

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 19, 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 |
|-------|--------|------------|---------|
| DELTA | 87.50  | 40,838     | 9.4%    |
| KBANK | 124.50 | 39,606     | -1.2%   |
| CPALL | 55.25  | 21,005     | 0.0%    |
| PTT   | 32.50  | 20,230     | 1.6%    |
| AOT   | 61.50  | 18,010     | 1.2%    |
| KTB   | 17.10  | 17,057     | -1.2%   |
| HANA  | 48.25  | 16,338     | 4.3%    |
| EA    | 18.00  | 14,867     | -5.3%   |
| BDMS  | 25.75  | 14,041     | -2.8%   |
| BBL   | 130.50 | 13,909     | -0.8%   |

## Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 131 |
| Losers    | 383 |
| Unchanged | 152 |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 15,597,242,653 |
| Foreign Board | 46,320         |
| Total         | 15,597,288,973 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 62,824.36 |
| Foreign Board | 197.93    |
| Total         | 63,022.30 |

## Top Ten Gainers

| Stock         | Last | Value '000 |
|---------------|------|------------|
| SUNNY41C2407A | 0.11 | 0          |
| DELTA41C2407A | 0.07 | 0          |
| RCL13C2407A   | 0.32 | 61         |
| DELTA13C2407C | 0.24 | 5,313      |
| HSI28C2406C   | 0.03 | 359        |
| HSI28C2406A   | 0.22 | 47,396     |
| HANA19C2407B  | 0.08 | 76         |
| HSI06C2406C   | 0.16 | 44,286     |
| DELTA13C2407A | 0.05 | 186        |
| DELTA19C2407A | 0.10 | 1,912      |

## Top Ten Losers

| Stock          | Last | Value '000 |
|----------------|------|------------|
| SAWAD11P2406A  | 0.01 | 0          |
| HSI06P2406F    | 0.01 | 3          |
| KBANK13C2411A  | 0.24 | 1,897      |
| BGRIM41C2407A  | 0.01 | 14         |
| HSI06P2406G    | 0.04 | 12,963     |
| HSI28P2406B    | 0.01 | 0          |
| HSI28P2406E    | 0.01 | 66         |
| MEITUA28P2406A | 0.01 | 0          |
| CPN19C2411A    | 0.26 | 210        |
| SET5027P2406C  | 0.04 | 6          |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change |
|----------|-----------|-----------|-----------|-----------|----------|---------|
| .SET     | 1,300.97  | 1,304.15  | 1,281.87  | 1,303.82  | 6.41     | 0.49    |
| .SET50   | 805.35    | 811.09    | 796.93    | 799.26    | 3.57     | 0.45    |
| .SET100  | 1,774.23  | 1,784.17  | 1,752.15  | 1,761.11  | 6.43     | 0.37    |
| .SETHD   | 1,070.67  | 1,072.84  | 1,054.17  | 1,072.84  | 2.70     | 0.25    |
| .MAI     | 816.68    | 816.68    | 788.10    | 345.38    | (6.54)   | (1.86)  |
| .AGRI    | 214.77    | 215.71    | 209.66    | 215.40    | 0.53     | 0.25    |
| .BANK    | 352.80    | 353.99    | 346.29    | 350.43    | (4.08)   | (1.15)  |
| .CONMAT  | 6,301.07  | 6,317.11  | 6,201.22  | 6,248.81  | (52.70)  | (0.84)  |
| .PETRO   | 585.47    | 585.90    | 564.02    | 580.48    | (2.57)   | (0.44)  |
| .COMM    | 27,563.42 | 27,701.93 | 27,010.91 | 27,591.46 | (7.59)   | (0.03)  |
| .ICT     | 154.07    | 154.39    | 150.73    | 153.28    | (0.51)   | (0.33)  |
| .ETRON   | 10,338.17 | 10,887.46 | 10,311.21 | 10,790.87 | 833.16   | 8.37    |
| .ENERG   | 18,046.25 | 18,221.08 | 17,796.38 | 18,215.45 | 180.61   | 1.00    |
| .MEDIA   | 25.31     | 25.33     | 24.21     | 24.90     | (0.26)   | (1.03)  |
| .FIN     | 2,845.89  | 2,845.93  | 2,734.29  | 2,808.26  | (30.23)  | (1.07)  |
| .FOOD    | 11,084.26 | 11,105.19 | 10,826.51 | 11,015.57 | (60.60)  | (0.55)  |
| .HEALTH  | 6,310.00  | 6,317.52  | 6,187.16  | 6,261.95  | (106.33) | (1.67)  |
| .TOURISM | 545.69    | 549.02    | 533.23    | 546.39    | 4.02     | 0.74    |
| .HOME    | 19.44     | 19.53     | 19.16     | 19.24     | (0.30)   | (1.54)  |
| .INSUR   | 7,673.19  | 7,696.22  | 7,522.09  | 7,685.93  | 35.45    | 0.46    |
| .MINE    | -         | -         | -         | -         | -        | -       |
| .PKG     | 3,374.44  | 3,419.80  | 3,363.08  | 3,415.65  | 60.47    | 1.80    |
| .PERSON  | 103.81    | 105.08    | 102.13    | 104.96    | 1.45     | 1.40    |
| .PROF    | 366.96    | 367.99    | 353.21    | 364.56    | (2.83)   | (0.77)  |
| .PROP    | 199.23    | 199.64    | 194.51    | 198.02    | (0.61)   | (0.31)  |
| .PAPER   | 3,094.44  | 3,094.44  | 2,981.92  | 3,010.05  | (56.26)  | (1.83)  |
| .FASHION | 582.52    | 582.90    | 570.92    | 574.62    | (7.35)   | (1.26)  |
| .TRANS   | 298.90    | 300.30    | 294.64    | 300.16    | 2.09     | 0.70    |
| .AUTO    | 344.64    | 345.20    | 337.96    | 344.09    | (4.26)   | (1.22)  |
| .IMM     | 20.65     | 20.68     | 20.12     | 20.46     | (0.12)   | (0.58)  |
| .PFUND   | 148.43    | 148.53    | 147.70    | 113.60    | (0.64)   | (0.56)  |
| .STEEL   | 23.94     | 23.96     | 23.36     | 23.62     | (0.27)   | (1.13)  |

ASP's Daily Quotation Report

Wednesday June 19, 2024





## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB19C2411A           | 0.29     | 180667 | -      | 0.28   | 0.27   | 0.28   | 0.28   | 0.29   | (0.01) | 7,599           | 206             | 0.27             |
| SCB19P2407A           | 0.08     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2407A           | 0.07     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2407B           | 0.07     | 180667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| SCB41C2408A           | 0.07     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2412A           | 0.28     | 180667 | 0.26   | 0.27   | 0.25   | 0.27   | -      | 0.27   | (0.01) | 59,130          | 1,523           | 0.257            |
| TCAP                  | 46.50    | 180667 | 46.50  | 46.75  | 45.00  | 46.00  | 45.75  | 46.00  | (0.50) | 52,529          | 239,422         | 45.579           |
| TCAP-P                | 560.00   | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 96.50    | 180667 | 96.25  | 96.50  | 95.50  | 96.00  | 95.75  | 96.00  | (0.50) | 43,793          | 419,533         | 95.799           |
| TISCO-P               | 1,346.00 | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2409A         | 0.24     | 180667 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | (0.01) | 45,080          | 1,015           | 0.225            |
| TISCO19C2408A         | 0.15     | 180667 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TTB                   | 1.66     | 180667 | 1.65   | 1.65   | 1.59   | 1.61   | 1.61   | 1.62   | (0.05) | 5,428,213       | 875,605         | 1.613            |
| TTB-W1                | 0.73     | 180667 | 0.73   | 0.73   | 0.66   | 0.69   | 0.68   | 0.69   | (0.04) | 14,351          | 993             | 0.691            |
| TTB01C2409A           | 0.10     | 180667 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TTB13C2409A           | 0.06     | 180667 | -      | 0.05   | 0.03   | 0.03   | 0.03   | 0.04   | (0.03) | 160             | 1               | 0.031            |
| TTB19C2409A           | 0.11     | 180667 | 0.08   | 0.08   | 0.06   | 0.06   | 0.06   | 0.07   | (0.05) | 401             | 3               | 0.079            |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.31     | 180667 | 0.30   | 0.32   | 0.28   | 0.29   | 0.29   | 0.30   | (0.02) | 26,879          | 807             | 0.3              |
| DCC                   | 1.93     | 180667 | 1.92   | 1.93   | 1.88   | 1.90   | 1.90   | 1.91   | (0.03) | 70,931          | 13,476          | 1.899            |
| DCON                  | 0.36     | 180667 | 0.36   | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 25,165          | 885             | 0.351            |
| DCON-W3               | 0.04     | 180667 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 7               | -               | 0.031            |
| DRT                   | 7.90     | 180667 | 7.90   | 7.95   | 7.85   | 7.90   | 7.85   | 7.90   | -      | 2,101           | 1,657           | 7.886            |
| EPG                   | 5.85     | 180667 | 5.80   | 5.80   | 5.50   | 5.65   | 5.60   | 5.65   | (0.20) | 26,520          | 14,902          | 5.619            |
| GEL                   | 0.11     | 180667 | 0.11   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 43,507          | 477             | 0.109            |
| GEL-W5                | 0.01     | 180667 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 4,013           | 4               | 0.01             |
| PPP                   | 1.75     | 180667 | -      | 1.75   | 1.71   | 1.75   | 1.72   | 1.74   | -      | 142             | 25              | 1.731            |
| Q-CON                 | 11.50    | 180667 | 11.60  | 11.70  | 10.90  | 11.40  | 11.40  | 11.50  | (0.10) | 12,463          | 13,914          | 11.164           |
| SCC                   | 225.00   | 180667 | 225.00 | 226.00 | 222.00 | 223.00 | 223.00 | 224.00 | (2.00) | 20,715          | 462,190         | 223.118          |
| SCC01C2407A           | 0.01     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,000           | 2               | 0.01             |
| SCC01C2408A           | 0.05     | 180667 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | (0.01) | 25,700          | 103             | 0.039            |
| SCC01C2412A           | 0.22     | 180667 | 0.20   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 18,180          | 376             | 0.206            |
