 31.25  | 13,839     | -3.1%   |
| TRUE  | 8.60   | 13,088     | 1.8%    |
| OSP   | 22.30  | 12,511     | 4.2%    |
| BDMS  | 27.75  | 12,055     | -1.8%   |
| PTTEP | 156.50 | 10,441     | 0.3%    |
| SCC   | 237.00 | 9,885      | -2.9%   |

## Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 163 |
| Losers    | 322 |
| Unchanged | 179 |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 10,689,380,073 |
| Foreign Board | 49,742         |
| Total         | 10,689,429,815 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 43,755.42 |
| Foreign Board | 383.52    |
| Total         | 44,138.94 |

## Top Ten Gainers

| Stock       | Last | Value '000 |
|-------------|------|------------|
| STA01C2407A | 0.52 | 5,451      |
| STA13C2407A | 0.70 | 5,040      |
| STA19C2406A | 0.79 | 258        |
| STA41C2408A | 0.55 | 4,568      |
| STA13C2408A | 0.42 | 19,390     |
| STA06C2408A | 0.69 | 1,472      |
| STA19C2408A | 0.63 | 12,278     |
| STA11C2407T | 0.96 | 1,121      |
| STA19C2409A | 1.12 | 2,052      |
| STA01C2409A | 0.91 | 13,926     |

## Top Ten Losers

| Stock          | Last | Value '000 |
|----------------|------|------------|
| KKP19C2406A    | 0.01 | 0          |
| HSI06C2405C    | 0.02 | 185        |
| SET5027C2412T  | 0.14 | 16         |
| COM719C2406A   | 0.01 | 1          |
| GULF41C2406A   | 0.01 | 0          |
| TIDLOR13C2406A | 0.01 | 0          |
| PTTGC13C2410A  | 0.16 | 194        |
| WHA19C2410A    | 0.17 | 686        |
| DOHOME13C2406A | 0.04 | 0          |
| TIDLOR01C2407A | 0.02 | 0          |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change |
|----------|-----------|-----------|-----------|-----------|----------|---------|
| .SET     | 1,360.58  | 1,363.96  | 1,349.83  | 1,349.83  | (12.87)  | (0.94)  |
| .SET50   | 837.11    | 839.96    | 829.58    | 826.26    | (10.14)  | (1.21)  |
| .SET100  | 1,850.08  | 1,855.75  | 1,834.23  | 1,826.86  | (20.33)  | (1.10)  |
| .SETHD   | 1,107.28  | 1,113.66  | 1,104.26  | 1,104.52  | (3.51)   | (0.32)  |
| .MAI     | 874.24    | 879.12    | 871.92    | 381.57    | (1.64)   | (0.43)  |
| .AGRI    | 215.44    | 230.37    | 215.03    | 228.40    | 17.74    | 8.42    |
| .BANK    | 367.14    | 368.90    | 365.61    | 365.91    | (1.65)   | (0.45)  |
| .CONMAT  | 6,836.64  | 6,836.64  | 6,712.36  | 6,714.27  | (134.45) | (1.96)  |
| .PETRO   | 695.00    | 695.01    | 683.39    | 683.54    | (16.01)  | (2.29)  |
| .COMM    | 29,536.70 | 29,563.25 | 28,928.69 | 28,955.74 | (682.57) | (2.30)  |
| .ICT     | 155.12    | 155.34    | 154.00    | 154.19    | (0.86)   | (0.55)  |
| .ETRON   | 9,178.91  | 9,318.76  | 9,105.52  | 9,126.39  | (109.18) | (1.18)  |
| .ENERG   | 19,312.99 | 19,388.62 | 19,113.65 | 19,176.59 | (136.41) | (0.71)  |
| .MEDIA   | 27.61     | 27.63     | 27.32     | 27.38     | (0.20)   | (0.73)  |
| .FIN     | 3,087.25  | 3,122.49  | 3,074.48  | 3,091.02  | (16.15)  | (0.52)  |
| .FOOD    | 11,332.95 | 11,452.65 | 11,323.09 | 11,342.57 | (3.46)   | (0.03)  |
| .HEALTH  | 6,705.61  | 6,745.05  | 6,636.63  | 6,663.88  | (80.35)  | (1.19)  |
| .TOURISM | 583.04    | 585.68    | 568.09    | 571.31    | (15.06)  | (2.57)  |
| .HOME    | 19.98     | 20.09     | 19.84     | 19.96     | -        | -       |
| .INSUR   | 8,542.06  | 8,598.07  | 8,472.69  | 8,481.27  | (11.94)  | (0.14)  |
| .MINE    | -         | -         | -         | -         | -        | -       |
| .PKG     | 3,474.77  | 3,525.61  | 3,440.70  | 3,480.86  | (0.18)   | (0.01)  |
| .PERSON  | 107.91    | 109.84    | 107.22    | 107.92    | 0.46     | 0.43    |
| .PROF    | 374.88    | 374.88    | 365.27    | 366.95    | (6.09)   | (1.63)  |
| .PROP    | 213.95    | 214.23    | 211.53    | 212.06    | (2.19)   | (1.02)  |
| .PAPER   | 3,122.58  | 3,178.84  | 3,122.58  | 3,122.58  | -        | -       |
| .FASHION | 597.46    | 599.33    | 595.76    | 595.76    | (1.39)   | (0.23)  |
| .TRANS   | 316.78    | 317.18    | 312.04    | 312.04    | (5.04)   | (1.59)  |
| .AUTO    | 369.37    | 371.01    | 367.39    | 368.04    | 7.39     | 2.05    |
| .IMM     | 21.80     | 21.95     | 21.67     | 21.80     | (0.13)   | (0.59)  |
| .PFUND   | 148.43    | 148.53    | 147.70    | 119.17    | (0.44)   | (0.37)  |
| .STEEL   | 24.96     | 25.38     | 24.96     | 25.08     | (0.04)   | (0.16)  |

ASP's Daily Quotation Report

Wednesday May 29, 2024



## Main Board Quotation

Issue Date

Wednesday May 29, 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     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.18     | 280567 | 0.18   | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 13,979          | 243             | 0.173            |
| EE-W1                 | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 11              | -               | 0.01             |
| GFPT                  | 12.80    | 280567 | 12.90  | 13.10  | 12.80  | 12.90  | 12.90  | 13.00  | 0.10   | 38,577          | 49,936          | 12.944           |
| LEE                   | 2.50     | 280567 | 2.50   | 2.50   | 2.46   | 2.50   | 2.50   | 2.52   | -      | 663             | 165             | 2.493            |
| NER                   | 5.95     | 280567 | 5.95   | 6.20   | 5.90   | 6.05   | 6.05   | 6.10   | 0.10   | 370,632         | 224,908         | 6.068            |
| PPPM                  | 0.38     | 280567 | -      | 0.39   | 0.36   | 0.37   | 0.36   | 0.37   | (0.01) | 3,899           | 147             | 0.376            |
| PPPM-W4               | 0.02     | 280567 | 0.01   | 0.02   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 461             | -               | 0.01             |
| STA                   | 19.80    | 280567 | 20.80  | 24.10  | 20.70  | 23.70  | 23.70  | 23.80  | 3.90   | 1,060,309       | 2,405,234       | 22.684           |
| STA01C2407A           | 0.14     | 280567 | 0.22   | 0.56   | 0.21   | 0.52   | 0.52   | 0.53   | 0.38   | 127,354         | 5,451           | 0.428            |
| STA01C2409A           | 0.44     | 280567 | 0.54   | 0.96   | 0.54   | 0.91   | 0.91   | 0.93   | 0.47   | 183,056         | 13,926          | 0.76             |
| STA01P2407X           | 0.12     | 280567 | -      | 0.04   | 0.02   | 0.03   | 0.02   | 0.03   | (0.09) | 26,359          | 60              | 0.022            |
| STA01P2408X           | 0.13     | 280567 | 0.10   | 0.10   | 0.04   | 0.04   | 0.03   | 0.04   | (0.09) | 160,913         | 918             | 0.057            |
| STA06C2408A           | 0.25     | 280567 | -      | 0.69   | 0.33   | 0.69   | 0.54   | -      | 0.44   | 30,984          | 1,472           | 0.475            |
| STA11C2407T           | 0.44     | 280567 | -      | 0.98   | 0.82   | 0.96   | 0.96   | 0.99   | 0.52   | 12,242          | 1,121           | 0.915            |
| STA13C2407A           | 0.20     | 280567 | 0.28   | 0.77   | 0.28   | 0.70   | 0.69   | 0.70   | 0.50   | 114,812         | 5,040           | 0.438            |
| STA13C2408A           | 0.14     | 280567 | 0.40   | 0.45   | 0.19   | 0.42   | 0.42   | 0.43   | 0.28   | 545,884         | 19,390          | 0.355            |
| STA13C2409A           | 0.56     | 280567 | 0.68   | 1.19   | 0.68   | 1.12   | 1.12   | 1.13   | 0.56   | 60,564          | 5,731           | 0.946            |
| STA13P2407A           | 0.10     | 280567 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| STA13P2408A           | 0.13     | 280567 | 0.11   | 0.11   | 0.03   | 0.04   | 0.04   | 0.05   | (0.09) | 466,117         | 2,769           | 0.059            |
| STA19C2406A           | 0.23     | 280567 | -      | 0.95   | 0.77   | 0.79   | 0.90   | 0.92   | 0.56   | 3,064           | 258             | 0.842            |
| STA19C2408A           | 0.23     | 280567 | 0.30   | 0.68   | 0.30   | 0.63   | 0.63   | 0.64   | 0.40   | 290,704         | 12,278          | 0.422            |
| STA19C2409A           | 0.53     | 280567 | 0.64   | 1.16   | 0.64   | 1.12   | 1.10   | 1.12   | 0.59   | 20,730          | 2,052           | 0.99             |
| STA41C2408A           | 0.18     | 280567 | 0.25   | 0.58   | 0.25   | 0.55   | 0.54   | 0.55   | 0.37   | 119,236         | 4,568           | 0.383            |
| TEGH                  | 2.98     | 280567 | 3.08   | 3.28   | 3.04   | 3.20   | 3.20   | 3.22   | 0.22   | 224,650         | 71,745          | 3.193            |
| TFM                   | 8.45     | 280567 | 8.45   | 8.60   | 8.35   | 8.50   | 8.35   | 8.60   | 0.05   | 983             | 836             | 8.502            |
| TRUBB                 | 1.37     | 280567 | 1.42   | 1.56   | 1.41   | 1.51   | 1.51   | 1.52   | 0.14   | 1,560,945       | 233,656         | 1.496            |
| TRUBB-W2              | 0.03     | 280567 | -      | 0.06   | 0.04   | 0.05   | 0.05   | 0.06   | 0.02   | 321,615         | 1,570           | 0.048            |
| UPOIC                 | 6.50     | 280567 | -      | 7.05   | 6.50   | 6.70   | 6.70   | 6.90   | 0.20   | 3,306           | 2,274           | 6.879            |
| UVAN                  | 8.55     | 280567 | 8.55   | 8.60   | 8.45   | 8.55   | 8.55   | 8.60   | -      | 2,589           | 2,204           | 8.512            |
| VPO                   | 0.50     | 280567 | 0.51   | 0.53   | 0.49   | 0.52   | 0.51   | 0.52   | 0.02   | 5,571           | 286             | 0.514            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 25.50    | 280567 | 25.75  | 25.75  | 25.25  | 25.50  | 25.25  | 25.50  | -      | 1,932           | 4,928           | 25.508           |
| BBL                   | 139.50   | 280567 | 139.00 | 140.00 | 139.00 | 139.00 | 138.50 | 139.00 | (0.50) | 39,553          | 551,330         | 139.39           |
| BBL11C2405A           | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL11C2406A           | 0.03     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.03   | (0.02) | 21              | -               | 0.01             |
| BBL11C2409A           | 0.37     | 280567 | -      | 0.35   | 0.35   | 0.35   | 0.34   | 0.35   | (0.02) | 15,610          | 546             | 0.35             |
| BBL11P2407A           | 0.11     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BBL13C2406A           | 0.02     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 45              | -               | 0.01             |
| BBL13C2408A           | 0.12     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 12,654          | 152             | 0.12             |
| BBL13P2408A           | 0.11     | 280567 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 50              | 1               | 0.11             |
| BBL19C2406A           | 0.05     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2408A           | 0.11     | 280567 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 25,644          | 272             | 0.105            |
| BBL19P2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2406B           | 0.11     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2407A           | 0.06     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BBL41C2407B           | 0.08     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BBL41C2408A           | 0.12     | 280567 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 16,490          | 179             | 0.108            |
| BBL41P2406A           | 0.05     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CIMBT                 | 0.55     | 280567 | 0.55   | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | -      | 8,117           | 453             | 0.558            |
| CREDIT                | 23.70    | 280567 | 23.60  | 23.60  | 23.40  | 23.50  | 23.40  | 23.50  | (0.20) | 897             | 2,109           | 23.506           |
| KBANK                 | 133.50   | 280567 | 133.50 | 134.00 | 132.50 | 132.50 | 132.50 | 133.00 | (1.00) | 48,330          | 643,733         | 133.195          |
| KBANK01C2406A         | 0.09     | 280567 | -      | 0.08   | 0.08   | 0.08   | 0.06   | 0.07   | (0.01) | 26              | -               | 0.08             |
| KBANK01C2407A         | 0.43     | 280567 | -      | 0.42   | 0.41   | 0.41   | 0.39   | 0.41   | (0.02) | 3,231           | 134             | 0.414            |
| KBANK01C2409A         | 0.38     | 280567 | -      | 0.39   | 0.36   | 0.36   | 0.35   | 0.36   | (0.02) | 6,565           | 245             | 0.372            |
| KBANK01P2406X         | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01P2408X         | 0.04     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KBANK01P2409X         | 0.11     | 280567 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 230             | 3               | 0.118            |
| KBANK01P2410X         | 0.42     | 280567 | -      | 0.43   | 0.41   | 0.43   | 0.43   | 0.44   | 0.01   | 10,189          | 424             | 0.415            |
| KBANK06C2406A         | 0.06     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KBANK13C2406A         | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13C2407A         | 0.26     | 280567 | -      | -      | -      | -      | 0.19   | 0.21   | -      | -               | -               | 0                |
| KBANK13C2408A         | 0.40     | 280567 | -      | 0.40   | 0.36   | 0.36   | 0.36   | 0.38   | (0.04) | 80              | 3               | 0.38             |
| KBANK13C2409A         | 0.22     | 280567 | -      | 0.22   | 0.21   | 0.21   | 0.20   | 0.21   | (0.01) | 29,781          | 645             | 0.216            |
| KBANK13P2406A         | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2409A         | 0.07     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 1,500           | 11              | 0.07             |
| KBANK13P2410A         | 0.33     | 280567 | -      | 0.34   | 0.32   | 0.34   | 0.34   | 0.35   | 0.01   | 28,896          | 963             | 0.333            |
| KBANK19C2406A         | 0.11     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK19C2408A         | 0.38     | 280567 | -      | -      | -      | -      | 0.28   | 0.30   | -      | -               | -               | 0                |
| KBANK19C2409A         | 0.27     | 280567 | 0.27   | 0.27   | 0.27   | 0.27   | 0.25   | 0.26   | -      | 4,171           | 113             | 0.27             |
| KBANK19C2410A         | 0.28     | 280567 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.03) | 7,070           | 189             | 0.266            |
| KBANK41C2406A         | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK41C2408A         | 0.44     | 280567 | -      | 0.43   | 0.43   | 0.43   | 0.40   | 0.42   | (0.01) | 500             | 22              | 0.43             |
| KBANK41C2604T         | 0.66     | 280567 | -      | 0.67   | 0.65   | 0.65   | 0.65   | 0.66   | (0.01) | 17,000          | 1,124           | 0.661            |
| KBANK41P2406A         | 0.13     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP                   | 51.50    | 280567 | 51.25  | 51.75  | 51.00  | 51.25  | 51.25  | 51.50  | (0.25) | 10,081          | 51,655          | 51.24            |
| KKP-W6                | 1.68     | 280567 | 1.62   | 1.67   | 1.60   | 1.66   | 1.65   | 1.66   | (0.02) | 3,063           | 497             | 1.621            |
| KKP11C2406A           | 0.08     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| KKP11P2405A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KKP13C2408A           | 0.15     | 280567 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.15   | (0.01) | 7,834           | 110             | 0.14             |
| KKP19C2406A           | 0.10     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.09) | 330             | -               | 0.01             |
| KTB                   | 17.10    | 280567 | 17.00  | 17.20  | 16.90  | 16.90  | 16.90  | 17.00  | (0.20) | 309,938         | 529,492         | 17.083           |
| KTB-P                 | 153.00   | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KT                    |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB                   | 106.50   | 280567 | 106.50 | 107.00 | 106.50 | 106.50 | 106.50 | 107.00 | -      | 51,022          | 544,470         | 106.712          |
| SCB01C2407A           | 0.25     | 280567 | -      | 0.24   | 0.24   | 0.24   | 0.23   | 0.24   | (0.01) | 27              | 1               | 0.24             |
| SCB01C2408A           | 0.27     | 280567 | -      | 0.27   | 0.27   | 0.27   | 0.26   | 0.27   | -      | 50              | 1               | 0.27             |
| SCB01P2407X           | 0.04     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCB01P2410X           | 1.00     | 280567 | -      | -      | -      | -      | 0.32   | 0.33   | -      | -               | -               | 0                |
| SCB13C2406A           | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,000           | 6               | 0.01             |
| SCB13C2409A           | 0.21     | 280567 | -      | -      | -      | -      | 0.20   | 0.21   | -      | -               | -               | 0                |
| SCB13P2406A           | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 79              | -               | 0.01             |
| SCB13P2407A           | 0.03     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCB13P2410A           | 0.28     | 280567 | -      | -      | -      | -      | 0.27   | 0.28   | -      | -               | -               | 0                |
| SCB19C2406A           | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB19C2407A           | 0.06     | 280567 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCB19C2409A           | 0.19     | 280567 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| SCB19P2407A           | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2407A           | 0.12     | 280567 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| SCB41C2407B           | 0.07     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCB41C2408A           | 0.11     | 280567 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SCB41P2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TCAP                  | 49.25    | 280567 | 49.25  | 49.50  | 49.00  | 49.00  | 49.00  | 49.25  | (0.25) | 9,372           | 45,985          | 49.066           |
| TCAP-P                | 560.00   | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 98.50    | 280567 | 98.50  | 98.75  | 98.00  | 98.00  | 98.00  | 98.25  | (0.50) | 45,380          | 445,659         | 98.206           |
| TISCO-P               | 1,346.00 | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2409A         | 0.42     | 280567 | -      | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | (0.02) | 14,083          | 566             | 0.402            |
| TISCO19C2408A         | 0.15     | 280567 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TTB                   | 1.73     | 280567 | 1.72   | 1.74   | 1.71   | 1.72   | 1.72   | 1.73   | (0.01) | 1,674,638       | 289,099         | 1.726            |
| TTB-W1                | 0.79     | 280567 | 0.78   | 0.81   | 0.78   | 0.79   | 0.79   | 0.80   | -      | 2,093           | 166             | 0.792            |
| TTB01C2406A           | 0.05     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TTB01C2409A           | 0.17     | 280567 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 4,740           | 80              | 0.169            |
| TTB13C2409A           | 0.12     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 7,614           | 91              | 0.12             |
| TTB19C2409A           | 0.16     | 280567 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 5,035           | 77              | 0.152            |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.34     | 280567 | 0.35   | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | -      | 17,836          | 607             | 0.34             |
| DCC                   | 1.92     | 280567 | 1.92   | 1.94   | 1.87   | 1.93   | 1.92   | 1.93   | 0.01   | 71,370          | 13,689          | 1.918            |
| DCON                  | 0.39     | 280567 | 0.39   | 0.40   | 0.38   | 0.39   | 0.38   | 0.39   | -      | 26,043          | 1,013           | 0.388            |
| DCON-W3               | 0.04     | 280567 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 9,854           | 38              | 0.038            |
| DRT                   | 8.10     | 280567 | 8.10   | 8.15   | 8.05   | 8.05   | 8.05   | 8.15   | (0.05) | 575             | 466             | 8.101            |
| EPG                   | 6.70     | 280567 | 6.65   | 6.70   | 6.55   | 6.55   | 6.55   | 6.60   | (0.15) | 7,488           | 4,943           | 6.6              |
| GEL                   | 0.14     | 280567 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 7,145           | 100             | 0.14             |
| GEL-W5                | 0.02     | 280567 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 1,002           | 2               | 0.019            |
| PPP                   | 1.80     | 280567 | -      | 1.78   | 1.74   | 1.78   | 1.74   | 1.79   | (0.02) | 33              | 6               | 1.767            |
| Q-CON                 | 14.20    | 280567 | 14.20  | 14.30  | 14.10  | 14.20  | 14.10  | 14.20  | -      | 3,610           | 5,131           | 14.214           |
| SCC                   | 244.00   | 280567 | 243.00 | 243.00 | 237.00 | 237.00 | 237.00 | 238.00 | (7.00) | 41,277          | 988,460         | 239.47           |
| SCC01C2407A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01C2408A           | 0.19     | 280567 | -      | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.05) | 15,891          | 244             | 0.153            |
| SCC11C2408A           | 0.07     | 280567 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 1               | -               | 0.06             |
| SCC13C2407A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2408A           | 0.07     | 280567 | -      | 0.06   | 0.05   | 0.05   | 0.04   | 0.05   | (0.02) | 2,250           | 12              | 0.054            |
| SCC13P2408A           | 0.13     | 280567 | -      | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | 0.02   | 4,428           | 63              | 0.142            |
| SCC19C2406A           | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 50              | -               | 0.01             |
| SCC19C2408A           | 0.07     | 280567 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.02) | 217             | 1               | 0.05             |
| SCC19C2410A           | 0.26     | 280567 | -      | 0.25   | 0.20   | 0.20   | 0.20   | 0.21   | (0.06) | 23,750          | 530             | 0.223            |
| SCCC                  | 137.00   | 280567 | 137.00 | 138.50 | 137.00 | 137.50 | 137.50 | 138.00 | 0.50   | 852             | 11,723          | 137.591          |
| SCGD                  | 8.00     | 280567 | 8.00   | 8.00   | 7.80   | 7.80   | 7.80   | 7.85   | (0.20) | 12,095          | 9,517           | 7.868            |
| SCP                   | 7.20     | 280567 | 7.15   | 7.25   | 7.15   | 7.15   | 7.15   | 7.20   | (0.05) | 638             | 457             | 7.164            |
| SKN                   | 5.70     | 280567 | 5.60   | 5.75   | 5.55   | 5.70   | 5.60   | 5.70   | -      | 2,224           | 1,244           | 5.591            |
| STECH                 | 1.47     | 280567 | 1.45   | 1.48   | 1.39   | 1.41   | 1.40   | 1.41   | (0.06) | 12,112          | 1,709           | 1.411            |
| TASCO                 | 17.10    | 280567 | 17.10  | 17.20  | 16.80  | 16.80  | 16.80  | 16.90  | (0.30) | 35,846          | 60,800          | 16.961           |
| TASCO01C2408A         | 0.17     | 280567 | -      | 0.17   | 0.15   | 0.15   | 0.14   | 0.15   | (0.02) | 16,117          | 246             | 0.152            |
| TASCO13C2407A         | 0.08     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 2,232           | 16              | 0.07             |
| TASCO19C2407A         | 0.10     | 280567 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TASCO41C2406A         | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOA                   | 24.20    | 280567 | 24.30  | 24.50  | 23.70  | 23.80  | 23.80  | 23.90  | (0.40) | 16,743          | 40,396          | 24.127           |
| TOA13C2407A           | 0.38     | 280567 | -      | 0.38   | 0.34   | 0.34   | 0.34   | 0.36   | (0.04) | 16,384          | 567             | 0.346            |
| TPIPL                 | 1.37     | 280567 | 1.38   | 1.38   | 1.37   | 1.38   | 1.37   | 1.38   | 0.01   | 27,402          | 3,779           | 1.379            |
| UMI                   | 0.76     | 280567 | 0.75   | 0.76   | 0.75   | 0.76   | 0.76   | 0.77   | -      | 125             | 9               | 0.757            |
| VNG                   | 3.76     | 280567 | 3.76   | 3.76   | 3.72   | 3.72   | 3.72   | 3.76   | (0.04) | 250             | 94              | 3.74             |
| WIJK                  | 1.30     | 280567 | 1.32   | 1.32   | 1.30   | 1.30   | 1.30   | 1.31   | -      | 771             | 101             | 1.311            |
| WIJK-W3               | 0.05     | 280567 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 25,359          | 116             | 0.045            |
| WINDOW                | 1.22     | 280567 | 1.24   | 1.26   | 1.20   | 1.20   | 1.20   | 1.21   | (0.02) | 198,602         | 24,507          | 1.233            |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 65.75    | 280567 | -      | 66.25  | 65.75  | 66.25  | 65.00  | 66.25  | 0.50   | 21              | 139             | 66.047           |
| CMAN                  | 2.36     | 280567 | -      | 2.36   | 2.32   | 2.34   | 2.32   | 2.34   | (0.02) | 6,097           | 1,422           | 2.332            |
| GC                    | 5.05     | 280567 | 5.00   | 5.05   | 4.98   | 5.00   | 5.00   | 5.05   | (0.05) | 9,700           | 4,849           | 4.999            |
| GGC                   | 7.75     | 280567 | -      | 7.80   | 7.75   | 7.75   | 7.75   | 7.80   | -      | 254             | 198             | 7.792            |
| GIFT                  | 4.34     | 280567 | 4.36   | 4.36   | 4.24   | 4.26   | 4.26   | 4.28   | (0.08) | 19,129          | 8,192           | 4.282            |
| GIFT-W2               | 1.76     | 280567 | 1.80   | 1.94   | 1.75   | 1.80   | 1.79   | 1.80   | 0.04   | 18,745          | 3,435           | 1.832            |
| IVL                   | 23.90    | 280567 | 23.90  | 23.90  | 23.50  | 23.50  | 23.50  | 23.60  | (0.40) | 124,737         | 294,904         | 23.642           |
| IVL01C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2406B           | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2408A           | 0.21     | 280567 | -      | 0.20   | 0.18   | 0.18   | 0.17   | 0.18   | (0.03) | 21,805          | 414             | 0.189            |
| IVL01C2409A           | 0.08     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 6,500           | 46              | 0.07             |
| IVL01C2410W           | 0.41     | 280567 | -      | 0.40   | 0.36   | 0.36   | 0.36   | 0.37   | (0.05) | 17,052          | 652             | 0.382            |
| IVL01P2407X           | 0.07     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| IVL01P2409X           | 0.27     | 280567 | -      | 0.28   | 0.27   | 0.28   | 0.28   | 0.29   | 0.01   | 5,599           | 156             | 0.279            |
| IVL06C2406A           | 0.10     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2406B           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2407A           | 0.14     | 280567 | -      | 0.13   | 0.12   | 0.12   | 0.11   | 0.13   | (0.02) | 41,916          | 509             |                  |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTGC01C2406A         | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01C2407A         | 0.04     | 280567 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 200             | 1               | 0.03             |
| PTTGC01C2409A         | 0.21     | 280567 | 0.19  | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.05) | 7,934           | 139             | 0.174            |
| PTTGC01P2409X         | 0.42     | 280567 | -     | 0.49  | 0.46  | 0.49  | 0.49  | 0.50  | 0.07   | 6,041           | 284             | 0.47             |
| PTTGC11C2409A         | 0.19     | 280567 | 0.16  | 0.17  | 0.16  | 0.16  | 0.15  | 0.16  | (0.03) | 5,400           | 89              | 0.164            |
| PTTGC13C2406A         | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2409A         | 0.09     | 280567 | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | (0.01) | 6,550           | 52              | 0.079            |
| PTTGC13C2410A         | 1.00     | 280567 | 0.20  | 0.20  | 0.16  | 0.16  | 0.16  | 0.17  | (0.84) | 11,065          | 194             | 0.174            |
| PTTGC13P2408A         | 0.21     | 280567 | -     | 0.26  | 0.24  | 0.26  | 0.25  | 0.26  | 0.05   | 18,072          | 450             | 0.249            |
| PTTGC19C2406A         | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2409A         | 0.14     | 280567 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 210             | 2               | 0.11             |
| PTTGC41C2406A         | 0.08     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2407A         | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2407B         | 0.08     | 280567 | 0.07  | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | (0.03) | 17,300          | 96              | 0.055            |
| SUTHA                 | 3.04     | 280567 | -     | 3.04  | 3.04  | 3.04  | 3.04  | 3.06  | -      | 84              | 26              | 3.04             |
| TPA                   | 4.10     | 280567 | -     | 4.12  | 3.90  | 4.10  | 4.00  | 4.24  | -      | 55              | 22              | 4.009            |
| UAC                   | 3.58     | 280567 | -     | 3.56  | 3.54  | 3.54  | 3.52  | 3.54  | (0.04) | 97              | 34              | 3.542            |
| UP                    | 18.10    | 280567 | -     | -     | -     | -     | 17.60 | 18.30 | -      | -               | -               | 0                |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADVICE                | 4.58     | 280567 | 4.58  | 4.66  | 4.46  | 4.60  | 4.60  | 4.62  | 0.02   | 122,689         | 56,130          | 4.574            |
| B52                   | 0.75     | 280567 | -     | 0.75  | 0.64  | 0.74  | 0.67  | 0.74  | (0.01) | 131             | 9               | 0.682            |
| BEAUTY                | 0.56     | 280567 | 0.56  | 0.57  | 0.54  | 0.55  | 0.55  | 0.56  | (0.01) | 222,628         | 12,231          | 0.549            |
| BIG                   | 0.44     | 280567 | 0.43  | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 1,475           | 63              | 0.43             |
| BJC                   | 22.50    | 280567 | 22.50 | 22.50 | 22.20 | 22.20 | 22.20 | 22.30 | (0.30) | 37,678          | 83,946          | 22.279           |
| COM7                  | 18.10    | 280567 | 18.10 | 18.20 | 17.70 | 18.00 | 17.90 | 18.00 | (0.10) | 149,651         | 267,433         | 17.87            |
| COM701C2406A          | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 212             | -               | 0.01             |
| COM701C2407A          | 0.04     | 280567 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 1               | -               | 0.03             |
| COM701C2408A          | 0.14     | 280567 | -     | 0.13  | 0.12  | 0.12  | 0.13  | 0.14  | (0.02) | 23,691          | 284             | 0.12             |
| COM701P2406X          | 0.14     | 280567 | -     | 0.15  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 32,490          | 455             | 0.14             |
| COM701P2408X          | 0.20     | 280567 | -     | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | 0.01   | 29,405          | 637             | 0.216            |
| COM706C2407A          | 0.10     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| COM711C2406A          | 0.10     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| COM711C2409A          | 0.23     | 280567 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 19,313          | 433             | 0.224            |
| COM711P2406A          | 0.15     | 280567 | -     | 0.16  | 0.13  | 0.14  | 0.14  | 0.15  | (0.01) | 31,040          | 470             | 0.151            |
| COM713C2406A          | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 80              | -               | 0.01             |
| COM713C2407A          | 0.03     | 280567 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 5               | -               | 0.02             |
| COM713C2408A          | 0.12     | 280567 | 0.11  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | (0.02) | 40,193          | 410             | 0.101            |
| COM713C2410A          | 0.29     | 280567 | 0.29  | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | (0.01) | 61,792          | 1,711           | 0.276            |
| COM713P2407A          | 0.11     | 280567 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 46,084          | 540             | 0.117            |
| COM713P2410A          | 0.39     | 280567 | -     | 0.41  | 0.39  | 0.40  | 0.40  | 0.41  | 0.01   | 27,418          | 1,108           | 0.404            |
| COM719C2406A          | 0.07     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.06) | 658             | 1               | 0.01             |
| COM719C2407A          | 0.07     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| COM719C2408A          | 0.12     | 280567 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | (0.01) | 7,556           | 76              | 0.1              |
| COM719P2406A          | 0.09     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| COM741C2406A          | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2407A          | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM741C2408A          | 0.10     | 280567 | -     | 0.09  | 0.08  | 0.09  | 0.09  | 0.10  | (0.01) | 104             | 1               | 0.088            |
| CPALL                 | 58.25    | 280567 | 58.00 | 58.00 | 56.75 | 56.75 | 56.75 | 57.00 | (1.50) | 377,509         | 2,163,213       | 57.302           |
| CPALL01C2407A         | 0.13     | 280567 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.04) | 10,771          | 118             | 0.109            |
| CPALL01C2409A         | 0.38     | 280567 | 0.38  | 0.38  | 0.31  | 0.31  | 0.31  | 0.32  | (0.07) | 9,023           | 309             | 0.342            |
| CPALL01C2410A         | 0.20     | 280567 | -     | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.04) | 3,191           | 57              | 0.178            |
| CPALL01P2408X         | 0.13     | 280567 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | 0.02   | 18,671          | 267             | 0.142            |
| CPALL01P2410X         | 0.40     | 280567 | -     | 0.45  | 0.40  | 0.45  | 0.44  | 0.45  | 0.05   | 35,676          | 1,557           | 0.436            |
| CPALL06C2409A         | 0.23     | 280567 | -     | 0.21  | 0.20  | 0.20  | -     | 0.19  | (0.03) | 30,516          | 635             | 0.207            |
| CPALL11C2405A         | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPALL13C2407A         | 0.11     | 280567 | -     | 0.09  | 0.07  | 0.08  | 0.07  | 0.08  | (0.03) | 17,179          | 148             | 0.086            |
| CPALL13C2410A         | 0.17     | 280567 | -     | 0.16  | 0.14  | 0.14  | 0.13  | 0.14  | (0.03) | 4,535           | 67              | 0.147            |
| CPALL13C2410B         | 0.21     | 280567 | 0.18  | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.05) | 16,236          | 289             | 0.177            |
| CPALL13P2408A         | 0.07     | 280567 | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | 0.01   | 1,108           | 8               | 0.07             |
| CPALL13P2410A         | 0.47     | 280567 | 0.49  | 0.51  | 0.46  | 0.51  | 0.51  | 0.52  | 0.04   | 45,257          | 2,220           | 0.49             |
| CPALL19C2406A         | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL19C2407A         | 0.07     | 280567 | -     | 0.06  | 0.05  | 0.05  | 0.04  | 0.05  | (0.02) | 42              | -               | 0.052            |
| CPALL19C2409A         | 0.33     | 280567 | -     | 0.31  | 0.30  | 0.30  | 0.26  | 0.27  | (0.03) | 5,230           | 157             | 0.3              |
| CPALL19C2409B         | 0.26     | 280567 | 0.22  | 0.23  | 0.22  | 0.22  | 0.20  | 0.21  | (0.04) | 2,754           | 61              | 0.221            |
| CPALL19C2410A         | 0.22     | 280567 | -     | 0.20  | 0.18  | 0.18  | 0.17  | 0.18  | (0.04) | 7,995           | 156             | 0.195            |
| CPALL19P2408A         | 0.03     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPALL41C2406A         | 0.07     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL41C2407A         | 0.15     | 280567 | -     | 0.10  | 0.10  | 0.10  | 0.08  | 0.09  | (0.05) | 600             | 6               | 0.1              |
| CPALL41C2407B         | 0.13     | 280567 | -     | 0.08  | 0.08  | 0.08  | 0.06  | 0.07  | (0.05) | 1,600           | 13              | 0.08             |
| CPALL41C2407C         | 0.08     | 280567 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| CPALL41C2408A         | 0.13     | 280567 | -     | 0.12  | 0.09  | 0.09  | 0.09  | 0.10  | (0.04) | 10,104          | 111             | 0.109            |
| CPALL41C2605T         | 0.40     | 280567 | -     | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.03) | 4,004           | 156             | 0.389            |
| CPAXT                 | 29.00    | 280567 | 28.75 | 29.00 | 27.50 | 27.50 | 27.50 | 27.75 | (1.50) | 187,833         | 526,992         | 28.056           |
| CPW                   | 2.34     | 280567 | 2.34  | 2.40  | 2.32  | 2.34  | 2.34  | 2.38  | -      | 608             | 142             | 2.332            |
| CRC                   | 32.00    | 280567 | 32.00 | 32.00 | 31.25 | 31.25 | 31.25 | 31.50 | (0.75) | 64,551          | 203,008         | 31.449           |