| SCC11C2408A           | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCC13C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2408A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2410A           | 0.13     | 180667 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | (0.01) | 24,396          | 286             | 0.117            |
| SCC13P2408A           | 0.14     | 180667 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 34,023          | 498             | 0.146            |
| SCC19C2408A           | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2410A           | 0.10     | 180667 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| SCC19C2411A           | 0.22     | 180667 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 20,330          | 417             | 0.205            |
| SCCC                  | 129.00   | 180667 | 129.50 | 129.50 | 127.50 | 128.00 | 128.00 | 129.00 | (1.00) | 1,113           | 14,261          | 128.134          |
| SCGD                  | 7.80     | 180667 | 7.80   | 7.85   | 7.70   | 7.75   | 7.75   | 7.80   | (0.05) | 6,000           | 4,657           | 7.761            |
| SCP                   | 6.35     | 180667 | -      | 6.40   | 6.15   | 6.35   | 6.30   | 6.35   | -      | 437             | 273             | 6.251            |
| SKN                   | 5.25     | 180667 | 5.25   | 5.50   | 5.15   | 5.50   | 5.30   | 5.50   | 0.25   | 1,419           | 743             | 5.235            |
| STECH                 | 1.35     | 180667 | 1.31   | 1.37   | 1.30   | 1.35   | 1.35   | 1.36   | -      | 4,355           | 583             | 1.337            |
| TASCO                 | 16.00    | 180667 | 16.00  | 16.10  | 15.70  | 16.00  | 15.90  | 16.00  | -      | 77,274          | 123,000         | 15.917           |
| TASCO01C2408A         | 0.06     | 180667 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TASCO13C2407A         | 0.07     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO19C2407A         | 0.03     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TASCO19C2411A         | 0.27     | 180667 | -      | 0.26   | 0.24   | 0.26   | 0.26   | 0.27   | (0.01) | 12,897          | 333             | 0.258            |
| TOA                   | 20.10    | 180667 | 20.10  | 20.30  | 19.90  | 20.20  | 20.10  | 20.20  | 0.10   | 9,605           | 19,252          | 20.043           |
| TOA13C2407A           | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TIPL                  | 1.34     | 180667 | 1.34   | 1.34   | 1.30   | 1.31   | 1.31   | 1.32   | (0.03) | 134,878         | 17,692          | 1.311            |
| UMI                   | 0.65     | 180667 | -      | 0.64   | 0.62   | 0.64   | 0.63   | 0.64   | (0.01) | 1,802           | 113             | 0.629            |
| VNG                   | 3.52     | 180667 | 3.52   | 3.52   | 3.34   | 3.52   | 3.42   | 3.52   | -      | 1,536           | 526             | 3.423            |
| WIK                   | 1.21     | 180667 | -      | 1.21   | 1.17   | 1.18   | 1.18   | 1.19   | (0.03) | 1,962           | 232             | 1.183            |
| WIK-W3                | 0.08     | 180667 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 89,627          | 557             | 0.062            |
| WINDOW                | 1.17     | 180667 | 1.18   | 1.18   | 1.11   | 1.13   | 1.13   | 1.15   | (0.04) | 32,278          | 3,653           | 1.131            |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 67.25    | 180667 | -      | 67.50  | 63.00  | 67.25  | 65.00  | 67.25  | -      | 373             | 2,377           | 63.727           |
| CMAN                  | 2.38     | 180667 | 2.38   | 2.38   | 2.18   | 2.28   | 2.26   | 2.28   | (0.10) | 34,057          | 7,637           | 2.242            |
| GC                    | 4.90     | 180667 | 4.88   | 4.90   | 4.86   | 4.86   | 4.86   | 4.90   | (0.04) | 1,330           | 649             | 4.88             |
| GGC                   | 5.85     | 180667 | -      | 6.25   | 5.85   | 6.05   | 6.00   | 6.10   | 0.20   | 339             | 202             | 5.969            |
| GIFT                  | 3.54     | 180667 | 3.60   | 3.60   | 3.38   | 3.38   | 3.38   | 3.44   | (0.16) | 7,452           | 2,557           | 3.431            |
| GIFT-W2               | 1.57     | 180667 | 1.50   | 1.56   | 1.40   | 1.43   | 1.43   | 1.51   | (0.14) | 4,410           | 651             | 1.475            |
| IVL                   | 19.70    | 180667 | 19.70  | 19.80  | 18.70  | 19.50  | 19.40  | 19.50  | (0.20) | 269,164         | 515,682         | 19.158           |
| IVL01C2408A           | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2409A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2410W           | 0.09     | 180667 | -      | 0.08   | 0.06   | 0.07   | 0.08   | 0.09   | (0.02) | 6,086           | 45              | 0.074            |
| IVL01C2411W           | 0.31     | 180667 | 0.31   | 0.31   | 0.23   | 0.29   | 0.29   | 0.30   | (0.02) | 65,680          | 1,735           | 0.264            |
| IVL01P2407X           | 0.18     | 180667 | -      | 0.27   | 0.17   | 0.22   | 0.18   | 0.21   | 0.04   | 56,400          | 1,112           | 0.197            |
| IVL01P2409X           | 0.51     | 180667 | 0.50   | 0.60   | 0.50   | 0.54   | 0.53   | 0.54   | 0.03   | 31,753          | 1,730           | 0.544            |
| IVL06C2406A           | 0.10     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2408A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2410A           | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| IVL13C2410B           | 0.08     | 180667 | -      | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | (0.01) | 6,353           | 43              | 0.066            |
| IVL13C2411A           | 0.19     | 180667 | 0.20   | 0.20   | 0.15   | 0.18   | 0.18   | 0.19   | (0.01) | 58,514          | 973             | 0.166            |
| IVL13P2408A           | 0.48     | 180667 | -      | 0.60   | 0.58   | 0.60   | 0.50   | 0.55   | 0.12   | 6               | -               | 0.591            |
| IVL13P2411A           | 0.42     | 180667 | -      | 0.51   | 0.42   | 0.43   | 0.42   | 0.44   | 0.01   | 203,457         | 9,506           | 0.467            |
| IVL19C2407A           | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL19C2408A           | 0.08     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL19C2409A           | 0.06     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| IVL19C2410A           | 0.05     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| IVL19C2410B           | 0.13     | 180667 | -      | 0.13   | 0.10   | 0.12   | 0.12   | 0.13   | (0.01) | 24,920          | 278             | 0.111            |
| IVL19C2411A           | 0.30     | 180667 | -      | 0.30   | 0.23   | 0.27   | 0.27   | 0.28   | (0.03) | 54,434          | 1,400           | 0.257            |
| IVL19P2410A           | 0.58     | 180667 | -      | -      | -      | -      | 0.59   | 0.61   | -      | -               | -               | 0                |
| IVL41C2407A           | 0.01     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL41C2410A           | 0.07     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL41C2411A           | 0.27     | 180667 | 0.22   | 0.27   | 0.20   | 0.25   | -      | -      | (0.02) | 41,486          | 953             | 0.229            |
| IVL41C2412A           | 0.04     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| NFC                   | 1.92     | 180667 | -      | 1.94   | 1.91   | 1.93   | 1.92   | 1.93   | 0.01   | 209             | 40              | 1.925            |
| PATO                  | 9.70     | 180667 | -      | 9.75   | 9.60   | 9.75   | 9.70   | 9.80   | 0.05   | 171             | 165             | 9.668            |
| PMTA                  | 8.45     | 180667 | -      | 8.50   | 8.50   | 8.50   | 8.45   | 9.00   | 0.05   | 28              | 24              | 8.5              |
| PTTGC                 | 29.75    | 180667 | 30.00  | 30.00  | 29.00  | 29.75  | 29.50  | 29.75  | -      | 327,307         | 967,459         | 29.557           |
| PTTGC01C2407A         | 0.01     | 180667 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 779             | 1               | 0.01             |
| PTTGC01C2409A         | 0.04     | 180667 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01) | 630             | 2               | 0.03             |
| PTTGC01C2411A         | 0.08     | 180667 | 0.08   | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 74,304          | 590             | 0.079            |
| PTTGC01P2409X         | 0.83     | 180667 | 0.80   | 0.90   | 0.80   | 0.85   | 0.84   | 0.85   | 0.02   | 3,105           | 266             | 0.857            |
| PTTGC11C2409A         | 0.08     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTGC13C2409A         | 0.02     | 180667 | -      | -      | -      |        |        |        |        |                 |                 |                  |





## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TRUE1P2408A           | 0.12     | 180667 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 2,000           | 22              | 0.11             |
| TRUE13C2407A          | 0.47     | 180667 | -      | -      | -      | -      | 0.24   | 0.25   | -      | -               | -               | 0                |
| TRUE13C2407B          | 0.11     | 180667 | -      | 0.09   | 0.07   | 0.09   | 0.08   | 0.09   | (0.02) | 54,642          | 454             | 0.083            |
| TRUE13C2410A          | 0.20     | 180667 | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01) | 29,481          | 554             | 0.187            |
| TRUE13P2407A          | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE13P2407B          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE13P2410A          | 0.25     | 180667 | -      | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 3,673           | 91              | 0.247            |
| TRUE19C2407A          | 0.42     | 180667 | -      | -      | -      | -      | 0.41   | 0.46   | -      | -               | -               | 0                |
| TRUE19C2407B          | 0.15     | 180667 | -      | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | (0.01) | 71,557          | 1,025           | 0.143            |
| TRUE19C2410A          | 0.22     | 180667 | -      | 0.22   | 0.20   | 0.20   | 0.21   | 0.22   | (0.02) | 8,388           | 179             | 0.213            |
| TRUE19P2408A          | 0.06     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE41C2407A          | 0.29     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TRUE41C2407B          | 0.07     | 180667 | -      | 0.07   | 0.06   | 0.06   | -      | -      | (0.01) | 2,000           | 13              | 0.065            |
| TRUE41C2411A          | 0.34     | 180667 | 0.33   | 0.34   | 0.31   | 0.33   | 0.30   | 0.34   | (0.01) | 40,355          | 1,334           | 0.33             |
| TRUE41C2604T          | 0.39     | 180667 | -      | 0.39   | 0.38   | 0.38   | -      | 0.40   | (0.01) | 14,625          | 566             | 0.386            |
| TRUE41P2408A          | 0.13     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TWZ                   | 0.04     | 180667 | 0.04   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 69,030          | 270             | 0.039            |
| Electronic Component  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 3.94     | 180667 | 4.00   | 4.10   | 3.80   | 3.96   | 3.96   | 3.98   | 0.02   | 1,267,959       | 504,186         | 3.976            |
| DELTA                 | 80.00    | 180667 | 83.25  | 88.25  | 83.00  | 87.50  | 87.50  | 87.75  | 7.50   | 474,132         | 4,083,807       | 86.132           |
| DELTA01C2407A         | 0.08     | 180667 | 0.11   | 0.20   | 0.11   | 0.18   | 0.18   | 0.19   | 0.10   | 111,509         | 1,719           | 0.154            |
| DELTA01C2407B         | 0.20     | 180667 | -      | 0.45   | 0.27   | 0.42   | 0.42   | 0.43   | 0.22   | 98,717          | 3,567           | 0.361            |
| DELTA01C2409A         | 0.60     | 180667 | 0.71   | 0.93   | 0.71   | 0.89   | 0.89   | 0.90   | 0.29   | 162,688         | 13,338          | 0.819            |
| DELTA01P2408X         | 0.16     | 180667 | 0.11   | 0.11   | 0.07   | 0.07   | 0.07   | 0.08   | (0.09) | 87,073          | 792             | 0.091            |
| DELTA01P2410X         | 0.47     | 180667 | 0.40   | 0.40   | 0.32   | 0.32   | 0.32   | 0.33   | (0.15) | 325,542         | 11,354          | 0.348            |
| DELTA06C2406A         | 0.04     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DELTA11C2409A         | 0.71     | 180667 | -      | 1.02   | 0.83   | 0.98   | 1.01   | 1.03   | 0.27   | 29,008          | 2,690           | 0.927            |
| DELTA13C2407A         | 0.02     | 180667 | 0.02   | 0.07   | 0.02   | 0.05   | 0.05   | 0.06   | 0.03   | 36,258          | 186             | 0.051            |
| DELTA13C2407B         | 0.15     | 180667 | 0.22   | 0.39   | 0.22   | 0.36   | 0.36   | 0.37   | 0.21   | 285,077         | 9,385           | 0.329            |
| DELTA13C2407C         | 0.08     | 180667 | 0.13   | 0.27   | 0.13   | 0.24   | 0.24   | 0.25   | 0.16   | 240,137         | 5,313           | 0.221            |
| DELTA13C2409A         | 0.58     | 180667 | 0.71   | 0.96   | 0.71   | 0.92   | 0.92   | 0.93   | 0.34   | 495,512         | 41,959          | 0.846            |
| DELTA13P2407A         | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA13P2408A         | 0.10     | 180667 | -      | 0.07   | 0.04   | 0.05   | 0.05   | 0.06   | (0.05) | 14,605          | 77              | 0.052            |
| DELTA13P2409A         | 0.32     | 180667 | 0.28   | 0.28   | 0.20   | 0.20   | 0.19   | 0.20   | (0.12) | 352,854         | 7,698           | 0.218            |
| DELTA19C2407A         | 0.04     | 180667 | -      | 0.12   | 0.09   | 0.10   | 0.11   | 0.12   | 0.06   | 178,840         | 1,912           | 0.106            |
| DELTA19C2407B         | 0.16     | 180667 | 0.23   | 0.40   | 0.23   | 0.37   | 0.37   | 0.38   | 0.21   | 188,593         | 5,795           | 0.307            |
| DELTA19C2409A         | 0.64     | 180667 | 0.75   | 1.00   | 0.75   | 0.96   | 0.96   | 0.97   | 0.32   | 63,813          | 5,369           | 0.841            |
| DELTA19P2407A         | 0.10     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA19P2409A         | 0.22     | 180667 | 0.19   | 0.19   | 0.14   | 0.14   | 0.13   | 0.14   | (0.08) | 139,007         | 2,099           | 0.15             |
| DELTA41C2407A         | 0.02     | 180667 | -      | 0.07   | 0.07   | 0.07   | 0.01   | -      | 0.05   | 30              | -               | 0.07             |
| DELTA41C2407B         | 0.12     | 180667 | 0.29   | 0.34   | 0.18   | 0.29   | -      | -      | 0.17   | 88,666          | 2,392           | 0.269            |
| DELTA41C2411A         | 0.64     | 180667 | 0.74   | 0.92   | 0.74   | 0.90   | 0.87   | -      | 0.26   | 251,901         | 21,268          | 0.844            |
| DELTA41P2410A         | 0.33     | 180667 | 0.29   | 0.29   | 0.24   | 0.25   | 0.24   | 0.27   | (0.08) | 18,515          | 477             | 0.257            |
| HANA                  | 46.25    | 180667 | 48.00  | 49.25  | 47.00  | 48.25  | 48.25  | 48.50  | 2.00   | 338,315         | 1,633,753       | 48.29            |
| HANA01C2407A          | 0.07     | 180667 | -      | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01   | 981             | 8               | 0.084            |
| HANA01C2407B          | 0.33     | 180667 | -      | 0.49   | 0.39   | 0.44   | 0.44   | 0.46   | 0.11   | 11,175          | 500             | 0.447            |
| HANA01C2410A          | 0.54     | 180667 | 0.63   | 0.70   | 0.59   | 0.64   | 0.64   | 0.66   | 0.10   | 49,793          | 3,214           | 0.645            |
| HANA01P2407X          | 0.06     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01P2408X          | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01P2410W          | 0.21     | 180667 | 0.18   | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | (0.04) | 64,009          | 1,080           | 0.168            |
| HANA06C2407A          | 0.38     | 180667 | -      | 0.49   | 0.49   | 0.49   | -      | -      | 0.11   | 5               | -               | 0.49             |
| HANA11C2407A          | 0.06     | 180667 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| HANA13C2407A          | 0.01     | 180667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HANA13C2407B          | 0.04     | 180667 | -      | 0.06   | 0.04   | 0.04   | 0.05   | 0.06   | -      | 15,663          | 85              | 0.054            |
| HANA13C2407C          | 0.27     | 180667 | 0.37   | 0.42   | 0.36   | 0.42   | 0.39   | 0.40   | 0.15   | 2,104           | 76              | 0.36             |
| HANA13C2408A          | 0.27     | 180667 | 0.35   | 0.40   | 0.32   | 0.36   | 0.36   | 0.37   | 0.09   | 74,867          | 2,766           | 0.369            |
| HANA13C2410A          | 0.46     | 180667 | 0.53   | 0.61   | 0.51   | 0.56   | 0.56   | 0.57   | 0.10   | 40,109          | 2,220           | 0.553            |
| HANA13C2411A          | 1.00     | 180667 | 0.41   | 0.45   | 0.37   | 0.41   | 0.41   | 0.42   | (0.59) | 252,335         | 10,371          | 0.41             |
| HANA13P2407A          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA13P2407B          | 0.07     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA13P2408A          | 0.03     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA13P2410A          | 0.21     | 180667 | 0.18   | 0.20   | 0.16   | 0.17   | 0.17   | 0.18   | (0.04) | 67,466          | 1,215           | 0.18             |
| HANA19C2407A          | 0.04     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2407B          | 0.03     | 180667 | -      | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | 0.05   | 8,894           | 76              | 0.085            |
| HANA19C2407C          | 0.29     | 180667 | 0.39   | 0.44   | 0.35   | 0.42   | 0.40   | 0.42   | 0.13   | 8,624           | 366             | 0.423            |
| HANA19C2410A          | 0.46     | 180667 | 0.53   | 0.60   | 0.50   | 0.55   | 0.55   | 0.57   | 0.09   | 23,135          | 1,257           | 0.543            |