| CRC01C2407A           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC01C2409A           | 0.13     | 280567 | -     | 0.13  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 22,147          | 255             | 0.115            |
| CRC13C2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13C2408A           | 0.04     | 280567 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CRC13C2409A           | 0.13     | 280567 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 8,644           | 94              | 0.108            |
| CRC19C2406A           | 0.07     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC19C2408A           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CRC19C2409A           | 0.12     | 280567 | 0.12  | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 6,603           | 67              | 0.1              |
| CRC41C2407A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CSS                   | 0.88     | 280567 | 0.90  | 0.90  | 0.86  | 0.87  | 0.    |       |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PT                    | 8.90     | 280567 | 8.80  | 8.90  | 8.75  | 8.80  | 8.75  | 8.80  | (0.10) | 2,992           | 2,638           | 8.816            |
| SAMART                | 6.25     | 280567 | 6.25  | 6.25  | 6.05  | 6.10  | 6.05  | 6.10  | (0.15) | 21,241          | 13,068          | 6.152            |
| SAMTEL                | 3.52     | 280567 | 3.52  | 3.52  | 3.36  | 3.36  | 3.36  | 3.40  | (0.16) | 4,321           | 1,475           | 3.412            |
| SDC                   | 0.04     | 280567 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 328,509         | 1,111           | 0.033            |
| SIS                   | 29.75    | 280567 | 30.00 | 30.75 | 29.25 | 29.25 | 29.25 | 29.50 | (0.50) | 12,671          | 37,957          | 29.955           |
| SKY                   | 25.25    | 280567 | 25.25 | 25.25 | 24.60 | 25.00 | 24.90 | 25.00 | (0.25) | 6,007           | 14,959          | 24.901           |
| SPREME                | 1.77     | 280567 | 1.77  | 1.78  | 1.75  | 1.75  | 1.75  | 1.76  | (0.02) | 22,843          | 4,023           | 1.76             |
| SVOA                  | 1.92     | 280567 | 1.90  | 1.94  | 1.90  | 1.94  | 1.91  | 1.94  | 0.02   | 1,808           | 348             | 1.923            |
| SYMC                  | 8.80     | 280567 | 8.85  | 8.85  | 8.50  | 8.50  | 8.50  | 8.60  | (0.30) | 7,404           | 6,386           | 8.625            |
| SYNEX                 | 10.90    | 280567 | 10.80 | 11.10 | 10.70 | 10.90 | 10.90 | 11.00 | -      | 3,420           | 3,721           | 10.881           |
| THCOM                 | 12.50    | 280567 | 12.50 | 12.70 | 12.40 | 12.50 | 12.50 | 12.60 | -      | 61,663          | 76,886          | 12.468           |
| TKC                   | 15.60    | 280567 | 15.70 | 15.80 | 15.30 | 15.30 | 15.30 | 15.40 | (0.30) | 4,367           | 6,782           | 15.529           |
| TRUE                  | 8.45     | 280567 | 8.50  | 8.70  | 8.45  | 8.60  | 8.60  | 8.65  | 0.15   | 1,524,111       | 1,308,836       | 8.587            |
| TRUE01C2407A          | 0.47     | 280567 | -     | 0.53  | 0.48  | 0.51  | 0.51  | 0.53  | 0.04   | 4,805           | 245             | 0.509            |
| TRUE01C2407B          | 0.23     | 280567 | -     | 0.27  | 0.23  | 0.25  | 0.25  | 0.27  | 0.02   | 23,695          | 588             | 0.248            |
| TRUE01C2408A          | 0.20     | 280567 | -     | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | 0.01   | 62,980          | 1,318           | 0.209            |
| TRUE01C2410W          | 0.37     | 280567 | -     | 0.40  | 0.37  | 0.39  | 0.39  | 0.40  | 0.02   | 26,130          | 1,015           | 0.388            |
| TRUE01P2406X          | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01P2407X          | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01P2408X          | 0.10     | 280567 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 1,000           | 9               | 0.09             |
| TRUE01P2410X          | 0.35     | 280567 | -     | 0.34  | 0.31  | 0.32  | 0.32  | 0.33  | (0.03) | 17,093          | 549             | 0.32             |
| TRUE06C2409A          | 0.20     | 280567 | -     | 0.23  | 0.21  | 0.22  | -     | 0.23  | 0.02   | 93,701          | 2,062           | 0.22             |
| TRUE11C2405A          | 0.35     | 280567 | -     | -     | -     | -     | 0.46  | 0.49  | -      | -               | -               | 0                |
| TRUE11C2406A          | 0.71     | 280567 | -     | 0.93  | 0.93  | 0.93  | 0.90  | 0.93  | 0.22   | 1               | -               | 0.93             |
| TRUE11P2408A          | 0.17     | 280567 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 14,368          | 212             | 0.147            |
| TRUE13C2407A          | 0.47     | 280567 | -     | -     | -     | -     | 0.40  | 0.41  | -      | -               | -               | 0                |
| TRUE13C2407B          | 0.19     | 280567 | -     | 0.23  | 0.20  | 0.22  | 0.22  | 0.23  | 0.03   | 25,172          | 549             | 0.218            |
| TRUE13C2410A          | 0.25     | 280567 | -     | 0.27  | 0.25  | 0.26  | 0.26  | 0.27  | 0.01   | 28,619          | 747             | 0.26             |
| TRUE13P2407A          | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13P2407B          | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13P2410A          | 0.31     | 280567 | -     | 0.31  | 0.29  | 0.29  | 0.29  | 0.30  | (0.02) | 23,132          | 681             | 0.294            |
| TRUE19C2407A          | 0.49     | 280567 | -     | -     | -     | -     | 0.55  | 0.60  | -      | -               | -               | 0                |
| TRUE19C2407B          | 0.24     | 280567 | -     | 0.30  | 0.26  | 0.28  | 0.28  | 0.30  | 0.04   | 20,682          | 582             | 0.281            |
| TRUE19C2410A          | 0.26     | 280567 | -     | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | 0.02   | 91,917          | 2,587           | 0.281            |
| TRUE19P2408A          | 0.06     | 280567 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TRUE41C2406A          | 1.22     | 280567 | -     | -     | -     | -     | 1.05  | 1.09  | -      | -               | -               | 0                |
| TRUE41C2406B          | 0.66     | 280567 | -     | -     | -     | -     | 0.80  | 0.83  | -      | -               | -               | 0                |
| TRUE41C2407A          | 0.36     | 280567 | -     | 0.41  | 0.37  | 0.40  | 0.40  | 0.41  | 0.04   | 7,874           | 308             | 0.39             |
| TRUE41C2407B          | 0.15     | 280567 | 0.16  | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | 0.02   | 36,620          | 620             | 0.169            |
| TRUE41C2604T          | 0.40     | 280567 | -     | 0.42  | 0.41  | 0.42  | 0.41  | 0.42  | 0.02   | 12,661          | 524             | 0.413            |
| TRUE41P2408A          | 0.13     | 280567 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| TWZ                   | 0.04     | 280567 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 39,876          | 175             | 0.043            |
| Electronic Component  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 3.46     | 280567 | 3.46  | 3.62  | 3.44  | 3.56  | 3.56  | 3.58  | 0.10   | 484,126         | 171,376         | 3.539            |
| DELTA                 | 74.25    | 280567 | 73.75 | 75.00 | 73.00 | 73.25 | 73.25 | 73.50 | (1.00) | 126,018         | 929,457         | 73.755           |
| DELTA01C2406A         | 0.02     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 28              | -               | 0.01             |
| DELTA01C2407A         | 0.14     | 280567 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 17,924          | 226             | 0.126            |
| DELTA01C2407B         | 0.27     | 280567 | 0.26  | 0.27  | 0.23  | 0.23  | 0.23  | 0.24  | (0.04) | 49,994          | 1,256           | 0.251            |
| DELTA01C2409A         | 0.54     | 280567 | 0.52  | 0.54  | 0.49  | 0.49  | 0.49  | 0.50  | (0.05) | 136,454         | 6,942           | 0.508            |
| DELTA01P2406X         | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,006           | 1               | 0.01             |
| DELTA01P2408X         | 0.40     | 280567 | -     | 0.41  | 0.38  | 0.41  | 0.41  | 0.42  | 0.01   | 24,362          | 978             | 0.401            |
| DELTA01P2410X         | 0.76     | 280567 | -     | 0.79  | 0.75  | 0.79  | 0.79  | 0.80  | 0.03   | 21,185          | 1,634           | 0.771            |
| DELTA06C2405A         | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA06C2406A         | 0.09     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA11C2406A         | 0.06     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| DELTA11C2409A         | 0.61     | 280567 | 0.60  | 0.62  | 0.57  | 0.57  | 0.56  | 0.58  | (0.04) | 28,576          | 1,698           | 0.594            |
| DELTA13C2407A         | 0.06     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| DELTA13C2407B         | 0.22     | 280567 | -     | 0.22  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 48,900          | 1,032           | 0.211            |
| DELTA13C2407C         | 0.14     | 280567 | 0.13  | 0.15  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 40,545          | 538             | 0.132            |
| DELTA13C2409A         | 0.51     | 280567 | 0.50  | 0.52  | 0.47  | 0.47  | 0.47  | 0.48  | (0.04) | 125,919         | 6,220           | 0.493            |
| DELTA13P2407A         | 0.04     | 280567 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.01   | 500             | 3               | 0.05             |
| DELTA13P2408A         | 0.31     | 280567 | -     | 0.32  | 0.29  | 0.32  | 0.32  | 0.34  | 0.01   | 55,077          | 1,697           | 0.308            |
| DELTA13P2409A         | 0.67     | 280567 | 0.68  | 0.69  | 0.64  | 0.69  | 0.69  | 0.70  | 0.02   | 82,181          | 5,456           | 0.663            |
| DELTA19C2406A         | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA19C2407A         | 0.09     | 280567 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 1,700           | 14              | 0.08             |
| DELTA19C2407B         | 0.19     | 280567 | -     | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 28,563          | 517             | 0.181            |
| DELTA19C2409A         | 0.53     | 280567 | 0.51  | 0.55  | 0.50  | 0.50  | 0.49  | 0.50  | (0.03) | 32,574          | 1,687           | 0.517            |
| DELTA19P2407A         | 0.10     | 280567 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| DELTA19P2409A         | 0.43     | 280567 | -     | 0.43  | 0.41  | 0.43  | 0.43  | 0.44  | -      | 18,874          | 790             | 0.418            |
| DELTA41C2406A         | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA41C2407A         | 0.11     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| DELTA41C2407B         | 0.17     | 280567 | 0.16  | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 25,325          | 406             | 0.16             |
| DELTA41P2406A         | 0.05     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| DELTA41P2410A         | 0.45     | 280567 | -     | -     | -     | -     | 0.46  | 0.47  | -      | -               | -               | 0                |
| HANA                  | 40.50    | 280567 | 40.25 | 40.75 | 39.25 | 39.50 | 39.25 | 39.50 | (1.00) | 74,564          | 297,099         | 39.844           |
| HANA01C2406A          | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA01C2407A          | 0.05     | 280567 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.02) | 650             | 2               | 0.032            |
| HANA01C2407B          | 0.22     | 280567 | -     | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.04) | 20,361          | 393             | 0.193            |
| HANA01C2410A          | 0.36     | 280567 | 0.36  | 0.36  | 0.32  | 0.32  | 0.32  | 0.33  | (0.04) | 22,003          | 735             | 0.334            |
| HANA01P2407X          | 0.12     | 280567 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 14,816          | 192             | 0.129            |
| HANA01P2408X          | 0.08     | 280567 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| HANA01P2410W          | 0.44     | 280567 | -     | 0.46  | 0.43  | 0.46  | 0.46  | 0.47  | 0.02   | 10,961          | 491             | 0.448            |
| HANA06C2407A          | 0.23     | 280567 | -     | 0.22  | 0.18  | 0.18  | -     | 0.19  | (0.05) | 33,275          | 691             | 0.207            |
| HANA11C2407A          | 0.06     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| HANA13C2407A          | 0.02     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| HANA13C2407B          | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| KCE01C2408A           | 0.26     | 280567 | -     | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.02) | 31,617          | 784             | 0.248            |
| KCE01C2410W           | 0.31     | 280567 | -     | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | (0.02) | 26,004          | 769             | 0.295            |
| KCE01P2406X           | 0.06     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE01P2407X           | 0.08     | 280567 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KCE01P2410W           | 0.47     | 280567 | -     | 0.47   | 0.45   | 0.47   | 0.47   | 0.48   | -      | 21,084          | 963             | 0.456            |
| KCE06C2406A           | 0.02     | 280567 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE06C2409A           | 0.25     | 280567 | -     | 0.25   | 0.23   | 0.24   | -      | 0.24   | (0.01) | 40,124          | 991             | 0.246            |
| KCE11C2405A           | 0.03     | 280567 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KCE11C2408A           | 0.25     | 280567 | -     | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 17,380          | 430             | 0.247            |
| KCE13C2406A           | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2407A           | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2407B           | 0.06     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE13C2408A           | 0.17     | 280567 | -     | 0.18   | 0.15   | 0.16   | 0.15   | 0.16   | (0.01) | 23,381          | 389             | 0.166            |
| KCE13C2410A           | 0.37     | 280567 | -     | 0.38   | 0.35   | 0.35   | 0.35   | 0.38   | (0.02) | 25,553          | 936             | 0.366            |
| KCE13P2407A           | 0.09     | 280567 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| KCE13P2407B           | 0.04     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE13P2410A           | 0.42     | 280567 | -     | 0.43   | 0.42   | 0.43   | 0.43   | 0.44   | 0.01   | 11,970          | 505             | 0.422            |
| KCE19C2406A           | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2406B           | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2407A           | 0.08     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE19C2408A           | 0.22     | 280567 | 0.22  | 0.22   | 0.20   | 0.21   | 0.20   | 0.21   | (0.01) | 52,887          | 1,137           | 0.214            |
| KCE19P2407A           | 0.10     | 280567 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KCE19P2410A           | 1.00     | 280567 | -     | 0.40   | 0.38   | 0.40   | 0.40   | 0.41   | (0.60) | 13,770          | 533             | 0.386            |
| KCE41C2406A           | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2406B           | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2407A           | 0.05     | 280567 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KCE41C2407B           | 0.12     | 280567 | -     | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | (0.01) | 21,976          | 234             | 0.106            |
| KCE41C2409A           | 0.35     | 280567 | 0.35  | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02) | 5,210           | 179             | 0.343            |
| KCE41P2407A           | 0.18     | 280567 | -     | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| KCE41P2408B           | 0.12     | 280567 | -     | -      | -      | -      | 0.13   | 0.14   | -      | -               | -               | 0                |
| METCO                 | 187.00   | 280567 | -     | 187.50 | 186.00 | 186.50 | 186.00 | 187.00 | (0.50) | 127             | 2,372           | 186.759          |
| SMT                   | 2.76     | 280567 | 2.74  | 2.78   | 2.72   | 2.78   | 2.74   | 2.78   | 0.02   | 6,323           | 1,739           | 2.75             |
| SMT-W3                | 0.01     | 280567 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 10,204          | 10              | 0.01             |
| SVI                   | 7.90     | 280567 | 7.85  | 8.05   | 7.85   | 8.00   | 7.90   | 8.00   | 0.10   | 8,977           | 7,123           | 7.934            |
| TEAM                  | 4.24     | 280567 | 4.24  | 4.28   | 4.16   | 4.24   | 4.24   | 4.26   | -      | 5,975           | 2,513           | 4.205            |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.45     | 280567 | 0.45  | 0.48   | 0.45   | 0.45   | 0.45   | 0.46   | -      | 55,498          | 2,571           | 0.463            |
| ACE                   | 1.37     | 280567 | 1.37  | 1.38   | 1.36   | 1.38   | 1.37   | 1.38   | 0.01   | 34,936          | 4,786           | 1.369            |
| ACE13C2407A           | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ACE19C2407A           | 0.03     | 280567 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| AE                    | 0.33     | 280567 | 0.34  | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 34,104          | 1,123           | 0.329            |
| AGE                   | 1.77     | 280567 | 1.78  | 1.80   | 1.76   | 1.77   | 1.76   | 1.77   | -      | 13,144          | 2,334           | 1.775            |
| AI                    | 4.04     | 280567 | 4.06  | 4.06   | 4.02   | 4.04   | 4.02   | 4.06   | -      | 954             | 386             | 4.041            |
| AIE                   | 1.30     | 280567 | 1.30  | 1.31   | 1.29   | 1.30   | 1.29   | 1.30   | -      | 7,699           | 995             | 1.292            |
| AKR                   | 0.87     | 280567 | 0.87  | 0.88   | 0.87   | 0.87   | 0.87   | 0.88   | -      | 9,941           | 866             | 0.87             |
| AKR-W2                | 0.01     | 280567 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BAFS                  | 21.50    | 280567 | 21.40 | 21.60  | 21.30  | 21.60  | 21.30  | 21.60  | 0.10   | 8,008           | 17,161          | 21.43            |
| BANPU                 | 5.60     | 280567 | 5.55  | 5.60   | 5.50   | 5.50   | 5.50   | 5.55   | (0.10) | 335,260         | 185,677         | 5.538            |
| BANPU01C2406A         | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2407A         | 0.03     | 280567 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU01C2408A         | 0.13     | 280567 | -     | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | -      | 21,029          | 273             | 0.129            |
| BANPU01P2407X         | 0.05     | 280567 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BANPU06C2407A         | 0.09     | 280567 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU11C2406A         | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BANPU11C2410T         | 0.20     | 280567 | -     | 0.19   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 2,782           | 53              | 0.19             |
| BANPU13C2406A         | 0.01     | 280567 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 400             | -               | 0.01             |
| BANPU13C2407A         | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2408A         | 0.12     | 280567 | 0.11  | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 710             | 8               | 0.11             |
| BANPU13P2409A         | 0.18     | 280567 | -     | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 7,065           | 127             | 0.18             |
| BANPU19C2407A         | 0.05     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2407B         | 0.06     | 280567 | -     | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 1               | -               | 0.06             |
| BANPU19C2410A         | 0.22     | 280567 | 0.21  | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 34,459          | 722             | 0.209            |
| BANPU19P2406A         | 0.08     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2406A         | 0.03     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2407A         | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU41C2407B         | 0.06     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BANPU41C2410A         | 0.27     | 280567 | 0.25  | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 6,012           | 147             | 0.245            |
| BBGI                  | 5.15     | 280567 | 5.15  | 5.35   | 5.15   | 5.35   | 5.30   | 5.35   | 0.20   | 17,375          | 9,186           | 5.287            |
| BCP                   | 40.00    | 280567 | 40.25 | 40.50  | 39.75  | 39.75  | 39.75  | 40.00  | (0.25) | 45,906          | 183,245         | 39.917           |
| BCP01C2408A           | 0.08     | 280567 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BCP01P2408X           | 0.38     | 280567 | -     | 0.39   | 0.37   | 0.39   | 0.39   | 0.40   | 0.01   | 11,093          | 426             | 0.384            |
| BCP13C2409A           | 0.12     | 280567 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 17,411          | 202             | 0.115            |
| BCP13P2408A           | 0.32     | 280567 | -     | 0.33   | 0.31   | 0.33   | 0.33   | 0.34   | 0.01   | 21,072          | 677             | 0.321            |
| BCP19C2408A           | 0.05     | 280567 | -     | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 4,000           | 18              | 0.045            |
| BCP19C2410A           | 0.24     | 280567 | -     | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 28,664          | 684             | 0.238            |
| BCPG                  | 6.60     | 280567 | 6.60  | 6.65   | 6.50   | 6.50   | 6.50   | 6.55   | (0.10) | 14,630          | 9,594           | 6.557            |
| BCPG19C2406A          | 0.01     | 280567 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1               | -               | 0.01             |
| BGRIM                 | 25.25    | 280567 | 25.00 | 25.25  | 24.90  | 25.00  | 25.00  | 25.25  | (0.25) | 55,621          | 139,121         | 25.012           |
| BGRIM01C2406A         | 0.01     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2407A         | 0.05     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM01C2409A         | 0.42     | 280567 | -     | 0.41   | 0.38   | 0.38   | 0.39   | 0.40   | (0.04) | 2,070           | 81              | 0.39             |
| BGRIM01C2410A         | 0.13     | 280567 | -     | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 21,270          | 277             | 0.13             |
| BGRIM01P2406X         | 0.05     | 280567 | 0.01  | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.03) | 601             | 1               | 0.01             |
| BGRIM11C2405A         | 0.06     | 280567 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM11C2410A         | 0.15     | 280567 | -     | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 2,800           | 40              | 0.144            |
| BGRIM13C2407A         | 0.02     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM13C2407B         | 0.05     | 280567 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM13C2409A         | 0.12     | 280567 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 16,504          | 193             | 0.117            |
| BGRIM13C2410A         | 0.52     | 280567 | -     | -      | -      | -      | 0.48   | 0.54   | -      | -               | -               | 0                |
| BGRIM13P2406A         | 0.05     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2407A         | 0.05     | 280567 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM19C2409A         | 0.15     | 280567 | -     | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 7,476           | 110             | 0.147            |
| BGRIM19P2406A         | 0.04     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2407A         | 0.04     | 280567 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2408B         | 0.06     | 280567 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM41C2412A         | 0.57     | 280567 | 0.56  | 0.56   | 0.54   | 0.54   | 0.54   | 0.55   | (0.03) | 1,240           | 67              | 0.542            |
| BIOTEC                | 0.32     | 280567 | 0.32  | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | 0.01   | 3,903           | 126             | 0.322            |
| BIOTEC-P              | 10.00    | 280567 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 280567 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.08     | 280567 | 0.08  | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 6,237           | 50              | 0.08             |
| BPP                   | 13.50    | 280567 | 13.50 | 13.60  | 13.40  | 13.50  | 13.40  | 13.50  | -      | 2,879           | 3,882           | 13.483           |
| BRRGIF                | 3.18     | 280567 | 3.20  | 3.20   | 3.16   | 3.20   | 3.16   | 3.20   | 0.02   | 2,732           | 868             | 3.176            |
| BSRC                  | 9.05     | 280567 | 9.05  | 9.10   | 8.75   | 8.85   | 8.85   | 8.90   | (0.20) | 40,548          | 36,133          | 8.911            |
| BSRC13C2408A          | 0.03     | 280567 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CKP                   | 4.06     | 280567 | 4.06  | 4.08   | 4.00   | 4.06   | 4.04   | 4.06   | -      | 103,738         | 41,899          | 4.038            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CKP01C2407A           | 0.27     | 280567 | -      | 0.26   | 0.24   | 0.26   | 0.26   | 0.27   | (0.01) | 16,116          | 402             | 0.249            |
| CKP13C2407A           | 0.27     | 280567 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | -      | 20,325          | 531             | 0.261            |
| CKP19C2407A           | 0.27     | 280567 | -      | 0.26   | 0.24   | 0.25   | 0.26   | 0.27   | (0.02) | 21,380          | 532             | 0.249            |
| CV                    | 0.35     | 280567 | 0.35   | 0.36   | 0.33   | 0.34   | 0.33   | 0.34   | (0.01) | 100,647         | 3,437           | 0.341            |
| CV-W1                 | 0.22     | 280567 | 0.21   | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 14,201          | 300             | 0.211            |
| DEMCO                 | 4.10     | 280567 | 4.14   | 4.14   | 4.00   | 4.06   | 4.06   | 4.08   | (0.04) | 6,272           | 2,551           | 4.067            |
| DEMCO-W7              | 0.47     | 280567 | -      | 0.48   | 0.46   | 0.46   | 0.46   | 0.47   | (0.01) | 2,793           | 131             | 0.467            |
| EA                    | 23.70    | 280567 | 23.70  | 23.70  | 23.10  | 23.10  | 23.10  | 23.20  | (0.60) | 204,180         | 476,617         | 23.343           |
| EA01C2406A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2406B            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2407A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2407B            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2409A            | 0.04     | 280567 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 2,500           | 8               | 0.03             |
| EA01C2410A            | 0.43     | 280567 | -      | 0.44   | 0.39   | 0.39   | 0.38   | 0.39   | (0.04) | 147,310         | 5,970           | 0.405            |
| EA01C2410W            | 0.15     | 280567 | -      | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 23,635          | 310             | 0.131            |
| EA01P2406X            | 0.78     | 280567 | 0.79   | 0.88   | 0.77   | 0.88   | 0.88   | 0.91   | 0.10   | 17,391          | 1,475           | 0.848            |
| EA01P2409X            | 0.89     | 280567 | -      | 0.94   | 0.89   | 0.93   | 0.93   | 0.94   | 0.04   | 32,371          | 2,981           | 0.92             |
| EA01P2410W            | 0.45     | 280567 | -      | 0.47   | 0.44   | 0.47   | 0.46   | 0.47   | 0.02   | 47,195          | 2,186           | 0.463            |
| EA06C2406A            | 0.01     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA06C2409A            | 0.10     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA11C2408A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA13C2406A            | 0.01     | 280567 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2406B            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2407A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2408A            | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 57              | -               | 0.01             |
| EA13C2409A            | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,100           | 6               | 0.01             |
| EA13C2410A            | 0.05     | 280567 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 435             | 2               | 0.041            |
| EA13C2410B            | 0.10     | 280567 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 3,960           | 35              | 0.087            |
| EA13C2410C            | 0.47     | 280567 | -      | 0.47   | 0.41   | 0.41   | 0.41   | 0.42   | (0.06) | 113,767         | 4,970           | 0.436            |
| EA13P2406A            | 0.93     | 280567 | -      | 1.03   | 1.03   | 1.03   | 1.03   | 1.08   | 0.10   | 1               | -               | 1.03             |
| EA13P2407A            | 0.60     | 280567 | -      | 0.67   | 0.63   | 0.67   | 0.67   | 0.70   | 0.07   | 167             | 11              | 0.663            |
| EA13P2410A            | 0.39     | 280567 | 0.39   | 0.42   | 0.39   | 0.42   | 0.42   | 0.43   | 0.03   | 28,432          | 1,155           | 0.406            |
| EA19C2406A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2406B            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2407A            | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2409A            | 0.03     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| EA19C2410A            | 0.09     | 280567 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.01) | 175             | 1               | 0.08             |
| EA19C2410B            | 0.19     | 280567 | 0.18   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 30,495          | 519             | 0.17             |
| EA19P2410A            | 0.38     | 280567 | -      | 0.40   | 0.38   | 0.40   | 0.40   | 0.41   | 0.02   | 32,768          | 1,298           | 0.396            |
| EA41C2406A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2407A            | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2408A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2408B            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2410A            | 0.03     | 280567 | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 4,500           | 14              | 0.03             |
| EA41C2410B            | 0.10     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| EASTW                 | 3.24     | 280567 | 3.26   | 3.26   | 3.16   | 3.22   | 3.20   | 3.22   | (0.02) | 6,026           | 1,928           | 3.199            |
| EGATIF                | 6.05     | 280567 | 6.10   | 6.10   | 5.95   | 6.10   | 6.00   | 6.10   | 0.05   | 784             | 474             | 6.042            |
| EGCO                  | 108.50   | 280567 | 108.50 | 108.50 | 107.50 | 108.00 | 107.50 | 108.00 | (0.50) | 9,179           | 99,058          | 107.918          |
| EGCO13C2407A          | 0.03     | 280567 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 83              | -               | 0.02             |
| EGCO13C2410A          | 1.00     | 280567 | -      | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | (0.66) | 30,913          | 1,078           | 0.348            |
| EGCO19C2408A          | 0.06     | 280567 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| EP                    | 2.78     | 280567 | 2.78   | 2.78   | 2.74   | 2.74   | 2.74   | 2.78   | (0.04) | 474             | 131             | 2.761            |
| EP-W4                 | 0.05     | 280567 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 575             | 3               | 0.047            |
| ETC                   | 2.30     | 280567 | -      | 2.28   | 2.24   | 2.26   | 2.24   | 2.26   | (0.04) | 1,572           | 355             | 2.26             |
| GPSC                  | 47.75    | 280567 | 47.50  | 47.75  | 47.00  | 47.00  | 47.00  | 47.25  | (0.75) | 37,526          | 176,999         | 47.167           |
| GPSC01C2407A          | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2408A          | 0.17     | 280567 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 5,450           | 92              | 0.168            |
| GPSC01C2410A          | 0.30     | 280567 | -      | 0.31   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 7,600           | 228             | 0.3              |
| GPSC01P2407X          | 0.10     | 280567 | 0.09   | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 7,734           | 74              | 0.095            |
| GPSC01P2409X          | 0.43     | 280567 | 0.43   | 0.45   | 0.42   | 0.45   | 0.45   | 0.47   | 0.02   | 8,833           | 387             | 0.438            |
| GPSC11C2408T          | 0.12     | 280567 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 2,040           | 21              | 0.105            |
| GPSC11P2405A          | 0.04     | 280567 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC13C2406A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2409A          | 0.14     | 280567 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 3,625           | 47              | 0.13             |
| GPSC13C2410A          | 0.29     | 280567 | 0.28   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 19,850          | 540             | 0.272            |
| GPSC13P2407A          | 0.05     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC13P2408A          | 0.33     | 280567 | 0.34   | 0.36   | 0.32   | 0.36   | 0.36   | 0.37   | 0.03   | 18,361          | 639             | 0.348            |
| GPSC19C2408A          | 0.03     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GPSC19C2409A          | 0.12     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 5,000           | 60              | 0.12             |
| GPSC19C2410A          | 0.29     | 280567 | -      | 0.29   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 39,962          | 1,107           | 0.277            |
| GPSC19P2406A          | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19P2407A          | 0.10     | 280567 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| GPSC19P2410A          | 0.34     | 280567 | 0.33   | 0.35   | 0.32   | 0.35   | 0.35   | 0.36   | 0.01   | 13,205          | 437             | 0.331            |
| GPSC41C2406A          | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC41C2408A          | 0.08     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC41C2409A          | 0.22     | 280567 | 0.20   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.03) | 38,331          | 750             | 0.195            |
| GPSC41P2406A          | 0.11     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GREEN                 | 1.15     | 280567 | 1.15   | 1.17   | 1.15   | 1.15   | 1.15   | 1.16   | -      | 21,964          | 2,546           | 1.158            |
| GULF                  | 41.75    | 280567 | 41.50  | 41.75  | 40.75  | 41.00  | 40.75  | 41.00  | (0.75) | 84,324          | 346,339         | 41.072           |
| GULF01C2406A          | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01C2408A          | 0.07     | 280567 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 5,000           | 30              | 0.06             |
| GULF01C2409A          | 0.24     | 280567 | -      | 0.23   | 0.20   | 0.21   | 0.21   | 0.22   | (0.03) | 11,376          | 247             | 0.217            |
| GULF01P2408X          | 0.21     | 280567 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.03   | 6,789           | 157             | 0.23             |
| GULF11C2407T          | 0.10     | 280567 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 510             | 5               | 0.09             |
| GULF13C2406A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13C2408A          | 0.05     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GULF13C2409A          | 0.20     | 280567 | 0.19   | 0.19   | 0.16   | 0.17   | 0.17   | 0.18   | (0.03) | 59,102          | 1,054           | 0.178            |
| GULF13P2408A          | 0.13     | 280567 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 36,039          | 508             | 0.14             |
| GULF19C2406A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2408A          | 0.07     | 280567 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 7,000           | 35              | 0.05             |
| GULF19C2409A          | 0.19     | 280567 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 30,819          | 520             | 0.168            |
| GULF41C2406A          | 0.07     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.06) | 3               | -               | 0.01             |
| GULF41C2408A          | 0.07     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |



## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GULF41C2410A          | 0.17     | 280567 | 0.14   | 0.15   | 0.14   | 0.14   | 0.13   | 0.14   | (0.03) | 29,304          | 416             | 0.142            |
| GULF41C2605T          | 0.33     | 280567 | -      | -      | -      | -      | 0.31   | 0.32   | -      | -               | -               | 0                |
| GUNKUL                | 2.52     | 280567 | 2.52   | 2.52   | 2.48   | 2.52   | 2.52   | 2.54   | -      | 101,637         | 25,467          | 2.505            |
| GUNKUL01C2407A        | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL01P2407X        | 0.39     | 280567 | -      | 0.38   | 0.37   | 0.37   | 0.37   | 0.38   | (0.02) | 4,673           | 177             | 0.378            |
| GUNKUL13C2407A        | 0.02     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 5               | -               | 0.01             |
| GUNKUL13C2407B        | 0.03     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GUNKUL13P2407A        | 0.21     | 280567 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 10,953          | 217             | 0.198            |
| GUNKUL19C2408A        | 0.07     | 280567 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 3,343           | 20              | 0.06             |
| IFEC                  | 0.35     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 1.92     | 280567 | 1.92   | 1.92   | 1.90   | 1.90   | 1.90   | 1.91   | (0.02) | 398,573         | 75,919          | 1.904            |
| IRPC01C2406A          | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC01C2410A          | 0.16     | 280567 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 2,614           | 39              | 0.15             |
| IRPC13C2407A          | 0.05     | 280567 | 0.06   | 0.06   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 14,085          | 56              | 0.04             |
| IRPC19C2409A          | 0.17     | 280567 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 90              | 1               | 0.16             |
| JR                    | 4.28     | 280567 | 4.28   | 4.28   | 4.20   | 4.28   | 4.26   | 4.28   | -      | 3,214           | 1,360           | 4.23             |
| KBSPIF                | 8.05     | 280567 | 8.05   | 8.15   | 8.00   | 8.05   | 8.00   | 8.05   | -      | 1,852           | 1,491           | 8.052            |
| LANNA                 | 15.20    | 280567 | 15.20  | 15.30  | 15.00  | 15.20  | 15.10  | 15.20  | -      | 8,205           | 12,455          | 15.179           |
| MDX                   | 3.96     | 280567 | -      | 4.08   | 3.96   | 3.96   | 3.96   | 4.00   | -      | 8,572           | 3,437           | 4.009            |
| NOVA                  | 10.10    | 280567 | -      | 10.10  | 10.10  | 10.10  | 10.00  | 10.10  | -      | 34              | 34              | 10.1             |
| OR                    | 18.00    | 280567 | 17.90  | 18.00  | 17.80  | 17.80  | 17.80  | 17.90  | (0.20) | 125,686         | 224,597         | 17.869           |
| OR01C2407A            | 0.05     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OR01C2410A            | 0.22     | 280567 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 8,455           | 177             | 0.209            |
| OR13C2407A            | 0.02     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| OR13C2410A            | 0.14     | 280567 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 23,418          | 325             | 0.138            |
| OR19C2407A            | 0.08     | 280567 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.05) | 45              | -               | 0.03             |
| OR19C2410A            | 0.20     | 280567 | -      | 0.19   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 3,184           | 60              | 0.19             |
| OR41C2605T            | 0.33     | 280567 | -      | 0.32   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 1               | -               | 0.32             |
| PCC                   | 2.92     | 280567 | 2.92   | 2.94   | 2.92   | 2.94   | 2.94   | 2.96   | 0.02   | 4,621           | 1,351           | 2.923            |
| PRIME                 | 0.49     | 280567 | 0.50   | 0.51   | 0.49   | 0.49   | 0.49   | 0.50   | -      | 17,863          | 888             | 0.497            |
| PTG                   | 8.65     | 280567 | 8.65   | 8.75   | 8.50   | 8.50   | 8.50   | 8.55   | (0.15) | 59,889          | 51,668          | 8.627            |
| PTG01C2407A           | 0.09     | 280567 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 13,350          | 120             | 0.089            |
| PTG11C2405A           | 0.31     | 280567 | -      | -      | -      | -      | 0.07   | 0.11   | -      | -               | -               | 0                |
| PTG13C2407A           | 0.05     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTG19C2407A           | 0.10     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTT                   | 33.00    | 280567 | 33.00  | 33.25  | 32.50  | 32.75  | 32.75  | 33.00  | (0.25) | 832,318         | 2,737,706       | 32.892           |
| PTT01C2407A           | 0.06     | 280567 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.02) | 6               | -               | 0.04             |
| PTT01C2409A           | 0.13     | 280567 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 3,800           | 42              | 0.11             |
| PTT01P2408X           | 0.12     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 9,488           | 114             | 0.12             |
| PTT13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT13C2409A           | 0.11     | 280567 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 8,341           | 92              | 0.11             |
| PTT13P2408A           | 0.09     | 280567 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | 0.01   | 32,084          | 311             | 0.096            |
| PTT19C2406A           | 0.07     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT19C2409A           | 0.14     | 280567 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| PTT41C2407A           | 0.05     | 280567 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 9,526           | 48              | 0.05             |
| PTT41C2407B           | 0.04     | 280567 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| PTT41C2408C           | 0.06     | 280567 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| PTTEP                 | 156.00   | 280567 | 157.00 | 157.50 | 155.50 | 156.50 | 156.50 | 157.00 | 0.50   | 66,746          | 1,044,062       | 156.423          |
| PTTEP01C2407A         | 0.11     | 280567 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 3,326           | 37              | 0.11             |
| PTTEP01C2409A         | 0.27     | 280567 | 0.28   | 0.29   | 0.26   | 0.27   | 0.27   | 0.28   | -      | 17,726          | 485             | 0.273            |
| PTTEP01C2410A         | 0.49     | 280567 | 0.52   | 0.52   | 0.49   | 0.50   | 0.50   | 0.51   | 0.01   | 34,947          | 1,754           | 0.502            |
| PTTEP01P2406X         | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP01P2409X         | 0.47     | 280567 | -      | 0.46   | 0.44   | 0.45   | 0.45   | 0.46   | (0.02) | 20,320          | 911             | 0.448            |
| PTTEP11C2406A         | 0.12     | 280567 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 15,544          | 196             | 0.126            |
| PTTEP11P2406A         | 0.07     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP13C2408A         | 0.21     | 280567 | -      | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | -      | 39,688          | 835             | 0.21             |
| PTTEP13P2406A         | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13P2408A         | 0.13     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 8,842           | 106             | 0.12             |
| PTTEP19C2406A         | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2407A         | 0.06     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP19C2409A         | 0.22     | 280567 | 0.23   | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 56,164          | 1,280           | 0.227            |
| PTTEP19P2409A         | 0.25     | 280567 | -      | 0.24   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 5,198           | 125             | 0.24             |
| PTTEP41C2406A         | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41C2409A         | 0.39     | 280567 | 0.41   | 0.41   | 0.38   | 0.39   | 0.39   | 0.40   | -      | 22,032          | 865             | 0.392            |
| PTTEP41C2604T         | 0.52     | 280567 | 0.52   | 0.53   | 0.52   | 0.52   | 0.52   | 0.53   | -      | 16,139          | 849             | 0.526            |
| PTTEP41P2406A         | 0.07     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41P2407A         | 0.19     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| QTC                   | 3.86     | 280567 | -      | 3.88   | 3.86   | 3.86   | 3.86   | 3.88   | -      | 472             | 182             | 3.864            |
| RATCH                 | 28.50    | 280567 | 28.50  | 29.50  | 28.50  | 29.00  | 29.00  | 29.25  | 0.50   | 68,869          | 199,458         | 28.961           |
| RATCH13C2408A         | 0.08     | 280567 | -      | 0.10   | 0.08   | 0.09   | 0.09   | 0.11   | 0.01   | 32,250          | 302             | 0.093            |
| RATCH19C2408A         | 0.08     | 280567 | -      | 0.10   | 0.08   | 0.10   | 0.10   | 0.11   | 0.02   | 5,953           | 56              | 0.093            |
| RPC                   | 0.68     | 280567 | 0.67   | 0.68   | 0.67   | 0.67   | 0.67   | 0.68   | (0.01) | 4,011           | 269             | 0.67             |
| SCG                   | 3.42     | 280567 | 3.48   | 3.52   | 3.42   | 3.48   | 3.48   | 3.50   | 0.06   | 292             | 102             | 3.491            |
| SCI                   | 0.79     | 280567 | 0.82   | 0.82   | 0.79   | 0.79   | 0.80   | 0.81   | -      | 641             | 52              | 0.811            |
| SCN                   | 0.98     | 280567 | -      | 0.99   | 0.97   | 0.97   | 0.97   | 0.98   | (0.01) | 1,172           | 114             | 0.976            |
| SCN-W2                | 0.08     | 280567 | -      | 0.08   | 0.06   | 0.06   | 0.06   | 0.08   | (0.02) | 667             | 4               | 0.061            |
| SCN-W3                | 0.05     | 280567 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 5,528           | 25              | 0.044            |
| SEAOIL                | 2.92     | 280567 | 2.94   | 3.02   | 2.92   | 2.94   | 2.94   | 2.98   | 0.02   | 11,910          | 3,543           | 2.974            |
| SGP                   | 8.05     | 280567 | 8.05   | 8.05   | 7.90   | 8.00   | 7.95   | 8.00   | (0.05) | 7,188           | 5,744           | 7.99             |
| SKE                   | 0.41     | 280567 | 0.42   | 0.43   | 0.40   | 0.41   | 0.40   | 0.41   | -      | 9,017           | 370             | 0.409            |
| SKE-W1                | 0.08     | 280567 | -      | 0.07   | 0.06   | 0.07   | 0.07   | 0.08   | (0.01) | 1,688           | 11              | 0.064            |
| SOLAR                 | 0.60     | 280567 | 0.61   | 0.61   | 0.59   | 0.60   | 0.59   | 0.60   | -      | 4,869           | 292             | 0.599            |
| SPCG                  | 10.60    | 280567 | 10.60  | 10.80  | 10.60  | 10.60  | 10.50  | 10.60  | -      | 6,700           | 7,142           | 10.66            |
| SPRC                  | 8.40     | 280567 | 8.50   | 8.55   | 8.35   | 8.35   | 8.35   | 8.40   | (0.05) | 151,872         | 128,374         | 8.452            |
| SPRC01C2408A          | 0.08     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SPRC06C2405A          | 0.03     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SPRC11C2406A          | 0.10     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2408A          | 0.10     | 280567 | 0.11   | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 1,240           | 13              | 0.104            |
| SPRC13C2410A          | 0.34     | 280567 | 0.36   | 0.36   | 0.33   | 0.33   | 0.32   | 0.33   | (0.01) | 108,986         | 3,729           | 0.342            |
| SPRC19C2408A          | 0.06     | 280567 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.02   | 5               | -               | 0.08             |
| SPRC19C2410A          | 0.35     | 280567 | -      | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 36,808          | 1,351           | 0.367            |
| SSP                   | 7.10     | 280567 | 7.10   | 7.10   | 6.95   | 7.10   | 7.05   | 7.10   | -      | 3,726           | 2,628           | 7.052            |
| SSP-W2                | 0.21     | 280567 | 0.21   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 8,484           | 168             | 0.197            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SUPER                 | 0.30     | 280567 | 0.29   | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 252,639         | 7,349           | 0.29             |
| SUPEREIF              | 6.00     | 280567 | 6.00   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 1,136           | 676             | 5.95             |
| SUSCO                 | 3.92     | 280567 | 3.92   | 3.96   | 3.86   | 3.86   | 3.86   | 3.88   | (0.06) | 28,303          | 11,044          | 3.902            |
| TAE                   | 0.96     | 280567 | -      | 0.96   | 0.95   | 0.95   | 0.95   | 0.96   | (0.01) | 2,342           | 223             | 0.951            |
| TCC                   | 0.52     | 280567 | 0.51   | 0.53   | 0.51   | 0.52   | 0.51   | 0.52   | -      | 27,792          | 1,444           | 0.519            |
| TCC-W5                | 0.21     | 280567 | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 911             | 18              | 0.2              |
| TGE                   | 3.34     | 280567 | 3.36   | 3.36   | 3.20   | 3.20   | 3.20   | 3.22   | (0.14) | 27,181          | 8,875           | 3.265            |
| TGE-W1                | 2.20     | 280567 | 2.26   | 2.26   | 2.18   | 2.20   | 2.18   | 2.20   | -      | 230             | 51              | 2.218            |
| TOP                   | 52.50    | 280567 | 53.00  | 53.50  | 52.25  | 52.50  | 52.50  | 52.75  | -      | 118,156         | 622,786         | 52.709           |
| TOP01C2407A           | 0.09     | 280567 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TOP01C2408A           | 0.04     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TOP01C2410A           | 0.28     | 280567 | 0.29   | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 17,232          | 485             | 0.281            |
| TOP01P2406X           | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01P2408X           | 0.35     | 280567 | -      | 0.35   | 0.32   | 0.34   | 0.34   | 0.35   | (0.01) | 3,607           | 123             | 0.34             |
| TOP11C2405A           | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP11C2407A           | 0.09     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TOP11P2406A           | 0.12     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOP13C2407A           | 0.05     | 280567 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 10,924          | 56              | 0.051            |
| TOP13C2408A           | 0.02     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TOP13C2410A           | 0.25     | 280567 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 25,311          | 647             | 0.255            |
| TOP13P2408A           | 0.24     | 280567 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 6,266           | 141             | 0.224            |
| TOP19C2408A           | 0.08     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TOP19C2410A           | 0.26     | 280567 | 0.28   | 0.29   | 0.26   | 0.26   | 0.26   | 0.27   | -      | 40,218          | 1,060           | 0.263            |
| TOP19P2408A           | 0.31     | 280567 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | (0.01) | 14,507          | 428             | 0.294            |
| TOP41C2408A           | 0.06     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TOP41C2410A           | 0.25     | 280567 | 0.26   | 0.27   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 67,503          | 1,702           | 0.252            |
| TIPIP                 | 3.28     | 280567 | 3.30   | 3.30   | 3.28   | 3.30   | 3.28   | 3.30   | 0.02   | 9,037           | 2,972           | 3.288            |
| TSE                   | 1.14     | 280567 | 1.14   | 1.14   | 1.12   | 1.13   | 1.13   | 1.14   | (0.01) | 12,074          | 1,360           | 1.126            |
| TTW                   | 8.90     | 280567 | 8.90   | 8.95   | 8.85   | 8.85   | 8.85   | 8.90   | (0.05) | 15,954          | 14,156          | 8.873            |
| UBE                   | 0.82     | 280567 | 0.81   | 0.83   | 0.81   | 0.82   | 0.81   | 0.82   | -      | 37,474          | 3,059           | 0.816            |
| WHAUP                 | 4.04     | 280567 | 4.06   | 4.10   | 4.04   | 4.06   | 4.06   | 4.08   | 0.02   | 44,543          | 18,156          | 4.076            |
| WP                    | 3.90     | 280567 | -      | 3.90   | 3.86   | 3.86   | 3.86   | 3.90   | (0.04) | 38              | 15              | 3.87             |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 4.50     | 280567 | 4.28   | 4.40   | 4.22   | 4.22   | 4.22   | 4.28   | (0.28) | 558             | 239             | 4.291            |
| AQUA                  | 0.34     | 280567 | 0.35   | 0.35   | 0.34   | 0.35   | 0.34   | 0.35   | 0.01   | 17,305          | 590             | 0.34             |
| AQUA-W3               | 0.01     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AS                    | 4.80     | 280567 | 4.80   | 4.82   | 4.62   | 4.66   | 4.64   | 4.66   | (0.14) | 4,479           | 2,105           | 4.7              |
| BEC                   | 4.54     | 280567 | 4.56   | 4.56   | 4.48   | 4.52   | 4.50   | 4.52   | (0.02) | 10,924          | 4,932           | 4.515            |
| FE                    | 190.00   | 280567 | -      | 192.00 | 192.00 | 192.00 | 188.50 | 192.00 | 2.00   | 1               | 19              | 192              |
| GPI                   | 1.76     | 280567 | 1.77   | 1.79   | 1.77   | 1.79   | 1.77   | 1.79   | 0.03   | 3,300           | 586             | 1.775            |
| GRAMMY                | 5.50     | 280567 | -      | 5.50   | 5.30   | 5.40   | 5.35   | 5.45   | (0.10) | 35              | 19              | 5.394            |
| JKN                   | 0.63     | 280567 | -      | -      | -      | -      | 0.54   | 0.70   | -      | -               | -               | 0                |
| MAJOR                 | 14.40    | 280567 | 14.40  | 14.40  | 13.60  | 14.00  | 14.00  | 14.10  | (0.40) | 40,507          | 56,188          | 13.871           |
| MATCH                 | 1.49     | 280567 | -      | 1.49   | 1.46   | 1.47   | 1.46   | 1.48   | (0.02) | 25              | 4               | 1.474            |
| MATI                  | 7.50     | 280567 | -      | 8.00   | 7.75   | 7.95   | 7.80   | 8.25   | 0.45   | 8               | 6               | 7.9              |
| MCOT                  | 2.98     | 280567 | 2.90   | 2.98   | 2.88   | 2.96   | 2.92   | 2.98   | (0.02) | 576             | 169             | 2.93             |
| MONO                  | 0.71     | 280567 | 0.71   | 0.72   | 0.69   | 0.70   | 0.70   | 0.71   | (0.01) | 27,157          | 1,907           | 0.702            |
| NATION                | 0.03     | 280567 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 2,911           | 9               | 0.03             |
| NATION-W4             | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 944             | 1               | 0.01             |
| ONEE                  | 3.70     | 280567 | 3.70   | 3.80   | 3.68   | 3.72   | 3.72   | 3.74   | 0.02   | 117,181         | 43,896          | 3.746            |
| PLANB                 | 8.25     | 280567 | 8.25   | 8.30   | 8.15   | 8.25   | 8.20   | 8.25   | -      | 27,085          | 22,285          | 8.227            |
| PLANB-W1              | 0.75     | 280567 | -      | 0.79   | 0.74   | 0.74   | 0.73   | 0.74   | (0.01) | 779             | 58              | 0.749            |
| PLANB11C2408A         | 0.17     | 280567 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 3,796           | 61              | 0.16             |
| PLANB11P2408A         | 0.33     | 280567 | 0.33   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 8,120           | 265             | 0.326            |
| PLANB13C2407A         | 0.04     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PLANB19C2408A         | 0.08     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| POST                  | 1.10     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 10.60    | 280567 | 10.50  | 10.50  | 10.50  | 10.50  | 10.50  | 10.60  | (0.10) | 50              | 53              | 10.5             |
| PTECH                 | 6.45     | 280567 | -      | 6.50   | 6.00   | 6.50   | 6.00   | 6.55   | 0.05   | 38              | 23              | 6.118            |
| ROCTEC                | 0.73     | 280567 | 0.72   | 0.72   | 0.71   | 0.71   | 0.71   | 0.72   | (0.02) | 28,252          | 2,022           | 0.715            |
| ROCTEC-W3             | 0.02     | 280567 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 5,225           | 10              | 0.02             |
| ROCTEC-W5             | 0.03     | 280567 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 4,421           | 14              | 0.03             |
| SE-ED                 | 2.04     | 280567 | 2.00   | 2.00   | 2.00   | 2.00   | 2.02   | 2.06   | (0.04) | 235             | 47              | 2                |
| TKS                   | 8.25     | 280567 | 8.30   | 8.45   | 8.20   | 8.30   | 8.20   | 8.30   | 0.05   | 2,822           | 2,343           | 8.302            |
| VGI                   | 1.60     | 280567 | 1.61   | 1.62   | 1.59   | 1.59   | 1.59   | 1.60   | (0.01) | 188,670         | 30,213          | 1.601            |
| VGI-W3                | 0.08     | 280567 | 0.08   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 37,236          | 261             | 0.07             |
| VGI01C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2407A           | 0.05     | 280567 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 200             | 1               | 0.04             |
| VGI01C2407B           | 0.15     | 280567 | -      | 0.15   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 4,555           | 67              | 0.147            |
| VGI01C2409A           | 0.16     | 280567 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | -      | 3,600           | 58              | 0.16             |
| VGI01C2410A           | 0.35     | 280567 | -      | 0.36   | 0.35   | 0.35   | 0.34   | 0.35   | -      | 3,172           | 114             | 0.359            |
| VGI01P2408X           | 0.39     | 280567 | -      | 0.39   | 0.37   | 0.39   | 0.39   | 0.40   | -      | 6,274           | 239             | 0.38             |
| VGI13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI13C2407A           | 0.04     | 280567 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.01) | 10,224          | 26              | 0.025            |
| VGI13C2407B           | 0.15     | 280567 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 6,941           | 103             | 0.147            |
| VGI13C2409A           | 0.12     | 280567 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 4,234           | 51              | 0.12             |
| VGI13P2408A           | 0.24     | 280567 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 8,325           | 198             | 0.238            |
| VGI19C2407A           | 0.05     | 280567 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.03) | 10              | -               | 0.02             |
| VGI19C2407B           | 0.15     | 280567 | 0.16   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 3,418           | 55              | 0.159            |
| VGI19C2409A           | 0.13     | 280567 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 1,936           | 25              | 0.13             |
| VGI19C2410A           | 1.00     | 280567 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | (0.73) | 4,244           | 120             | 0.282            |
| VGI41C2407A           | 0.07     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| VGI41C2409A           | 0.21     | 280567 | 0.22   | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 16,752          | 352             | 0.209            |
| WORK                  | 8.65     | 280567 | 8.70   | 8.70   | 8.60   | 8.65   | 8.60   | 8.65   | -      | 2,843           | 2,471           | 8.69             |
| ZAA                   | 0.98     | 280567 | -      | 0.99   | 0.97   | 0.97   | 0.97   | 0.98   | (0.01) | 1,691           | 165             | 0.976            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 154.00   | 280567 | 153.50 | 154.00 | 150.50 | 151.00 | 151.00 | 152.00 | (3.00) | 2,159           | 32,805          | 151.945          |
| AEONTS01C2409A        | 0.38     | 280567 | -      | 0.37   | 0.33   | 0.34   | 0.34   | 0.35   | (0.04) | 18,766          | 659             | 0.351            |
| AEONTS13C2408A        | 0.26     | 280567 | -      | 0.25   | 0.24   | 0.24   | 0.22   | 0.23   | (0.02) | 5,080           | 125             | 0.246            |
| AMANAHA               | 1.41     | 280567 | 1.41   | 1.43   | 1.40   | 1.40   | 1.40   | 1.41   | (0.01) | 14,560          | 2,058           | 1.413            |
| ASAP                  | 2.96     | 280567 | -      | 2.96   | 2.92   | 2.96   | 2.92   | 2.96   | -      | 768             | 226             | 2.945            |
| ASK                   | 15.10    | 280567 | 15.00  | 15.10  | 15.00  | 15.00  | 15.00  | 15.10  | (0.10) | 8,802           | 13,206          | 15.003           |
| ASP                   | 2.62     | 280567 | 2.64   | 2.64   | 2.62   | 2.62   | 2.62   | 2.64   | -      | 3,074           | 810             | 2.634            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BAM                   | 8.75     | 280567 | 8.75  | 8.80  | 8.65  | 8.65  | 8.60  | 8.65  | (0.10) | 64,450          | 55,944          | 8.68             |
| BAM01C2406A           | 0.04     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM01C2409A           | 0.09     | 280567 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 30              | -               | 0.07             |
| BAM01C2411A           | 0.39     | 280567 | -     | 0.39  | 0.37  | 0.38  | 0.37  | 0.38  | (0.01) | 15,238          | 579             | 0.38             |
| BAM11C2405A           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BAM13C2408A           | 0.19     | 280567 | -     | 0.19  | 0.17  | 0.18  | 0.17  | 0.18  | (0.01) | 9,261           | 169             | 0.182            |
| BAM13C2408B           | 0.06     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BAM19C2408A           | 0.10     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BAM19C2409A           | 0.18     | 280567 | -     | -     | -     | -     | 0.17  | 0.18  | -      | -               | -               | 0                |
| BYD                   | 2.32     | 280567 | 2.32  | 2.50  | 2.28  | 2.42  | 2.42  | 2.44  | 0.10   | 132,500         | 32,036          | 2.417            |
| BYD13C2406A           | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BYD13C2410A           | 0.12     | 280567 | -     | 0.17  | 0.12  | 0.14  | 0.14  | 0.15  | 0.02   | 44,614          | 655             | 0.146            |
| BYD19C2407A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BYD19C2410A           | 0.23     | 280567 | -     | 0.28  | 0.23  | 0.26  | 0.26  | 0.27  | 0.03   | 26,832          | 702             | 0.261            |
| CGH                   | 0.83     | 280567 | 0.83  | 0.84  | 0.82  | 0.83  | 0.82  | 0.83  | -      | 98,158          | 8,129           | 0.828            |
| CGH-W4                | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CHASE                 | 1.81     | 280567 | 1.82  | 1.85  | 1.77  | 1.82  | 1.81  | 1.82  | 0.01   | 62,253          | 11,271          | 1.81             |
| CHAYO                 | 3.98     | 280567 | 3.94  | 4.00  | 3.90  | 3.92  | 3.92  | 3.94  | (0.06) | 17,436          | 6,853           | 3.93             |
| CHAYO-W3              | 0.26     | 280567 | 0.25  | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 3,958           | 97              | 0.245            |
| ECL                   | 1.41     | 280567 | 1.43  | 1.44  | 1.39  | 1.43  | 1.42  | 1.43  | 0.02   | 78,546          | 11,228          | 1.429            |
| ECL-W4                | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 9               | -               | 0.01             |
| FNS                   | 3.06     | 280567 | 3.06  | 3.08  | 3.06  | 3.08  | 3.06  | 3.08  | 0.02   | 23              | 7               | 3.071            |
| FSX                   | 2.48     | 280567 | 2.48  | 2.50  | 2.46  | 2.50  | 2.48  | 2.50  | 0.02   | 2,458           | 609             | 2.478            |
| GBX                   | 0.72     | 280567 | 0.72  | 0.73  | 0.72  | 0.72  | 0.72  | 0.73  | -      | 2,464           | 177             | 0.72             |
| GL                    | 0.65     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HENG                  | 1.47     | 280567 | 1.47  | 1.47  | 1.44  | 1.44  | 1.44  | 1.45  | (0.03) | 13,633          | 1,977           | 1.449            |
| IFS                   | 2.50     | 280567 | -     | 2.52  | 2.50  | 2.50  | 2.48  | 2.50  | -      | 568             | 142             | 2.503            |
| JMT                   | 17.10    | 280567 | 17.00 | 17.10 | 16.40 | 16.40 | 16.40 | 16.50 | (0.70) | 132,298         | 221,014         | 16.705           |
| JMT-W4                | 0.75     | 280567 | 0.76  | 0.78  | 0.72  | 0.73  | 0.73  | 0.74  | (0.02) | 2,839           | 212             | 0.745            |
| JMT01C2406A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT01C2407A           | 0.02     | 280567 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 493             | -               | 0.01             |
| JMT01C2408A           | 0.09     | 280567 | -     | 0.08  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 9,685           | 73              | 0.075            |
| JMT01C2410W           | 0.42     | 280567 | 0.41  | 0.41  | 0.36  | 0.36  | 0.35  | 0.36  | (0.06) | 23,763          | 884             | 0.371            |
| JMT01P2406X           | 0.34     | 280567 | -     | 0.42  | 0.34  | 0.42  | 0.42  | 0.45  | 0.08   | 17,521          | 695             | 0.396            |
| JMT01P2408W           | 0.41     | 280567 | -     | 0.44  | 0.41  | 0.44  | 0.44  | 0.46  | 0.03   | 27,525          | 1,180           | 0.428            |
| JMT06C2406A           | 0.03     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT11C2405A           | 0.02     | 280567 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | (0.01) | 3,047           | 3               | 0.01             |
| JMT11C2407A           | 0.07     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| JMT11P2406A           | 0.41     | 280567 | -     | -     | -     | -     | 0.45  | 0.49  | -      | -               | -               | 0                |
| JMT13C2406A           | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 50              | -               | 0.01             |
| JMT13C2407A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT13C2408A           | 0.06     | 280567 | -     | 0.07  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 113,080         | 578             | 0.051            |
| JMT13C2410A           | 0.26     | 280567 | -     | 0.26  | 0.22  | 0.22  | 0.22  | 0.23  | (0.04) | 34,805          | 843             | 0.242            |
| JMT13C2410B           | 0.39     | 280567 | -     | 0.38  | 0.34  | 0.34  | 0.33  | 0.34  | (0.05) | 48,219          | 1,697           | 0.351            |
| JMT13P2406A           | 0.16     | 280567 | -     | 0.20  | 0.14  | 0.20  | 0.20  | 0.24  | 0.04   | 913             | 15              | 0.159            |
| JMT13P2410A           | 0.50     | 280567 | -     | 0.53  | 0.50  | 0.53  | 0.53  | 0.55  | 0.03   | 52,216          | 2,696           | 0.516            |
| JMT19C2406A           | 0.02     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 4,500           | 5               | 0.01             |
| JMT19C2408A           | 0.07     | 280567 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 8,555           | 44              | 0.051            |
| JMT19C2410A           | 0.26     | 280567 | -     | 0.27  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 23,643          | 600             | 0.253            |
| JMT19C2410B           | 1.00     | 280567 | -     | 0.37  | 0.34  | 0.34  | 0.33  | 0.34  | (0.66) | 20,160          | 700             | 0.347            |
| JMT19P2407A           | 0.35     | 280567 | 0.36  | 0.41  | 0.36  | 0.41  | 0.41  | 0.42  | 0.06   | 29,058          | 1,136           | 0.39             |
| JMT19P2410A           | 1.00     | 280567 | -     | 0.53  | 0.49  | 0.53  | 0.53  | 0.54  | (0.47) | 26,999          | 1,348           | 0.499            |
| JMT41C2406A           | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 610             | 1               | 0.01             |
| JMT41C2406B           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT41C2407A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT41C2408A           | 0.06     | 280567 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 3,050           | 12              | 0.04             |
| JMT41C2412A           | 0.41     | 280567 | 0.41  | 0.41  | 0.36  | 0.36  | 0.36  | 0.37  | (0.05) | 28,595          | 1,097           | 0.383            |
| KCAR                  | 5.65     | 280567 | -     | 5.70  | 5.65  | 5.70  | 5.65  | 5.70  | 0.05   | 255             | 145             | 5.687            |
| KGI                   | 4.52     | 280567 | 4.50  | 4.52  | 4.50  | 4.52  | 4.50  | 4.52  | -      | 3,299           | 1,489           | 4.514            |
| KTC                   | 44.00    | 280567 | 43.50 | 44.75 | 43.25 | 44.25 | 44.25 | 44.50 | 0.25   | 44,355          | 195,587         | 44.095           |
| KTC01C2407A           | 0.07     | 280567 | -     | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.01   | 151             | 1               | 0.064            |
| KTC01C2410A           | 0.29     | 280567 | -     | 0.31  | 0.27  | 0.30  | 0.30  | 0.31  | 0.01   | 25,713          | 744             | 0.289            |
| KTC01P2406X           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC11C2405A           | 0.11     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| KTC11P2405A           | 0.11     | 280567 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| KTC13C2407A           | 0.04     | 280567 | -     | 0.05  | 0.04  | 0.05  | 0.05  | 0.06  | 0.01   | 300             | 1               | 0.043            |
| KTC13C2410A           | 0.24     | 280567 | -     | 0.26  | 0.21  | 0.25  | 0.25  | 0.26  | 0.01   | 48,385          | 1,141           | 0.235            |
| KTC13P2407A           | 0.10     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2407A           | 0.06     | 280567 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | 0.01   | 100             | 1               | 0.07             |
| KTC19C2410A           | 0.26     | 280567 | -     | 0.28  | 0.24  | 0.28  | 0.27  | 0.28  | 0.02   | 23,488          | 601             | 0.256            |
| KTC41C2407A           | 0.06     | 280567 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | 0.01   | 1,000           | 7               | 0.07             |
| MFC                   | 19.80    | 280567 | 19.80 | 19.80 | 19.60 | 19.60 | 19.60 | 19.80 | (0.20) | 313             | 617             | 19.698           |
| MICRO                 | 2.02     | 280567 | 2.02  | 2.06  | 2.02  | 2.06  | 2.04  | 2.06  | 0.04   | 720             | 147             | 2.04             |
| ML                    | 0.64     | 280567 | -     | 0.64  | 0.63  | 0.63  | 0.62  | 0.63  | (0.01) | 1,231           | 79              | 0.638            |
| ML-W3                 | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MST                   | 9.45     | 280567 | 9.50  | 9.50  | 9.40  | 9.50  | 9.40  | 9.50  | 0.05   | 319             | 302             | 9.467            |
| MTC                   | 45.75    | 280567 | 45.25 | 46.00 | 45.00 | 45.00 | 45.00 | 45.25 | (0.75) | 47,841          | 217,123         | 45.384           |
| MTC01C2406A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2407A           | 0.09     | 280567 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| MTC01C2409A           | 0.36     | 280567 | 0.34  | 0.35  | 0.32  | 0.32  | 0.32  | 0.33  | (0.04) | 24,500          | 833             | 0.34             |
| MTC01P2406X           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01P2408X           | 0.19     | 280567 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 12,846          | 245             | 0.19             |
| MTC11C2406A           | 0.10     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| MTC13C2406A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC13C2409A           | 0.26     | 280567 | 0.24  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 38,999          | 953             | 0.244            |
| MTC13P2406A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC13P2408A           | 0.16     | 280567 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | -      | 2,430           | 38              | 0.155            |
| MTC19C2406A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC19C2409A           | 0.26     | 280567 | -     | 0.26  | 0.24  | 0.24  | 0.23  | 0.24  | (0.02) | 79,651          | 1,984           | 0.249            |
| MTC41C2408A           | 0.15     | 280567 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 14,470          | 211             | 0.145            |
| NCAP                  | 1.97     | 280567 | 1.97  | 1.98  | 1.96  | 1.96  | 1.96  | 1.97  | (0.01) | 14,087          | 2,770           | 1.966            |
| PL                    | 1.90     | 280567 | -     | 1.90  | 1.89  | 1.89  | 1.88  | 1.89  | (0.01) | 585             | 111             | 1.894            |
| S11                   | 2.72     | 280567 | 2.70  | 2.72  | 2.66  | 2.70  | 2.66  | 2.70  | (0.02) | 1,537           | 411             | 2.674            |