| HANA19C2411A          | 0.34     | 180667 | 0.41   | 0.45   | 0.39   | 0.43   | 0.42   | 0.43   | 0.09   | 334,529         | 14,265          | 0.426            |
| HANA19P2407A          | 0.09     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19P2410A          | 0.21     | 180667 | -      | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.04) | 62,719          | 1,120           | 0.178            |
| HANA41C2407A          | 0.01     | 180667 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| HANA41C2407B          | 0.26     | 180667 | 0.39   | 0.42   | 0.31   | 0.37   | -      | 0.38   | 0.11   | 40,850          | 1,549           | 0.379            |
| HANA41C2408A          | 0.27     | 180667 | 0.35   | 0.39   | 0.31   | 0.35   | 0.34   | 0.37   | 0.08   | 89,525          | 3,178           | 0.354            |
| KCE                   | 43.00    | 180667 | 44.00  | 44.50  | 42.75  | 43.75  | 43.50  | 43.75  | 0.75   | 161,531         | 707,329         | 43.789           |
| KCE01C2407A           | 0.03     | 180667 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 201             | -               | 0.02             |
| KCE01C2408A           | 0.25     | 180667 | -      | 0.30   | 0.24   | 0.27   | 0.27   | 0.28   | 0.02   | 52,161          | 1,456           | 0.279            |
| KCE01C2410W           | 0.32     | 180667 | -      | 0.37   | 0.31   | 0.34   | 0.34   | 0.35   | 0.02   | 60,700          | 2,078           | 0.342            |
| KCE01P2407X           | 0.01     | 180667 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 10              | -               | 0.02             |
| KCE01P2410W           | 0.34     | 180667 | -      | 0.32   | 0.29   | 0.30   | 0.30   | 0.31   | (0.04) | 86,065          | 2,640           | 0.306            |
| KCE06C2409A           | 0.27     | 180667 | -      | 0.30   | 0.26   | 0.28   | -      | -      | 0.01   | 131,781         | 3,754           | 0.284            |
| KCE11C2408A           | 0.25     | 180667 | -      | 0.29   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 127,742         | 3,467           | 0.271            |
| KCE13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2407B           | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KCE13C2408A           | 0.15     | 180667 | -      | 0.17   | 0.13   | 0.15   | 0.15   | 0.16   | -      | 170,147         | 2,604           | 0.153            |
| KCE13C2410A           | 0.40     | 180667 | 0.44   | 0.47   | 0.39   | 0.41   | 0.41   | 0.42   | 0.01   | 42,280          | 1,788           | 0.422            |
| KCE13P2407A           | 0.08     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13P2407B           | 0.04     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13P2410A           | 0.29     | 180667 | -      | 0.29   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 44,711          | 1,224           | 0.273            |
| KCE19C2407A           | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KCE19C2408A           | 0.21     | 180667 | 0.24   | 0.25   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 78,635          | 1,845           | 0.234            |
| KCE19C2411A           | 0.29     | 180667 | -      | 0.33   | 0.29   | 0.31   | 0.30   | 0.31   | 0.02   | 111,940         | 3,476           | 0.31             |
| KCE19P2407A           | 0.10     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19P2410A           | 0.26     | 180667 | -      | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.02) | 41,975          | 1,013           | 0.241            |
| KCE41C2407A           | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| KCE41C2407B           | 0.08     | 180667 | -      | 0.09   | 0.07   | 0.08   | -      | -      | -      | 5,000           | 44              | 0.087            |
| KCE41C2409A           | 0.36     | 180667 | -      | 0.41   | 0.35   | 0.39   | -      | 0.40   | 0.03   | 51,763          | 2,010           | 0.388            |
| KCE41P2407A           | 0.18     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE41P2408B           | 0.12     | 180667 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| METCO                 | 171.00   | 180667 | 170.50 | 171.50 | 170.00 | 170.00 | 170.00 | 171.00 | (1.00) | 45              | 767             | 170.466          |
| SMT                   | 2.74     | 180667 | 2.78   | 2.88   | 2.74   | 2.88   | 2.86   | 2.88   | 0.14   | 152,634         | 43,211          | 2.831            |
| SMT-W3                | 0.01     | 180667 | -</    |        |        |        |        |        |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ACE19C2407A           | 0.02     | 180667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 8               | -               | 0.01             |
| AE                    | 0.27     | 180667 | 0.27  | 0.27  | 0.24  | 0.25  | 0.24  | 0.25  | (0.02) | 109,473         | 2,726           | 0.249            |
| AGE                   | 1.59     | 180667 | 1.52  | 1.60  | 1.51  | 1.55  | 1.55  | 1.56  | (0.04) | 5,530           | 852             | 1.541            |
| AI                    | 3.92     | 180667 | 3.90  | 3.90  | 3.84  | 3.86  | 3.84  | 3.86  | (0.06) | 2,157           | 836             | 3.877            |
| AIE                   | 1.12     | 180667 | 1.11  | 1.12  | 1.05  | 1.09  | 1.08  | 1.09  | (0.03) | 8,920           | 962             | 1.078            |
| AKR                   | 0.85     | 180667 | 0.85  | 0.86  | 0.83  | 0.84  | 0.84  | 0.85  | (0.01) | 20,236          | 1,707           | 0.843            |
| BAFS                  | 18.70    | 180667 | 18.70 | 19.10 | 18.10 | 19.10 | 19.10 | 19.20 | 0.40   | 7,818           | 14,394          | 18.411           |
| BANPU                 | 4.88     | 180667 | 4.94  | 5.05  | 4.80  | 4.98  | 4.96  | 4.98  | 0.10   | 1,413,840       | 695,001         | 4.915            |
| BANPU01C2407A         | 0.02     | 180667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3               | -               | 0.01             |
| BANPU01C2408A         | 0.03     | 180667 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 755             | 2               | 0.03             |
| BANPU01C2410W         | 0.08     | 180667 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 193             | 1               | 0.07             |
| BANPU01C2411W         | 0.15     | 180667 | -     | 0.16  | 0.13  | 0.16  | 0.15  | 0.16  | 0.01   | 105,547         | 1,570           | 0.148            |
| BANPU01P2407X         | 0.07     | 180667 | 0.06  | 0.08  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 7,130           | 38              | 0.053            |
| BANPU01P2411W         | 0.34     | 180667 | -     | 0.35  | 0.30  | 0.30  | 0.30  | 0.31  | (0.04) | 33,078          | 1,071           | 0.323            |
| BANPU06C2407A         | 0.09     | 180667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BANPU11C2410T         | 0.09     | 180667 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| BANPU13C2407A         | 0.01     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU13C2408A         | 0.03     | 180667 | -     | 0.03  | 0.01  | 0.02  | 0.02  | 0.03  | (0.01) | 5,702           | 10              | 0.017            |
| BANPU13C2411A         | 0.12     | 180667 | 0.14  | 0.15  | 0.11  | 0.14  | 0.13  | 0.14  | 0.02   | 105,510         | 1,334           | 0.126            |
| BANPU13C2411B         | 0.49     | 180667 | 0.52  | 0.58  | 0.46  | 0.54  | 0.54  | 0.55  | 0.05   | 206,447         | 10,464          | 0.506            |
| BANPU13P2409A         | 0.27     | 180667 | 0.26  | 0.29  | 0.23  | 0.23  | 0.23  | 0.24  | (0.04) | 43,140          | 1,115           | 0.258            |
| BANPU19C2407A         | 0.05     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU19C2407B         | 0.02     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU19C2410A         | 0.10     | 180667 | -     | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 77,827          | 775             | 0.099            |
| BANPU19C2411A         | 0.46     | 180667 | 0.49  | 0.51  | 0.43  | 0.50  | 0.49  | 0.50  | 0.04   | 42,864          | 2,051           | 0.478            |
| BANPU19P2411A         | 0.28     | 180667 | -     | 0.29  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 14,365          | 391             | 0.272            |
| BANPU41C2407A         | 0.02     | 180667 | -     | -     | -     | -     | 0.01  |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low   | Close  | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|-------|--------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |       |        |       |       |        |                 |                 |                  |
| EA41C2407A            | 0.01     | 180667 | -     | -      | -     | -      | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA41C2408A            | 0.01     | 180667 | 0.01  | 0.01   | 0.01  | 0.01   | 0.01  | 0.02  | -      | 1,980           | 2               | 0.01             |
| EA41C2408B            | 0.01     | 180667 | -     | 0.01   | 0.01  | 0.01   | 0.01  | 0.02  | -      | 1,300           | 1               | 0.01             |
| EA41C2410A            | 0.01     | 180667 | -     | 0.01   | 0.01  | 0.01   | 0.01  | 0.02  | -      | 3,000           | 3               | 0.01             |
| EA41C2410B            | 0.02     | 180667 | 0.02  | 0.03   | 0.02  | 0.03   | 0.01  | 0.03  | 0.01   | 3,001           | 6               | 0.02             |
| EA41C2412A            | 0.22     | 180667 | 0.19  | 0.20   | 0.13  | 0.17   | 0.16  | 0.18  | (0.05) | 106,212         | 1,702           | 0.16             |
| EASTW                 | 2.80     | 180667 | 2.76  | 2.78   | 2.66  | 2.66   | 2.64  | 2.66  | (0.14) | 11,844          | 3,197           | 2.699            |
| EGATIF                | 5.95     | 180667 | 5.95  | 6.00   | 5.95  | 5.95   | 5.95  | 6.00  | -      | 2,291           | 1,364           | 5.952            |
| EGCO                  | 99.50    | 180667 | 99.75 | 100.00 | 97.00 | 99.50  | 99.25 | 99.50 | -      | 21,585          | 212,106         | 98.265           |
| EGCO13C2407A          | 0.01     | 180667 | -     | -      | -     | -      | -     | 0.01  | -      | -               | -               | 0                |
| EGCO13C2410A          | 0.18     | 180667 | -     | 0.17   | 0.15  | 0.17   | 0.17  | 0.18  | (0.01) | 22,924          | 367             | 0.16             |
| EGCO19C2408A          | 0.02     | 180667 | -     | -      | -     | -      | 0.01  | 0.02  | -      | -               | -               | 0                |
| EP                    | 2.68     | 180667 | 2.60  | 2.66   | 2.58  | 2.66   | 2.64  | 2.66  | (0.02) | 1,433           | 375             | 2.614            |
| EP-W4                 | 0.05     | 180667 | 0.04  | 0.04   | 0.03  | 0.04   | 0.03  | 0.04  | (0.01) | 12,441          | 49              | 0.039            |
| ETC                   | 2.04     | 180667 | 2.00  | 2.00   | 1.80  | 1.95   | 1.95  | 1.96  | (0.09) | 22,234          | 4,232           | 1.903            |
| GPSC                  | 38.75    | 180667 | 38.75 | 40.50  | 38.00 | 40.50  | 40.50 | 40.75 | 1.75   | 178,919         | 700,284         | 39.138           |
| GPSC01C2407A          | 0.01     | 180667 | -     | -      | -     | -      | 0.01  | 0.02  | -      | -               | -               | 0                |
| GPSC01C2409A          | 0.02     | 180667 | -     | 0.03   | 0.02  | 0.02   | 0.02  | 0.03  | -      | 1,008           | 2               | 0.02             |
| GPSC01C2410A          | 0.06     | 180667 | 0.06  | 0.08   | 0.06  | 0.08   | 0.08  | 0.09  | 0.02   | 2,271           | 14              | 0.061            |
| GPSC01C2411A          | 0.15     | 180667 | -     | 0.19   | 0.14  | 0.19   | 0.19  | 0.20  | 0.04   | 53,814          | 844             | 0.156            |
| GPSC01P2407X          | 0.29     | 180667 | -     | 0.33   | 0.18  | 0.18   | 0.16  | 0.18  | (0.11) | 29,782          | 799             | 0.268            |
| GPSC01P2409X          | 0.89     | 180667 | 0.88  | 0.95   | 0.73  | 0.73   | 0.73  | 0.75  | (0.16) | 10,910          | 956             | 0.876            |
| GPSC11C2408T          | 0.06     | 180667 | -     | -      | -     | -      | 0.02  | 0.03  | -      | -               | -               | 0                |
| GPSC13C2409A          | 0.02     | 180667 | -     | 0.03   | 0.02  | 0.03   | 0.02  | 0.03  | 0.01   | 251             | 1               | 0.02             |
| GPSC13C2410A          | 0.07     | 180667 | 0.05  | 0.07   | 0.05  | 0.07   | 0.07  | 0.08  | -      | 3,020           | 19              | 0.063            |
| GPSC13C2411A          | 0.14     | 180667 | 0.14  | 0.18   | 0.12  | 0.18   | 0.18  | 0.19  | 0.04   | 179,281         | 2,590           | 0.144            |
| GPSC13P2407A          | 0.09     | 180667 | -     | 0.09   | 0.03  | 0.03</ |       |       |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| PTT01P2408X           | 0.10     | 180667 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 8,000           | 77              | 0.095            |
| PTT13C2409A           | 0.06     | 180667 | -      | 0.06   | 0.06   | 0.06   | 0.07   | 0.08   | -      | 10              | -               | 0.06             |
| PTT13P2408A           | 0.07     | 180667 | -      | 0.07   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 16,022          | 102             | 0.063            |
| PTT19C2409A           | 0.08     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTT41C2407A           | 0.05     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTT41C2407B           | 0.04     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTT41C2408C           | 0.06     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTT41C2412A           | 0.15     | 180667 | 0.15   | 0.17   | 0.15   | 0.17   | 0.16   | -      | 0.02   | 14,022          | 223             | 0.159            |
| PTTEP                 | 150.50   | 180667 | 151.50 | 151.50 | 149.50 | 151.50 | 151.00 | 151.50 | 1.00   | 86,866          | 1,308,446       | 150.628          |
| PTTEP01C2407A         | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP01C2409A         | 0.14     | 180667 | 0.15   | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 27,543          | 370             | 0.134            |
| PTTEP01C2410A         | 0.33     | 180667 | -      | 0.34   | 0.32   | 0.34   | 0.34   | 0.35   | 0.01   | 30,002          | 979             | 0.326            |
| PTTEP01P2409X         | 0.45     | 180667 | -      | 0.46   | 0.42   | 0.42   | 0.42   | 0.43   | (0.03) | 20,092          | 882             | 0.439            |
| PTTEP11P2406A         | 0.07     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP13C2408A         | 0.08     | 180667 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| PTTEP13C2410A         | 0.29     | 180667 | 0.31   | 0.31   | 0.27   | 0.30   | 0.30   | 0.31   | 0.01   | 90,517          | 2,586           | 0.285            |
| PTTEP13P2408A         | 0.11     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP13P2410A         | 0.43     | 180667 | 0.42   | 0.44   | 0.41   | 0.41   | 0.41   | 0.42   | (0.02) | 32,650          | 1,385           | 0.424            |
| PTTEP19C2407A         | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2409A         | 0.09     | 180667 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | 0.01   | 10,910          | 109             | 0.1              |
| PTTEP19C2410A         | 0.25     | 180667 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 9,033           | 229             | 0.253            |
| PTTEP19P2409A         | 0.22     | 180667 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 11,624          | 250             | 0.215            |
| PTTEP41C2409A         | 0.20     | 180667 | 0.19   | 0.21   | 0.19   | 0.21   | -      | 0.22   | 0.01   | 64,350          | 1,260           | 0.195            |
| PTTEP41C2604T         | 0.45     | 180667 | -      | 0.46   | 0.45   | 0.46   | -      | -      | 0.01   | 18,900          | 856             | 0.452            |
| PTTEP41P2407A         | 0.06     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP41P2412A         | 0.63     | 180667 | -      | 0.61   | 0.61   | 0.61   | -      | -      | (0.02) | 2,000           | 122             | 0.61             |
| QTC                   | 3.80     | 180667 | 3.76   | 3.84   | 3.72   | 3.72   | 3.72   | 3.76   | (0.08) | 334             | 126             | 3.758            |
| RATCH                 | 26.25    | 180667 | 26.25  | 26.25  | 25.25  | 26.00  | 26.00  | 26.25  | (0.25) | 45,399          | 116,889         | 25.746           |
| RATCH13C2408A         | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RATCH19C2408A         | 0.03     | 180667 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 2,821           | 6               | 0.02             |
| RPC                   | 0.64     | 180667 | -      | 0.64   | 0.62   | 0.64   | 0.63   | 0.64   | -      | 5,546           | 349             | 0.629            |
| SCG                   | 3.26     | 180667 | 3.40   | 3.48   | 3.30   | 3.34   | 3.34   | 3.40   | 0.08   | 241             | 82              | 3.403            |
| SCI                   | 0.77     | 180667 | 0.72   | 0.76   | 0.72   | 0.76   | 0.73   | 0.76   | (0.01) | 1,125           | 83              | 0.734            |
| SCN                   | 0.89     | 180667 | 0.89   | 0.90   | 0.85   | 0.89   | 0.88   | 0.89   | -      | 13,827          | 1,199           | 0.867            |
| SCN-W2                | 0.06     | 180667 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 6,602           | 36              | 0.054            |
| SCN-W3                | 0.03     | 180667 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 7,838           | 23              | 0.029            |
| SEAOIL                | 2.80     | 180667 | 2.80   | 2.80   | 2.70   | 2.70   | 2.70   | 2.72   | (0.10) | 3,634           | 987             | 2.716            |
| SGP                   | 7.20     | 180667 | -      | 7.10   | 6.95   | 7.00   | 7.00   | 7.05   | (0.20) | 6,313           | 4,433           | 7.021            |
| SKE                   | 0.33     | 180667 | 0.31   | 0.32   | 0.27   | 0.30   | 0.29   | 0.30   | (0.03) | 16,624          | 493             | 0.296            |