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|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAK                   | 5.65     | 280567 | 5.75  | 5.75  | 5.55  | 5.65  | 5.65  | 5.70  | -      | 18,695          | 10,534          | 5.634            |
| SAWAD                 | 41.75    | 280567 | 41.25 | 42.25 | 40.50 | 42.25 | 42.00 | 42.25 | 0.50   | 136,258         | 567,207         | 41.627           |
| SAWAD-W2              | 1.00     | 280567 | 1.00  | 1.02  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 125             | 13              | 1                |
| SAWAD01C2406A         | 0.06     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SAWAD01C2408A         | 0.33     | 280567 | -     | 0.34  | 0.27  | 0.34  | 0.35  | 0.36  | 0.01   | 69,923          | 2,038           | 0.291            |
| SAWAD01C2410W         | 0.31     | 280567 | 0.29  | 0.32  | 0.26  | 0.32  | 0.32  | 0.33  | 0.01   | 76,478          | 2,239           | 0.292            |
| SAWAD01P2407X         | 0.07     | 280567 | 0.07  | 0.07  | 0.05  | 0.06  | 0.05  | 0.06  | (0.01) | 10,364          | 70              | 0.067            |
| SAWAD11P2406A         | 0.09     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SAWAD13C2406A         | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2407A         | 0.12     | 280567 | -     | 0.12  | 0.09  | 0.12  | 0.13  | 0.14  | -      | 57,159          | 581             | 0.101            |
| SAWAD13C2408A         | 0.39     | 280567 | -     | 0.38  | 0.36  | 0.38  | 0.39  | 0.40  | (0.01) | 440             | 17              | 0.375            |
| SAWAD13P2407A         | 0.02     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 50              | -               | 0.01             |
| SAWAD13P2410A         | 1.00     | 280567 | -     | 0.41  | 0.37  | 0.37  | 0.37  | 0.38  | (0.63) | 145,105         | 5,774           | 0.397            |
| SAWAD19C2406A         | 0.10     | 280567 | -     | 0.11  | 0.06  | 0.11  | 0.11  | 0.12  | 0.01   | 42,951          | 315             | 0.073            |
| SAWAD19C2408A         | 0.41     | 280567 | -     | 0.41  | 0.40  | 0.40  | 0.47  | 0.51  | (0.01) | 5               | -               | 0.404            |
| SAWAD19C2410A         | 0.38     | 280567 | -     | 0.40  | 0.34  | 0.40  | 0.40  | 0.41  | 0.02   | 42,482          | 1,544           | 0.363            |
| SAWAD41C2406A         | 0.05     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SAWAD41C2406B         | 0.08     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SAWAD41C2407A         | 0.19     | 280567 | 0.19  | 0.20  | 0.14  | 0.20  | 0.19  | 0.20  | 0.01   | 93,319          | 1,651           | 0.176            |
| SCAP                  | 2.52     | 280567 | 2.50  | 2.52  | 2.48  | 2.50  | 2.48  | 2.50  | (0.02) | 5,288           | 1,319           | 2.495            |
| SGC                   | 1.44     | 280567 | 1.43  | 1.44  | 1.40  | 1.40  | 1.40  | 1.42  | (0.04) | 58,525          | 8,291           | 1.416            |
| SM                    | 1.35     | 280567 | 1.34  | 1.34  | 1.32  | 1.33  | 1.32  | 1.33  | (0.02) | 9,647           | 1,282           | 1.328            |
| TH                    | 0.93     | 280567 | 0.93  | 0.95  | 0.93  | 0.93  | 0.93  | 0.94  | -      | 19,689          | 1,848           | 0.938            |
| TH-W3                 | 0.28     | 280567 | 0.28  | 0.29  | 0.28  | 0.28  | 0.27  | 0.28  | -      | 4,255           | 119             | 0.28             |
| THANI                 | 2.36     | 280567 | 2.36  | 2.38  | 2.32  | 2.38  | 2.38  | 2.40  | 0.02   | 25,226          | 5,952           | 2.359            |
| THANI13C2407A         | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| THANI19C2407A         | 0.03     | 280567 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TIDLOR                | 20.30    | 280567 | 20.20 | 20.20 | 19.90 | 20.00 | 20.00 | 20.10 | (0.30) | 70,100          | 140,477         | 20.039           |
| TIDLOR01C2407A        | 0.11     | 280567 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.09) | 36              | -               | 0.02             |
| TIDLOR01C2409A        | 0.20     | 280567 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 4,116           | 78              | 0.19             |
| TIDLOR11P2406A        | 0.03     | 280567 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| TIDLOR13C2406A        | 0.07     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.06) | 60              | -               | 0.01             |
| TIDLOR13C2408A        | 0.15     | 280567 | -     | 0.14  | 0.14  | 0.14  | 0.13  | 0.14  | (0.01) | 26,019          | 364             | 0.14             |
| TIDLOR19C2406A        | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR19C2408A        | 0.10     | 280567 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| TIDLOR19C2410A        | 0.31     | 280567 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.04) | 206,559         | 5,764           | 0.279            |
| TIDLOR19P2407A        | 0.09     | 280567 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TIDLOR41C2406A        | 0.10     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR41C2407A        | 0.07     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TIDLOR41C2407B        | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR41C2409A        | 0.31     | 280567 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.04) | 36,580          | 1,019           | 0.278            |
| TK                    | 4.68     | 280567 | 4.66  | 4.66  | 4.54  | 4.58  | 4.54  | 4.58  | (0.10) | 5,038           | 2,317           | 4.598            |
| TNITY                 | 4.24     | 280567 | 4.26  | 4.34  | 4.26  | 4.32  | 4.30  | 4.32  | 0.08   | 2,965           | 1,273           | 4.291            |
| UOBKH                 | 4.76     | 280567 | -     | 4.80  | 4.72  | 4.80  | 4.72  | 4.80  | 0.04   | 70              | 33              | 4.752            |
| XPG                   | 1.16     | 280567 | 1.16  | 1.18  | 1.15  | 1.16  | 1.15  | 1.16  | -      | 279,733         | 32,415          | 1.158            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 5.85     | 280567 | 5.85  | 5.95  | 5.80  | 5.90  | 5.85  | 5.90  | 0.05   | 57,279          | 33,685          | 5.88             |
| APURE                 | 4.20     | 280567 | 4.20  | 4.24  | 4.18  | 4.22  | 4.18  | 4.22  | 0.02   | 3,236           | 1,357           | 4.194            |
| APURE-W3              | 0.13     | 280567 | 0.13  | 0.13  | 0.11  | 0.13  | 0.11  | 0.13  | -      | 9,690           | 116             | 0.119            |
| ASIAN                 | 10.50    | 280567 | 10.40 | 10.90 | 10.30 | 10.80 | 10.80 | 10.90 | 0.30   | 61,168          | 65,011          | 10.628           |
| BR                    | 2.52     | 280567 | 2.52  | 2.52  | 2.50  | 2.50  | 2.50  | 2.52  | (0.02) | 2,616           | 657             | 2.511            |
| BR-W1                 | 0.13     | 280567 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 5,423           | 65              | 0.12             |
| BRR                   | 4.74     | 280567 | 4.78  | 4.78  | 4.72  | 4.78  | 4.74  | 4.78  | 0.04   | 1,721           | 820             | 4.763            |
| BRR-W2                | 0.50     | 280567 | -     | 0.51  | 0.50  | 0.51  | 0.50  | 0.51  | 0.01   | 1,260           | 64              | 0.507            |
| BTG                   | 24.70    | 280567 | 24.70 | 24.90 | 24.40 | 24.60 | 24.50 | 24.60 | (0.10) | 18,420          | 45,375          | 24.633           |
| CBG                   | 70.25    | 280567 | 69.50 | 70.75 | 69.25 | 70.25 | 70.25 | 70.50 | -      | 26,192          | 183,762         | 70.159           |
| CBG01C2406A           | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 5               | -               | 0.01             |
| CBG01C2407A           | 0.09     | 280567 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | (0.03) | 201             | 1               | 0.054            |
| CBG01C2408A           | 0.34     | 280567 | -     | 0.35  | 0.31  | 0.33  | 0.33  | 0.34  | (0.01) | 39,700          | 1,332           | 0.335            |
| CBG01C2410A           | 0.55     | 280567 | 0.52  | 0.56  | 0.51  | 0.54  | 0.54  | 0.55  | (0.01) | 35,143          | 1,883           | 0.535            |
| CBG01P2408X           | 0.16     | 280567 | -     | 0.16  | 0.16  | 0.16  | 0.15  | 0.16  | -      | 9,730           | 156             | 0.16             |
| CBG01P2409X           | 0.48     | 280567 | -     | 0.50  | 0.45  | 0.47  | 0.47  | 0.48  | (0.01) | 26,766          | 1,273           | 0.475            |
| CBG06C2408A           | 0.29     | 280567 | 0.27  | 0.29  | 0.26  | 0.29  | -     | 0.29  | -      | 94,429          | 2,566           | 0.271            |
| CBG11C2408A           | 0.32     | 280567 | -     | 0.33  | 0.29  | 0.31  | 0.31  | 0.32  | (0.01) | 23,671          | 718             | 0.303            |
| CBG13C2406A           | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CBG13C2407A           | 0.05     | 280567 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 6,598           | 33              | 0.05             |
| CBG13C2408A           | 0.30     | 280567 | 0.27  | 0.31  | 0.27  | 0.29  | 0.29  | 0.30  | (0.01) | 76,216          | 2,162           | 0.283            |
| CBG13C2409A           | 0.32     | 280567 | 0.30  | 0.33  | 0.29  | 0.31  | 0.31  | 0.32  | (0.01) | 67,764          | 2,083           | 0.307            |
| CBG13P2408A           | 0.11     | 280567 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 13,422          | 142             | 0.105            |
| CBG13P2410A           | 0.49     | 280567 | 0.52  | 0.52  | 0.47  | 0.48  | 0.48  | 0.49  | (0.01) | 43,718          | 2,173           | 0.497            |
| CBG19C2406A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2407A           | 0.07     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CBG19C2408A           | 0.25     | 280567 | 0.23  | 0.26  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 134,335         | 3,196           | 0.237            |
| CBG19P2407A           | 0.09     | 280567 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CBG41C2406A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG41C2407A           | 0.07     | 280567 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | (0.01) | 1,700           | 9               | 0.055            |
| CBG41C2407B           | 0.22     | 280567 | -     | 0.23  | 0.19  | 0.21  | 0.21  | 0.22  | (0.01) | 43,714          | 906             | 0.207            |
| CBG41C2408A           | 0.27     | 280567 | -     | 0.28  | 0.25  | 0.27  | 0.27  | 0.28  | -      | 56,840          | 1,509           | 0.265            |
| CFRESH                | 2.16     | 280567 | 2.30  | 2.34  | 2.08  | 2.12  | 2.12  | 2.14  | (0.04) | 223,906         | 49,635          | 2.216            |
| CH                    | 2.72     | 280567 | 2.72  | 2.74  | 2.64  | 2.66  | 2.66  | 2.68  | (0.06) | 10,565          | 2,827           | 2.676            |
| CHOTI                 | 67.50    | 280567 | 67.50 | 67.50 | 67.00 | 67.00 | 67.00 | 67.25 | (0.50) | 36              | 242             | 67.312           |
| CM                    | 2.36     | 280567 | 2.40  | 2.44  | 2.40  | 2.44  | 2.40  | 2.44  | 0.08   | 1,986           | 478             | 2.408            |
| COCOCO                | 12.80    | 280567 | 12.90 | 12.90 | 12.70 | 12.70 | 12.70 | 12.80 | (0.10) | 60,137          | 76,909          | 12.788           |
| CPF                   | 22.80    | 280567 | 22.70 | 23.20 | 22.50 | 22.50 | 22.50 | 22.60 | (0.30) | 306,904         | 699,013         | 22.776           |
| CPF01C2407A           | 0.50     | 280567 | -     | 0.54  | 0.45  | 0.47  | 0.43  | 0.45  | (0.03) | 12,728          | 618             | 0.485            |
| CPF01C2410A           | 0.49     | 280567 | -     | 0.52  | 0.45  | 0.45  | 0.45  | 0.46  | (0.04) | 20,202          | 968             | 0.479            |
| CPF01P2408T           | 0.04     | 280567 | -     | 0.05  | 0.04  | 0.05  | 0.05  | 0.06  | 0.01   | 1,492           | 6               | 0.043            |
| CPF01P2410X           | 0.31     | 280567 | -     | 0.33  | 0.29  | 0.33  | 0.33  | 0.34  | 0.02   | 19,182          | 594             | 0.309            |
| CPF11C2408A           | 0.59     | 280567 | -     | -     | -     | -     | 0.48  | 0.50  | -      | -               | -               | 0                |
| CPF11P2407T           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPF13C2406A           | 0.50     | 280567 | -     | -     | -     | -     | 0.29  | 0.35  | -      | -               | -               | 0                |
| CPF13C2409A           | 0.81     | 280567 | -     | -     | -     | -     | 0.68  | 0.72  | -      | -               | -               | 0                |
| CPF13C2410A           | 0.45     | 280567 | -     | 0.48  | 0.41  | 0.41  | 0.41  | 0.42  | (0.04) | 38,630          | 1,743           | 0.451            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CPF13P2410A           | 0.34     | 280567 | -      | 0.36   | 0.32   | 0.36   | 0.36   | 0.37   | 0.02   | 26,459          | 903             | 0.341            |
| CPF19C2409A           | 0.73     | 280567 | -      | -      | -      | -      | 0.62   | 0.67   | -      | -               | -               | 0                |
| CPF19C2410A           | 0.33     | 280567 | 0.32   | 0.36   | 0.31   | 0.31   | 0.30   | 0.31   | (0.02) | 10,615          | 356             | 0.335            |
| CPI                   | 2.34     | 280567 | 2.36   | 2.36   | 2.30   | 2.32   | 2.32   | 2.34   | (0.02) | 1,032           | 240             | 2.323            |
| F&D                   | 38.00    | 280567 | 37.00  | 38.00  | 35.00  | 37.50  | 37.50  | 37.75  | (0.50) | 39              | 142             | 36.5             |
| GLOCON                | 0.30     | 280567 | 0.29   | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 47,547          | 1,377           | 0.289            |
| HTC                   | 16.40    | 280567 | 16.50  | 16.60  | 16.30  | 16.40  | 16.30  | 16.40  | -      | 5,211           | 8,557           | 16.421           |
| ICHI                  | 17.30    | 280567 | 17.30  | 17.50  | 17.10  | 17.20  | 17.20  | 17.30  | (0.10) | 59,240          | 102,380         | 17.282           |
| ICHI13C2410A          | 0.22     | 280567 | 0.21   | 0.23   | 0.20   | 0.21   | 0.20   | 0.21   | (0.01) | 25,300          | 537             | 0.212            |
| ITC                   | 22.10    | 280567 | 22.10  | 22.60  | 22.10  | 22.20  | 22.20  | 22.30  | 0.10   | 56,710          | 126,556         | 22.316           |
| ITC13C2406A           | 0.02     | 280567 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ITC13C2410A           | 0.39     | 280567 | -      | 0.42   | 0.38   | 0.40   | 0.39   | 0.40   | 0.01   | 77,194          | 3,138           | 0.406            |
| JDF                   | 2.64     | 280567 | 2.62   | 2.70   | 2.62   | 2.70   | 2.68   | 2.70   | 0.06   | 3,031           | 815             | 2.689            |
| KBS                   | 5.60     | 280567 | 5.60   | 5.60   | 5.50   | 5.55   | 5.55   | 5.60   | (0.05) | 2,100           | 1,163           | 5.538            |
| KCG                   | 10.30    | 280567 | 10.30  | 10.50  | 10.10  | 10.20  | 10.20  | 10.30  | (0.10) | 27,412          | 28,161          | 10.273           |
| KSL                   | 2.28     | 280567 | 2.28   | 2.30   | 2.24   | 2.26   | 2.26   | 2.28   | (0.02) | 22,106          | 5,016           | 2.269            |
| KTIS                  | 3.16     | 280567 | -      | 3.16   | 3.12   | 3.16   | 3.12   | 3.16   | -      | 897             | 280             | 3.126            |
| LST                   | 4.90     | 280567 | 4.88   | 4.90   | 4.86   | 4.90   | 4.88   | 4.90   | -      | 1,160           | 565             | 4.869            |
| M                     | 32.25    | 280567 | 32.25  | 32.50  | 32.00  | 32.25  | 32.00  | 32.25  | -      | 3,052           | 9,825           | 32.191           |
| MALEE                 | 14.20    | 280567 | 14.30  | 14.30  | 13.80  | 13.90  | 13.90  | 14.00  | (0.30) | 62,564          | 87,514          | 13.987           |
| NRF                   | 4.94     | 280567 | 4.90   | 4.94   | 4.84   | 4.94   | 4.92   | 4.94   | -      | 131,600         | 64,460          | 4.898            |
| NSL                   | 31.75    | 280567 | 31.75  | 33.75  | 31.75  | 33.50  | 33.25  | 33.75  | 1.75   | 14,714          | 48,424          | 32.91            |
| OSP                   | 21.40    | 280567 | 21.40  | 22.70  | 21.30  | 22.30  | 22.30  | 22.40  | 0.90   | 562,301         | 1,251,104       | 22.249           |
| OSP01C2406A           | 0.01     | 280567 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| OSP01C2408A           | 0.35     | 280567 | 0.33   | 0.48   | 0.33   | 0.43   | 0.43   | 0.45   | 0.08   | 78,531          | 3,393           | 0.432            |
| OSP01P2408X           | 0.14     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| OSP01P2410X           | 0.48     | 280567 | -      | 0.48   | 0.38   | 0.40   | 0.40   | 0.41   | (0.08) | 26,862          | 1,092           | 0.406            |
| OSP11C2409A           | 0.37     | 280567 | -      | 0.45   | 0.36   | 0.44   | 0.44   | 0.46   | 0.07   | 17,882          | 717             | 0.401            |
| OSP13C2408A           | 0.25     | 280567 | 0.34   | 0.37   | 0.24   | 0.33   | 0.33   | 0.34   | 0.08   | 221,595         | 7,154           | 0.322            |
| OSP13P2409A           | 0.25     | 280567 | -      | 0.25   | 0.19   | 0.20   | 0.20   | 0.21   | (0.05) | 27,934          | 563             | 0.201            |
| OSP19C2409A           | 0.33     | 280567 | 0.32   | 0.45   | 0.31   | 0.42   | 0.41   | 0.42   | 0.09   | 88,153          | 3,561           | 0.403            |
| PB                    | 65.00    | 280567 | 65.00  | 65.00  | 64.50  | 64.75  | 64.25  | 64.75  | (0.25) | 17              | 110             | 64.764           |
| PLUS                  | 7.80     | 280567 | 7.80   | 7.85   | 7.65   | 7.65   | 7.65   | 7.70   | (0.15) | 42,459          | 32,879          | 7.743            |
| PM                    | 8.45     | 280567 | 8.45   | 8.60   | 8.45   | 8.45   | 8.40   | 8.45   | -      | 11,720          | 9,969           | 8.505            |
| PQS                   | 3.36     | 280567 | 3.30   | 3.34   | 3.24   | 3.24   | 3.24   | 3.30   | (0.12) | 13,329          | 4,359           | 3.269            |
| PRG                   | 10.40    | 280567 | -      | 10.40  | 10.40  | 10.40  | 10.30  | 10.40  | -      | 2               | 2               | 10.4             |
| PRG-W1                | 6.10     | 280567 | -      | -      | -      | -      | 5.95   | 6.15   | -      | -               | -               | 0                |
| PRG-W2                | 5.90     | 280567 | -      | 5.90   | 5.90   | 5.90   | 5.90   | 6.45   | -      | 2               | 1               | 5.9              |
| PRG-W3                | 5.75     | 280567 | -      | 5.75   | 5.75   | 5.75   | 5.75   | 6.25   | -      | 8               | 5               | 5.75             |
| RBF                   | 10.10    | 280567 | 10.10  | 10.20  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 19,130          | 19,266          | 10.07            |
| RBF01C2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF01C2407A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF01C2409A           | 0.10     | 280567 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 23,096          | 231             | 0.1              |
| RBF01P2407X           | 0.23     | 280567 | 0.22   | 0.23   | 0.22   | 0.22   | 0.23   | 0.24   | (0.01) | 10,666          | 236             | 0.221            |
| RBF13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2407A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2408A           | 0.05     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| RBF13C2410A           | 0.14     | 280567 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 6,844           | 89              | 0.13             |
| RBF19C2408A           | 0.06     | 280567 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| RBF19C2410A           | 0.14     | 280567 | 0.14   | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 2,691           | 38              | 0.14             |
| RBF19P2406A           | 0.10     | 280567 | -      | 0.10   | 0.09   | 0.09   | 0.10   | 0.11   | (0.01) | 4,976           | 47              | 0.095            |
| SAPPE                 | 102.00   | 280567 | 103.50 | 105.00 | 102.50 | 104.50 | 104.00 | 104.50 | 2.50   | 4,839           | 50,453          | 104.263          |
| SAPPE13C2406A         | 0.03     | 280567 | -      | 0.05   | 0.03   | 0.04   | 0.04   | 0.06   | 0.01   | 2,900           | 12              | 0.039            |
| SAUCE                 | 42.25    | 280567 | 42.00  | 42.50  | 41.50  | 41.50  | 41.50  | 42.25  | (0.75) | 286             | 1,200           | 41.962           |
| SNNP                  | 15.70    | 280567 | 15.70  | 15.70  | 15.50  | 15.60  | 15.50  | 15.60  | (0.10) | 8,897           | 13,870          | 15.589           |
| SNNP01C2407A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNNP13C2406A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNNP13C2408A          | 0.08     | 280567 | 0.08   | 0.08   | 0.08   | 0.08   | 0.06   | 0.07   | -      | 100             | 1               | 0.08             |
| SNNP19C2407A          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNP                   | 15.20    | 280567 | 15.10  | 15.10  | 14.90  | 15.00  | 15.00  | 15.10  | (0.20) | 154             | 231             | 15.015           |
| SORKON                | 4.60     | 280567 | 4.56   | 4.58   | 4.50   | 4.56   | 4.54   | 4.56   | (0.04) | 357             | 162             | 4.532            |
| SSC                   | 34.75    | 280567 | -      | 34.50  | 34.50  | 34.50  | 34.50  | 35.00  | (0.25) | 10              | 35              | 34.5             |
| SSF                   | 7.70     | 280567 | -      | 8.00   | 7.65   | 7.80   | 7.70   | 7.80   | 0.10   | 17              | 13              | 7.864            |
| SST                   | 5.30     | 280567 | -      | 5.30   | 5.15   | 5.15   | 5.15   | 5.20   | (0.15) | 29              | 15              | 5.203            |
| SUN                   | 4.20     | 280567 | 4.20   | 4.20   | 4.10   | 4.12   | 4.12   | 4.14   | (0.08) | 21,402          | 8,847           | 4.133            |
| TC                    | 7.75     | 280567 | 7.80   | 7.80   | 7.50   | 7.70   | 7.70   | 7.75   | (0.05) | 8,940           | 6,807           | 7.613            |
| TFG                   | 4.10     | 280567 | 4.08   | 4.14   | 3.92   | 4.02   | 4.00   | 4.02   | (0.08) | 99,774          | 40,128          | 4.021            |
| TFG-W4                | 0.89     | 280567 | 0.89   | 0.92   | 0.87   | 0.87   | 0.86   | 0.87   | (0.02) | 35,261          | 3,123           | 0.885            |
| TFMAMA                | 207.00   | 280567 | -      | 207.00 | 205.00 | 206.00 | 205.00 | 207.00 | (1.00) | 4               | 82              | 206              |
| TIPCO                 | 10.20    | 280567 | 10.30  | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 2,594           | 2,667           | 10.28            |
| TKN                   | 10.70    | 280567 | 10.70  | 10.80  | 10.50  | 10.60  | 10.60  | 10.70  | (0.10) | 65,799          | 70,027          | 10.642           |
| TKN01C2408A           | 0.12     | 280567 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 34,280          | 357             | 0.104            |
| TKN13C2406A           | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 349             | -               | 0.01             |
| TKN13C2410A           | 0.16     | 280567 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 26,372          | 396             | 0.15             |
| TKN13P2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TKN19C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TKN19C2410A           | 0.16     | 280567 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 20,652          | 328             | 0.158            |
| TU                    | 14.80    | 280567 | 14.80  | 15.00  | 14.70  | 14.80  | 14.80  | 14.90  | -      | 107,723         | 160,089         | 14.861           |
| TU01C2407A            | 0.05     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2408A            | 0.14     | 280567 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 92,402          | 1,363           | 0.147            |
| TU01P2407X            | 0.05     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TU11C2407T            | 0.11     | 280567 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TU13C2408A            | 0.10     | 280567 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 16,821          | 168             | 0.1              |
| TU13P2406A            | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2407A            | 0.09     | 280567 | 0.09   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 12,855          | 126             | 0.097            |
| TU41C2407A            | 0.07     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TU41C2408A            | 0.12     | 280567 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 66,000          | 766             | 0.116            |
| TVO                   | 22.20    | 280567 | 22.20  | 23.00  | 22.20  | 22.90  | 22.80  | 22.90  | 0.70   | 29,586          | 67,184          | 22.707           |
| TWPC                  | 3.80     | 280567 | 3.80   | 3.80   | 3.74   | 3.76   | 3.72   | 3.76   | (0.04) | 248             | 93              | 3.748            |
| W                     | 0.64     | 280567 | 0.63   | 0.65   | 0.63   | 0.64   | 0.63   | 0.64   | -      | 13,065          | 835             | 0.639            |
| W-W5                  | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| W-W6                  | 0.45     | 280567 | 0.32   | 0.32   | 0.32   | 0.32   | 0.32   | 0.43   | (0.13) | 8               | -               | 0.32             |
| ZEN                   | 7.20     | 280567 | 7.15   | 7.15   | 7.05   | 7.10   | 7.05   | 7.10   | (0.10) | 848             | 603             | 7.11             |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| Health Care Services: |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.60    | 280567 | -      | 17.60  | 17.40  | 17.40  | 17.40  | 17.50  | (0.20) | 9               | 16              | 17.488           |
| BCH                   | 19.70    | 280567 | 19.70  | 19.70  | 19.40  | 19.50  | 19.50  | 19.60  | (0.20) | 80,937          | 158,089         | 19.532           |
| BCH01C2407A           | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH01C2409A           | 0.21     | 280567 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 14,793          | 283             | 0.191            |
| BCH01P2407X           | 0.17     | 280567 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.18   | -      | 882             | 15              | 0.17             |
| BCH11C2407A           | 0.11     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BCH13C2407A           | 0.09     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2408A           | 0.07     | 280567 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 800             | 5               | 0.06             |
| BCH13C2410A           | 0.24     | 280567 | -      | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | (0.01) | 12,421          | 278             | 0.224            |
| BCH13P2406A           | 0.10     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2408A           | 0.10     | 280567 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.04) | 1               | -               | 0.06             |
| BCH19C2410A           | 0.25     | 280567 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 11,472          | 276             | 0.24             |
| BCH41C2407A           | 0.12     | 280567 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.09) | 1               | -               | 0.03             |
| BCH41C2409A           | 0.20     | 280567 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 24,803          | 451             | 0.181            |
| BDMS                  | 28.25    | 280567 | 28.00  | 28.25  | 27.50  | 27.75  | 27.75  | 28.00  | (0.50) | 432,687         | 1,205,465       | 27.859           |
| BDMS01C2408A          | 0.09     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.02) | 1,000           | 7               | 0.07             |
| BDMS01C2411A          | 0.20     | 280567 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.02) | 10,000          | 180             | 0.18             |
| BDMS01P2407X          | 0.05     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS13C2408A          | 0.08     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.08   | (0.01) | 209             | 1               | 0.07             |
| BDMS13P2407A          | 0.09     | 280567 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS19C2407A          | 0.07     | 280567 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BDMS19C2410A          | 0.15     | 280567 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 1,333           | 17              | 0.13             |
| BDMS41C2407A          | 0.07     | 280567 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.05   | (0.03) | 231             | 1               | 0.04             |
| BDMS41C2408A          | 0.08     | 280567 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BDMS41C2412A          | 0.18     | 280567 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | (0.01) | 8,900           | 148             | 0.166            |
| BH                    | 249.00   | 280567 | 247.00 | 248.00 | 245.00 | 245.00 | 245.00 | 246.00 | (4.00) | 19,711          | 484,657         | 245.881          |
| BH-P                  | 22.80    | 280567 | -      | -      | -      | -      | 23.70  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 280567 | -      | -      | -      | -      | 29.25  | -      | -      | -               | -               | 0                |
| BH01C2408A            | 0.35     | 280567 | -      | 0.33   | 0.32   | 0.32   | 0.31   | 0.32   | (0.03) | 14,138          | 456             | 0.322            |
| BH01C2410A            | 0.34     | 280567 | 0.34   | 0.34   | 0.32   | 0.32   | 0.31   | 0.32   | (0.02) | 24,897          | 808             | 0.324            |
| BH01P2406X            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH01P2409X            | 0.41     | 280567 | 0.41   | 0.42   | 0.41   | 0.42   | 0.42   | 0.43   | 0.01   | 20,716          | 864             | 0.417            |
| BH11C2406A            | 0.11     | 280567 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 4,050           | 41              | 0.1              |
| BH13C2407A            | 0.27     | 280567 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.05) | 15,754          | 364             | 0.231            |
| BH13C2409A            | 0.26     | 280567 | -      | 0.25   | 0.23   | 0.24   | 0.23   | 0.24   | (0.02) | 29,831          | 722             | 0.242            |
| BH13P2406A            | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13P2409A            | 0.25     | 280567 | 0.25   | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 20,656          | 533             | 0.257            |
| BH19C2407A            | 0.05     | 280567 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 2               | -               | 0.03             |
| BH19C2408A            | 0.25     | 280567 | -      | 0.24   | 0.21   | 0.22   | 0.21   | 0.22   | (0.03) | 48,448          | 1,097           | 0.226            |
| BH19C2409A            | 0.24     | 280567 | -      | 0.23   | 0.21   | 0.22   | 0.21   | 0.22   | (0.02) | 34,995          | 778             | 0.222            |
| BH19P2409A            | 0.24     | 280567 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.02   | 4,490           | 114             | 0.255            |
| BH41C2406B            | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH41C2408A            | 0.31     | 280567 | -      | 0.28   | 0.27   | 0.27   | 0.26   | 0.27   | (0.04) | 6,122           | 168             | 0.274            |
| BH41C2605T            | 0.51     | 280567 | -      | 0.50   | 0.49   | 0.49   | 0.49   | 0.50   | (0.02) | 9,000           | 448             | 0.497            |
| BH41P2406A            | 0.01     | 280567 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| BKGI                  | 3.24     | 280567 | 3.22   | 3.40   | 3.14   | 3.14   | 3.14   | 3.16   | (0.10) | 571,627         | 188,124         | 3.291            |
| CHG                   | 2.94     | 280567 | 2.94   | 2.98   | 2.94   | 2.94   | 2.94   | 2.96   | -      | 129,820         | 38,319          | 2.951            |
| CHG01C2408A           | 0.15     | 280567 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | 0.01   | 16,502          | 255             | 0.154            |
| CHG13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG13C2407A           | 0.07     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CHG13C2409A           | 0.19     | 280567 | 0.19   | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -      | 30,096          | 578             | 0.192            |
| CHG13P2406A           | 0.05     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG19C2408A           | 0.11     | 280567 | 0.11   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 5,072           | 56              | 0.11             |
| CMR                   | 1.96     | 280567 | 1.97   | 2.00   | 1.97   | 1.97   | 1.97   | 1.98   | 0.01   | 522             | 103             | 1.98             |
| EKH                   | 7.20     | 280567 | 7.20   | 7.25   | 7.20   | 7.25   | 7.20   | 7.25   | 0.05   | 1,239           | 896             | 7.232            |
| EKH-W1                | 1.38     | 280567 | -      | 1.40   | 1.40   | 1.40   | 1.38   | 1.40   | 0.02   | 2               | -               | 1.4              |
| KDH                   | 91.50    | 280567 | 93.25  | 93.25  | 91.50  | 91.50  | 91.25  | 93.25  | -      | 17              | 156             | 91.632           |
| LPH                   | 4.74     | 280567 | -      | 4.70   | 4.68   | 4.70   | 4.66   | 4.70   | (0.04) | 797             | 374             | 4.691            |
| M-CHAI                | 49.50    | 280567 | 49.50  | 50.00  | 49.25  | 49.50  | 49.50  | 50.00  | -      | 298             | 1,480           | 49.672           |
| NEW                   | 79.50    | 280567 | 81.25  | 81.25  | 78.75  | 79.00  | 79.00  | 80.25  | (0.50) | 23              | 183             | 79.706           |
| NTV                   | 34.75    | 280567 | -      | 35.00  | 34.50  | 34.50  | 34.50  | 34.75  | (0.25) | 249             | 866             | 34.791           |
| PHG                   | 14.60    | 280567 | 14.50  | 14.70  | 14.40  | 14.50  | 14.40  | 14.50  | (0.10) | 2,189           | 3,180           | 14.527           |
| PR9                   | 19.10    | 280567 | 19.10  | 19.20  | 18.70  | 18.90  | 18.70  | 18.90  | (0.20) | 25,906          | 49,278          | 19.021           |
| PRINC                 | 4.08     | 280567 | 4.06   | 4.06   | 4.04   | 4.06   | 4.04   | 4.06   | (0.02) | 4,602           | 1,866           | 4.055            |
| RAM                   | 30.00    | 280567 | -      | 30.25  | 29.75  | 30.00  | 30.00  | 30.25  | -      | 1,133           | 3,399           | 29.999           |
| RJH                   | 25.25    | 280567 | 25.25  | 25.25  | 25.00  | 25.25  | 25.00  | 25.25  | -      | 1,274           | 3,195           | 25.081           |
| RPH                   | 6.05     | 280567 | 6.00   | 6.05   | 6.00   | 6.00   | 6.00   | 6.05   | (0.05) | 1,843           | 1,111           | 6.029            |
| SAFE                  | 22.30    | 280567 | 22.40  | 22.50  | 20.50  | 20.70  | 20.70  | 20.80  | (1.60) | 45,915          | 98,231          | 21.394           |
| SKR                   | 10.50    | 280567 | 10.50  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | -      | 1,241           | 1,295           | 10.433           |
| THG                   | 39.00    | 280567 | 39.25  | 39.50  | 38.50  | 38.50  | 38.25  | 38.50  | (0.50) | 1,479           | 5,735           | 38.775           |
| VIBHA                 | 2.20     | 280567 | 2.18   | 2.22   | 2.18   | 2.22   | 2.22   | 2.24   | 0.02   | 17,362          | 3,838           | 2.21             |
| VIBHA-W4              | 0.12     | 280567 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 3,574           | 43              | 0.119            |
| VIH                   | 8.00     | 280567 | 8.00   | 8.20   | 8.00   | 8.05   | 8.00   | 8.05   | 0.05   | 31,894          | 25,772          | 8.08             |
| WPH                   | 11.70    | 280567 | 12.00  | 13.80  | 11.90  | 13.60  | 13.50  | 13.60  | 1.90   | 113,841         | 150,611         | 13.229           |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 6.55     | 280567 | -      | -      | -      | -      | 6.45   | 6.55   | -      | -               | -               | 0                |
| BEYOND                | 9.70     | 280567 | 9.65   | 9.70   | 9.55   | 9.65   | 9.60   | 9.65   | (0.05) | 1,936           | 1,860           | 9.607            |
| BEYOND-W2             | 0.61     | 280567 | 0.62   | 0.82   | 0.62   | 0.62   | 0.62   | 0.63   | 0.01   | 22,604          | 1,620           | 0.716            |
| CENTEL                | 41.25    | 280567 | 41.00  | 41.25  | 40.00  | 40.25  | 40.25  | 40.50  | (1.00) | 18,182          | 73,619          | 40.489           |
| CENTEL01C2408A        | 0.09     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| CENTEL13C2407A        | 0.03     | 280567 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 2,013           | 4               | 0.02             |
| CENTEL13C2410A        | 0.23     | 280567 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.03) | 32,878          | 692             | 0.21             |
| CENTEL19C2408A        | 0.08     | 280567 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 197             | 1               | 0.07             |
| CENTEL19C2410A        | 0.29     | 280567 | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.04) | 121,055         | 3,296           | 0.272            |
| CENTEL41C2406A        | 0.05     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL41C2408A        | 0.06     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CENTEL41C2412A        | 0.32     | 280567 | -      | 0.31   | 0.29   | 0.29   | 0.28   | 0.29   | (0.03) | 21,500          | 653             | 0.303            |
| CSR                   | 65.00    | 280567 | -      | -      | -      | -      | 66.00  | 75.00  | -      | -               | -               | 0                |
| DUSIT                 | 10.50    | 280567 | 10.40  | 11.00  | 10.40  | 10.80  | 10.80  | 10.90  | 0.30   | 20,435          | 22,090          | 10.81            |
| ERW                   | 4.64     | 280567 | 4.66   | 4.66   | 4.46   | 4.50   | 4.50   | 4.52   | (0.14) | 272,224         | 123,108         | 4.522            |
| ERW-W3                | 1.70     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |



## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ERW13C2406A           | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2407A           | 0.06     | 280567 | -      | 0.05   | 0.04   | 0.04   | 0.03   | 0.05   | (0.02) | 5,500           | 23              | 0.04             |
| ERW13C2410A           | 0.13     | 280567 | -      | 0.13   | 0.13   | 0.13   | 0.11   | 0.12   | -      | 50              | 1               | 0.13             |
| ERW19C2409A           | 0.25     | 280567 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.04) | 10,264          | 224             | 0.218            |
| ERW41C2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GRAND                 | 0.13     | 280567 | 0.13   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 8,367           | 110             | 0.131            |
| LRH                   | 47.25    | 280567 | -      | 46.50  | 45.00  | 46.25  | 45.50  | 47.00  | (1.00) | 20              | 91              | 45.587           |
| MANRIN                | 33.25    | 280567 | -      | 33.25  | 33.25  | 33.25  | 33.25  | 33.50  | -      | 50              | 166             | 33.25            |
| MINT                  | 32.25    | 280567 | 32.00  | 32.25  | 31.00  | 31.25  | 31.25  | 31.50  | (1.00) | 440,814         | 1,383,896       | 31.394           |
| MINT01C2406A          | 0.04     | 280567 | 0.04   | 0.04   | 0.04   | 0.04   | 0.01   | 0.02   | -      | 10              | -               | 0.04             |
| MINT01C2408A          | 0.08     | 280567 | 0.09   | 0.09   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 12,752          | 94              | 0.073            |
| MINT01C2410A          | 0.22     | 280567 | 0.22   | 0.22   | 0.19   | 0.19   | 0.19   | 0.20   | (0.03) | 31,547          | 620             | 0.196            |
| MINT01P2406X          | 0.01     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT11C2406A          | 0.08     | 280567 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.03) | 8,000           | 40              | 0.05             |
| MINT11C2408A          | 0.11     | 280567 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 4,000           | 36              | 0.09             |
| MINT13C2406A          | 0.02     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 2,822           | 3               | 0.01             |
| MINT13C2407A          | 0.05     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| MINT13C2409A          | 0.16     | 280567 | -      | 0.15   | 0.11   | 0.12   | 0.12   | 0.13   | (0.04) | 116,448         | 1,492           | 0.128            |
| MINT13P2407A          | 0.02     | 280567 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 2               | -               | 0.02             |
| MINT19C2406A          | 0.06     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT19C2410A          | 0.19     | 280567 | -      | 0.18   | 0.15   | 0.16   | 0.15   | 0.16   | (0.03) | 33,819          | 545             | 0.161            |
| MINT41C2406A          | 0.06     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT41C2408A          | 0.06     | 280567 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| MINT41C2604T          | 0.23     | 280567 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 11,500          | 251             | 0.217            |
| OHTL                  | 416.00   | 280567 | -      | 410.00 | 410.00 | 410.00 | 410.00 | 448.00 | (6.00) | 1               | 41              | 410              |
| ROH                   | 2.54     | 280567 | -      | 2.58   | 2.54   | 2.54   | 2.46   | 2.54   | -      | 11              | 3               | 2.552            |
| SHANG                 | 49.25    | 280567 | -      | 48.25  | 48.25  | 48.25  | 48.25  | 49.25  | (1.00) | 4               | 19              | 48.25            |
| SHR                   | 2.24     | 280567 | 2.24   | 2.26   | 2.20   | 2.20   | 2.20   | 2.22   | (0.04) | 38,355          | 8,526           | 2.222            |
| VRANDA                | 6.25     | 280567 | -      | 6.20   | 6.10   | 6.20   | 6.15   | 6.20   | (0.05) | 1,734           | 1,072           | 6.18             |
| Home & Office Prodt   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.23     | 280567 | 0.23   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 111,517         | 2,565           | 0.23             |
| AJA-W3                | 0.04     | 280567 | 0.05   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 47,772          | 202             | 0.042            |
| AJA-W4                | 0.10     | 280567 | 0.10   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 52,164          | 522             | 0.1              |
| DTCI                  | 30.25    | 280567 | -      | 31.75  | 31.75  | 31.75  | 30.00  | 32.00  | 1.50   | 1               | 3               | 31.75            |
| FANCY                 | 0.40     | 280567 | -      | 0.41   | 0.40   | 0.41   | 0.40   | 0.41   | 0.01   | 210             | 8               | 0.4              |
| FTI                   | 2.16     | 280567 | 2.16   | 2.16   | 2.14   | 2.16   | 2.14   | 2.16   | -      | 4,057           | 872             | 2.15             |
| KYE                   | 323.00   | 280567 | -      | 321.00 | 318.00 | 321.00 | 319.00 | 321.00 | (2.00) | 60              | 1,916           | 319.316          |
| L&E                   | 1.13     | 280567 | 1.16   | 1.16   | 1.11   | 1.12   | 1.12   | 1.13   | (0.01) | 66              | 7               | 1.115            |
| MODERN                | 2.20     | 280567 | 2.20   | 2.22   | 2.20   | 2.22   | 2.20   | 2.22   | 0.02   | 841             | 187             | 2.219            |
| OGC                   | 24.60    | 280567 | -      | -      | -      | -      | 24.20  | 24.70  | -      | -               | -               | 0                |
| ROCK                  | 13.00    | 280567 | 13.10  | 13.10  | 13.10  | 13.10  | 12.60  | 13.10  | 0.10   | 78              | 102             | 13.1             |
| SBNEXT                | 0.63     | 280567 | -      | 0.66   | 0.61   | 0.63   | 0.61   | 0.63   | -      | 36,933          | 2,326           | 0.629            |
| SBNEXT-W2             | 0.07     | 280567 | 0.06   | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 7,366           | 44              | 0.06             |
| SIAM                  | 1.23     | 280567 | -      | 1.24   | 1.23   | 1.24   | 1.22   | 1.23   | 0.01   | 333             | 41              | 1.239            |
| TCMC                  | 1.17     | 280567 | -      | 1.19   | 1.16   | 1.17   | 1.17   | 1.20   | -      | 227             | 27              | 1.168            |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 36.25    | 280567 | 36.25  | 36.25  | 36.00  | 36.25  | 36.00  | 36.25  | -      | 83              | 300             | 36.123           |
| BKI                   | 286.00   | 280567 | -      | 287.00 | 285.00 | 287.00 | 286.00 | 288.00 | 1.00   | 89              | 2,544           | 285.831          |
| BLA                   | 20.20    | 280567 | 20.50  | 21.10  | 20.40  | 20.60  | 20.50  | 20.60  | 0.40   | 38,109          | 78,867          | 20.695           |
| BLA01C2410A           | 0.41     | 280567 | -      | 0.47   | 0.43   | 0.44   | 0.44   | 0.45   | 0.03   | 36,985          | 1,658           | 0.448            |
| BLA13C2407A           | 0.11     | 280567 | -      | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | 0.02   | 56,233          | 801             | 0.142            |
| BLA13C2410A           | 0.37     | 280567 | 0.39   | 0.45   | 0.39   | 0.40   | 0.40   | 0.41   | 0.03   | 39,664          | 1,598           | 0.402            |
| BLA19C2408A           | 0.30     | 280567 | 0.34   | 0.38   | 0.32   | 0.33   | 0.32   | 0.33   | 0.03   | 24,747          | 861             | 0.348            |
| BLA19C2410A           | 0.33     | 280567 | -      | 0.39   | 0.35   | 0.35   | 0.36   | 0.37   | 0.02   | 32,683          | 1,203           | 0.368            |
| BUI                   | 16.50    | 280567 | 16.50  | 16.80  | 16.40  | 16.80  | 16.40  | 16.80  | 0.30   | 6               | 10              | 16.583           |
| CHARAN                | 22.60    | 280567 | -      | 22.40  | 22.00  | 22.30  | 22.10  | 22.40  | (0.30) | 39              | 86              | 22.069           |
| INSURE                | 101.00   | 280567 | 99.50  | 100.00 | 98.50  | 100.00 | 98.50  | 100.00 | (1.00) | 24              | 238             | 99.218           |
| KWI                   | 0.62     | 280567 | -      | 0.65   | 0.62   | 0.63   | 0.62   | 0.63   | 0.01   | 1,236           | 78              | 0.628            |
| MTI                   | 110.50   | 280567 | 112.00 | 112.00 | 111.00 | 112.00 | 111.50 | 112.00 | 1.50   | 179             | 2,003           | 111.871          |
| NKI                   | 25.25    | 280567 | 25.75  | 25.75  | 25.25  | 25.75  | 25.25  | 25.75  | 0.50   | 28              | 72              | 25.732           |
| SMK                   | 0.80     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 15.10    | 280567 | 15.40  | 15.40  | 15.40  | 15.40  | 15.00  | 15.40  | 0.30   | 1               | 2               | 15.4             |
| THRE                  | 0.74     | 280567 | 0.74   | 0.75   | 0.73   | 0.73   | 0.73   | 0.75   | (0.01) | 8,060           | 597             | 0.74             |
| THREL                 | 1.77     | 280567 | 1.78   | 1.80   | 1.77   | 1.79   | 1.79   | 1.80   | 0.02   | 5,398           | 964             | 1.786            |
| TIPH                  | 29.25    | 280567 | 30.25  | 30.75  | 30.25  | 30.25  | 30.25  | 30.50  | 1.00   | 10,907          | 33,105          | 30.351           |
| TIPH13C2407A          | 0.05     | 280567 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TIPH19C2407A          | 0.11     | 280567 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TLI                   | 8.85     | 280567 | 8.85   | 8.90   | 8.70   | 8.70   | 8.70   | 8.75   | (0.15) | 216,344         | 190,206         | 8.791            |
| TLI01C2406A           | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2406B           | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2408A           | 0.18     | 280567 | -      | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | (0.03) | 38,701          | 639             | 0.165            |
| TLI13C2407A           | 0.10     | 280567 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 26,782          | 258             | 0.096            |
| TLI19C2407A           | 0.11     | 280567 | -      | 0.11   | 0.09   | 0.09   | 0.08   | 0.09   | (0.02) | 21,128          | 192             | 0.091            |
| TLI41C2406A           | 0.08     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2407A           | 0.08     | 280567 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TQM                   | 26.00    | 280567 | 26.25  | 26.25  | 25.50  | 25.50  | 25.50  | 25.75  | (0.50) | 5,425           | 14,082          | 25.957           |
| TQM13C2407A           | 0.03     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.05     | 280567 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 1,076           | 4               | 0.04             |
| TSI                   | 0.11     | 280567 | 0.11   | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 13              | -               | 0.109            |
| TVH                   | 9.60     | 280567 | 9.80   | 9.80   | 9.50   | 9.50   | 9.50   | 9.60   | (0.10) | 154             | 149             | 9.642            |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 6.60     | 280567 | 6.55   | 7.15   | 6.50   | 6.55   | 6.55   | 6.60   | (0.05) | 57,813          | 39,515          | 6.835            |
| ALUCON                | 177.00   | 280567 | -      | 176.50 | 175.00 | 175.00 | 174.00 | 175.00 | (2.00) | 3               | 53              | 176              |
| BGC                   | 7.05     | 280567 | 6.95   | 7.05   | 6.95   | 6.95   | 6.95   | 7.05   | (0.10) | 398             | 278             | 6.975            |
| CSC                   | 45.50    | 280567 | 45.25  | 45.50  | 45.00  | 45.50  | 45.00  | 45.50  | -      | 7               | 32              | 45.285           |
| CSC-P                 | 150.00   | 280567 | -      | -      | -      | -      | 150.00 | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.20     | 280567 | 0.20   | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | -      | 5,024           | 100             | 0.2              |
| PJW                   | 2.86     | 280567 | 2.90   | 2.90   | 2.82   | 2.86   | 2.84   | 2.86   | -      | 2,710           | 773             | 2.851            |
| PJW-W1                | 0.01     | 280567 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 90              | -               | 0.01             |
| PTL                   | 11.80    | 280567 | 11.70  | 13.40  | 11.70  | 12.30  | 12.30  | 12.40  | 0.50   | 60,266          | 75,291          | 12.493           |
| SCGP                  | 34.25    | 280567 | 34.25  | 34.75  | 33.75  | 34.25  | 34.00  | 34.25  | -      | 115,698         | 396,643         | 34.282           |
| SCGP01C2406A          | 0.02     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 3,500           | 4               | 0.01             |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SCGP01C2408A          | 0.19     | 280567 | -     | 0.21  | 0.19  | 0.20  | 0.20   | 0.21   | 0.01   | 25,627          | 518             | 0.202            |
| SCGP01C2410A          | 0.36     | 280567 | -     | 0.37  | 0.34  | 0.36  | 0.36   | 0.37   | -      | 13,101          | 470             | 0.358            |
| SCGP01P2408X          | 0.04     | 280567 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | (0.02) | 14,625          | 29              | 0.02             |
| SCGP06C2406A          | 0.07     | 280567 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SCGP11C2405A          | 0.01     | 280567 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP11C2407T          | 0.18     | 280567 | -     | 0.19  | 0.17  | 0.18  | 0.18   | 0.19   | -      | 6,080           | 109             | 0.179            |
| SCGP13C2406A          | 0.02     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2407A          | 0.16     | 280567 | -     | 0.16  | 0.14  | 0.15  | 0.15   | 0.16   | (0.01) | 91,169          | 1,393           | 0.152            |
| SCGP13C2410A          | 0.32     | 280567 | 0.32  | 0.33  | 0.30  | 0.32  | 0.32   | 0.33   | -      | 18,322          | 598             | 0.326            |
| SCGP13P2408A          | 0.02     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2406A          | 0.03     | 280567 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCGP19C2407A          | 0.28     | 280567 | -     | 0.29  | 0.27  | 0.27  | 0.27   | 0.32   | (0.01) | 2,004           | 57              | 0.285            |
| SCGP19C2409A          | 0.27     | 280567 | -     | 0.28  | 0.25  | 0.27  | 0.27   | 0.28   | -      | 8,945           | 249             | 0.278            |
| SCGP41C2406A          | 0.06     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2407A          | 0.19     | 280567 | -     | 0.20  | 0.17  | 0.19  | 0.19   | 0.20   | -      | 5,303           | 98              | 0.185            |
| SCGP41C2412A          | 0.33     | 280567 | -     | 0.33  | 0.32  | 0.32  | 0.32   | 0.33   | (0.01) | 2,800           | 90              | 0.322            |
| SFLEX                 | 3.20     | 280567 | 3.20  | 3.20  | 3.10  | 3.16  | 3.14   | 3.16   | (0.04) | 34,337          | 10,797          | 3.144            |
| SFLEX-W2              | 0.19     | 280567 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17   | 0.18   | (0.02) | 1,429           | 25              | 0.177            |
| SITHAI                | 1.29     | 280567 | 1.29  | 1.32  | 1.28  | 1.30  | 1.30   | 1.31   | 0.01   | 11,159          | 1,447           | 1.297            |
| SLP                   | 0.45     | 280567 | -     | 0.45  | 0.43  | 0.45  | 0.44   | 0.45   | -      | 1,679           | 74              | 0.442            |
| SMPC                  | 9.90     | 280567 | 9.90  | 10.00 | 9.85  | 9.90  | 9.90   | 9.95   | -      | 1,835           | 1,817           | 9.901            |
| SPACK                 | 1.88     | 280567 | -     | 1.97  | 1.87  | 1.87  | 1.87   | 1.89   | (0.01) | 3,407           | 651             | 1.909            |
| TCOAT                 | 25.50    | 280567 | -     | -     | -     | -     | 22.00  | 25.00  | -      | -               | -               | 0                |
| TFI                   | 0.09     | 280567 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | (0.01) | 176             | 1               | 0.08             |
| TFI-W1                | 0.03     | 280567 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| THIP                  | 28.00    | 280567 | 27.75 | 28.00 | 27.75 | 27.75 | 27.75  | 28.00  | (0.25) | 43              | 119             | 27.767           |
| TMD                   | 24.40    | 280567 | 24.40 | 24.50 | 24.40 | 24.50 | 24.40  | 24.50  | 0.10   | 12              | 29              | 24.45            |
| TOPP                  | 169.50   | 280567 | -     | -     | -     | -     | 148.00 | 169.50 | -      | -               | -               | 0                |
| TPAC                  | 15.00    | 280567 | 15.00 | 15.00 | 14.80 | 14.80 | 14.80  | 14.90  | (0.20) | 276             | 410             | 14.836           |
| TPBI                  | 4.20     | 280567 | 4.24  | 4.24  | 4.12  | 4.14  | 4.14   | 4.18   | (0.06) | 1,747           | 728             | 4.165            |
| TPP                   | 13.60    | 280567 | -     | 13.50 | 13.50 | 13.50 | 13.40  | 14.10  | (0.10) | 2               | 3               | 13.5             |
| Personal Products     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| APCO                  | 5.80     | 280567 | 5.85  | 6.20  | 5.70  | 6.15  | 6.15   | 6.20   | 0.35   | 15,294          | 9,198           | 6.014            |
| BIZ                   | 3.42     | 280567 | 3.40  | 3.46  | 3.40  | 3.44  | 3.40   | 3.44   | 0.02   | 1,172           | 400             | 3.417            |
| BLC                   | 5.30     | 280567 | 5.30  | 5.30  | 5.15  | 5.15  | 5.15   | 5.20   | (0.15) | 55,159          | 28,724          | 5.207            |
| DDD                   | 8.70     | 280567 | -     | 8.70  | 8.70  | 8.70  | 8.70   | 8.75   | -      | 448             | 390             | 8.7              |
| JCT                   | 81.00    | 280567 | -     | 81.00 | 81.00 | 81.00 | 80.50  | 81.00  | -      | 10              | 81              | 81               |
| KISS                  | 5.35     | 280567 | 5.40  | 5.40  | 5.15  | 5.15  | 5.15   | 5.20   | (0.20) | 8,669           | 4,547           | 5.244            |
| NAM                   | 4.70     | 280567 | -     | 4.82  | 4.72  | 4.80  | 4.80   | 4.82   | 0.10   | 1,662           | 797             | 4.793            |
| NEO                   | 54.00    | 280567 | 54.25 | 56.25 | 54.25 | 55.25 | 55.00  | 55.25  | 1.25   | 15,259          | 84,108          | 55.12            |
| NV                    | 1.25     | 280567 | 1.25  | 1.25  | 1.24  | 1.25  | 1.23   | 1.25   | -      | 222             | 28              | 1.248            |
| OCC                   | 10.30    | 280567 | -     | -     | -     | -     | 9.70   | 10.30  | -      | -               | -               | 0                |
| S&J                   | 51.25    | 280567 | 51.00 | 52.50 | 51.00 | 52.50 | 50.25  | 52.50  | 1.25   | 2               | 10              | 51.75            |
| STGT                  | 11.60    | 280567 | 11.70 | 12.10 | 11.30 | 11.50 | 11.40  | 11.50  | (0.10) | 560,141         | 656,273         | 11.716           |
| STGT01C2407A          | 1.52     | 280567 | -     | 1.89  | 1.62  | 1.72  | 1.62   | 1.66   | 0.20   | 3,619           | 633             | 1.749            |
| STGT01C2407B          | 1.03     | 280567 | -     | 1.23  | 0.95  | 1.03  | 0.99   | 1.02   | -      | 13,850          | 1,464           | 1.057            |
| STGT01C2410A          | 0.32     | 280567 | -     | 0.39  | 0.30  | 0.31  | 0.31   | 0.32   | (0.01) | 114,740         | 3,843           | 0.334            |
| STGT01P2407X          | 0.02     | 280567 | -     | 0.03  | 0.03  | 0.03  | 0.01   | 0.03   | 0.01   | 1               | -               | 0.03             |
| STGT01P2408X          | 0.04     | 280567 | 0.04  | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | -      | 130             | 1               | 0.04             |
| STGT13C2407A          | 1.51     | 280567 | -     | -     | -     | -     | 1.60   | 1.70   | -      | -               | -               | 0                |
| STGT13C2407B          | 0.84     | 280567 | 0.97  | 0.97  | 0.97  | 0.97  | 0.89   | 0.93   | 0.13   | 1               | -               | 0.97             |
| STGT13C2408A          | 0.30     | 280567 | 0.33  | 0.36  | 0.28  | 0.28  | 0.28   | 0.29   | (0.02) | 9,270           | 289             | 0.312            |
| STGT13C2410A          | 0.25     | 280567 | 0.26  | 0.29  | 0.23  | 0.25  | 0.24   | 0.25   | -      | 348,270         | 8,941           | 0.256            |
| STGT13P2407A          | 0.02     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT13P2410A          | 0.22     | 280567 | -     | 0.23  | 0.19  | 0.22  | 0.21   | 0.23   | -      | 178,240         | 3,842           | 0.215            |
| STGT19C2407A          | 1.08     | 280567 | -     | 1.38  | 1.18  | 1.18  | 1.13   | 1.21   | 0.10   | 5               | 1               | 1.29             |
| STGT19C2408A          | 0.63     | 280567 | -     | 0.71  | 0.71  | 0.71  | 0.68   | 0.74   | 0.08   | 1               | -               | 0.71             |
| STGT19C2410A          | 0.26     | 280567 | 0.27  | 0.31  | 0.24  | 0.25  | 0.25   | 0.26   | (0.01) | 140,131         | 3,770           | 0.269            |
| STHAI                 | 0.01     | 280567 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TNR                   | 11.10    | 280567 | 11.30 | 11.40 | 11.10 | 11.30 | 11.20  | 11.30  | 0.20   | 547             | 618             | 11.293           |
| TOG                   | 10.50    | 280567 | 10.40 | 10.50 | 10.30 | 10.40 | 10.30  | 10.40  | (0.10) | 1,568           | 1,626           | 10.37            |
| Professional Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BWG                   | 0.44     | 280567 | 0.44  | 0.44  | 0.42  | 0.42  | 0.42   | 0.43   | (0.02) | 221,781         | 9,535           | 0.429            |
| BWG-W6                | 0.04     | 280567 | 0.04  | 0.05  | 0.03  | 0.03  | 0.03   | 0.04   | (0.01) | 677,579         | 2,669           | 0.039            |
| GENCO                 | 0.52     | 280567 | 0.52  | 0.52  | 0.51  | 0.52  | 0.51   | 0.52   | -      | 13,147          | 671             | 0.51             |
| PRO                   | 0.35     | 280567 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.82     | 280567 | 4.80  | 4.84  | 4.72  | 4.78  | 4.76   | 4.78   | (0.04) | 22,309          | 10,665          | 4.78             |
| SISB                  | 37.00    | 280567 | 37.25 | 37.25 | 36.25 | 36.50 | 36.50  | 36.75  | (0.50) | 12,544          | 46,057          | 36.716           |
| SISB13C2407A          | 0.03     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2410A          | 0.20     | 280567 | -     | 0.19  | 0.18  | 0.19  | 0.18   | 0.19   | (0.01) | 10,378          | 195             | 0.188            |
| SO                    | 6.70     | 280567 | -     | 6.65  | 6.55  | 6.65  | 6.55   | 6.65   | (0.05) | 184             | 122             | 6.612            |
| WAVE                  | 0.14     | 280567 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13   | 0.14   | (0.01) | 50,150          | 682             | 0.135            |
| WAVE-W3               | 0.04     | 280567 | -     | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 4,162           | 13              | 0.03             |
| Property Developme    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| A                     | 5.00     | 280567 | -     | 5.00  | 5.00  | 5.00  | 4.98   | 5.05   | -      | 8               | 4               | 5                |
| AKS                   | 0.01     | 280567 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 18,686          | 19              | 0.01             |
| AKS-W5                | 0.01     | 280567 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AMATA                 | 23.80    | 280567 | 23.90 | 24.00 | 23.50 | 23.60 | 23.50  | 23.60  | (0.20) | 40,118          | 95,029          | 23.687           |
| AMATA01C2407A         | 0.21     | 280567 | -     | 0.20  | 0.18  | 0.18  | 0.18   | 0.19   | (0.03) | 11,658          | 221             | 0.189            |
| AMATA11C2407A         | 0.25     | 280567 | -     | 0.25  | 0.22  | 0.22  | 0.22   | 0.23   | (0.03) | 21,472          | 489             | 0.227            |
| AMATA13C2406A         | 0.04     | 280567 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA13C2410A         | 0.44     | 280567 | -     | 0.44  | 0.41  | 0.41  | 0.41   | 0.42   | (0.03) | 23,874          | 990             | 0.414            |
| AMATA19C2407A         | 0.17     | 280567 | -     | 0.15  | 0.14  | 0.14  | 0.14   | 0.15   | (0.03) | 13,689          | 200             | 0.146            |
| AMATA41C2407A         | 0.29     | 280567 | -     | 0.28  | 0.25  | 0.26  | 0.26   | 0.27   | (0.03) | 15,950          | 428             | 0.268            |
| AMATA41C2407B         | 0.13     | 280567 | -     | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | (0.02) | 21,134          | 238             | 0.112            |
| AMATAV                | 5.30     | 280567 | 5.35  | 5.35  | 5.25  | 5.30  | 5.25   | 5.30   | -      | 485             | 258             | 5.326            |
| ANAN                  | 0.79     | 280567 | 0.80  | 0.80  | 0.78  | 0.79  | 0.78   | 0.79   | -      | 33,601          | 2,644           | 0.786            |
| AP                    | 9.30     | 280567 | 9.30  | 9.30  | 9.15  | 9.25  | 9.20   | 9.25   | (0.05) | 104,898         | 96,869          | 9.234            |
| AP13C2409A            | 0.07     | 280567 | -     | 0.07  | 0.07  | 0.07  | 0.07   | 0.08   | -      | 3,388           | 24              | 0.07             |
| AP19C2409A            | 0.08     | 280567 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| APEX                  | 0.04     | 280567 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| ASW                   | 7.95     | 280567 | 7.95  | 7.95  | 7.85  | 7.95  | 7.90   | 7.95   | -      | 6,327           | 5,004           | 7.908            |
| ASW-W2                | 0.05     | 280567 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | -      | 9,474           | 55              | 0.058            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AWC                   | 3.92     | 280567 | 3.90  | 3.90  | 3.84  | 3.86  | 3.86  | 3.88  | (0.06) | 543,983         | 210,666         | 3.872            |
| AWC01C2406A           | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2408A           | 0.21     | 280567 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 30,520          | 601             | 0.197            |
| AWC01C2409A           | 0.15     | 280567 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 14,100          | 206             | 0.145            |
| AWC01C2410W           | 0.37     | 280567 | -     | 0.36  | 0.34  | 0.35  | 0.34  | 0.35  | (0.02) | 14,418          | 509             | 0.352            |
| AWC01P2409X           | 0.49     | 280567 | -     | 0.49  | 0.47  | 0.49  | 0.49  | 0.51  | -      | 10,019          | 481             | 0.48             |
| AWC11C2408A           | 0.21     | 280567 | 0.20  | 0.20  | 0.19  | 0.19  | 0.18  | 0.19  | (0.02) | 7,932           | 154             | 0.194            |
| AWC13C2409A           | 0.13     | 280567 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 47,184          | 565             | 0.119            |
| AWC13C2410A           | 0.31     | 280567 | -     | 0.30  | 0.28  | 0.28  | 0.28  | 0.29  | (0.03) | 132,592         | 3,825           | 0.288            |
| AWC13P2408A           | 0.49     | 280567 | -     | -     | -     | -     | 0.46  | 0.47  | -      | -               | -               | 0                |
| AWC13P2410A           | 0.36     | 280567 | -     | 0.38  | 0.36  | 0.37  | 0.37  | 0.38  | 0.01   | 59,225          | 2,193           | 0.37             |
| AWC19C2406A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2409A           | 0.11     | 280567 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 2,140           | 21              | 0.1              |
| AWC41C2406A           | 0.07     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC41C2408A           | 0.16     | 280567 | 0.15  | 0.15  | 0.13  | 0.14  | 0.13  | 0.14  | (0.02) | 36,302          | 508             | 0.14             |
| BLAND                 | 0.65     | 280567 | 0.65  | 0.66  | 0.64  | 0.64  | 0.64  | 0.66  | (0.01) | 166,419         | 10,803          | 0.649            |
| BRI                   | 5.35     | 280567 | 5.35  | 5.35  | 5.25  | 5.30  | 5.30  | 5.35  | (0.05) | 10,892          | 5,773           | 5.299            |
| BROCK                 | 1.52     | 280567 | -     | 1.51  | 1.51  | 1.51  | 1.50  | 1.51  | (0.01) | 8               | 1               | 1.51             |
| CGD                   | 0.33     | 280567 | 0.33  | 0.33  | 0.33  | 0.33  | 0.32  | 0.33  | -      | 10,469          | 345             | 0.33             |
| CI                    | 0.58     | 280567 | -     | 0.58  | 0.56  | 0.58  | 0.56  | 0.58  | -      | 500             | 29              | 0.57             |
| CI-W2                 | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CMC                   | 1.16     | 280567 | -     | 1.16  | 1.12  | 1.15  | 1.14  | 1.15  | (0.01) | 590             | 67              | 1.134            |
| CPN                   | 59.25    | 280567 | 59.00 | 59.25 | 58.00 | 58.25 | 58.25 | 58.50 | (1.00) | 94,843          | 554,319         | 58.445           |
| CPN01C2407A           | 0.11     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2410A           | 0.22     | 280567 | -     | 0.21  | 0.20  | 0.20  | 0.19  | 0.20  | (0.02) | 22,963          | 464             | 0.202            |
| CPN13C2407A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2409A           | 0.13     | 280567 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 22,730          | 254             | 0.111            |
| CPN19C2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2410A           | 0.21     | 280567 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 13,892          | 273             | 0.196            |
| CPN41C2406A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN41C2407A           | 0.07     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN41C2410A           | 0.19     | 280567 | -     | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | (0.02) | 48,170          | 820             | 0.17             |
| ESTAR                 | 0.25     | 280567 | 0.24  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 744             | 19              | 0.249            |
| EVER                  | 0.14     | 280567 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 74,565          | 1,044           | 0.14             |
| FPT                   | 15.10    | 280567 | -     | 15.20 | 15.00 | 15.20 | 14.90 | 15.20 | 0.10   | 390             | 592             | 15.19            |
| GLAND                 | 1.65     | 280567 | -     | 1.63  | 1.63  | 1.63  | 1.64  | 1.76  | (0.02) | 1               | -               | 1.63             |
| J                     | 1.72     | 280567 | 1.71  | 1.73  | 1.70  | 1.72  | 1.70  | 1.72  | -      | 449             | 77              | 1.71             |
| J-W2                  | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| J-W3                  | 0.16     | 280567 | -     | 0.18  | 0.16  | 0.18  | 0.16  | 0.18  | 0.02   | 69              | 1               | 0.16             |
| J-W4                  | 0.28     | 280567 | -     | 0.25  | 0.25  | 0.25  | 0.25  | 0.28  | (0.03) | 24              | 1               | 0.25             |
| JCK                   | 0.42     | 280567 | 0.42  | 0.43  | 0.42  | 0.42  | 0.42  | 0.43  | -      | 122,326         | 5,146           | 0.42             |
| KC                    | 0.09     | 280567 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 2,748           | 23              | 0.082            |
| LALIN                 | 7.30     | 280567 | 7.35  | 7.40  | 7.30  | 7.30  | 7.30  | 7.35  | -      | 794             | 583             | 7.341            |
| LH                    | 6.85     | 280567 | 6.80  | 6.85  | 6.75  | 6.80  | 6.75  | 6.80  | (0.05) | 695,210         | 471,339         | 6.779            |
| LH01C2409A            | 0.17     | 280567 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 7,435           | 119             | 0.159            |
| LH13C2408A            | 0.09     | 280567 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 4,024           | 36              | 0.09             |
| LH19C2406A            | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2408A            | 0.10     | 280567 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| LPN                   | 3.30     | 280567 | 3.30  | 3.30  | 3.26  | 3.28  | 3.28  | 3.30  | (0.02) | 14,095          | 4,626           | 3.281            |
| MBK                   | 17.20    | 280567 | 17.20 | 17.30 | 16.90 | 17.00 | 17.00 | 17.10 | (0.20) | 12,690          | 21,659          | 17.068           |
| MBK-W3                | 15.50    | 280567 | -     | -     | -     | -     | 15.00 | 17.30 | -      | -               | -               | 0                |
| MBK-W4                | 14.90    | 280567 | -     | 14.90 | 14.60 | 14.90 | 14.90 | 15.30 | -      | 29              | 43              | 14.868           |
| MJD                   | 1.23     | 280567 | -     | 1.24  | 1.23  | 1.23  | 1.23  | 1.24  | -      | 1,403           | 173             | 1.23             |
| MK                    | 1.98     | 280567 | 2.00  | 2.00  | 1.94  | 1.98  | 1.96  | 1.99  | -      | 359             | 70              | 1.944            |
| NCH                   | 0.95     | 280567 | 0.94  | 0.94  | 0.92  | 0.92  | 0.92  | 0.93  | (0.03) | 11,947          | 1,110           | 0.928            |
| NNCL                  | 1.93     | 280567 | 1.93  | 1.93  | 1.91  | 1.92  | 1.91  | 1.92  | (0.01) | 762             | 146             | 1.92             |
| NOBLE                 | 3.62     | 280567 | 3.64  | 3.64  | 3.60  | 3.60  | 3.60  | 3.64  | (0.02) | 3,355           | 1,216           | 3.624            |
| NUSA                  | 0.32     | 280567 | 0.33  | 0.33  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 149,755         | 4,788           | 0.319            |
| NUSA-W5               | 0.07     | 280567 | 0.07  | 0.08  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 81,237          | 560             | 0.068            |
| NVD                   | 1.77     | 280567 | 1.79  | 1.83  | 1.76  | 1.77  | 1.77  | 1.80  | -      | 108             | 19              | 1.774            |
| NVD-W3                | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| ORI                   | 5.90     | 280567 | 5.90  | 5.90  | 5.70  | 5.75  | 5.70  | 5.75  | (0.15) | 48,761          | 28,162          | 5.775            |
| ORI13C2407A           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ORI19C2409A           | 0.12     | 280567 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 15              | -               | 0.1              |
| ORN                   | 1.02     | 280567 | 1.01  | 1.03  | 1.00  | 1.00  | 1.00  | 1.01  | (0.02) | 50,965          | 5,114           | 1.003            |
| PACE                  | 0.03     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PEACE                 | 2.88     | 280567 | 2.88  | 2.88  | 2.86  | 2.88  | 2.86  | 2.88  | -      | 249             | 71              | 2.862            |
| PF                    | 0.22     | 280567 | 0.22  | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | 0.01   | 84,220          | 1,855           | 0.22             |
| PIN                   | 6.15     | 280567 | 6.15  | 6.20  | 6.05  | 6.10  | 6.10  | 6.15  | (0.05) | 27,608          | 16,881          | 6.114            |
| PLAT                  | 2.70     | 280567 | 2.74  | 2.74  | 2.62  | 2.66  | 2.64  | 2.66  | (0.04) | 1,677           | 447             | 2.662            |
| POLAR                 | 0.68     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 1.15     | 280567 | 1.15  | 1.18  | 1.14  | 1.14  | 1.14  | 1.16  | (0.01) | 5,800           | 672             | 1.159            |
| PRIN                  | 2.78     | 280567 | -     | 2.88  | 2.88  | 2.88  | 2.78  | 2.88  | 0.10   | 2               | 1               | 2.88             |
| PSH                   | 10.20    | 280567 | 10.30 | 10.30 | 10.20 | 10.30 | 10.20 | 10.30 | 0.10   | 3,847           | 3,942           | 10.247           |
| QH                    | 2.02     | 280567 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 68,977          | 13,871          | 2.01             |
| RABBIT                | 0.39     | 280567 | 0.39  | 0.39  | 0.38  | 0.39  | 0.38  | 0.39  | -      | 54,357          | 2,101           | 0.386            |
| RABBIT-P              | 0.40     | 280567 | -     | 0.40  | 0.39  | 0.40  | 0.39  | 0.40  | -      | 4,658           | 182             | 0.391            |
| RABBIT-Q              | 4.00     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.56     | 280567 | 0.55  | 0.56  | 0.54  | 0.55  | 0.55  | 0.56  | (0.01) | 1,726           | 95              | 0.55             |
| RML                   | 0.47     | 280567 | 0.48  | 0.48  | 0.45  | 0.46  | 0.46  | 0.47  | (0.01) | 4,354           | 201             | 0.461            |
| ROJNA                 | 6.50     | 280567 | 6.45  | 6.50  | 6.15  | 6.25  | 6.25  | 6.30  | (0.25) | 92,974          | 58,757          | 6.319            |
| S                     | 0.81     | 280567 | 0.82  | 0.82  | 0.81  | 0.81  | 0.81  | 0.82  | -      | 21,047          | 1,708           | 0.811            |
| SA                    | 7.10     | 280567 | 7.15  | 7.15  | 7.05  | 7.15  | 7.05  | 7.15  | 0.05   | 136             | 97              | 7.117            |
| SA-W1                 | 0.11     | 280567 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 11,660          | 112             | 0.096            |
| SAMCO                 | 1.08     | 280567 | 1.08  | 1.08  | 1.06  | 1.08  | 1.07  | 1.08  | -      | 277             | 30              | 1.078            |
| SC                    | 3.10     | 280567 | 3.10  | 3.14  | 3.10  | 3.10  | 3.10  | 3.14  | -      | 27,251          | 8,483           | 3.112            |
| SENA                  | 2.58     | 280567 | 2.56  | 2.58  | 2.56  | 2.58  | 2.56  | 2.58  | -      | 2,738           | 701             | 2.561            |
| SIRI                  | 1.61     | 280567 | 1.62  | 1.63  | 1.61  | 1.62  | 1.62  | 1.63  | 0.01   | 472,577         | 76,581          | 1.62             |
| SIRI01C2406A          | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI13C2407A          | 0.04     | 280567 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| SIRI19C2407A          | 0.09     | 280567 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.06) | 3               | -               | 0.03             |
| SPALI                 | 18.70    | 280567 | 18.70 | 18.70 | 18.50 | 18.50 | 18.50 | 18.60 | (0.20) | 43,537          | 80,989          | 18.602           |
| SPALI13C2409A         | 0.19     | 280567 | -     | -     | -     | -     | 0.18  | 0.19  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SPAL19C2408A          | 0.05     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| UV                    | 1.87     | 280567 | -     | 1.88  | 1.83  | 1.84  | 1.84  | 1.85  | (0.03) | 5,041           | 937             | 1.858            |
| WHA                   | 5.45     | 280567 | 5.45  | 5.50  | 5.35  | 5.40  | 5.35  | 5.40  | (0.05) | 495,909         | 269,182         | 5.428            |
| WHA01C2406A           | 0.10     | 280567 | -     | 0.09  | 0.09  | 0.09  | 0.07  | 0.08  | (0.01) | 3,032           | 27              | 0.09             |
| WHA01C2408A           | 0.63     | 280567 | -     | 0.62  | 0.60  | 0.60  | 0.59  | 0.63  | (0.03) | 34              | 2               | 0.614            |
| WHA01C2410A           | 0.22     | 280567 | -     | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 24,629          | 530             | 0.215            |
| WHA01P2407X           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| WHA06C2410A           | 0.19     | 280567 | -     | 0.19  | 0.18  | 0.18  | 0.17  | -     | (0.01) | 6,945           | 132             | 0.189            |
| WHA11C2407A           | 0.49     | 280567 | -     | -     | -     | -     | 0.40  | 0.46  | -      | -               | -               | 0                |
| WHA13C2406A           | 0.09     | 280567 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| WHA13C2408A           | 0.61     | 280567 | -     | -     | -     | -     | 0.51  | 0.54  | -      | -               | -               | 0                |
| WHA13C2410A           | 0.16     | 280567 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 25,678          | 436             | 0.169            |