| SKE-W1                | 0.06     | 180667 | -      | 0.06   | 0.04   | 0.05   | 0.04   | 0.05   | (0.01) | 11,095          | 48              | 0.043            |
| SOLAR                 | 0.47     | 180667 | 0.46   | 0.49   | 0.46   | 0.47   | 0.46   | 0.47   | -      | 17,964          | 835             | 0.465            |
| SPCG                  | 8.30     | 180667 | 8.35   | 8.35   | 8.05   | 8.20   | 8.15   | 8.20   | (0.10) | 8,326           | 6,799           | 8.166            |
| SPRC                  | 7.95     | 180667 | 8.05   | 8.05   | 7.85   | 8.00   | 7.95   | 8.00   | 0.05   | 98,761          | 78,352          | 7.933            |
| SPRC01C2408A          | 0.04     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC11C2406A          | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2408A          | 0.04     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SPRC13C2410A          | 0.21     | 180667 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 66,867          | 1,394           | 0.208            |
| SPRC19C2408A          | 0.04     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC19C2410A          | 0.22     | 180667 | 0.24   | 0.24   | 0.21   | 0.23   | 0.22   | 0.23   | 0.01   | 21,221          | 475             | 0.223            |
| SSP                   | 6.70     | 180667 | -      | 6.70   | 6.25   | 6.45   | 6.40   | 6.45   | (0.25) | 7,999           | 5,215           | 6.519            |
| SSP-W2                | 0.12     | 180667 | -      | 0.15   | 0.11   | 0.14   | 0.14   | 0.15   | 0.02   | 29,818          | 400             | 0.134            |
| SUPER                 | 0.28     | 180667 | 0.28   | 0.29   | 0.27   | 0.28   | 0.27   | 0.28   | -      | 184,597         | 5,069           | 0.274            |
| SUPEREIF              | 5.90     | 180667 | 5.85   | 5.90   | 5.80   | 5.85   | 5.85   | 5.90   | (0.05) | 874             | 512             | 5.859            |
| SUSCO                 | 3.56     | 180667 | 3.58   | 3.58   | 3.48   | 3.56   | 3.54   | 3.56   | -      | 26,447          | 9,313           | 3.521            |
| TAE                   | 0.71     | 180667 | 0.67   | 0.72   | 0.66   | 0.66   | 0.65   | 0.66   | (0.05) | 2,671           | 179             | 0.669            |
| TCC                   | 0.46     | 180667 | 0.47   | 0.48   | 0.45   | 0.47   | 0.45   | 0.47   | 0.01   | 3,930           | 181             | 0.46             |
| TCC-W5                | 0.20     | 180667 | 0.19   | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | (0.01) | 4,605           | 84              | 0.182            |
| TGE                   | 2.72     | 180667 | 2.72   | 2.76   | 2.50   | 2.60   | 2.58   | 2.60   | (0.12) | 22,290          | 5,810           | 2.606            |
| TGE-W1                | 1.88     | 180667 | -      | 1.77   | 1.70   | 1.70   | 1.70   | 1.77   | (0.18) | 580             | 99              | 1.7              |
| TOP                   | 52.00    | 180667 | 52.50  | 52.75  | 51.50  | 52.50  | 52.25  | 52.50  | 0.50   | 207,117         | 1,079,674       | 52.128           |
| TOP01C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP01C2408A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01C2410A           | 0.20     | 180667 | 0.21   | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.02   | 43,250          | 912             | 0.21             |
| TOP01P2408X           | 0.24     | 180667 | -      | 0.24   | 0.21   | 0.21   | 0.21   | 0.22   | (0.03) | 26,452          | 587             | 0.221            |
| TOP11C2407A           | 0.09     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TOP11P2406A           | 0.12     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP13C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2408A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2410A           | 0.18     | 180667 | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 101,049         | 1,887           | 0.186            |
| TOP13P2408A           | 0.16     | 180667 | -      | 0.16   | 0.14   | 0.16   | 0.14   | 0.15   | -      | 12,022          | 184             | 0.152            |
| TOP19C2408A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2410A           | 0.20     | 180667 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.01   | 9,696           | 202             | 0.208            |
| TOP19P2408A           | 0.19     | 180667 | -      | 0.19   | 0.16   | 0.17   | 0.16   | 0.17   | (0.02) | 26,550          | 455             | 0.171            |
| TOP41C2408A           | 0.06     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TOP41C2410A           | 0.19     | 180667 | 0.19   | 0.20   | 0.18   | 0.20   | -      | -      | 0.01   | 38,603          | 733             | 0.189            |
| TPIPP                 | 3.28     | 180667 | 3.28   | 3.28   | 3.24   | 3.26   | 3.24   | 3.26   | (0.02) | 16,691          | 5,431           | 3.254            |
| TSE                   | 1.07     | 180667 | 1.07   | 1.07   | 1.02   | 1.03   | 1.03   | 1.05   | (0.04) | 17,774          | 1,842           | 1.036            |
| TTW                   | 8.85     | 180667 | 8.90   | 8.90   | 8.80   | 8.85   | 8.85   | 8.90   | -      | 12,899          | 11,416          | 8.85             |
| UBE                   | 0.79     | 180667 | 0.75   | 0.79   | 0.75   | 0.78   | 0.77   | 0.78   | (0.01) | 76,179          | 5,847           | 0.767            |
| WHAUP                 | 4.12     | 180667 | 4.10   | 4.14   | 4.00   | 4.14   | 4.10   | 4.14   | 0.02   | 123,005         | 49,846          | 4.052            |
| WP                    | 3.64     | 180667 | 3.60   | 3.64   | 3.58   | 3.64   | 3.62   | 3.64   | -      | 342             | 123             | 3.607            |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 4.04     | 180667 | 4.14   | 4.14   | 4.02   | 4.12   | 4.04   | 4.12   | 0.08   | 35              | 14              | 4.087            |
| AQUA                  | 0.34     | 180667 | 0.34   | 0.34   | 0.32   | 0.34   | 0.33   | 0.34   | -      | 100,059         | 3,289           | 0.328            |
| AS                    | 3.02     | 180667 | 3.02   | 3.02   | 2.10   | 2.34   | 2.34   | 2.36   | (0.68) | 223,857         | 49,135          | 2.194            |
| BEC                   | 3.86     | 180667 | 3.90   | 3.90   | 3.70   | 3.82   | 3.82   | 3.84   | (0.04) | 25,809          | 9,735           | 3.772            |
| FE                    | 171.50   | 180667 | -      | 170.50 | 170.50 | 170.50 | 170.50 | 195.00 | (1.00) | 4               | 68              | 170.5            |
| GPI                   | 1.71     | 180667 | 1.68   | 1.69   | 1.53   | 1.67   | 1.59   | 1.67   | (0.04) | 12,079          | 1,902           | 1.574            |
| GRAMMY                | 6.50     | 180667 | 6.30   | 6.55   | 6.10   | 6.35   | 6.25   | 6.35   | (0.15) | 2,667           | 1,670           | 6.262            |
| JKN                   | 0.63     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 12.20    | 180667 | 12.30  | 12.30  | 11.70  | 11.90  | 11.90  | 12.00  | (0.30) | 49,956          | 59,369          | 11.884           |
| MATCH                 | 1.39     | 180667 | -      | 1.38   | 1.34   | 1.34   | 1.33   | 1.37   | (0.05) | 314             | 42              | 1.341            |
| MATI                  | 7.10     | 180667 | -      | 7.00   | 7.00   | 7.00   | 7.00   | 7.20   | (0.10) | 1               | 1               | 7                |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MCOT                  | 2.80     | 180667 | -      | 2.80   | 2.72   | 2.72   | 2.72   | 2.80   | (0.08) | 1,029           | 282             | 2.738            |
| MONO                  | 0.57     | 180667 | 0.57   | 0.57   | 0.50   | 0.52   | 0.51   | 0.52   | (0.05) | 81,149          | 4,186           | 0.515            |
| NATION                | 0.03     | 180667 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 107,277         | 323             | 0.03             |
| NATION-W4             | 0.01     | 180667 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 3               | -               | 0.01             |
| ONEE                  | 3.20     | 180667 | 3.20   | 3.24   | 3.14   | 3.24   | 3.22   | 3.24   | 0.04   | 44,428          | 14,178          | 3.191            |
| PLANB                 | 7.85     | 180667 | 7.95   | 7.95   | 7.55   | 7.85   | 7.80   | 7.85   | -      | 166,512         | 128,879         | 7.739            |
| PLANB-W1              | 0.50     | 180667 | -      | 0.54   | 0.44   | 0.47   | 0.46   | 0.47   | (0.03) | 1,532           | 69              | 0.452            |
| PLANB11C2408A         | 0.09     | 180667 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 10,632          | 85              | 0.08             |
| PLANB11P2408A         | 0.30     | 180667 | -      | 0.35   | 0.29   | 0.31   | 0.29   | 0.31   | 0.01   | 53,981          | 1,648           | 0.305            |
| PLANB13C2407A         | 0.04     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB19C2408A         | 0.08     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| POST                  | 1.10     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 10.40    | 180667 | -      | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | (0.20) | 224             | 230             | 10.276           |
| PTECH                 | 6.00     | 180667 | -      | -      | -      | -      | 4.28   | 6.60   | -      | -               | -               | 0                |
| ROCTEC                | 0.77     | 180667 | 0.77   | 0.77   | 0.75   | 0.76   | 0.76   | 0.77   | (0.01) | 124,171         | 9,442           | 0.76             |
| ROCTEC-W3             | 0.02     | 180667 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 5,910           | 6               | 0.01             |
| ROCTEC-W5             | 0.03     | 180667 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 14,869          | 45              | 0.03             |
| SE-ED                 | 2.04     | 180667 | -      | 2.02   | 2.02   | 2.02   | 2.02   | 2.08   | (0.02) | 3               | 1               | 2.02             |
| TKS                   | 8.00     | 180667 | 7.95   | 7.95   | 7.35   | 7.60   | 7.55   | 7.60   | (0.40) | 6,892           | 5,258           | 7.629            |
| VGI                   | 1.29     | 180667 | 1.29   | 1.30   | 1.20   | 1.30   | 1.29   | 1.30   | 0.01   | 914,602         | 113,037         | 1.235            |
| VGI-W3                | 0.07     | 180667 | 0.07   | 0.07   | 0.05   | 0.06   | 0.05   | 0.06   | (0.01) | 26,035          | 155             | 0.059            |
| VGI01C2407A           | 0.01     | 180667 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,499           | 6               | 0.01             |
| VGI01C2407B           | 0.02     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 3,000           | 3               | 0.01             |
| VGI01C2409A           | 0.02     | 180667 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 8,000           | 16              | 0.02             |
| VGI01C2410A           | 0.10     | 180667 | -      | 0.10   | 0.07   | 0.10   | 0.10   | 0.11   | -      | 12,005          | 99              | 0.082            |
| VGI01C2411A           | 0.24     | 180667 | 0.25   | 0.26   | 0.18   | 0.26   | 0.26   | 0.27   | 0.02   | 39,308          | 856             | 0.217            |
| VGI01P2408X           | 0.73     | 180667 | -      | 0.90   | 0.70   | 0.70   | 0.68   | 0.70   | (0.03) | 12,249          | 943             | 0.769            |
| VGI13C2407A           | 0.01     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 8,700           | 9               | 0.01             |
| VGI13C2407B           | 0.01     | 180667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI13C2409A           | 0.02     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 610             | 1               | 0.01             |
| VGI13C2410A           | 0.08     | 180667 | -      | 0.07   | 0.06   | 0.07   | 0.09   | 0.10   | (0.01) | 5,332           | 34              | 0.064            |
| VGI13C2411A           | 0.18     | 180667 | -      | 0.18   | 0.13   | 0.18   | 0.18   | 0.19   | -      | 139,000         | 2,116           | 0.152            |
| VGI13P2408A           | 0.47     | 180667 | -      | 0.55   | 0.41   | 0.41   | 0.41   | 0.42   | (0.06) | 3,184           | 158             | 0.497            |
| VGI13P2411A           | 0.39     | 180667 | -      | 0.47   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01) | 136,135         | 6,008           | 0.441            |
| VGI19C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2407B           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2409A           | 0.02     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.02   | 0.03   | (0.01) | 1               | -               | 0.01             |
| VGI19C2410A           | 0.08     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| VGI19C2410B           | 0.12     | 180667 | -      | 0.12   | 0.08   | 0.12   | 0.12   | 0.13   | -      | 18,283          | 196             | 0.107            |
| VGI41C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI41C2409A           | 0.04     | 180667 | -      | 0.04   | 0.02   | 0.03   | 0.02   | -      | (0.01) | 7,510           | 19              | 0.025            |
| VGI41C2411A           | 0.22     | 180667 | 0.22   | 0.22   | 0.15   | 0.22   | -      | 0.23   | -      | 47,632          | 886             | 0.186            |
| WORK                  | 9.35     | 180667 | 9.35   | 9.35   | 9.05   | 9.25   | 9.25   | 9.30   | (0.10) | 2,972           | 2,729           | 9.183            |
| ZAA                   | 0.72     | 180667 | 0.67   | 0.70   | 0.66   | 0.70   | 0.68   | 0.70   | (0.02) | 3,912           | 267             | 0.683            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 130.50   | 180667 | 131.00 | 131.00 | 127.50 | 130.50 | 130.00 | 130.50 | -      | 4,232           | 54,743          | 129.355          |
| AEONTS01C2409A        | 0.10     | 180667 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 59              | 1               | 0.096            |
| AEONTS13C2408A        | 0.03     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| AMANAHA               | 1.23     | 180667 | 1.23   | 1.24   | 1.15   | 1.15   | 1.15   | 1.19   | (0.08) | 34,599          | 4,088           | 1.181            |
| ASAP                  | 2.44     | 180667 | 2.42   | 2.42   | 2.22   | 2.36   | 2.28   | 2.36   | (0.08) | 1,414           | 324             | 2.287            |
| ASK                   | 13.60    | 180667 | 13.80  | 13.80  | 13.20  | 13.50  | 13.40  | 13.50  | (0.10) | 5,078           | 6,826           | 13.441           |
| ASP                   | 2.46     | 180667 | 2.46   | 2.48   | 2.42   | 2.44   | 2.42   | 2.44   | (0.02) | 8,444           | 2,057           | 2.436            |
| BAM                   | 7.90     | 180667 | 7.90   | 7.95   | 7.40   | 7.70   | 7.65   | 7.70   | (0.20) | 286,191         | 217,288         | 7.592            |
| BAM01C2409A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2411A           | 0.21     | 180667 | 0.16   | 0.21   | 0.16   | 0.18   | 0.18   | 0.19   | (0.03) | 44,846          | 761             | 0.169            |
| BAM13C2408A           | 0.06     | 180667 | -      | 0.04   | 0.03   | 0.03   | 0.04   | 0.05   | (0.03) | 3,000           | 11              | 0.035            |
| BAM13C2408B           | 0.06     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM19C2408A           | 0.10     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM19C2409A           | 0.06     | 180667 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BYD                   | 1.79     | 180667 | 1.66   | 1.67   | 1.29   | 1.51   | 1.51   | 1.52   | (0.28) | 1,334,588       | 191,455         | 1.434            |
| BYD13C2410A           | 0.03     | 180667 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.01) | 11,068          | 22              | 0.019            |
| BYD13C2411A           | 0.24     | 180667 | 0.19   | 0.19   | 0.06   | 0.12   | 0.12   | 0.13   | (0.12) | 111,959         | 1,267           | 0.113            |
| BYD19C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2410A           | 0.08     | 180667 | 0.03   | 0.06   | 0.02   | 0.04   | 0.04   | 0.05   | (0.04) | 2,202           | 8               | 0.034            |
| CGH                   | 0.76     | 180667 | 0.73   | 0.76   | 0.71   | 0.72   | 0.72   | 0.74   | (0.04) | 19,988          | 1,461           | 0.731            |
| CHASE                 | 1.60     | 180667 | 1.54   | 1.60   | 1.50   | 1.58   | 1.57   | 1.58   | (0.02) | 66,884          | 10,265          | 1.534            |
| CHAYO                 | 3.46     | 180667 | 3.48   | 3.48   | 3.22   | 3.28   | 3.26   | 3.28   | (0.18) | 61,282          | 20,240          | 3.302            |
| CHAYO-W3              | 0.24     | 180667 | 0.22   | 0.22   | 0.17   | 0.18   | 0.18   | 0.19   | (0.06) | 12,007          | 223             | 0.185            |
| ECL                   | 0.97     | 180667 | 0.97   | 0.99   | 0.92   | 0.97   | 0.95   | 0.97   | -      | 22,719          | 2,140           | 0.941            |
| ECL-W4                | 0.01     | 180667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| FNS                   | 2.86     | 180667 | -      | 2.86   | 2.80   | 2.84   | 2.80   | 2.84   | (0.02) | 645             | 181             | 2.806            |
| FSX                   | 2.20     | 180667 | 2.18   | 2.34   | 2.18   | 2.30   | 2.28   | 2.32   | 0.10   | 10,552          | 2,404           | 2.278            |
| GBX                   | 0.66     | 180667 | 0.66   | 0.66   | 0.64   | 0.64   | 0.64   | 0.65   | (0.02) | 3,978           | 259             | 0.65             |
| GL                    | 0.65     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.13     | 180667 | 1.13   | 1.14   | 1.07   | 1.10   | 1.10   | 1.11   | (0.03) | 44,859          | 4,916           | 1.095            |
| IFS                   | 2.42     | 180667 | -      | 2.42   | 2.38   | 2.42   | 2.38   | 2.42   | -      | 422             | 101             | 2.393            |
| JMT                   | 15.30    | 180667 | 15.30  | 15.40  | 13.90  | 14.60  | 14.60  | 14.70  | (0.70) | 262,939         | 380,436         | 14.468           |