| WHA13P2407A           | 0.01     | 280567 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 201             | -               | 0.02             |
| WHA19C2406A           | 0.18     | 280567 | -     | -     | -     | -     | 0.06  | 0.10  | -      | -               | -               | 0                |
| WHA19C2410A           | 1.00     | 280567 | 0.18  | 0.18  | 0.17  | 0.17  | 0.16  | 0.17  | (0.83) | 40,349          | 686             | 0.17             |
| WHA41C2406A           | 0.23     | 280567 | -     | -     | -     | -     | 0.07  | 0.09  | -      | -               | -               | 0                |
| WHA41C2406B           | 0.17     | 280567 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| WHA41C2407A           | 0.39     | 280567 | -     | -     | -     | -     | 0.30  | 0.34  | -      | -               | -               | 0                |
| WHA41C2409A           | 0.17     | 280567 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 7,315           | 115             | 0.156            |
| WIN                   | 0.55     | 280567 | 0.56  | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | 0.01   | 1,328           | 73              | 0.55             |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 11.10    | 280567 | 11.10 | 11.30 | 11.10 | 11.10 | 11.10 | 11.20 | -      | 1,709           | 1,916           | 11.209           |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 5.20     | 280567 | 5.25  | 5.30  | 5.20  | 5.30  | 5.15  | 5.30  | 0.10   | 33              | 17              | 5.251            |
| AURA                  | 12.90    | 280567 | 12.90 | 13.00 | 12.90 | 12.90 | 12.90 | 13.00 | -      | 715             | 923             | 12.914           |
| BTNC                  | 17.40    | 280567 | 17.90 | 17.90 | 17.30 | 17.80 | 17.30 | 17.80 | 0.40   | 12              | 21              | 17.808           |
| CPH                   | 10.70    | 280567 | 10.50 | 10.70 | 10.30 | 10.30 | 10.30 | 10.50 | (0.40) | 161             | 168             | 10.44            |
| CPL                   | 1.38     | 280567 | 1.38  | 1.49  | 1.37  | 1.38  | 1.38  | 1.40  | -      | 12,096          | 1,712           | 1.415            |
| NC                    | 3.06     | 280567 | -     | 3.04  | 3.00  | 3.02  | 2.98  | 3.02  | (0.04) | 160             | 48              | 3.006            |
| PAF                   | 1.36     | 280567 | 1.37  | 1.38  | 1.33  | 1.33  | 1.33  | 1.37  | (0.03) | 1,747           | 237             | 1.354            |
| PDJ                   | 2.18     | 280567 | 2.18  | 2.20  | 2.16  | 2.16  | 2.16  | 2.18  | (0.02) | 646             | 141             | 2.179            |
| PG                    | 9.05     | 280567 | 9.00  | 9.10  | 9.00  | 9.00  | 8.95  | 9.00  | (0.05) | 576             | 518             | 9                |
| SABINA                | 24.60    | 280567 | 24.70 | 24.70 | 24.50 | 24.60 | 24.60 | 24.70 | -      | 4,810           | 11,838          | 24.611           |
| SAWANG                | 13.50    | 280567 | -     | -     | -     | -     | 13.40 | 14.00 | -      | -               | -               | 0                |
| SUC                   | 29.75    | 280567 | -     | 29.50 | 29.25 | 29.50 | 29.25 | 29.50 | (0.25) | 93              | 274             | 29.497           |
| TNL                   | 33.75    | 280567 | 33.00 | 33.75 | 33.00 | 33.50 | 33.00 | 33.50 | (0.25) | 54              | 180             | 33.24            |
| TR                    | 40.75    | 280567 | -     | -     | -     | -     | 41.00 | 41.50 | -      | -               | -               | 0                |
| TTI                   | 25.00    | 280567 | -     | 25.00 | 25.00 | 25.00 | 25.00 | 26.00 | -      | 4               | 10              | 25               |
| TTT                   | 48.00    | 280567 | -     | -     | -     | -     | 47.75 | 48.50 | -      | -               | -               | 0                |
| UPF                   | 39.25    | 280567 | -     | -     | -     | -     | 38.75 | 39.25 | -      | -               | -               | 0                |
| WACOAL                | 31.75    | 280567 | -     | 31.25 | 31.00 | 31.00 | 30.75 | 31.00 | (0.75) | 4               | 12              | 31.062           |
| WFX                   | 1.61     | 280567 | 1.61  | 2.02  | 1.61  | 1.89  | 1.89  | 1.90  | 0.28   | 134,265         | 25,997          | 1.936            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.22     | 280567 | 2.24  | 2.26  | 2.22  | 2.24  | 2.24  | 2.26  | 0.02   | 140,674         | 31,502          | 2.239            |
| AAV01C2409A           | 0.09     | 280567 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 1,042           | 8               | 0.08             |
| AAV11C2406A           | 0.04     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AAV13C2408A           | 0.05     | 280567 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 1               | -               | 0.04             |
| AAV19C2408A           | 0.05     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| ANI                   | 4.56     | 280567 | -     | 4.60  | 4.52  | 4.58  | 4.52  | 4.58  | 0.02   | 1,042           | 475             | 4.556            |
| AOT                   | 64.75    | 280567 | 64.75 | 64.75 | 63.50 | 63.50 | 63.50 | 63.75 | (1.25) | 253,213         | 1,620,591       | 64.001           |
| AOT01C2407A           | 0.09     | 280567 | -     | 0.08  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 223             | 2               | 0.07             |
| AOT01C2409A           | 0.26     | 280567 | -     | 0.25  | 0.23  | 0.23  | 0.22  | 0.23  | (0.03) | 12,847          | 306             | 0.238            |
| AOT01P2407X           | 0.04     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AOT01P2409X           | 0.35     | 280567 | -     | 0.39  | 0.35  | 0.39  | 0.39  | 0.40  | 0.04   | 6,702           | 247             | 0.368            |
| AOT11C2407A           | 0.09     | 280567 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AOT13C2408A           | 0.08     | 280567 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 13              | -               | 0.07             |
| AOT13C2409A           | 0.24     | 280567 | 0.24  | 0.24  | 0.20  | 0.20  | 0.20  | 0.21  | (0.04) | 18,484          | 407             | 0.219            |
| AOT13P2407A           | 0.02     | 280567 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3               | -               | 0.01             |
| AOT13P2408A           | 0.14     | 280567 | 0.14  | 0.16  | 0.14  | 0.16  | 0.16  | 0.17  | 0.02   | 3,037           | 46              | 0.15             |
| AOT19C2406A           | 0.04     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT19C2406B           | 0.09     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT19C2409A           | 0.12     | 280567 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.03) | 61,766          | 652             | 0.105            |
| AOT19C2410A           | 0.26     | 280567 | 0.26  | 0.26  | 0.23  | 0.23  | 0.22  | 0.23  | (0.03) | 22,551          | 538             | 0.238            |
| AOT19P2407A           | 0.14     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AOT27C2407A           | 0.30     | 280567 | -     | 0.28  | 0.28  | 0.28  | 0.26  | 0.27  | (0.02) | 4,000           | 112             | 0.28             |
| AOT27P2407A           | 0.28     | 280567 | -     | 0.31  | 0.30  | 0.30  | 0.31  | 0.32  | 0.02   | 11,000          | 339             | 0.307            |
| AOT41C2406A           | 0.05     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2410A           | 0.15     | 280567 | 0.15  | 0.15  | 0.13  | 0.13  | 0.12  | 0.13  | (0.02) | 17,698          | 249             | 0.14             |
| AOT41C2605T           | 0.46     | 280567 | 0.46  | 0.46  | 0.44  | 0.44  | 0.43  | 0.44  | (0.02) | 11,500          | 518             | 0.45             |
| ASIMAR                | 1.70     | 280567 | 1.72  | 1.81  | 1.72  | 1.77  | 1.77  | 1.78  | 0.07   | 45,259          | 7,996           | 1.766            |
| B                     | 0.10     | 280567 | 0.10  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 208,061         | 2,081           | 0.1              |
| B-W8                  | 0.01     | 280567 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 113,228         | 113             | 0.01             |
| BA                    | 19.10    | 280567 | 19.20 | 19.60 | 19.00 | 19.20 | 19.20 | 19.30 | 0.10   | 53,460          | 103,023         | 19.271           |
| BEM                   | 8.15     | 280567 | 8.10  | 8.10  | 7.90  | 7.90  | 7.90  | 7.95  | (0.25) | 526,903         | 420,420         | 7.979            |
| BEM01C2408A           | 0.15     | 280567 | -     | 0.14  | 0.11  | 0.11  | 0.11  | 0.12  | (0.04) | 2,222           | 31              | 0.138            |
| BEM01P2408X           | 0.19     | 280567 | 0.19  | 0.22  | 0.19  | 0.22  | 0.22  | 0.23  | 0.03   | 18,686          | 378             | 0.202            |
| BEM13C2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BEM19C2408A           | 0.10     | 280567 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 39,000          | 351             | 0.09             |
| BTS                   | 6.00     | 280567 | 5.95  | 6.10  | 5.90  | 5.95  | 5.95  | 6.00  | (0.05) | 707,269         | 424,165         | 5.997            |
| BTS-W7                | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BTS-W8                | 0.08     | 280567 | 0.08  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 134,382         | 1,075           | 0.08             |
| BTS01C2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BTS01C2408A           | 0.20     | 280567 | -     | 0.21  | 0.18  | 0.20  | 0.18  | 0.20  | -      | 8,547           | 174             | 0.203            |
| BTS01P2407X           | 0.06     | 280567 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BTS13C2407A           | 0.02     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS13C2407B           | 0.14     | 280567 | -     | 0.14  | 0.12  | 0.13  | 0.12  | 0.15  | (0.01) | 16,594          | 220             | 0.132            |
| BTS13C2410A           | 0.13     | 280567 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 7,765           | 99              | 0.127            |
| BTS13P2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| BTS19C2406A           | 0.01     | 280567 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS19C2407A           | 0.10     | 280567 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BTS19C2407B           | 0.22     | 280567 | -     | -     | -     | -     | 0.19  | 0.21  | -      | -               | -               | 0                |
| BTS41C2407A           | 0.03     | 280567 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BTS41C2408A           | 0.16     | 280567 | 0.15  | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 31,178          | 488             | 0.156            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BTSIGIF               | 3.60     | 280567 | 3.60   | 3.62   | 3.54   | 3.56   | 3.54   | 3.56   | (0.04) | 67,171          | 23,988          | 3.571            |
| DMT                   | 11.90    | 280567 | 11.90  | 12.00  | 11.90  | 11.90  | 11.90  | 12.00  | -      | 2,857           | 3,405           | 11.918           |
| ETL                   | 1.22     | 280567 | -      | 1.23   | 1.21   | 1.21   | 1.21   | 1.22   | (0.01) | 11,209          | 1,369           | 1.221            |
| III                   | 7.40     | 280567 | 7.60   | 7.65   | 7.35   | 7.50   | 7.50   | 7.55   | 0.10   | 18,409          | 13,815          | 7.504            |
| KEX                   | 4.14     | 280567 | 4.18   | 4.22   | 3.86   | 3.86   | 3.86   | 3.90   | (0.28) | 151,948         | 61,631          | 4.056            |
| KIAT                  | 0.40     | 280567 | 0.40   | 0.41   | 0.40   | 0.41   | 0.40   | 0.41   | 0.01   | 9,797           | 392             | 0.4              |
| KWC                   | 274.00   | 280567 | -      | 277.00 | 277.00 | 277.00 | 278.00 | 285.00 | 3.00   | 4               | 111             | 277              |
| MENA                  | 1.43     | 280567 | 1.42   | 1.44   | 1.41   | 1.41   | 1.41   | 1.42   | (0.02) | 11,615          | 1,646           | 1.417            |
| NOK                   | 1.04     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NYT                   | 3.94     | 280567 | 3.98   | 3.98   | 3.92   | 3.92   | 3.92   | 3.94   | (0.02) | 8,350           | 3,292           | 3.942            |
| PORT                  | 1.99     | 280567 | 2.02   | 2.08   | 1.97   | 1.97   | 1.97   | 2.02   | (0.02) | 12,646          | 2,555           | 2.02             |
| PRM                   | 7.80     | 280567 | 7.80   | 7.85   | 7.65   | 7.75   | 7.75   | 7.80   | (0.05) | 106,146         | 82,184          | 7.742            |
| PSL                   | 10.20    | 280567 | 10.10  | 10.30  | 10.00  | 10.20  | 10.10  | 10.20  | -      | 113,528         | 115,406         | 10.165           |
| PSL01C2407A           | 0.29     | 280567 | 0.27   | 0.28   | 0.27   | 0.28   | 0.28   | 0.30   | (0.01) | 10,633          | 291             | 0.273            |
| PSL13C2407A           | 0.20     | 280567 | 0.18   | 0.20   | 0.18   | 0.19   | 0.19   | 0.23   | (0.01) | 4,187           | 77              | 0.184            |
| PSL19C2407A           | 0.31     | 280567 | 0.29   | 0.32   | 0.29   | 0.31   | 0.31   | 0.33   | -      | 11,424          | 358             | 0.313            |
| RCL                   | 29.00    | 280567 | 28.50  | 29.75  | 28.25  | 28.50  | 28.50  | 28.75  | (0.50) | 143,560         | 417,558         | 29.085           |
| RCL01C2407A           | 0.18     | 280567 | 0.17   | 0.20   | 0.15   | 0.16   | 0.16   | 0.17   | (0.02) | 49,801          | 928             | 0.186            |
| RCL01C2408A           | 0.92     | 280567 | 0.90   | 1.02   | 0.83   | 0.90   | 0.90   | 0.94   | (0.02) | 10,918          | 1,039           | 0.951            |
| RCL01C2410A           | 0.33     | 280567 | 0.33   | 0.36   | 0.30   | 0.31   | 0.31   | 0.33   | (0.02) | 122,116         | 4,282           | 0.35             |
| RCL01P2410X           | 0.24     | 280567 | 0.25   | 0.26   | 0.23   | 0.25   | 0.25   | 0.26   | 0.01   | 137,508         | 3,255           | 0.236            |
| RCL06C2405A           | 0.01     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| RCL11C2407A           | 0.13     | 280567 | 0.13   | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 58,394          | 812             | 0.139            |
| RCL13C2407A           | 0.50     | 280567 | -      | 0.52   | 0.52   | 0.52   | 0.46   | 0.50   | 0.02   | 499             | 26              | 0.52             |
| RCL13C2408A           | 1.06     | 280567 | 1.01   | 1.13   | 0.93   | 0.97   | 0.97   | 1.06   | (0.09) | 41              | 4               | 1.024            |
| RCL13C2409A           | 1.89     | 280567 | -      | -      | -      | -      | 1.78   | 1.89   | -      | -               | -               | 0                |
| RCL13C2410A           | 0.35     | 280567 | 0.34   | 0.39   | 0.31   | 0.33   | 0.33   | 0.34   | (0.02) | 61,840          | 2,189           | 0.354            |
| RCL13P2410A           | 0.20     | 280567 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 49,192          | 952             | 0.193            |
| RCL19C2406A           | 0.03     | 280567 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 23,132          | 58              | 0.025            |
| RCL19C2408A           | 1.04     | 280567 | -      | 1.12   | 0.99   | 0.99   | 0.99   | 1.07   | (0.05) | 409             | 41              | 0.992            |
| RCL19C2410A           | 0.32     | 280567 | 0.32   | 0.34   | 0.29   | 0.31   | 0.30   | 0.31   | (0.01) | 99,514          | 3,273           | 0.328            |
| RCL19P2406A           | 0.01     | 280567 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 80              | -               | 0.01             |
| RCL19P2410A           | 0.23     | 280567 | -      | 0.25   | 0.20   | 0.24   | 0.23   | 0.24   | 0.01   | 73,065          | 1,576           | 0.215            |
| RCL41C2406A           | 0.02     | 280567 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL41C2407A           | 0.13     | 280567 | -      | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 30,922          | 406             | 0.131            |
| RCL41C2408A           | 0.94     | 280567 | -      | 1.01   | 1.00   | 1.01   | 0.85   | 0.91   | 0.07   | 1,000           | 101             | 1.005            |
| RCL41C2412A           | 0.32     | 280567 | 0.31   | 0.34   | 0.29   | 0.31   | 0.30   | 0.31   | (0.01) | 36,157          | 1,187           | 0.328            |
| SAV                   | 21.10    | 280567 | 21.00  | 21.40  | 20.80  | 21.10  | 21.10  | 21.20  | -      | 35,091          | 73,968          | 21.078           |
| SINO                  | 1.47     | 280567 | 1.47   | 1.54   | 1.46   | 1.51   | 1.51   | 1.52   | 0.04   | 163,336         | 24,725          | 1.513            |
| SJWD                  | 14.00    | 280567 | 14.10  | 14.10  | 13.80  | 14.10  | 14.00  | 14.10  | 0.10   | 9,932           | 13,870          | 13.964           |
| SJWD13C2407A          | 0.03     | 280567 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1               | -               | 0.03             |
| SJWD13C2410A          | 0.24     | 280567 | 0.24   | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | 0.01   | 20,957          | 501             | 0.239            |
| TFFIF                 | 6.20     | 280567 | 6.20   | 6.20   | 6.10   | 6.10   | 6.05   | 6.10   | (0.10) | 40,414          | 24,744          | 6.122            |
| THAI                  | 3.32     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 9.75     | 280567 | -      | 11.00  | 9.70   | 10.90  | 10.00  | 10.90  | 1.15   | 52              | 56              | 10.846           |
| TTA                   | 8.00     | 280567 | 7.95   | 8.25   | 7.95   | 8.15   | 8.10   | 8.15   | 0.15   | 236,223         | 191,635         | 8.112            |
| WICE                  | 6.30     | 280567 | 6.30   | 6.50   | 6.20   | 6.30   | 6.30   | 6.35   | -      | 84,427          | 53,751          | 6.366            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 28.25    | 280567 | 53.00  | 53.00  | 52.25  | 52.50  | 52.50  | 52.75  | 24.25  | 185             | 972             | 52.541           |
| ACG                   | 1.25     | 280567 | -      | 1.27   | 1.12   | 1.12   | 1.12   | 1.24   | (0.13) | 205             | 23              | 1.123            |
| AH                    | 21.80    | 280567 | 21.70  | 21.80  | 21.20  | 21.30  | 21.30  | 21.40  | (0.50) | 14,642          | 31,505          | 21.516           |
| CWT                   | 1.41     | 280567 | 1.41   | 1.44   | 1.40   | 1.42   | 1.42   | 1.44   | 0.01   | 4,794           | 681             | 1.419            |
| EASON                 | 1.39     | 280567 | 1.39   | 1.39   | 1.35   | 1.35   | 1.35   | 1.37   | (0.04) | 21,340          | 2,912           | 1.364            |
| GYT                   | 183.00   | 280567 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 184.00 | -      | 3               | 55              | 183              |
| HFT                   | 4.48     | 280567 | 4.50   | 4.66   | 4.50   | 4.58   | 4.58   | 4.60   | 0.10   | 13,071          | 6,026           | 4.61             |
| IHL                   | 2.14     | 280567 | -      | 2.14   | 2.10   | 2.10   | 2.08   | 2.10   | (0.04) | 2,397           | 505             | 2.108            |
| INGRS                 | 0.44     | 280567 | 0.44   | 0.45   | 0.43   | 0.44   | 0.43   | 0.44   | -      | 12,955          | 566             | 0.436            |
| IRC                   | 13.80    | 280567 | -      | 13.90  | 13.70  | 13.70  | 13.60  | 13.80  | (0.10) | 526             | 726             | 13.8             |
| MGC                   | 4.80     | 280567 | 4.72   | 4.88   | 4.68   | 4.88   | 4.80   | 4.88   | 0.08   | 1,453           | 700             | 4.818            |
| NEX                   | 2.98     | 280567 | 3.02   | 3.06   | 2.92   | 2.94   | 2.94   | 2.96   | (0.04) | 730,694         | 218,329         | 2.987            |
| NEX13C2407A           | 0.01     | 280567 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| NEX13C2410A           | 0.02     | 280567 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 45,592          | 48              | 0.01             |
| NEX13C2410B           | 0.05     | 280567 | 0.05   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 32,779          | 156             | 0.047            |
| NEX13C2410C           | 0.02     | 280567 | -      | 0.03   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 14,100          | 28              | 0.02             |
| NEX13C2410D           | 0.13     | 280567 | 0.13   | 0.14   | 0.12   | 0.12   | 0.11   | 0.12   | (0.01) | 81,489          | 1,078           | 0.132            |
| NEX13C2410E           | 0.23     | 280567 | 0.24   | 0.25   | 0.22   | 0.23   | 0.22   | 0.23   | -      | 47,652          | 1,113           | 0.233            |
| NEX19C2409A           | 0.01     | 280567 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,500           | 2               | 0.01             |
| NEX19C2410A           | 0.02     | 280567 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 2               | -               | 0.015            |
| NEX19C2410B           | 0.16     | 280567 | 0.16   | 0.17   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 35,286          | 540             | 0.153            |
| NEX19C2410C           | 0.03     | 280567 | 0.03   | 0.04   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 3,601           | 11              | 0.03             |
| NEX19C2410D           | 0.33     | 280567 | 0.34   | 0.35   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 42,157          | 1,426           | 0.338            |
| PCSGH                 | 5.10     | 280567 | -      | 5.10   | 5.00   | 5.10   | 5.05   | 5.10   | -      | 158             | 80              | 5.04             |
| POLY                  | 9.20     | 280567 | 9.30   | 9.35   | 9.10   | 9.35   | 9.30   | 9.35   | 0.15   | 3,645           | 3,373           | 9.253            |
| SAT                   | 15.20    | 280567 | 15.20  | 15.20  | 15.10  | 15.10  | 15.10  | 15.20  | (0.10) | 5,766           | 8,732           | 15.143           |
| SPG                   | 14.20    | 280567 | -      | 14.20  | 13.80  | 13.90  | 14.10  | 14.80  | (0.30) | 60              | 84              | 13.921           |
| STANLY                | 214.00   | 280567 | 214.00 | 217.00 | 213.00 | 214.00 | 214.00 | 215.00 | -      | 625             | 13,404          | 214.467          |
| TKT                   | 1.75     | 280567 | 1.76   | 1.77   | 1.76   | 1.76   | 1.75   | 1.76   | 0.01   | 630             | 111             | 1.76             |
| TNPC                  | 1.19     | 280567 | -      | 1.18   | 1.15   | 1.18   | 1.15   | 1.18   | (0.01) | 497             | 58              | 1.156            |
| TRU                   | 3.18     | 280567 | 3.18   | 3.20   | 3.14   | 3.20   | 3.16   | 3.20   | 0.02   | 1,555           | 494             | 3.174            |
| TSC                   | 14.30    | 280567 | -      | 14.40  | 14.30  | 14.40  | 14.30  | 14.40  | 0.10   | 51              | 73              | 14.305           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.61     | 280567 | -      | 1.64   | 1.58   | 1.61   | 1.60   | 1.61   | -      | 33,624          | 5,382           | 1.6              |
| ASEFA                 | 3.60     | 280567 | 3.62   | 3.64   | 3.60   | 3.64   | 3.60   | 3.62   | 0.04   | 405             | 147             | 3.622            |
| CPT                   | 0.92     | 280567 | 0.91   | 0.92   | 0.90   | 0.91   | 0.90   | 0.91   | (0.01) | 3,805           | 347             | 0.911            |
| CRANE                 | 0.85     | 280567 | -      | 0.86   | 0.84   | 0.85   | 0.84   | 0.85   | -      | 2,608           | 222             | 0.849            |
| CTW                   | 4.76     | 280567 | -      | 4.78   | 4.72   | 4.74   | 4.72   | 4.74   | (0.02) | 789             | 375             | 4.758            |
| FMT                   | 36.25    | 280567 | -      | 36.50  | 36.00  | 36.50  | 36.25  | 36.50  | 0.25   | 46              | 167             | 36.347           |
| HTECH                 | 2.78     | 280567 | 2.76   | 2.78   | 2.72   | 2.78   | 2.78   | 2.80   | -      | 5,021           | 1,388           | 2.764            |
| KKC                   | 0.19     | 280567 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PK                    | 0.67     | 280567 | -      | 0.67   | 0.66   | 0.66   | 0.66   | 0.67   | (0.01) | 840             | 56              | 0.663            |
| PSP                   | 5.70     | 280567 | 5.60   | 5.70   | 5.50   | 5.60   | 5.60   | 5.65   | (0.10) | 38,694          | 21,667          | 5.599            |
| SE                    | 0.80     | 280567 | 0.78   | 0.79   | 0.77   | 0.77   | 0.77   | 0.78   | (0.03) | 1,363           | 106             | 0.774            |
| SNC                   | 7.10     | 280567 | 7.05   | 7.10   | 7.05   | 7.10   | 7.05   | 7.10   | -      | 1,129           | 798             | 7.065            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous<br>Price | Previous<br>Date | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|------------------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| STARK                 | 0.02              | 280567           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| STARK-W1              | 0.01              | 280567           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TCJ                   | 3.12              | 280567           | -     | 3.18  | 3.12  | 3.18  | 3.08  | 3.18  | 0.06   | 82              | 26              | 3.14             |
| TPCS                  | 14.30             | 280567           | -     | -     | -     | -     | 14.00 | 14.30 | -      | -               | -               | 0                |
| VARO                  | 3.42              | 280567           | 3.50  | 3.66  | 3.42  | 3.46  | 3.46  | 3.54  | 0.04   | 295             | 104             | 3.51             |
| Property Fund & REI   |                   |                  |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 3.30              | 280567           | -     | 3.32  | 3.26  | 3.32  | 3.26  | 3.32  | 0.02   | 1,111           | 366             | 3.298            |
| AIMIRT                | 10.60             | 280567           | 10.60 | 10.60 | 10.40 | 10.50 | 10.50 | 10.60 | (0.10) | 4,165           | 4,374           | 10.501           |
| ALLY                  | 5.05              | 280567           | 5.05  | 5.15  | 5.00  | 5.00  | 5.00  | 5.05  | (0.05) | 9,715           | 4,915           | 5.059            |
| AMATAR                | 6.45              | 280567           | 6.40  | 6.50  | 6.35  | 6.40  | 6.40  | 6.45  | (0.05) | 800             | 510             | 6.38             |
| B-WORK                | 4.10              | 280567           | 4.10  | 4.10  | 4.08  | 4.10  | 4.08  | 4.10  | -      | 267             | 109             | 4.099            |
| BAREIT                | 9.35              | 280567           | 9.35  | 9.40  | 9.25  | 9.30  | 9.25  | 9.30  | (0.05) | 2,373           | 2,204           | 9.289            |
| BKKCP                 | 9.35              | 280567           | -     | 9.50  | 9.30  | 9.30  | 9.25  | 9.30  | (0.05) | 118             | 110             | 9.304            |
| BOFFICE               | 4.82              | 280567           | 4.80  | 4.84  | 4.80  | 4.84  | 4.82  | 4.84  | 0.02   | 2,274           | 1,096           | 4.817            |
| CPNCG                 | 5.60              | 280567           | 5.60  | 5.60  | 5.50  | 5.50  | 5.50  | 5.60  | (0.10) | 2,786           | 1,542           | 5.536            |
| CPNREIT               | 10.10             | 280567           | 10.20 | 10.20 | 10.00 | 10.10 | 10.00 | 10.10 | -      | 14,685          | 14,860          | 10.119           |
| CPTGF                 | 5.25              | 280567           | 5.25  | 5.25  | 5.15  | 5.25  | 5.20  | 5.25  | -      | 360             | 187             | 5.187            |
| CTARAF                | 4.46              | 280567           | -     | 4.46  | 4.44  | 4.46  | 4.44  | 4.46  | -      | 23              | 10              | 4.44             |
| DREIT                 | 4.60              | 280567           | 4.60  | 4.62  | 4.56  | 4.58  | 4.56  | 4.58  | (0.02) | 2,536           | 1,163           | 4.586            |
| FTREIT                | 8.85              | 280567           | 8.85  | 8.90  | 8.80  | 8.90  | 8.80  | 8.90  | 0.05   | 19,511          | 17,250          | 8.841            |
| FUTUREPF              | 11.60             | 280567           | 11.20 | 11.30 | 11.10 | 11.20 | 11.10 | 11.20 | (0.40) | 3,006           | 3,358           | 11.171           |
| GAHREIT               | 6.45              | 280567           | -     | 6.40  | 6.40  | 6.40  | 6.40  | 6.45  | (0.05) | 100             | 64              | 6.4              |
| GRORREIT              | 8.70              | 280567           | 8.70  | 8.70  | 8.60  | 8.65  | 8.60  | 8.65  | (0.05) | 767             | 662             | 8.637            |
| GVREIT                | 5.40              | 280567           | 5.35  | 5.40  | 5.35  | 5.40  | 5.35  | 5.40  | -      | 9,507           | 5,111           | 5.375            |
| HPF                   | 4.76              | 280567           | -     | 4.76  | 4.74  | 4.76  | 4.74  | 4.76  | -      | 105             | 50              | 4.754            |
| HYDROGEN              | 8.90              | 280567           | -     | -     | -     | -     | 8.55  | 8.80  | -      | -               | -               | 0                |
| IMPACT                | 11.20             | 280567           | 11.20 | 11.20 | 11.00 | 11.00 | 11.00 | 11.10 | (0.20) | 3,487           | 3,871           | 11.101           |
| INETREIT              | 8.25              | 280567           | 8.30  | 8.35  | 8.15  | 8.25  | 8.20  | 8.25  | -      | 4,240           | 3,493           | 8.237            |
| KPNPF                 | 3.04              | 280567           | -     | 3.02  | 3.00  | 3.00  | 2.98  | 3.02  | (0.04) | 80              | 24              | 3                |
| KTBSTMR               | 6.80              | 280567           | -     | 6.80  | 6.75  | 6.75  | 6.75  | 6.80  | (0.05) | 44              | 30              | 6.752            |
| LHHOTEL               | 11.20             | 280567           | 11.20 | 11.20 | 10.90 | 11.00 | 10.90 | 11.00 | (0.20) | 19,805          | 21,748          | 10.981           |
| LHPF                  | 5.85              | 280567           | -     | 5.85  | 5.80  | 5.80  | 5.75  | 5.80  | (0.05) | 505             | 294             | 5.819            |
| LHSC                  | 9.75              | 280567           | 9.75  | 9.75  | 9.60  | 9.65  | 9.65  | 9.75  | (0.10) | 1,956           | 1,895           | 9.686            |
| LPF                   | 12.60             | 280567           | 12.60 | 12.70 | 12.50 | 12.50 | 12.50 | 12.60 | (0.10) | 11,363          | 14,266          | 12.554           |
| LUXF                  | 7.15              | 280567           | -     | -     | -     | -     | 6.90  | 7.15  | -      | -               | -               | 0                |
| M-II                  | 6.20              | 280567           | -     | 6.25  | 6.20  | 6.25  | 6.20  | 6.25  | 0.05   | 88              | 55              | 6.228            |
| M-PAT                 | 2.80              | 280567           | -     | 2.66  | 2.54  | 2.54  | 2.54  | 2.72  | (0.26) | 4               | 1               | 2.57             |
| M-STOR                | 7.50              | 280567           | -     | 7.50  | 7.50  | 7.50  | 7.45  | 7.55  | -      | 10              | 8               | 7.5              |
| MIPF                  | 13.00             | 280567           | -     | -     | -     | -     | 9.15  | 16.90 | -      | -               | -               | 0                |
| MIT                   | 0.45              | 280567           | -     | 0.47  | 0.45  | 0.46  | 0.45  | 0.46  | 0.01   | 193             | 9               | 0.454            |
| MJLF                  | 3.90              | 280567           | 3.92  | 3.94  | 3.90  | 3.94  | 3.92  | 3.94  | 0.04   | 474             | 186             | 3.921            |
| MNIT                  | 2.22              | 280567           | 2.20  | 2.22  | 2.18  | 2.22  | 2.16  | 2.24  | -      | 512             | 114             | 2.218            |
| MNIT2                 | 5.10              | 280567           | -     | 5.10  | 5.10  | 5.10  | 4.92  | 5.10  | -      | 643             | 328             | 5.1              |
| MNRF                  | 2.80              | 280567           | -     | 2.80  | 2.80  | 2.80  | 2.76  | 2.80  | -      | 6               | 2               | 2.8              |
| POPF                  | 5.95              | 280567           | 5.95  | 5.95  | 5.80  | 5.85  | 5.85  | 5.90  | (0.10) | 2,821           | 1,655           | 5.867            |
| PPF                   | 10.90             | 280567           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PROSPECT              | 8.50              | 280567           | -     | 8.50  | 8.50  | 8.50  | 8.45  | 8.50  | -      | 1,029           | 875             | 8.5              |
| QHHRREIT              | 6.60              | 280567           | 6.65  | 6.70  | 6.60  | 6.70  | 6.65  | 6.70  | 0.10   | 754             | 502             | 6.658            |
| QHOP                  | 3.20              | 280567           | -     | -     | -     | -     | 3.02  | 3.18  | -      | -               | -               | 0                |
| QHPPF                 | 4.42              | 280567           | 4.44  | 4.44  | 4.40  | 4.42  | 4.40  | 4.42  | -      | 1,497           | 662             | 4.418            |
| SIRIP                 | 7.90              | 280567           | 7.30  | 7.95  | 7.30  | 7.95  | 7.25  | 7.95  | 0.05   | 2               | 2               | 7.625            |
| SPRIME                | 4.10              | 280567           | 4.10  | 4.10  | 4.08  | 4.10  | 4.08  | 4.10  | -      | 1,317           | 537             | 4.08             |
| SRIPANWA              | 5.10              | 280567           | -     | 5.10  | 4.98  | 5.10  | 5.00  | 5.10  | -      | 17              | 9               | 5.066            |
| SSPF                  | 5.00              | 280567           | -     | 5.00  | 4.96  | 5.00  | 4.94  | 5.00  | -      | 125             | 62              | 4.998            |
| SSTRT                 | 4.92              | 280567           | -     | 4.94  | 4.94  | 4.94  | 4.94  | 4.96  | 0.02   | 205             | 101             | 4.94             |
| TIF1                  | 7.90              | 280567           | 7.85  | 7.90  | 7.85  | 7.90  | 7.85  | 7.90  | -      | 21              | 17              | 7.897            |
| TLHPF                 | 3.26              | 280567           | -     | 3.30  | 3.26  | 3.28  | 3.24  | 3.30  | 0.02   | 926             | 304             | 3.287            |
| TNPF                  | 1.53              | 280567           | -     | 1.54  | 1.54  | 1.54  | 1.52  | 1.55  | 0.01   | 1               | -               | 1.54             |
| TPRIME                | 5.95              | 280567           | -     | 6.20  | 5.90  | 6.20  | 6.00  | 6.20  | 0.25   | 2,514           | 1,501           | 5.97             |
| TTLPF                 | 17.10             | 280567           | -     | 17.00 | 16.90 | 16.90 | 16.90 | 17.00 | (0.20) | 16              | 27              | 16.968           |
| TU-PF                 | 0.65              | 280567           | -     | 0.63  | 0.63  | 0.63  | 0.63  | 0.66  | (0.02) | 21              | 1               | 0.63             |
| URBNPF                | 0.28              | 280567           | 0.30  | 0.30  | 0.28  | 0.30  | 0.29  | 0.30  | 0.02   | 1,204           | 35              | 0.289            |
| WHABT                 | 7.60              | 280567           | 7.60  | 7.65  | 7.60  | 7.60  | 7.55  | 7.60  | -      | 513             | 390             | 7.601            |
| WHAIR                 | 5.80              | 280567           | 5.80  | 5.85  | 5.75  | 5.75  | 5.75  | 5.80  | (0.05) | 3,943           | 2,289           | 5.804            |
| WHART                 | 8.75              | 280567           | 8.75  | 8.75  | 8.70  | 8.75  | 8.70  | 8.75  | -      | 14,983          | 13,087          | 8.734            |
| Steel and Metal Proc  |                   |                  |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 3.06              | 280567           | 3.06  | 3.08  | 3.02  | 3.08  | 3.06  | 3.08  | 0.02   | 1,494           | 460             | 3.078            |
| AMC                   | 3.26              | 280567           | -     | 3.26  | 3.26  | 3.26  | 3.26  | 3.28  | -      | 110             | 36              | 3.26             |
| BSBM                  | 0.75              | 280567           | -     | 0.76  | 0.74  | 0.76  | 0.75  | 0.76  | 0.01   | 1,180           | 89              | 0.751            |
| CEN                   | 2.08              | 280567           | -     | 2.08  | 2.08  | 2.08  | 2.06  | 2.08  | -      | 15              | 3               | 2.08             |
| CEN-W5                | 0.27              | 280567           | -     | 0.26  | 0.24  | 0.26  | 0.25  | 0.26  | (0.01) | 71              | 2               | 0.259            |
| CITY                  | 2.20              | 280567           | -     | 2.18  | 2.16  | 2.16  | 2.14  | 2.18  | (0.04) | 1,355           | 293             | 2.162            |
| CSP                   | 1.09              | 280567           | -     | 1.10  | 1.08  | 1.09  | 1.08  | 1.09  | -      | 188             | 20              | 1.086            |
| GJS                   | 0.22              | 280567           | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 18,257          | 412             | 0.225            |
| GSTEEL                | 0.09              | 280567           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.53              | 280567           | 0.52  | 0.54  | 0.51  | 0.52  | 0.51  | 0.52  | (0.01) | 15,511          | 808             | 0.521            |
| LHK                   | 4.16              | 280567           | 4.16  | 4.16  | 4.12  | 4.12  | 4.12  | 4.14  | (0.04) | 1,105           | 457             | 4.138            |
| MCS                   | 8.00              | 280567           | 8.00  | 8.00  | 7.90  | 7.95  | 7.95  | 8.00  | (0.05) | 1,549           | 1,235           | 7.97             |
| MILL                  | 0.14              | 280567           | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | (0.01) | 10,596          | 130             | 0.122            |
| MILL-W7               | 0.01              | 280567           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| PAP                   | 2.32              | 280567           | -     | 2.36  | 2.32  | 2.34  | 2.34  | 2.36  | 0.02   | 343             | 80              | 2.329            |
| PERM                  | 0.88              | 280567           | 0.88  | 0.89  | 0.87  | 0.88  | 0.87  | 0.88  | -      | 3,298           | 289             | 0.874            |
| SAM                   | 0.38              | 280567           | -     | -     | -     | -     | 0.38  | 0.44  | -      | -               | -               | 0                |
| SMIT                  | 4.46              | 280567           | 4.46  | 4.48  | 4.44  | 4.48  | 4.46  | 4.48  | 0.02   | 1,364           | 608             | 4.456            |
| SSSC                  | 2.82              | 280567           | -     | 2.82  | 2.78  | 2.80  | 2.78  | 2.80  | (0.02) | 445             | 124             | 2.784            |
| TGPRO                 | 0.11              | 280567           | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | 0.01   | 31,586          | 379             | 0.12             |
| THE                   | 1.00              | 280567           | 1.01  | 1.05  | 1.00  | 1.01  | 1.01  | 1.02  | 0.01   | 2,579           | 259             | 1.004            |
| TMT                   | 5.15              | 280567           | -     | 5.25  | 5.15  | 5.20  | 5.20  | 5.25  | 0.05   | 860             | 447             | 5.198            |
| TSTH                  | 0.79              | 280567           | 0.78  | 0.80  | 0.78  | 0.79  | 0.79  | 0.80  | -      | 11,875          | 935             | 0.787            |
| TWP                   | 1.83              | 280567           | -     | 1.85  | 1.82  | 1.85  | 1.83  | 1.87  | 0.02   | 119             | 22              | 1.826            |
| TYCN                  | 2.50              | 280567           | -     | 2.48  | 2.48  | 2.48  | 2.48  | 2.52  | (0.02) | 1               | -               | 2.48             |
| Construction Service  |                   |                  |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 3.16              | 280567           | -     | 3.18  | 3.06  | 3.06  | 3.06  | 3.14  | (0.10) | 877             | 273             | 3.11             |



## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| BJCHI                 | 1.28     | 280567 | 1.31  | 1.36  | 1.28  | 1.31  | 1.30     | 1.31     | 0.03   | 52,823          | 6,975           | 1.32             |
| BKD                   | 1.35     | 280567 | -     | 1.35  | 1.32  | 1.34  | 1.31     | 1.34     | (0.01) | 301             | 40              | 1.333            |
| CIVIL                 | 1.72     | 280567 | 1.71  | 1.71  | 1.70  | 1.71  | 1.69     | 1.71     | (0.01) | 728             | 124             | 1.701            |
| CK                    | 22.70    | 280567 | 22.70 | 22.70 | 22.50 | 22.50 | 22.50    | 22.60    | (0.20) | 9,633           | 21,748          | 22.576           |
| CK01C2407A            | 0.11     | 280567 | -     | 0.10  | 0.10  | 0.10  | 0.09     | 0.10     | (0.01) | 25,830          | 258             | 0.1              |
| CK11C2407A            | 0.12     | 280567 | -     | 0.11  | 0.11  | 0.11  | 0.10     | 0.11     | (0.01) | 11,220          | 123             | 0.11             |
| CK13C2408A            | 0.12     | 280567 | -     | 0.12  | 0.12  | 0.12  | 0.11     | 0.12     | -      | 123             | 1               | 0.12             |
| CK19C2408A            | 0.11     | 280567 | -     | 0.10  | 0.10  | 0.10  | 0.09     | 0.10     | (0.01) | 8,233           | 82              | 0.1              |
| CNT                   | 1.28     | 280567 | 1.26  | 1.29  | 1.23  | 1.23  | 1.23     | 1.25     | (0.05) | 10,245          | 1,280           | 1.249            |
| EMC                   | 0.05     | 280567 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05     | 0.06     | -      | 50,582          | 262             | 0.051            |
| ITD                   | 0.75     | 280567 | 0.74  | 0.75  | 0.73  | 0.73  | 0.73     | 0.74     | (0.02) | 62,489          | 4,617           | 0.738            |
| NL                    | 2.24     | 280567 | 2.26  | 2.26  | 2.18  | 2.22  | 2.22     | 2.24     | (0.02) | 10,814          | 2,397           | 2.216            |
| NWR                   | 0.32     | 280567 | 0.32  | 0.33  | 0.32  | 0.32  | 0.32     | 0.33     | -      | 9,373           | 300             | 0.32             |
| PLE                   | 0.46     | 280567 | -     | 0.46  | 0.45  | 0.46  | 0.45     | 0.46     | -      | 1,602           | 73              | 0.453            |
| PREB                  | 5.50     | 280567 | -     | 5.55  | 5.45  | 5.45  | 5.45     | 5.50     | (0.05) | 427             | 234             | 5.483            |
| PYLON                 | 2.28     | 280567 | -     | 2.28  | 2.24  | 2.26  | 2.24     | 2.26     | (0.02) | 731             | 165             | 2.254            |
| RT                    | 0.65     | 280567 | 0.65  | 0.66  | 0.64  | 0.64  | 0.64     | 0.65     | (0.01) | 24,651          | 1,586           | 0.643            |
| RT-W1                 | 0.01     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| SEAFCO                | 2.40     | 280567 | 2.38  | 2.40  | 2.32  | 2.34  | 2.34     | 2.36     | (0.06) | 11,635          | 2,723           | 2.34             |
| SQ                    | 1.14     | 280567 | -     | 1.14  | 1.13  | 1.14  | 1.14     | 1.15     | -      | 1,569           | 178             | 1.136            |
| SRICHA                | 9.55     | 280567 | 9.50  | 9.85  | 9.40  | 9.55  | 9.55     | 9.65     | -      | 18,738          | 18,035          | 9.624            |
| STEC                  | 10.00    | 280567 | 10.00 | 10.00 | 9.85  | 9.85  | 9.80     | 9.85     | (0.15) | 11,045          | 10,931          | 9.896            |
| STEC19C2407A          | 0.24     | 280567 | -     | 0.23  | 0.21  | 0.21  | 0.20     | 0.21     | (0.03) | 19,690          | 431             | 0.218            |
| STI                   | 3.18     | 280567 | -     | 3.18  | 3.14  | 3.18  | 3.14     | 3.16     | -      | 66              | 21              | 3.16             |
| STPI                  | 3.20     | 280567 | 3.20  | 3.34  | 3.20  | 3.26  | 3.26     | 3.30     | 0.06   | 37,013          | 12,159          | 3.285            |
| SYNTEC                | 1.71     | 280567 | -     | 1.73  | 1.70  | 1.70  | 1.70     | 1.71     | (0.01) | 3,788           | 649             | 1.714            |
| TEAMG                 | 3.54     | 280567 | 3.56  | 3.58  | 3.46  | 3.46  | 3.46     | 3.48     | (0.08) | 10,178          | 3,575           | 3.512            |
| TEAMG-W1              | 0.39     | 280567 | 0.39  | 0.39  | 0.36  | 0.36  | 0.36     | 0.37     | (0.03) | 1,828           | 69              | 0.379            |
| TEKA                  | 2.32     | 280567 | 2.30  | 2.34  | 2.28  | 2.28  | 2.28     | 2.30     | (0.04) | 342             | 79              | 2.302            |
| TPOLY                 | 1.24     | 280567 | 1.23  | 1.23  | 1.20  | 1.20  | 1.20     | 1.21     | (0.04) | 16,759          | 2,034           | 1.213            |
| TRC                   | 0.25     | 280567 | 0.25  | 0.27  | 0.25  | 0.26  | 0.26     | 0.27     | 0.01   | 95,773          | 2,477           | 0.258            |
| TRITN                 | 0.13     | 280567 | 0.14  | 0.14  | 0.12  | 0.13  | 0.12     | 0.13     | -      | 104,677         | 1,360           | 0.129            |
| TRITN-W5              | 0.01     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| TRITN-W6              | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 2               | -               | 0.01             |
| TTCL                  | 3.84     | 280567 | 3.86  | 3.86  | 3.82  | 3.82  | 3.82     | 3.84     | (0.02) | 2,019           | 775             | 3.838            |
| UNIQ                  | 3.08     | 280567 | -     | 3.08  | 3.04  | 3.04  | 3.02     | 3.04     | (0.04) | 725             | 221             | 3.047            |
| WGE                   | 0.82     | 280567 | 0.83  | 0.83  | 0.81  | 0.83  | 0.82     | 0.83     | 0.01   | 6,365           | 521             | 0.819            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 280567 | -     | -     | -     | -     | 6.40     | -        | -      | -               | -               | 0                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.01    | 280567 | 10.06 | 10.08 | 10.04 | 10.04 | 10.04    | 10.06    | 0.03   | 74              | 74              | 10.05            |
| ABFTH                 | 1,245.00 | 280567 | -     | -     | -     | -     | 1,247.00 | 1,277.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.70     | 280567 | -     | 9.78  | 9.75  | 9.78  | 9.74     | 9.78     | 0.08   | 34              | 33              | 9.75             |
| BMSCITH               | 9.71     | 280567 | 9.69  | 9.69  | 9.58  | 9.58  | 9.57     | 9.58     | (0.13) | 1,183           | 1,139           | 9.63             |
| BSET100               | 8.99     | 280567 | 8.93  | 8.99  | 8.91  | 8.91  | 8.90     | 8.91     | (0.08) | 209             | 187             | 8.962            |
| CHINA                 | 5.88     | 280567 | 5.89  | 5.92  | 5.88  | 5.90  | 5.89     | 5.90     | 0.02   | 99              | 58              | 5.893            |
| ENGY                  | 4.90     | 280567 | 4.88  | 4.90  | 4.86  | 4.86  | 4.85     | 4.86     | (0.04) | 131             | 64              | 4.88             |
| ENY                   | 4.82     | 280567 | 4.84  | 4.84  | 4.84  | 4.84  | 4.79     | 4.84     | 0.02   | 3               | 1               | 4.84             |
| GLD                   | 3.49     | 280567 | 3.49  | 3.50  | 3.48  | 3.49  | 3.48     | 3.49     | -      | 3,048           | 1,064           | 3.491            |
| TDEX                  | 8.24     | 280567 | 8.24  | 8.24  | 8.15  | 8.17  | 8.16     | 8.17     | (0.07) | 4,372           | 3,573           | 8.171            |
| UBOT                  | 13.82    | 280567 | -     | 13.93 | 13.83 | 13.91 | 13.91    | 13.93    | 0.09   | 10              | 14              | 13.906           |
| UHERO                 | 7.41     | 280567 | -     | 7.31  | 7.22  | 7.22  | 7.22     | 7.30     | (0.19) | 4               | 3               | 7.287            |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA28C2406A           | 0.04     | 280567 | -     | 0.04  | 0.04  | 0.04  | -        | -        | -      | 1               | -               | 0.04             |
| AIA28C2408A           | 0.30     | 280567 | -     | 0.30  | 0.28  | 0.30  | -        | -        | -      | 13,183          | 378             | 0.286            |
| AIA28C2408B           | 0.47     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2405A           | 0.14     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2408A           | 0.24     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2409A           | 0.09     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2406A           | 0.07     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2408A           | 0.47     | 280567 | -     | 0.48  | 0.44  | 0.46  | -        | -        | (0.01) | 14              | 1               | 0.459            |
| AIA41P2407A           | 0.14     | 280567 | -     | 0.12  | 0.12  | 0.12  | -        | -        | (0.02) | 2               | -               | 0.12             |
| AIA41P2409A           | 0.05     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2406A        | 0.07     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2407A        | 0.14     | 280567 | -     | 0.20  | 0.17  | 0.18  | -        | -        | 0.04   | 8,612           | 157             | 0.182            |
| ALIHEA28C2409A        | 0.19     | 280567 | -     | 0.34  | 0.33  | 0.34  | -        | -        | 0.15   | 3               | -               | 0.336            |
| ALIHEA41C2406A        | 0.10     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA41C2410A        | 0.21     | 280567 | -     | 0.26  | 0.25  | 0.25  | 0.08     | -        | 0.04   | 409             | 11              | 0.259            |
| BABA28C2406A          | 0.18     | 280567 | -     | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| BABA28C2406B          | 0.30     | 280567 | -     | 0.20  | 0.20  | 0.20  | 0.02     | -        | (0.10) | 100             | 2               | 0.2              |
| BABA28C2407A          | 0.46     | 280567 | -     | 0.32  | 0.30  | 0.30  | 0.01     | -        | (0.16) | 2,812           | 84              | 0.3              |
| BABA28C2408A          | 0.79     | 280567 | -     | 0.65  | 0.62  | 0.63  | 0.08     | -        | (0.16) | 388             | 24              | 0.63             |
| BABA28C2410A          | 0.24     | 280567 | -     | 0.21  | 0.20  | 0.20  | -        | -        | (0.04) | 8,390           | 168             | 0.2              |
| BABA28P2407A          | 0.04     | 280567 | -     | -     | -     | -     | 0.02     | -        | -      | -               | -               | 0                |
| BABA28P2408A          | 0.14     | 280567 | -     | 0.19  | 0.19  | 0.19  | 0.18     | -        | 0.05   | 8,122           | 154             | 0.19             |
| BABA28P2410A          | 0.45     | 280567 | -     | 0.53  | 0.52  | 0.53  | 0.03     | -        | 0.08   | 3,000           | 159             | 0.528            |
| BABA41C2406A          | 0.27     | 280567 | -     | 0.22  | 0.21  | 0.22  | -        | -        | (0.05) | 6               | -               | 0.216            |
| BABA41C2406B          | 0.86     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2407A          | 0.36     | 280567 | -     | 0.27  | 0.25  | 0.26  | 0.25     | -        | (0.10) | 23              | 1               | 0.257            |
| BABA41C2409A          | 0.17     | 280567 | -     | 0.13  | 0.12  | 0.12  | 0.12     | -        | (0.05) | 4,376           | 53              | 0.121            |
| BABA41P2407A          | 0.06     | 280567 | -     | -     | -     | -     | 0.01     | 0.06     | -      | -               | -               | 0                |
| BABA41P2409A          | 0.17     | 280567 | -     | 0.22  | 0.20  | 0.22  | -        | -        | 0.05   | 22              | -               | 0.201            |
| BIDU28C2407A          | 0.10     | 280567 | -     | 0.08  | 0.08  | 0.08  | 0.01     | -        | (0.02) | 500             | 4               | 0.08             |
| BIDU28P2406A          | 0.14     | 280567 | -     | 0.18  | 0.18  | 0.18  | -        | -        | 0.04   | 5,000           | 90              | 0.18             |
| BIDU28P2410A          | 0.44     | 280567 | -     | 0.51  | 0.47  | 0.49  | 0.48     | -        | 0.05   | 20,031          | 986             | 0.492            |
| BIDU41C2407A          | 0.10     | 280567 | -     | 0.09  | 0.08  | 0.09  | 0.08     | -        | (0.01) | 2,813           | 25              | 0.088            |
| BIDU41C2409A          | 0.45     | 280567 | -     | 0.40  | 0.37  | 0.40  | -        | -        | (0.05) | 2,266           | 88              | 0.389            |
| BYDCOM28C2405A        | 0.07     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2407A        | 0.25     | 280567 | -     | 0.43  | 0.30  | 0.43  | 0.08     | 0.43     | 0.18   | 8,165           | 293             | 0.358            |
| BYDCOM28C2408A        | 0.12     | 280567 | -     | 0.18  | 0.16  | 0.17  | -        | -        | 0.05   | 10,001          | 170             | 0.169            |
| BYDCOM28P2405A        | 0.15     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28P2409A        | 0.39     | 280567 | -     | 0.28  | 0.27  | 0.27  | -        | -        | (0.12) | 10,000          | 275             | 0.275            |
| BYDCOM41C2405A        | 0.10     | 280567 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BYDCOM41C2406A        | 0.16     | 280567 | -    | 0.14 | 0.10 | 0.12  | -    | -     | (0.04) | 8               | -               | 0.125            |
| BYDCOM41C2409A        | 0.42     | 280567 | -    | 0.63 | 0.49 | 0.59  | 0.08 | -     | 0.17   | 170             | 10              | 0.591            |
| BYDCOM41C2409B        | 0.12     | 280567 | -    | 0.19 | 0.15 | 0.18  | 0.08 | 0.19  | 0.06   | 2,195           | 39              | 0.177            |
| BYDCOM41P2405A        | 0.04     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41P2409A        | 0.31     | 280567 | -    | 0.26 | 0.22 | 0.23  | -    | -     | (0.08) | 633             | 14              | 0.225            |
| CATHAY41C2407A        | 0.27     | 280567 | -    | 0.24 | 0.23 | 0.24  | -    | -     | (0.03) | 10,001          | 230             | 0.23             |
| CATHAY41C2407A        | 0.08     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CHMOBI28C2409A        | 0.60     | 280567 | -    | 0.56 | 0.54 | 0.54  | -    | -     | (0.06) | 170,000         | 9,290           | 0.546            |
| CMBANK41C2406A        | 0.88     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CNOOC28C2408A         | 0.86     | 280567 | -    | 0.95 | 0.90 | 0.95  | 0.08 | -     | 0.09   | 2               | -               | 0.925            |
| DJI28C2406B           | 0.08     | 280567 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 200             | 1               | 0.05             |
| DJI28C2406C           | 0.05     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI28C2409A           | 0.23     | 280567 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.05) | 13              | -               | 0.184            |
| DJI28C2409B           | 0.39     | 280567 | -    | 0.31 | 0.30 | 0.31  | 0.29 | 0.30  | (0.08) | 95              | 3               | 0.3              |
| DJI28P2406A           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI28P2406B           | 0.02     | 280567 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| DJI28P2406C           | 0.16     | 280567 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 1,600           | 27              | 0.17             |
| DJI28P2409A           | 0.70     | 280567 | -    | 0.76 | 0.75 | 0.76  | 0.76 | 0.77  | 0.06   | 12              | 1               | 0.759            |
| DJI41C2406A           | 0.09     | 280567 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.04) | 68,000          | 340             | 0.05             |
| DJI41C2409A           | 0.39     | 280567 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.09) | 48,740          | 1,527           | 0.313            |
| DJI41P2406A           | 0.02     | 280567 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| DJI41P2406B           | 0.07     | 280567 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| DJI41P2409A           | 0.63     | 280567 | 0.69 | 0.71 | 0.68 | 0.71  | 0.70 | 0.71  | 0.08   | 16,366          | 1,123           | 0.686            |
| GEELY28C2406A         | 0.57     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28C2408A         | 0.31     | 280567 | -    | 0.29 | 0.29 | 0.29  | -    | -     | (0.02) | 507             | 15              | 0.29             |
| GEELY41C2406A         | 0.43     | 280567 | -    | 0.39 | 0.35 | 0.37  | -    | 0.39  | (0.06) | 30              | 1               | 0.362            |
| GEELY41C2411A         | 0.15     | 280567 | -    | 0.15 | 0.15 | 0.15  | -    | 3.00  | -      | 58              | 1               | 0.15             |
| HAIDIL28C2406A        | 0.49     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.81     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2407A        | 0.26     | 280567 | -    | 0.22 | 0.21 | 0.21  | 0.08 | -     | (0.05) | 202             | 4               | 0.219            |
| HKEX28C2406A          | 0.46     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2407A          | 0.56     | 280567 | -    | 0.46 | 0.46 | 0.46  | 0.08 | -     | (0.10) | 100             | 5               | 0.46             |
| HKEX28C2409A          | 1.27     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2410A          | 0.23     | 280567 | -    | 0.19 | 0.19 | 0.19  | -    | -     | (0.04) | 25,000          | 475             | 0.19             |
| HKEX41C2405A          | 0.13     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2406A          | 0.33     | 280567 | -    | 0.25 | 0.24 | 0.25  | -    | -     | (0.08) | 6               | -               | 0.246            |
| HKEX41C2409A          | 0.64     | 280567 | -    | 0.55 | 0.55 | 0.55  | -    | -     | (0.09) | 4               | -               | 0.55             |
| HKEX41C2409B          | 0.19     | 280567 | -    | 0.16 | 0.16 | 0.16  | -    | -     | (0.03) | 6               | -               | 0.16             |
| HSBC28C2406A          | 1.70     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2407A          | 0.05     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2405A          | 0.50     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2407A          | 0.61     | 280567 | -    | 0.56 | 0.55 | 0.56  | -    | -     | (0.05) | 40              | 2               | 0.555            |
| HSBC41C2409A          | 0.23     | 280567 | -    | 0.21 | 0.21 | 0.21  | -    | -     | (0.02) | 4               | -               | 0.21             |
| HSBC41P2406A          | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSCEI28C2405A         | 1.55     | 280567 | -    | -    | -    | -     | 0.60 | 0.63  | -      | -               | -               | 0                |
| HSCEI28C2406A         | 1.87     | 280567 | -    | -    | -    | -     | 1.05 | 1.08  | -      | -               | -               | 0                |
| HSCEI28C2407A         | 0.25     | 280567 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | 0                |
| HSCEI28P2405A         | 0.05     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.04) | 100             | -               | 0.01             |
| HSCEI28P2406A         | 0.12     | 280567 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| HSCEI28P2407A         | 0.50     | 280567 | -    | 0.58 | 0.55 | 0.57  | 0.57 | 0.58  | 0.07   | 135             | 8               | 0.564            |
| HSIO6C2405A           | 1.92     | 280567 | -    | 0.97 | 0.86 | 0.86  | -    | 0.84  | (1.06) | 3               | -               | 0.896            |
| HSIO6C2405B           | 1.45     | 280567 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| HSIO6C2405C           | 0.16     | 280567 | -    | 0.04 | 0.02 | 0.02  | 0.01 | 0.03  | (0.14) | 73,547          | 185             | 0.025            |
| HSIO6C2405D           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2405E           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2405F           | 1.00     | 280567 | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | 0                |
| HSIO6C2406A           | 1.73     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6C2406B           | 0.41     | 280567 | -    | 0.33 | 0.29 | 0.29  | -    | 0.31  | (0.12) | 2,315,280       | 71,394          | 0.308            |
| HSIO6C2406C           | 0.72     | 280567 | -    | 0.57 | 0.51 | 0.53  | -    | -     | (0.19) | 56,423          | 3,064           | 0.543            |
| HSIO6C2406D           | 0.35     | 280567 | 0.27 | 0.27 | 0.24 | 0.25  | 0.24 | 0.26  | (0.10) | 3,455,691       | 88,808          | 0.256            |
| HSIO6C2406E           | 2.96     | 280567 | -    | 2.08 | 2.02 | 2.02  | 0.02 | 2.10  | (0.94) | 203             | 42              | 2.05             |
| HSIO6C2406F           | 0.18     | 280567 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.14  | (0.06) | 1,379,309       | 16,652          | 0.12             |
| HSIO6C2407A           | 0.84     | 280567 | -    | 0.70 | 0.66 | 0.67  | -    | 0.80  | (0.17) | 335             | 23              | 0.681            |
| HSIO6C2407B           | 0.42     | 280567 | -    | 0.35 | 0.32 | 0.33  | 0.32 | 0.36  | (0.09) | 2,005,973       | 67,444          | 0.336            |
| HSIO6C2407C           | 0.18     | 280567 | 0.15 | 0.16 | 0.14 | 0.15  | 0.13 | 0.16  | (0.03) | 1,713,921       | 24,650          | 0.143            |
| HSIO6C2407D           | 0.08     | 280567 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05 | 0.07  | (0.03) | 1,686,016       | 10,116          | 0.06             |
| HSIO6C2408A           | 0.51     | 280567 | -    | 0.44 | 0.42 | 0.42  | -    | 0.44  | (0.09) | 72,521          | 3,181           | 0.438            |
| HSIO6C2408B           | 0.29     | 280567 | -    | 0.24 | 0.22 | 0.23  | 0.21 | 0.28  | (0.06) | 26,671          | 612             | 0.229            |
| HSIO6C2408C           | 0.79     | 280567 | -    | 0.69 | 0.69 | 0.69  | -    | -     | (0.10) | 4               | -               | 0.69             |
| HSIO6C2408D           | 0.13     | 280567 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.11  | (0.04) | 20,265          | 206             | 0.101            |
| HSIO6C2409A           | 0.36     | 280567 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.31  | (0.07) | 96,312          | 2,882           | 0.299            |
| HSIO6P2405A           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2405B           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2405C           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2405D           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2405E           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2406A           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2406B           | 0.02     | 280567 | -    | 0.02 | 0.01 | 0.02  | -    | 0.02  | -      | 691             | 1               | 0.01             |
| HSIO6P2406C           | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.20  | -      | 2,055           | 2               | 0.01             |
| HSIO6P2406D           | 0.02     | 280567 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSIO6P2406E           | 0.04     | 280567 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.09  | 0.01   | 5,111           | 25              | 0.049            |
| HSIO6P2406F           | 0.10     | 280567 | 0.12 | 0.15 | 0.12 | 0.14  | 0.13 | 0.14  | 0.04   | 2,770,154       | 36,249          | 0.13             |
| HSIO6P2406G           | 0.18     | 280567 | -    | 0.24 | 0.05 | 0.23  | 0.23 | 0.24  | 0.05   | 1,461,592       | 32,848          | 0.224            |
| HSIO6P2407A           | 0.03     | 280567 | 0.02 | 0.03 | 0.02 | 0.03  | 0.01 | 0.03  | -      | 5,017           | 10              | 0.02             |
| HSIO6P2407B           | 0.12     | 280567 | -    | 0.15 | 0.15 | 0.15  | 0.01 | 0.17  | 0.03   | 1,808,270       | 27,124          | 0.15             |
| HSIO6P2407C           | 0.31     | 280567 | -    | 0.37 | 0.35 | 0.37  | 0.36 | 0.43  | 0.06   | 1,765,975       | 62,660          | 0.354            |
| HSIO6P2407D           | 0.49     | 280567 | 0.57 | 0.61 | 0.56 | 0.59  | 0.58 | 0.60  | 0.10   | 311,701         | 17,847          | 0.572            |
| HSIO6P2407E           | 1.00     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2408A           | 0.11     | 280567 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.14  | 0.02   | 5,867           | 76              | 0.129            |
| HSIO6P2408B           | 0.26     | 280567 | 0.29 | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.05   | 107,101         | 3,226           | 0.301            |
| HSIO6P2408C           | 0.48     | 280567 | -    | 0.57 | 0.54 | 0.55  | -    | -     | 0.07   | 61,045          | 3,336           | 0.546            |
| HSIO6P2408D           | 0.89     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2409A           | 0.41     | 280567 | -    | 0.49 | 0.46 | 0.48  | 0.44 | -     | 0.07   | 24,482          | 1,156           | 0.472            |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28C2405A           | 0.01     | 280567 | 0.01 | 0.01 | 0.01 | 0.01  | 0.03 | 0.04  | -      | 11,506          | 12              | 0.01             |
| HSI28C2405B           | 0.74     | 280567 | 0.48 | 0.48 | 0.35 | 0.36  | 0.36 | 0.40  | (0.38) | 17,121          | 712             | 0.416            |
| HSI28C2405C           | 0.04     | 280567 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.02) | 90,161          | 141             | 0.015            |
| HSI28C2405D           | 2.00     | 280567 | -    | -    | -    | -     | 1.55 | 1.62  | -      | -               | -               | 0                |
| HSI28C2405E           | 2.76     | 280567 | -    | -    | -    | -     | 2.52 | 2.60  | -      | -               | -               | 0                |
| HSI28C2406A           | 0.72     | 280567 | 0.60 | 0.61 | 0.55 | 0.56  | 0.56 | 0.57  | (0.16) | 814,228         | 47,476          | 0.583            |
| HSI28C2406B           | 1.52     | 280567 | 1.32 | 1.32 | 1.20 | 1.22  | 1.21 | 1.23  | (0.30) | 815             | 101             | 1.234            |
| HSI28C2406C           | 0.33     | 280567 | 0.27 | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.09) | 3,938,556       | 100,008         | 0.253            |
| HSI28C2406D           | 2.24     | 280567 | -    | -    | -    | -     | 1.90 | 1.97  | -      | -               | -               | 0                |
| HSI28C2407A           | 0.41     | 280567 | 0.35 | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | (0.08) | 46,913          | 1,592           | 0.339            |
| HSI28C2407B           | 0.75     | 280567 | 0.65 | 0.66 | 0.60 | 0.61  | 0.61 | 0.62  | (0.14) | 422,358         | 26,664          | 0.631            |
| HSI28C2407C           | 0.23     | 280567 | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.05) | 69,419          | 1,294           | 0.186            |
| HSI28C2407D           | 0.12     | 280567 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 52,100          | 470             | 0.09             |
| HSI28C2407E           | 0.05     | 280567 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 30,656          | 122             | 0.039            |
| HSI28C2408A           | 0.50     | 280567 | 0.44 | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.09) | 4,146,475       | 176,919         | 0.426            |
| HSI28C2408B           | 0.27     | 280567 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 21,072          | 454             | 0.215            |
| HSI28C2408C           | 0.16     | 280567 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 18,041          | 225             | 0.124            |
| HSI28C2409A           | 0.46     | 280567 | 0.40 | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.08) | 275,070         | 10,765          | 0.391            |
| HSI28C2410A           | 0.22     | 280567 | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 20,139          | 383             | 0.19             |
| HSI28P2405A           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2405B           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2405C           | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3               | -               | 0.01             |
| HSI28P2405D           | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2406A           | 0.02     | 280567 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 401             | -               | 0.01             |
| HSI28P2406B           | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,550           | 3               | 0.01             |
| HSI28P2406C           | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 300             | -               | 0.01             |
| HSI28P2406D           | 0.04     | 280567 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 12,246          | 31              | 0.025            |
| HSI28P2406E           | 0.11     | 280567 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 189,386         | 2,486           | 0.131            |
| HSI28P2407A           | 0.03     | 280567 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 10,964          | 42              | 0.038            |
| HSI28P2407B           | 0.11     | 280567 | 0.12 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 44,774          | 593             | 0.132            |
| HSI28P2407C           | 0.25     | 280567 | 0.29 | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.05   | 239,982         | 7,077           | 0.294            |
| HSI28P2407D           | 0.49     | 280567 | 0.56 | 0.61 | 0.55 | 0.59  | 0.59 | 0.60  | 0.10   | 542,111         | 31,206          | 0.575            |
| HSI28P2407E           | 0.92     | 280567 | -    | 1.11 | 1.06 | 1.09  | 1.09 | 1.11  | 0.17   | 257             | 28              | 1.078            |
| HSI28P2408A           | 0.08     | 280567 | 0.09 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | 0.02   | 14,888          | 149             | 0.099            |
| HSI28P2408B           | 0.97     | 280567 | -    | 1.15 | 1.11 | 1.11  | 1.13 | 1.15  | 0.14   | 2,542           | 286             | 1.126            |
| HSI28P2408C           | 0.30     | 280567 | -    | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | 0.06   | 9,798           | 346             | 0.353            |
| HSI28P2408D           | 0.56     | 280567 | -    | 0.66 | 0.62 | 0.65  | 0.64 | 0.65  | 0.09   | 977,798         | 62,324          | 0.637            |
| HSI28P2409A           | 0.49     | 280567 | 0.54 | 0.57 | 0.54 | 0.57  | 0.56 | 0.57  | 0.08   | 44,660          | 2,506           | 0.561            |
| HSI28P2410A           | 0.47     | 280567 | 0.51 | 0.53 | 0.50 | 0.52  | 0.52 | 0.53  | 0.05   | 4,849           | 251             | 0.518            |
| HSTECH28C2405A        | 0.89     | 280567 | -    | -    | -    | -     | 0.47 | 0.50  | -      | -               | -               | 0                |
| HSTECH28C2406A        | 0.30     | 280567 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | 0                |
| HSTECH28C2407A        | 0.21     | 280567 | 0.17 | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 210             | 4               | 0.17             |
| HSTECH28P2405A        | 0.02     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2406A        | 0.14     | 280567 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | 0                |
| HSTECH28P2407A        | 0.46     | 280567 | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | 0                |
| ICBC28C2407A          | 0.81     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2406A            | 0.93     | 280567 | -    | 0.75 | 0.75 | 0.75  | 0.08 | -     | (0.18) | 100             | 8               | 0.75             |
| JD28C2408A            | 1.28     | 280567 | -    | 1.10 | 1.09 | 1.10  | 1.06 | -     | (0.18) | 66              | 7               | 1.092            |
| JD28C2408B            | 0.36     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD28C2410A            | 0.19     | 280567 | -    | 0.16 | 0.16 | 0.16  | 0.08 | 0.17  | (0.03) | 1,000           | 16              | 0.16             |
| JD41C2406A            | 2.20     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD41C2407A            | 0.46     | 280567 | -    | 0.39 | 0.36 | 0.37  | 0.08 | -     | (0.09) | 22              | 1               | 0.375            |
| JD41C2409A            | 0.17     | 280567 | -    | 0.14 | 0.13 | 0.13  | 0.06 | 3.40  | (0.04) | 5,253           | 70              | 0.132            |
| KUAISH28C2406A        | 0.22     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| KUAISH28C2407A        | 0.93     | 280567 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| KUAISH28C2410A        | 0.22     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| KUAISH41C2406A        | 0.42     | 280567 | -    | 0.37 | 0.34 | 0.35  | 0.08 | 8.40  | (0.07) | 209             | 7               | 0.35             |
| LENOVO28C2407A        | 0.88     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| LENOVO28C2407B        | 0.52     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| LENOVO41C2406A        | 0.33     | 280567 | -    | 0.28 | 0.26 | 0.28  | 0.08 | -     | (0.05) | 24              | 1               | 0.271            |
| LENOVO41C2409A        | 0.53     | 280567 | -    | 0.52 | 0.50 | 0.50  | -    | -     | (0.03) | 34              | 2               | 0.505            |
| LENOVO41C2410A        | 0.28     | 280567 | -    | 0.25 | 0.24 | 0.24  | -    | -     | (0.04) | 22              | 1               | 0.241            |
| MCA5041C2406A         | 0.71     | 280567 | -    | 0.71 | 0.71 | 0.71  | 0.68 | 0.69  | -      | 10              | 1               | 0.71             |
| MCA5041P2406A         | 0.05     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| MEITUA28C2406A        | 1.76     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA28C2407A        | 3.22     | 280567 | -    | 2.90 | 2.68 | 2.68  | 0.08 | -     | (0.54) | 152             | 42              | 2.794            |
| MEITUA28C2408A        | 0.68     | 280567 | -    | 0.56 | 0.52 | 0.52  | 0.08 | -     | (0.16) | 1,224           | 65              | 0.534            |
| MEITUA28C2409A        | 0.32     | 280567 | -    | 0.26 | 0.24 | 0.25  | 0.08 | -     | (0.07) | 12,168          | 305             | 0.25             |
| MEITUA28P2405A        | 0.15     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2406A        | 0.04     | 280567 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| MEITUA28P2407A        | 0.09     | 280567 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| MEITUA28P2409A        | 0.17     | 280567 | -    | 0.22 | 0.20 | 0.20  | -    | -     | 0.03   | 38,392          | 805             | 0.209            |
| MEITUA28P2410A        | 0.41     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2405A        | 0.87     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2405B        | 2.36     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2406A        | 3.02     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2406B        | 4.00     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2407A        | 3.06     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2409A        | 0.34     | 280567 | -    | 0.27 | 0.25 | 0.26  | 0.08 | -     | (0.08) | 16              | -               | 0.258            |
| MEITUA41P2406A        | 0.01     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2407A        | 0.09     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2409A        | 0.21     | 280567 | -    | 0.27 | 0.25 | 0.27  | -    | -     | 0.06   | 28              | 1               | 0.261            |
| NDX28C2406A           | 1.33     | 280567 | -    | -    | -    | -     | 1.78 | 1.80  | -      | -               | -               | 0                |
| NDX28C2406B           | 0.17     | 280567 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.03) | 40              | 1               | 0.14             |
| NDX28C2406C           | 0.43     | 280567 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | 0                |
| NDX28C2406D           | 0.05     | 280567 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| NDX28C2409A           | 0.83     | 280567 | 0.82 | 0.82 | 0.80 | 0.80  | 0.77 | 0.78  | (0.03) | 296             | 24              | 0.805            |
| NDX28P2406A           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2406B           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2406C           | 0.03     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2409A           | 0.39     | 280567 | -    | 0.43 | 0.41 | 0.43  | 0.42 | 0.43  | 0.04   | 2,671           | 112             | 0.419            |
| NDX28P2409B           | 1.00     | 280567 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | (0.81) | 22              | -               | 0.19             |
| NDX41C2406A           | 0.77     | 280567 | -    | 0.67 | 0.67 | 0.67  | 0.67 | 0.68  | (0.10) | 70              | 5               | 0.67             |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX41C2406B           | 0.07     | 280567 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | -      | 100             | 1               | 0.07             |
| NDX41C2409A           | 0.92     | 280567 | 0.88 | 0.88 | 0.83 | 0.83  | 0.83 | 0.84  | (0.09) | 364             | 31              | 0.86             |
| NDX41P2406A           | 0.03     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| NDX41P2406B           | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2               | -               | 0.01             |
| NDX41P2409A           | 0.31     | 280567 | 0.31 | 0.34 | 0.31 | 0.34  | 0.33 | 0.34  | 0.03   | 47,377          | 1,530           | 0.322            |
| NTES41C2405A          | 0.03     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NTES41C2409A          | 0.36     | 280567 | -    | 0.36 | 0.34 | 0.35  | 0.35 | -     | (0.01) | 1,153           | 41              | 0.353            |
| PINGAN28C2406A        | 0.44     | 280567 | -    | -    | -    | -     | 0.08 | 0.44  | -      | -               | -               | 0                |
| PINGAN28C2407A        | 0.89     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| PINGAN28P2406A        | 0.01     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406A        | 0.71     | 280567 | -    | -    | -    | -     | 0.08 | 0.57  | -      | -               | -               | 0                |
| PINGAN41C2406B        | 0.63     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| PINGAN41C2409A        | 0.27     | 280567 | -    | 0.24 | 0.23 | 0.23  | 0.08 | -     | (0.04) | 8               | -               | 0.231            |
| SET5001C2406A         | 0.02     | 280567 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,381           | 8               | 0.01             |
| SET5001C2406F         | 0.02     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 30              | -               | 0.01             |
| SET5001C2406T         | 0.18     | 280567 | 0.14 | 0.15 | 0.13 | 0.14  | 0.11 | 0.12  | (0.04) | 154             | 2               | 0.14             |
| SET5001C2407A         | 0.02     | 280567 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 6,377           | 12              | 0.019            |
| SET5001C2408W         | 0.22     | 280567 | 0.19 | 0.20 | 0.16 | 0.16  | 0.15 | 0.16  | (0.06) | 21,183          | 364             | 0.171            |
| SET5001C2409A         | 0.30     | 280567 | 0.26 | 0.28 | 0.24 | 0.24  | 0.23 | 0.24  | (0.06) | 32,824          | 859             | 0.261            |
| SET5001C2409F         | 0.33     | 280567 | -    | 0.31 | 0.26 | 0.26  | 0.26 | 0.27  | (0.07) | 97,197          | 2,685           | 0.276            |
| SET5001C2410T         | 0.33     | 280567 | 0.30 | 0.31 | 0.29 | 0.29  | 0.28 | 0.29  | (0.04) | 2,663           | 80              | 0.301            |
| SET5001C2412W         | 0.39     | 280567 | 0.35 | 0.38 | 0.32 | 0.32  | 0.31 | 0.32  | (0.07) | 23,507          | 812             | 0.345            |
| SET5001P2406A         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 13,990          | 14              | 0.01             |
| SET5001P2406F         | 0.02     | 280567 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3               | -               | 0.02             |
| SET5001P2406T         | 0.10     | 280567 | 0.11 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 1,519           | 17              | 0.112            |
| SET5001P2407A         | 0.10     | 280567 | -    | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 22,471          | 251             | 0.111            |
| SET5001P2408W         | 0.24     | 280567 | 0.24 | 0.28 | 0.23 | 0.28  | 0.28 | 0.29  | 0.04   | 41,953          | 1,034           | 0.246            |
| SET5001P2409A         | 0.29     | 280567 | 0.30 | 0.35 | 0.30 | 0.35  | 0.35 | 0.36  | 0.06   | 34,873          | 1,101           | 0.315            |
| SET5001P2409F         | 0.31     | 280567 | -    | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | 0.04   | 60,787          | 2,030           | 0.333            |
| SET5001P2410T         | 0.55     | 280567 | -    | 0.57 | 0.56 | 0.57  | 0.59 | 0.60  | 0.02   | 8,978           | 505             | 0.562            |
| SET5001P2412W         | 0.43     | 280567 | 0.43 | 0.48 | 0.42 | 0.48  | 0.47 | 0.48  | 0.05   | 61,495          | 2,708           | 0.44             |
| SET5006C2406A         | 0.02     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2406B         | 0.12     | 280567 | -    | 0.08 | 0.08 | 0.08  | 0.08 | -     | (0.04) | 10              | -               | 0.08             |
| SET5006C2409A         | 0.33     | 280567 | -    | 0.31 | 0.31 | 0.31  | -    | -     | (0.02) | 1               | -               | 0.31             |
| SET5006P2406A         | 0.02     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.01) | 4               | -               | 0.01             |
| SET5006P2406B         | 0.10     | 280567 | -    | 0.13 | 0.12 | 0.13  | -    | -     | 0.03   | 64,366          | 785             | 0.121            |
| SET5006P2409A         | 0.53     | 280567 | -    | 0.58 | 0.54 | 0.58  | -    | -     | 0.05   | 106,012         | 5,838           | 0.55             |
| SET5013C2405A         | 0.77     | 280567 | -    | -    | -    | -     | 0.71 | 0.72  | -      | -               | -               | 0                |
| SET5013C2406A         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406B         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 101             | -               | 0.01             |
| SET5013C2406C         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406D         | 0.02     | 280567 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 92,202          | 92              | 0.01             |
| SET5013C2406E         | 0.03     | 280567 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 12,900          | 22              | 0.017            |
| SET5013C2406F         | 0.05     | 280567 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 782,774         | 2,421           | 0.03             |
| SET5013C2406G         | 0.09     | 280567 | 0.08 | 0.08 | 0.05 | 0.06  | 0.05 | 0.06  | (0.03) | 196,441         | 1,335           | 0.067            |
| SET5013C2409A         | 0.28     | 280567 | 0.26 | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.06) | 2,551,844       | 60,790          | 0.238            |
| SET5013C2409B         | 0.45     | 280567 | 0.41 | 0.43 | 0.35 | 0.35  | 0.35 | 0.36  | (0.10) | 1,099,029       | 41,813          | 0.38             |
| SET5013C2409C         | 0.25     | 280567 | 0.23 | 0.24 | 0.19 | 0.20  | 0.20 | 0.21  | (0.05) | 703,536         | 14,920          | 0.212            |
| SET5013C2410A         | 0.09     | 280567 | 0.09 | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 66,824          | 545             | 0.081            |
| SET5013C2410B         | 0.14     | 280567 | 0.12 | 0.13 | 0.10 | 0.10  | 0.09 | 0.10  | (0.04) | 169,552         | 1,787           | 0.105            |
| SET5013C2411A         | 0.23     | 280567 | 0.22 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 74,348          | 1,488           | 0.2              |
| SET5013C2412T         | 0.23     | 280567 | 0.22 | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 36,611          | 758             | 0.207            |
| SET5013P2405A         | 0.99     | 280567 | -    | -    | -    | -     | 1.09 | 1.10  | -      | -               | -               | 0                |
| SET5013P2406A         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 61,199          | 61              | 0.01             |
| SET5013P2406B         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,577           | 6               | 0.01             |
| SET5013P2406C         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 32,305          | 32              | 0.01             |
| SET5013P2406D         | 0.01     | 280567 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,619           | 7               | 0.01             |
| SET5013P2406E         | 0.05     | 280567 | 0.05 | 0.07 | 0.04 | 0.06  | 0.06 | 0.07  | 0.01   | 64,664          | 374             | 0.057            |
| SET5013P2406F         | 0.17     | 280567 | 0.19 | 0.24 | 0.18 | 0.24  | 0.23 | 0.24  | 0.07   | 1,793,808       | 37,623          | 0.209            |
| SET5013P2406G         | 0.04     | 280567 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 3,020           | 15              | 0.049            |
| SET5013P2406H         | 0.04     | 280567 | 0.05 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.02   | 7,774           | 46              | 0.058            |
| SET5013P2409A         | 0.26     | 280567 | 0.28 | 0.32 | 0.27 | 0.31  | 0.31 | 0.32  | 0.05   | 696,440         | 20,790          | 0.298            |
| SET5013P2409B         | 0.39     | 280567 | 0.42 | 0.48 | 0.41 | 0.48  | 0.47 | 0.48  | 0.09   | 2,474,939       | 111,188         | 0.449            |
| SET5013P2409C         | 0.54     | 280567 | 0.58 | 0.66 | 0.56 | 0.65  | 0.65 | 0.66  | 0.11   | 1,274,329       | 78,497          | 0.615            |
| SET5013P2409D         | 0.79     | 280567 | 0.84 | 0.94 | 0.82 | 0.93  | 0.93 | 0.94  | 0.14   | 416,840         | 37,033          | 0.888            |
| SET5013P2410A         | 0.20     | 280567 | 0.21 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.03   | 107,440         | 2,426           | 0.225            |
| SET5013P2412T         | 0.41     | 280567 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | 0.03   | 34,197          | 1,467           | 0.428            |
| SET5019C2406A         | 0.02     | 280567 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4,000           | 4               | 0.01             |
| SET5019C2406B         | 0.02     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5019C2406C         | 0.02     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5019C2406E         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2406F         | 0.04     | 280567 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 32              | -               | 0.029            |
| SET5019C2406G         | 0.05     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5019C2406H         | 0.21     | 280567 | 0.17 | 0.18 | 0.13 | 0.13  | 0.12 | 0.13  | (0.08) | 146,916         | 2,104           | 0.143            |
| SET5019C2406I         | 0.19     | 280567 | 0.16 | 0.17 | 0.12 | 0.12  | 0.12 | 0.13  | (0.07) | 226,714         | 3,161           | 0.139            |
| SET5019C2409A         | 0.18     | 280567 | 0.15 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 185,322         | 2,788           | 0.15             |
| SET5019C2409B         | 0.31     | 280567 | 0.28 | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 314,641         | 8,225           | 0.261            |
| SET5019C2412A         | 0.27     | 280567 | 0.26 | 0.26 | 0.23 | 0.23  | 0.22 | 0.23  | (0.04) | 262,937         | 6,356           | 0.241            |
| SET5019P2406A         | 0.08     | 280567 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 500             | 4               | 0.075            |
| SET5019P2406B         | 0.03     | 280567 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | 0.01   | 90              | -               | 0.04             |
| SET5019P2406C         | 0.03     | 280567 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 3,650           | 7               | 0.02             |
| SET5019P2406D         | 0.09     | 280567 | -    | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.05   | 145,687         | 1,922           | 0.131            |
| SET5019P2406E         | 0.35     | 280567 | 0.38 | 0.47 | 0.38 | 0.47  | 0.47 | 0.48  | 0.12   | 56,489          | 2,436           | 0.431            |
| SET5019P2409A         | 0.30     | 280567 | 0.32 | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | 0.05   | 476,760         | 16,237          | 0.34             |
| SET5019P2409B         | 0.40     | 280567 | 0.42 | 0.48 | 0.42 | 0.47  | 0.47 | 0.48  | 0.07   | 272,488         | 12,272          | 0.45             |
| SET5027C2406A         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406B         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406C         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 150             | -               | 0.01             |
| SET5027C2406D         | 0.02     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406E         | 0.08     | 280567 | 0.07 | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 3,160           | 18              | 0.058            |
| SET5027C2406T         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2409A         | 0.23     | 280567 | 0.20 | 0.21 | 0.16 | 0.16  | 0.16 | 0.17  | (0.07) | 118,517         | 2,126           | 0.179            |
| SET5027C2409B         | 1.00     | 280567 | -    | 0.35 | 0.29 | 0.29  | 0.28 | 0.29  | (0.71) | 332,868         | 10,325          | 0.31             |

## Main Board Quotation

Issue Date

Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5027C2409T         | 0.07     | 280567 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,101           | 7               | 0.06             |
| SET5027C2412T         | 1.00     | 280567 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.86) | 1,133           | 16              | 0.143            |
| SET5027P2406A         | 0.01     | 280567 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027P2406B         | 0.01     | 280567 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| SET5027P2406C         | 0.11     | 280567 | -    | 0.18 | 0.12 | 0.17  | 0.17 | 0.18  | 0.06   | 146,855         | 2,270           | 0.154            |
| SET5027P2406T         | 0.01     | 280567 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100             | -               | 0.01             |
| SET5027P2409A         | 0.22     | 280567 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | 0.05   | 76,228          | 1,945           | 0.255            |
| SET5027P2409B         | 1.00     | 280567 | -    | 0.70 | 0.60 | 0.69  | 0.70 | 0.71  | (0.31) | 121,299         | 8,005           | 0.659            |
| SET5027P2409T         | 0.06     | 280567 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 100             | 1               | 0.07             |
| SET5027P2412T         | 1.00     | 280567 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.76) | 222,420         | 5,139           | 0.231            |
| SET5028C2406A         | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5028C2407A         | 0.17     | 280567 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 721,869         | 9,902           | 0.137            |
| SET5028C2409A         | 0.21     | 280567 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 592,902         | 10,743          | 0.181            |
| SET5028C2409B         | 0.05     | 280567 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SET5028C2412A         | 0.22     | 280567 | 0.20 | 0.21 | 0.18 | 0.18  | 0.17 | 0.18  | (0.04) | 303,195         | 5,727           | 0.188            |
| SET5028C2412B         | 0.46     | 280567 | -    | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.06) | 72,413          | 3,039           | 0.419            |
| SET5028P2406A         | 0.04     | 280567 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.06  | -      | 185             | 1               | 0.04             |
| SET5028P2407A         | 0.50     | 280567 | -    | 0.61 | 0.53 | 0.61  | 0.61 | 0.62  | 0.11   | 61,648          | 3,458           | 0.56             |
| SET5028P2409A         | 0.25     | 280567 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.03   | 741,184         | 20,062          | 0.27             |
| SET5028P2409B         | 0.11     | 280567 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 900             | 11              | 0.116            |
| SET5028P2412A         | 0.43     | 280567 | -    | 0.49 | 0.44 | 0.49  | 0.49 | 0.50  | 0.06   | 41,204          | 1,930           | 0.468            |
| SET5041C2406A         | 0.02     | 280567 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 21,929          | 22              | 0.01             |
| SET5041C2406B         | 0.03     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2406C         | 0.02     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2406D         | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2406E         | 0.01     | 280567 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 4,076           | 5               | 0.012            |
| SET5041C2409A         | 0.06     | 280567 | 0.05 | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 2,847           | 14              | 0.05             |
| SET5041C2409B         | 0.45     | 280567 | -    | 0.43 | 0.36 | 0.36  | 0.36 | 0.37  | (0.09) | 611,023         | 24,406          | 0.399            |
| SET5041C2412T         | 0.27     | 280567 | -    | 0.26 | 0.23 | 0.23  | 0.22 | 0.23  | (0.04) | 832,399         | 21,055          | 0.252            |
| SET5041C2412U         | 0.28     | 280567 | -    | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 108,129         | 2,796           | 0.258            |
| SET5041P2406A         | 0.08     | 280567 | -    | 0.11 | 0.08 | 0.11  | 0.10 | 0.11  | 0.03   | 14,380          | 127             | 0.088            |
| SET5041P2406B         | 0.02     | 280567 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | -      | 401             | 1               | 0.02             |
| SET5041P2406C         | 0.07     | 280567 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| SET5041P2409A         | 0.26     | 280567 | 0.26 | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | 0.03   | 219,413         | 6,125           | 0.279            |
| SET5041P2412T         | 0.44     | 280567 | -    | 0.48 | 0.44 | 0.48  | 0.48 | 0.49  | 0.04   | 122,806         | 5,601           | 0.456            |
| SET5041P2412U         | 0.71     | 280567 | -    | 0.79 | 0.72 | 0.79  | 0.79 | 0.80  | 0.08   | 634,144         | 47,768          | 0.753            |
| SPX28C2406A           | 0.95     | 280567 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | 0                |
| SPX28C2406B           | 0.22     | 280567 | 0.18 | 0.18 | 0.17 | 0.18  | 0.15 | 0.16  | (0.04) | 40              | 1               | 0.173            |
| SPX28C2406C           | 0.10     | 280567 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SPX28C2409A           | 0.47     | 280567 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | 0                |
| SPX28P2406A           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28P2406B           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28P2406C           | 0.13     | 280567 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |
| SPX28P2409A           | 0.47     | 280567 | -    | 0.44 | 0.43 | 0.44  | 0.43 | 0.44  | (0.03) | 646             | 28              | 0.439            |
| SPX41C2406A           | 1.24     | 280567 | -    | -    | -    | -     | 0.94 | 0.95  | -      | -               | -               | 0                |
| SPX41C2406B           | 0.24     | 280567 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.12) | 16,006          | 200             | 0.125            |
| SPX41C2409A           | 0.76     | 280567 | -    | 0.69 | 0.65 | 0.65  | 0.65 | 0.66  | (0.11) | 34,134          | 2,298           | 0.673            |
| SPX41P2406A           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SPX41P2406B           | 0.01     | 280567 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SPX41P2409A           | 0.51     | 280567 | -    | 0.54 | 0.53 | 0.54  | 0.54 | 0.55  | 0.03   | 1,333           | 72              | 0.537            |
| SUNNY28C2406A         | 0.04     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2407A         | 0.01     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2408A         | 0.07     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2408B         | 0.22     | 280567 | -    | 0.26 | 0.24 | 0.24  | 0.04 | 0.27  | 0.02   | 1,002           | 24              | 0.24             |
| SUNNY41C2405A         | 0.01     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2406A         | 0.11     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2407A         | 0.03     | 280567 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| SUNNY41C2408A         | 0.24     | 280567 | -    | 0.27 | 0.24 | 0.27  | -    | -     | 0.03   | 10              | -               | 0.265            |
| TENCEN28C2405A        | 0.28     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2405B        | 1.86     | 280567 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| TENCEN28C2406A        | 1.29     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2409A        | 0.68     | 280567 | -    | 0.60 | 0.54 | 0.54  | 0.12 | -     | (0.14) | 1,300           | 74              | 0.57             |
| TENCEN28P2408A        | 0.02     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2410A        | 0.16     | 280567 | -    | 0.20 | 0.19 | 0.20  | 0.01 | -     | 0.04   | 195,000         | 3,795           | 0.194            |
| TENCEN28P2410B        | 0.44     | 280567 | -    | 0.51 | 0.47 | 0.50  | 0.45 | -     | 0.06   | 31,990          | 1,561           | 0.487            |
| TENCEN41C2405A        | 0.69     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2406A        | 1.31     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2409A        | 0.67     | 280567 | -    | 0.62 | 0.56 | 0.56  | 0.07 | -     | (0.11) | 135             | 8               | 0.571            |
| TENCEN41P2405A        | 0.11     | 280567 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41P2409A        | 0.11     | 280567 | -    | 0.13 | 0.12 | 0.13  | -    | 0.16  | 0.02   | 8               | -               | 0.128            |
| TRIPDC41C2407A        | 0.84     | 280567 | -    | 0.69 | 0.65 | 0.65  | 0.08 | -     | (0.19) | 316             | 21              | 0.666            |
| TRIPDC41C2409A        | 0.36     | 280567 | -    | 0.30 | 0.29 | 0.29  | 0.08 | -     | (0.07) | 12              | -               | 0.292            |
| XIAOMI28C2407A        | 0.69     | 280567 | -    | 0.62 | 0.62 | 0.62  | 0.08 | -     | (0.07) | 50              | 3               | 0.62             |
| XIAOMI28C2409A        | 0.20     | 280567 | -    | 0.18 | 0.18 | 0.18  | 0.12 | 0.19  | (0.02) | 4,002           | 72              | 0.18             |
| XIAOMI28P2408A        | 0.15     | 280567 | -    | 0.18 | 0.16 | 0.18  | -    | -     | 0.03   | 11,084          | 189             | 0.17             |
| XIAOMI28P2409A        | 1.00     | 280567 | -    | 0.33 | 0.31 | 0.33  | 0.32 | -     | (0.67) | 150,020         | 4,856           | 0.323            |
| XIAOMI41C2405A        | 1.35     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI41C2406A        | 0.97     | 280567 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI41C2407A        | 0.39     | 280567 | -    | 0.36 | 0.33 | 0.33  | 0.08 | -     | (0.06) | 1,393           | 50              | 0.359            |
| XIAOMI41C2409A        | 0.18     | 280567 | 0.17 | 0.17 | 0.15 | 0.15  | 0.06 | -     | (0.03) | 159             | 3               | 0.16             |
| XIAOMI41P2408A        | 0.10     | 280567 | -    | 0.10 | 0.10 | 0.10  | -    | -     | -      | 2               | -               | 0.1              |
| XIAOMI41P2409A        | 0.31     | 280567 | -    | 0.34 | 0.34 | 0.34  | 0.31 | -     | 0.03   | 2               | -               | 0.34             |
| ZIJIN28C2407A         | 2.24     | 280567 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN28C2408A         | 0.75     | 280567 | -    | 0.77 | 0.74 | 0.74  | 0.08 | -     | (0.01) | 2               | -               | 0.755            |
| ZIJIN41C2407A         | 0.90     | 280567 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN41C2407B         | 0.52     | 280567 | -    | 0.58 | 0.52 | 0.52  | -    | -     | -      | 33              | 2               | 0.546            |
| ZIJIN41C2409A         | 0.25     | 280567 | -    | 0.28 | 0.25 | 0.26  | 0.08 | 0.27  | 0.01   | 14              | -               | 0.264            |





## Foreign Board Quotation

Issue Date : Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APO                   | 1.72     | 280567 | 1.70  | 1.74  | 1.68  | 1.70  | 1.69  | 1.70  | (0.02) | 8,551.00        | 1,453.00        | 00 1.6           |
| AU                    | 8.25     | 280567 | 8.25  | 8.30  | 8.20  | 8.20  | 8.20  | 8.25  | (0.05) | 4,451.00        | 3,666.00        | 00 8.2           |
| JCKH                  | 0.03     | 280567 | 0.03  | 0.04  | 0.02  | 0.03  | 0.03  | 0.04  | -      | 13,320.00       | 40.00           | 00 0.0           |
| JCKH-W1               | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| JCKH-W2               | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| KASET                 | 1.19     | 280567 | 1.19  | 1.19  | 1.15  | 1.18  | 1.17  | 1.18  | (0.01) | 471.00          | 55.00           | 00 1.1           |
| MUD                   | 1.59     | 280567 | 1.64  | 1.64  | 1.58  | 1.58  | 1.58  | 1.64  | (0.01) | 2.00            | -               | 00 1.6           |
| NTSC                  | 13.30    | 280567 | -     | 13.90 | 13.30 | 13.30 | 13.30 | 13.40 | -      | 17.00           | 23.00           | 00 13.4          |
| TACC                  | 4.90     | 280567 | 4.92  | 4.92  | 4.86  | 4.86  | 4.86  | 4.88  | (0.04) | 11,120.00       | 5,433.00        | 00 4.8           |
| TMILL                 | 3.60     | 280567 | 3.58  | 3.64  | 3.58  | 3.62  | 3.58  | 3.64  | 0.02   | 1,139.00        | 412.00          | 00 3.6           |
| WINNER                | 2.08     | 280567 | 2.08  | 2.08  | 2.04  | 2.06  | 2.04  | 2.06  | (0.02) | 555.00          | 114.00          | 00 2.0           |
| XO                    | 31.50    | 280567 | 31.50 | 32.00 | 31.00 | 32.00 | 31.75 | 32.00 | 0.50   | 19,458.00       | 61,427.00       | 00 31.5          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ALPHAX                | 0.78     | 280567 | 0.78  | 0.79  | 0.78  | 0.78  | 0.78  | 0.79  | -      | 34,705.00       | 2,720.00        | 00 0.7           |
| BGT                   | 0.72     | 280567 | -     | 0.73  | 0.72  | 0.73  | 0.72  | 0.73  | 0.01   | 115.00          | 8.00            | 00 0.7           |
| DOD                   | 2.52     | 280567 | 2.52  | 2.52  | 2.46  | 2.52  | 2.50  | 2.52  | -      | 987.00          | 245.00          | 00 2.4           |
| ECF                   | 0.73     | 280567 | -     | 0.73  | 0.71  | 0.73  | 0.72  | 0.73  | -      | 12,708.00       | 921.00          | 00 0.7           |
| ECF-W4                | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| EFORL                 | 0.19     | 280567 | 0.19  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 10,069.00       | 191.00          | 00 0.1           |
| EFORL-W6              | 0.04     | 280567 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 1,001.00        | 4.00            | 00 0.0           |
| EURO                  | 7.85     | 280567 | 7.80  | 7.95  | 7.80  | 7.85  | 7.85  | 7.90  | -      | 6,202.00        | 4,851.00        | 00 7.8           |
| HPT                   | 0.60     | 280567 | 0.61  | 0.63  | 0.59  | 0.59  | 0.59  | 0.60  | (0.01) | 111,698.00      | 6,774.00        | 00 0.6           |
| IP                    | 5.55     | 280567 | 5.45  | 5.45  | 5.15  | 5.15  | 5.15  | 5.20  | (0.40) | 18,316.00       | 9,602.00        | 00 5.2           |
| IP-W2                 | 0.41     | 280567 | 0.41  | 0.41  | 0.39  | 0.39  | 0.39  | 0.40  | (0.02) | 3,403.00        | 135.00          | 00 0.3           |
| ITTHI                 | 2.58     | 280567 | 2.58  | 2.66  | 2.56  | 2.56  | 2.56  | 2.60  | (0.02) | 63,369.00       | 16,519.00       | 00 2.6           |
| JSP                   | 2.52     | 280567 | -     | 2.50  | 2.44  | 2.44  | 2.44  | 2.48  | (0.08) | 2,108.00        | 519.00          | 00 2.4           |
| JSP-W1                | 0.09     | 280567 | 0.08  | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 22,121.00       | 172.00          | 00 0.0           |
| JUBILE                | 14.70    | 280567 | 14.70 | 14.80 | 14.60 | 14.70 | 14.60 | 14.70 | -      | 271.00          | 398.00          | 00 14.6          |
| LTS                   | 8.90     | 280567 | 9.10  | 9.25  | 8.50  | 8.50  | 8.50  | 8.55  | (0.40) | 41,355.00       | 36,709.00       | 00 8.8           |
| MGI                   | 24.20    | 280567 | 24.30 | 24.40 | 23.60 | 23.60 | 23.60 | 23.80 | (0.60) | 16,705.00       | 39,982.00       | 00 23.9          |
| MOONG                 | 2.18     | 280567 | 2.18  | 2.20  | 2.16  | 2.18  | 2.14  | 2.18  | -      | 1,032.00        | 223.00          | 00 2.1           |
| NPK                   | 14.70    | 280567 | 15.00 | 15.50 | 15.00 | 15.00 | 14.50 | 15.40 | 0.30   | 5.00            | 8.00            | 00 15.1          |
| SMD                   | 5.60     | 280567 | 5.55  | 5.55  | 5.50  | 5.55  | 5.50  | 5.55  | (0.05) | 173.00          | 95.00           | 00 5.5           |
| TM                    | 1.86     | 280567 | 1.83  | 1.87  | 1.83  | 1.85  | 1.84  | 1.85  | (0.01) | 463.00          | 85.00           | 00 1.8           |
| TM-W1                 | 0.18     | 280567 | 0.18  | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | (0.01) | 61.00           | 1.00            | 00 0.1           |
| WARRIX                | 5.95     | 280567 | 5.90  | 5.95  | 5.75  | 5.75  | 5.75  | 5.80  | (0.20) | 11,828.00       | 6,852.00        | 00 5.7           |
| WINMED                | 2.40     | 280567 | 2.40  | 2.40  | 2.38  | 2.38  | 2.38  | 2.40  | (0.02) | 179.00          | 43.00           | 00 2.3           |
| Financials            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ACAP                  | 0.33     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.66     | 280567 | -     | 0.65  | 0.64  | 0.64  | 0.64  | 0.66  | (0.02) | 93.00           | 6.00            | 00 0.6           |
| AIRA                  | 1.67     | 280567 | -     | 1.81  | 1.67  | 1.78  | 1.78  | 1.81  | 0.11   | 1,851.00        | 323.00          | 00 1.7           |
| ASN                   | 2.00     | 280567 | -     | 2.02  | 1.85  | 1.92  | 1.88  | 1.92  | (0.08) | 324.00          | 61.00           | 00 1.8           |
| BROOK                 | 0.57     | 280567 | 0.58  | 0.58  | 0.56  | 0.57  | 0.56  | 0.57  | -      | 276,851.00      | 15,823.00       | 00 0.5           |
| BROOK-W6              | 0.01     | 280567 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 332,973.00      | 340.00          | 00 0.0           |
| BROOK-W7              | 0.26     | 280567 | -     | 0.26  | 0.24  | 0.25  | 0.24  | 0.25  | (0.01) | 12,257.00       | 304.00          | 00 0.2           |
| GCAP                  | 0.51     | 280567 | -     | 0.52  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 7,847.00        | 400.00          | 00 0.5           |
| KCCAMC                | 2.90     | 280567 | 2.90  | 3.02  | 2.80  | 2.80  | 2.80  | 2.82  | (0.10) | 14,706.00       | 4,253.00        | 00 2.8           |
| LIT                   | 1.18     | 280567 | 1.16  | 1.16  | 1.13  | 1.13  | 1.13  | 1.15  | (0.05) | 1,684.00        | 192.00          | 00 1.1           |
| LIT-W2                | 0.26     | 280567 | -     | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 880.00          | 23.00           | 00 0.2           |
| MITTSIB               | 0.76     | 280567 | 0.74  | 0.78  | 0.74  | 0.78  | 0.78  | 0.79  | 0.02   | 12,835.00       | 975.00          | 00 0.7           |
| SGF                   | 0.33     | 280567 | 0.33  | 0.33  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 1,411.00        | 45.00           | 00 0.3           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 6.85     | 280567 | 6.90  | 6.95  | 6.75  | 6.80  | 6.75  | 6.80  | (0.05) | 629.00          | 431.00          | 00 6.8           |
| Industrials           |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.79     | 280567 | 0.73  | 0.78  | 0.73  | 0.77  | 0.77  | 0.78  | (0.02) | 750.00          | 57.00           | 00 0.7           |
| BM                    | 2.76     | 280567 | 2.78  | 2.78  | 2.76  | 2.78  | 2.76  | 2.78  | 0.02   | 786.00          | 218.00          | 00 2.7           |
| BM-W3                 | 1.50     | 280567 | -     | 1.57  | 1.50  | 1.57  | 1.50  | 1.56  | 0.07   | 55.00           | 8.00            | 00 1.5           |
| BPS                   | 0.73     | 280567 | 0.73  | 0.73  | 0.71  | 0.71  | 0.71  | 0.72  | (0.02) | 9,579.00        | 689.00          | 00 0.7           |
| CHO                   | 0.08     | 280567 | 0.08  | 0.09  | 0.07  | 0.09  | 0.08  | 0.09  | 0.01   | 207,955.00      | 1,647.00        | 00 0.0           |
| CHO-W3                | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 3.02     | 280567 | 3.00  | 3.04  | 2.96  | 2.98  | 2.98  | 3.00  | (0.04) | 6,584.00        | 1,972.00        | 00 2.9           |
| CIG                   | 0.06     | 280567 | 0.06  | 0.07  | 0.05  | 0.07  | 0.06  | 0.07  | 0.01   | 17,589.00       | 106.00          | 00 0.0           |
| CIG-W10               | 0.06     | 280567 | -     | 0.07  | 0.07  | 0.07  | 0.05  | 0.07  | 0.01   | 3.00            | -               | 00 0.0           |
| CIG-W9                | 0.04     | 280567 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 7,906.00        | 32.00           | 00 0.0           |
| COLOR                 | 1.25     | 280567 | 1.25  | 1.27  | 1.25  | 1.26  | 1.26  | 1.27  | 0.01   | 810.00          | 102.00          | 00 1.2           |
| COLOR-W2              | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| CPR                   | 4.06     | 280567 | 4.04  | 4.32  | 4.04  | 4.06  | 4.06  | 4.08  | -      | 3,627.00        | 1,507.00        | 00 4.1           |
| FPI                   | 2.20     | 280567 | -     | 2.18  | 2.08  | 2.16  | 2.14  | 2.16  | (0.04) | 2,104.00        | 448.00          | 00 2.1           |
| GTB                   | 0.71     | 280567 | 0.71  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | -      | 409.00          | 29.00           | 00 0.7           |
| KCM                   | 0.36     | 280567 | 0.35  | 0.36  | 0.35  | 0.36  | 0.35  | 0.36  | -      | 1,346.00        | 47.00           | 00 0.3           |
| KJL                   | 6.95     | 280567 | 7.05  | 7.05  | 6.95  | 7.00  | 6.95  | 7.00  | 0.05   | 590.00          | 411.00          | 00 6.9           |
| KUMWEL                | 1.88     | 280567 | 1.87  | 1.88  | 1.84  | 1.86  | 1.85  | 1.86  | (0.02) | 948.00          | 177.00          | 00 1.8           |
| KWM                   | 1.35     | 280567 | 1.35  | 1.39  | 1.33  | 1.36  | 1.34  | 1.36  | 0.01   | 4,089.00        | 551.00          | 00 1.3           |
| MBAX                  | 3.22     | 280567 | 3.16  | 3.24  | 3.16  | 3.20  | 3.16  | 3.20  | (0.02) | 378.00          | 120.00          | 00 3.1           |
| MBAX-W2               | 0.20     | 280567 | 0.20  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 640.00          | 12.00           | 00 0.1           |
| MGT                   | 2.28     | 280567 | 2.32  | 2.32  | 2.28  | 2.30  | 2.28  | 2.30  | 0.02   | 487.00          | 112.00          | 00 2.2           |
| MTW                   | 1.67     | 280567 | 1.65  | 1.68  | 1.64  | 1.64  | 1.64  | 1.65  | (0.03) | 17,681.00       | 2,923.00        | 00 1.6           |
| MTW-W1                | 0.42     | 280567 | -     | 0.43  | 0.40  | 0.41  | 0.41  | 0.42  | (0.01) | 33,369.00       | 1,373.00        | 00 0.4           |
| NDR                   | 2.06     | 280567 | 2.08  | 2.30  | 2.08  | 2.16  | 2.14  | 2.16  | 0.10   | 116,882.00      | 25,810.00       | 00 2.2           |
| PACO                  | 1.66     | 280567 | 1.67  | 1.69  | 1.65  | 1.67  | 1.67  | 1.68  | 0.01   | 4,125.00        | 688.00          | 00 1.6           |
| PACO-W1               | 0.23     | 280567 | -     | 0.23  |       |       |       |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date : Wednesday May 29, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume     | Value     | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|-----------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)      | ('000)    |                  |
| ZIGA-W2               | 0.27     | 280567 | 0.27  | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 26,231.00  | 708.00    | 00 0.2           |
| Property              |          |        |       |       |       |       |       |       |        |            |           |                  |
| 24CS                  | 3.62     | 280567 | 3.62  | 3.66  | 3.42  | 3.52  | 3.52  | 3.54  | (0.10) | 48,739.00  | 17,283.00 | 00 3.5           |
| A5                    | 3.28     | 280567 | 3.28  | 3.28  | 3.22  | 3.26  | 3.24  | 3.26  | (0.02) | 1,887.00   | 613.00    | 00 3.2           |
| A5-W2                 | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -          | -         | 00 0.0           |
| A5-W3                 | 0.06     | 280567 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 5,284.00   | 31.00     | 00 0.0           |
| ALL                   | 0.03     | 280567 | -     | -     | -     | -     | -     | -     | -      | -          | -         | 00 0.0           |
| ARIN                  | 1.86     | 280567 | -     | 1.86  | 1.83  | 1.86  | 1.83  | 1.86  | -      | 113.00     | 21.00     | 00 1.8           |
| ARROW                 | 5.90     | 280567 | 6.05  | 6.05  | 5.95  | 6.00  | 6.00  | 6.05  | 0.10   | 395.00     | 238.00    | 00 6.0           |
| BC                    | 0.96     | 280567 | -     | 0.96  | 0.94  | 0.94  | 0.94  | 0.97  | (0.02) | 681.00     | 64.00     | 00 0.9           |
| BLESS                 | 0.57     | 280567 | 0.57  | 0.58  | 0.56  | 0.57  | 0.56  | 0.58  | -      | 1,649.00   | 94.00     | 00 0.5           |
| BSM                   | 2.44     | 280567 | -     | 2.48  | 2.44  | 2.48  | 2.44  | 2.48  | 0.04   | 42.00      | 10.00     | 00 2.4           |
| BTW                   | 0.24     | 280567 | 0.25  | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 1,661.00   | 41.00     | 00 0.2           |
| CAZ                   | 3.56     | 280567 | 3.56  | 3.56  | 3.52  | 3.54  | 3.52  | 3.54  | (0.02) | 738.00     | 262.00    | 00 3.5           |
| CHEWA                 | 0.50     | 280567 | 0.50  | 0.51  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 7,224.00   | 363.00    | 00 0.5           |
| CPANEL                | 5.70     | 280567 | 5.55  | 5.60  | 5.50  | 5.50  | 5.50  | 5.60  | (0.20) | 511.00     | 284.00    | 00 5.5           |
| CPANEL-W1             | 1.38     | 280567 | 1.32  | 1.32  | 1.17  | 1.32  | 1.10  | 1.31  | (0.06) | 2,572.00   | 304.00    | 00 1.1           |
| CRD                   | 0.45     | 280567 | 0.44  | 0.45  | 0.43  | 0.44  | 0.44  | 0.45  | (0.01) | 968.00     | 43.00     | 00 0.4           |
| DHOUSE                | 0.70     | 280567 | 0.70  | 0.71  | 0.69  | 0.70  | 0.69  | 0.70  | -      | 1,562.00   | 110.00    | 00 0.7           |
| DIMET                 | 0.20     | 280567 | 0.19  | 0.20  | 0.18  | 0.20  | 0.19  | 0.20  | -      | 3,769.00   | 72.00     | 00 0.1           |
| DPAINT                | 1.96     | 280567 | 1.96  | 2.00  | 1.94  | 1.96  | 1.96  | 1.97  | -      | 4,884.00   | 962.00    | 00 1.9           |
| FLOYD                 | 0.95     | 280567 | 0.95  | 0.95  | 0.89  | 0.90  | 0.90  | 0.91  | (0.05) | 4,389.00   | 400.00    | 00 0.9           |
| FLOYD-W1              | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -          | -         | 00 0.0           |
| HYDRO                 | 0.40     | 280567 | 0.39  | 0.42  | 0.37  | 0.39  | 0.38  | 0.39  | (0.01) | 459.00     | 18.00     | 00 0.3           |
| HYDRO-W2              | 0.18     | 280567 | -     | -     | -     | -     | 0.12  | 0.18  | -      | -          | -         | 00 0.0           |
| IND                   | 0.88     | 280567 | -     | 0.88  | 0.86  | 0.87  | 0.86  | 0.87  | (0.01) | 1,088.00   | 94.00     | 00 0.8           |
| JAK                   | 1.22     | 280567 | -     | 1.23  | 1.21  | 1.21  | 1.22  | 1.25  | (0.01) | 372.00     | 45.00     | 00 1.2           |
| K                     | 1.04     | 280567 | 1.02  | 1.02  | 1.00  | 1.01  | 1.01  | 1.02  | (0.03) | 1,711.00   | 173.00    | 00 1.0           |
| KUN                   | 1.58     | 280567 | -     | 1.58  | 1.56  | 1.58  | 1.55  | 1.58  | -      | 18.00      | 3.00      | 00 1.5           |
| KUN-W2                | 0.05     | 280567 | 0.06  | 0.06  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 3,245.00   | 16.00     | 00 0.0           |
| META                  | 0.15     | 280567 | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 18,386.00  | 272.00    | 00 0.1           |
| META-W7               | 0.01     | 280567 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 25.00      | -         | 00 0.0           |
| PANEL                 | 1.69     | 280567 | -     | 1.69  | 1.67  | 1.68  | 1.67  | 1.68  | (0.01) | 987.00     | 165.00    | 00 1.6           |
| PPS                   | 0.39     | 280567 | 0.40  | 0.40  | 0.38  | 0.38  | 0.38  | 0.40  | (0.01) | 3,422.00   | 132.00    | 00 0.3           |
| PRI                   | 12.00    | 280567 | 11.90 | 12.40 | 11.60 | 11.60 | 11.60 | 11.70 | (0.40) | 12,674.00  | 15,180.00 | 00 11.9          |
| PROS                  | 1.24     | 280567 | 1.26  | 1.26  | 1.24  | 1.24  | 1.24  | 1.25  | -      | 637.00     | 80.00     | 00 1.2           |
| PROS-W1               | 0.33     | 280567 | 0.33  | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 3,047.00   | 102.00    | 00 0.3           |
| PROUD                 | 1.82     | 280567 | 1.82  | 1.88  | 1.82  | 1.86  | 1.84  | 1.86  | 0.04   | 15,938.00  | 2,952.00  | 00 1.8           |
| PSG                   | 0.60     | 280567 | 0.60  | 0.61  | 0.60  | 0.61  | 0.60  | 0.61  | 0.01   | 36,201.00  | 2,174.00  | 00 0.6           |
| QTCG                  | 0.69     | 280567 | 0.69  | 0.72  | 0.68  | 0.69  | 0.69  | 0.70  | -      | 139,472.00 | 9,748.00  | 00 0.6           |
| SENX                  | 0.48     | 280567 | -     | 0.51  | 0.47  | 0.47  | 0.47  | 0.48  | (0.01) | 17,487.00  | 856.00    | 00 0.4           |
| SENX-W1               | 0.01     | 280567 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -         | 00 0.0           |
| SK                    | 0.75     | 280567 | 0.75  | 0.75  | 0.73  | 0.75  | 0.74  | 0.75  | -      | 1,342.00   | 99.00     | 00 0.7           |
| SMART                 | 0.81     | 280567 | 0.81  | 0.81  | 0.79  | 0.79  | 0.79  | 0.80  | (0.02) | 28,564.00  | 2,285.00  | 00 0.8           |
| STC                   | 0.58     | 280567 | 0.59  | 0.59  | 0.59  | 0.59  | 0.58  | 0.59  | 0.01   | 9.00       | 1.00      | 00 0.5           |
| STX                   | 1.97     | 280567 | 1.97  | 1.98  | 1.87  | 1.87  | 1.87  | 1.90  | (0.10) | 51,574.00  | 9,872.00  | 00 1.9           |
| SVR                   | 1.26     | 280567 | 1.27  | 1.27  | 1.02  | 1.02  | 1.02  | 1.03  | (0.24) | 90,688.00  | 9,948.00  | 00 1.0           |
| TAPAC                 | 0.52     | 280567 | -     | -     | -     | -     | -     | 0.55  | -      | -          | -         | 00 0.0           |
| THANA                 | 1.54     | 280567 | -     | 1.56  | 1.52  | 1.55  | 1.52  | 1.55  | 0.01   | 165.00     | 25.00     | 00 1.5           |
| TIGER                 | 0.77     | 280567 | -     | 0.78  | 0.77  | 0.77  | 0.77  | 0.78  | -      | 110.00     | 8.00      | 00 0.7           |
| TITLE                 | 4.16     | 280567 | -     | 4.16  | 4.10  | 4.14  | 4.14  | 4.16  | (0.02) | 1,097.00   | 453.00    | 00 4.1           |
| WELL                  | 0.71     | 280567 | -     | -     | -     | -     | -     | -     | -      | -          | -         | 00 0.0           |
| YONG                  | 1.99     | 280567 | 2.00  | 2.00  | 1.97  | 1.98  | 1.98  | 1.99  | (0.01) | 11,388.00  | 2,257.00  | 00 1.9           |
| Resources             |          |        |       |       |       |       |       |       |        |            |           |                  |
| ABM                   | 1.41     | 280567 | -     | 1.39  | 1.35  | 1.39  | 1.37  | 1.38  | (0.02) | 637.00     | 86.00     | 00 1.3           |
| ABM-W1                | 0.19     | 280567 | 0.19  | 0.22  | 0.17  | 0.20  | 0.17  | 0.19  | 0.01   | 1,271.00   | 23.00     | 00 0.1           |
| GTV                   | 0.14     | 280567 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 36,322.00  | 495.00    | 00 0.1           |
| PSTC                  | 0.52     | 280567 | 0.52  | 0.53  | 0.51  | 0.51  | 0.51  | 0.52  | (0.01) | 43,748.00  | 2,266.00  | 00 0.5           |
| PSTC-W2               | 0.03     | 280567 | 0.04  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 15,385.00  | 61.00     | 00 0.0           |
| PSTC-W3               | 0.16     | 280567 | 0.17  | 0.20  | 0.17  | 0.19  | 0.19  | 0.20  | 0.03   | 157,210.00 | 2,816.00  | 00 0.1           |
| PTC                   | 1.53     | 280567 | 1.53  | 1.54  | 1.49  | 1.50  | 1.50  | 1.52  | (0.03) | 7,790.00   | 1,171.00  | 00 1.5           |
| SAAM                  | 7.35     | 280567 | -     | 7.50  | 7.20  | 7.50  | 7.30  | 7.40  | 0.15   | 192.00     | 141.00    | 00 7.3           |
| SAAM-W2               | 0.22     | 280567 | 0.22  | 0.24  | 0.17  | 0.17  | 0.17  | 0.18  | (0.05) | 37,508.00  | 700.00    | 00 0.1           |
| SR                    | 0.55     | 280567 | 0.54  | 0.55  | 0.53  | 0.55  | 0.52  | 0.55  | -      | 27.00      | 1.00      | 00 0.5           |
| STOWER                | 0.08     | 280567 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 5,806.00   | 41.00     | 00 0.0           |
| STOWER-W4             | 0.01     | 280567 | -     | -     | -     | -     | -     | -     | -      | -          | -         | 00 0.0           |
| TAKUNI                | 0.96     | 280567 | 0.97  | 0.99  | 0.95  | 0.95  | 0.94  | 0.95  | (0.01) | 33,110.00  | 3,219.00  | 00 0.9           |
| TPCH                  | 6.90     | 280567 | 6.90  | 6.90  | 6.70  | 6.75  | 6.75  | 6.80  | (0.15) | 2,525.00   | 1,714.00  | 00 6.7           |
| TRT                   | 5.00     | 280567 | 5.05  | 5.20  | 5.00  | 5.15  | 5.15  | 5.20  | 0.15   | 48,808.00  | 25,103.00 | 00 5.1           |
| UMS                   | 0.51     | 280567 | -     | 0.51  | 0.50  | 0.50  | 0.48  | 0.51  | (0.01) | 101.00     | 5.00      | 00 0.5           |
| Services              |          |        |       |       |       |       |       |       |        |            |           |                  |
| ADD                   | 4.84     | 280567 | -     | 4.82  | 4.72  | 4.80  | 4.78  | 4.80  | (0.04) | 377.00     | 180.00    | 00 4.7           |
| AKP                   | 0.86     | 280567 | 0.86  | 0.86  | 0.84  | 0.85  | 0.85  | 0.86  | (0.01) | 560.00     | 48.00     | 00 0.8           |
| AMA                   | 4.10     | 280567 | 4.08  | 4.10  | 4.02  | 4.02  | 4.02  | 4.04  | (0.08) | 4,041.00   | 1,635.00  | 00 4.0           |
| AMARC                 | 1.37     | 280567 | 1.37  | 1.39  | 1.37  | 1.37  | 1.37  | 1.38  | -      | 1,053.00   | 145.00    | 00 1.3           |
| ARIP                  | 0.64     | 280567 | -     | 0.65  | 0.62  | 0.65  | 0.63  | 0.65  | 0.01   | 3,914.00   | 251.00    | 00 0.6           |
| ATP30                 | 0.97     | 280567 | 0.98  | 0.98  | 0.97  | 0.97  | 0.97  | 0.98  | -      | 1,438.00   | 140.00    | 00 0.9           |
| AUCT                  | 9.20     | 280567 | 9.25  | 9.60  | 9.15  | 9.15  | 9.15  | 9.20  | (0.05) | 17,450.00  | 16,289.00 | 00 9.3           |
| BIS                   | 3.70     | 280567 | 3.72  | 3.78  | 3.66  | 3.76  | 3.72  | 3.76  | 0.06   | 2,591.00   | 964.00    | 00 3.7           |
| BOL                   | 7.65     | 280567 | -     | 7.70  | 7.55  | 7.60  | 7.60  | 7.65  | (0.05) | 2,008.00   | 1,533.00  | 00 7.6           |
| CEYE                  | 3.76     | 280567 | -     | 3.76  | 3.70  | 3.74  | 3.70  | 3.74  | (0.02) | 241.00     | 90.00     | 00 3.7           |
| CHIC                  | 0.60     | 280567 | 0.59  | 0.60  | 0.59  | 0.60  | 0.58  | 0.60  | -      | 2,146.00   | 127.00    | 00 0.5           |
| CMO                   | 0.87     | 280567 |       |       |       |       |       |       |        |            |           |                  |

### Foreign Board Quotation

**Issue Date :** Wednesday May 29, 2024

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## Foreign Board Quotation

Issue Date :

Wednesday May 29, 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    | -    | -    | -   | -     | -   | -     | -      | -               | -               | -                |