| JMT-W4                | 0.61     | 180667 | -      | 0.64   | 0.55   | 0.55   | 0.55   | 0.58   | (0.06) | 2,064           | 117             | 0.569            |
| JMT01C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT01C2408A           | 0.02     | 180667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,551           | 2               | 0.01             |
| JMT01C2410W           | 0.22     | 180667 | 0.22   | 0.22   | 0.14   | 0.17   | 0.17   | 0.18   | (0.05) | 69,449          | 1,184           | 0.17             |
| JMT01C2411W           | 0.39     | 180667 | 0.38   | 0.38   | 0.27   | 0.32   | 0.32   | 0.33   | (0.07) | 81,874          | 2,550           | 0.311            |
| JMT01P2408W           | 0.48     | 180667 | 0.56   | 0.61   | 0.46   | 0.53   | 0.53   | 0.54   | 0.05   | 70,960          | 3,772           | 0.531            |
| JMT06C2406A           | 0.03     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMT06C2410A           | 0.18     | 180667 | 0.17   | 0.17   | 0.11   | 0.14   | -      | -      | (0.04) | 70,954          | 1,032           | 0.145            |
| JMT11C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT13C2408A           | 0.02     | 180667 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 12,001          | 12              | 0.01             |
| JMT13C2410A           | 0.12     | 180667 | 0.13   | 0.13   | 0.08   | 0.10   | 0.10   | 0.11   | (0.02) | 72,756          | 727             | 0.099            |
| JMT13C2410B           | 0.20     | 180667 | -      | 0.20   | 0.13   | 0.15   | 0.15   | 0.16   | (0.05) | 95,099          | 1,435           | 0.15             |
| JMT13C2410C           | 0.38     | 180667 | -      | 0.37   | 0.26   | 0.31   | 0.31   | 0.32   | (0.07) | 173,414         | 5,264           | 0.303            |
| JMT13P2410A           | 0.55     | 180667 | -      | 0.69   | 0.56   | 0.62   | 0.62   | 0.66   | 0.07   | 5,577           | 362             | 0.648            |
| JMT13P2410B           | 0.30     | 180667 | -      | 0.39   | 0.30   | 0.34   | 0.34   | 0.35   | 0.04   | 8,145           | 275             | 0.337            |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMT19C2408A           | 0.03     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2410A           | 0.14     | 180667 | -     | 0.13  | 0.09  | 0.11  | 0.11  | 0.12  | (0.03) | 59,653          | 662             | 0.11             |
| JMT19C2410B           | 0.22     | 180667 | 0.21  | 0.21  | 0.15  | 0.17  | 0.17  | 0.18  | (0.05) | 60,220          | 1,046           | 0.173            |
| JMT19C2411A           | 0.35     | 180667 | 0.34  | 0.35  | 0.24  | 0.29  | 0.29  | 0.30  | (0.06) | 83,847          | 2,335           | 0.278            |
| JMT19P2407A           | 0.39     | 180667 | -     | 0.53  | 0.46  | 0.53  | 0.51  | 0.53  | 0.14   | 700             | 33              | 0.475            |
| JMT19P2410A           | 0.55     | 180667 | 0.67  | 0.70  | 0.55  | 0.62  | 0.62  | 0.63  | 0.07   | 63,732          | 3,879           | 0.608            |
| JMT41C2407A           | 0.01     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT41C2408A           | 0.02     | 180667 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| JMT41C2412A           | 0.25     | 180667 | 0.25  | 0.25  | 0.19  | 0.21  | -     | 0.22  | (0.04) | 87,104          | 1,821           | 0.209            |
| KCAR                  | 5.15     | 180667 | -     | 5.20  | 5.00  | 5.10  | 5.10  | 5.15  | (0.05) | 690             | 352             | 5.102            |
| KGI                   | 4.24     | 180667 | 4.26  | 4.26  | 4.16  | 4.16  | 4.16  | 4.18  | (0.08) | 17,398          | 7,306           | 4.199            |
| KTC                   | 43.00    | 180667 | 43.00 | 43.50 | 42.25 | 43.25 | 43.25 | 43.50 | 0.25   | 126,081         | 537,957         | 42.667           |
| KTC01C2407A           | 0.03     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC01C2410A           | 0.21     | 180667 | 0.20  | 0.21  | 0.18  | 0.21  | 0.21  | 0.22  | -      | 65,246          | 1,257           | 0.192            |
| KTC13C2407A           | 0.03     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC13C2410A           | 0.16     | 180667 | -     | 0.18  | 0.15  | 0.18  | 0.17  | 0.18  | 0.02   | 146,544         | 2,215           | 0.151            |
| KTC13P2407A           | 0.10     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2407A           | 0.08     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2410A           | 0.19     | 180667 | -     | 0.19  | 0.17  | 0.19  | 0.19  | 0.20  | -      | 68,549          | 1,205           | 0.175            |
| KTC41C2407A           | 0.07     | 180667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MFC                   | 19.50    | 180667 | 19.50 | 19.50 | 19.40 | 19.50 | 19.40 | 19.60 | -      | 118             | 229             | 19.436           |
| MICRO                 | 1.79     | 180667 | 1.78  | 1.82  | 1.74  | 1.79  | 1.78  | 1.79  | -      | 476             | 85              | 1.785            |
| ML                    | 0.55     | 180667 | 0.55  | 0.57  | 0.55  | 0.56  | 0.55  | 0.56  | 0.01   | 985             | 54              | 0.552            |
| MST                   | 9.15     | 180667 | 9.05  | 9.15  | 9.00  | 9.05  | 9.05  | 9.10  | (0.10) | 138             | 125             | 9.032            |
| MTC                   | 43.50    | 180667 | 44.25 | 44.25 | 42.75 | 43.75 | 43.50 | 43.75 | 0.25   | 99,614          | 431,018         | 43.268           |
| MTC01C2407A           | 0.04     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2409A           | 0.20     | 180667 | -     | 0.22  | 0.18  | 0.21  | 0.21  | 0.22  | 0.01   | 38,812          | 772             | 0.198            |
| MTC01P2408X           | 0.16     | 180667 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 26,292          | 420             | 0.159            |
| MTC13C2409A           | 0.13     | 180667 | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 42,070          | 530             | 0.126            |
| MTC13C2411A           | 1.00     | 180667 | -     | 0.30  | 0.26  | 0.29  | 0.29  | 0.30  | (0.71) | 66,540          | 1,889           | 0.283            |
| MTC13P2408A           | 0.11     | 180667 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 24,058          | 263             | 0.109            |
| MTC19C2409A           | 0.14     | 180667 | -     | 0.15  | 0.12  | 0.14  | 0.13  | 0.14  | -      | 29,521          | 403             | 0.136            |
| MTC41C2408A           | 0.09     | 180667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC41C2411A           | 0.27     | 180667 | 0.29  | 0.29  | 0.25  | 0.28  | 0.25  | -     | 0.01   | 91,340          | 2,447           | 0.267            |
| NCAP                  | 1.42     | 180667 | 1.41  | 1.41  | 1.30  | 1.35  | 1.35  | 1.37  | (0.07) | 73,432          | 9,854           | 1.341            |
| PL                    | 1.80     | 180667 | -     | 1.80  | 1.72  | 1.75  | 1.74  | 1.79  | (0.05) | 1,495           | 261             | 1.746            |
| S11                   | 2.50     | 180667 | 2.50  | 2.52  | 2.50  | 2.50  | 2.50  | 2.52  | -      | 695             | 174             | 2.5              |
| SAK                   | 5.15     | 180667 | 5.10  | 5.20  | 4.98  | 5.10  | 5.05  | 5.10  | (0.05) | 19,235          | 9,677           | 5.03             |
| SAWAD                 | 36.75    | 180667 | 37.00 | 37.00 | 33.75 | 35.75 | 35.50 | 35.75 | (1.00) | 243,705         | 846,650         | 34.74            |
| SAWAD-W2              | 0.61     | 180667 | 0.53  | 0.61  | 0.40  | 0.45  | 0.44  | 0.45  | (0.16) | 6,164           | 280             | 0.454            |
| SAWAD01C2408A         | 0.07     | 180667 | -     | 0.06  | 0.04  | 0.05  | 0.05  | 0.06  | (0.02) | 4,392           | 22              | 0.05             |
| SAWAD01C2410W         | 0.12     | 180667 | -     | 0.12  | 0.07  | 0.09  | 0.09  | 0.10  | (0.03) | 34,282          | 294             | 0.085            |
| SAWAD01P2407X         | 0.06     | 180667 | -     | 0.12  | 0.08  | 0.08  | 0.07  | 0.09  | 0.02   | 42,925          | 462             | 0.107            |
| SAWAD01P2410W         | 0.61     | 180667 | -     | 0.77  | 0.59  | 0.65  | 0.65  | 0.67  | 0.04   | 29,072          | 2,039           | 0.701            |
| SAWAD11P2406A         | 0.09     | 180667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | (0.08) | 100             | -               | 0.01             |
| SAWAD13C2407A         | 0.03     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2408A         | 0.08     | 180667 | -     | 0.06  | 0.03  | 0.06  | 0.06  | 0.08  | (0.02) | 47,524          | 209             | 0.043            |
| SAWAD13C2410A         | 0.11     | 180667 | -     | 0.09  | 0.07  | 0.09  | 0.09  | 0.10  | (0.02) | 64,491          | 488             | 0.075            |
| SAWAD13P2407A         | 0.01     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13P2410A         | 0.50     | 180667 | -     | 0.65  | 0.49  | 0.55  | 0.55  | 0.57  | 0.05   | 74,903          | 4,302           | 0.574            |
| SAWAD19C2408A         | 0.14     | 180667 | 0.14  | 0.14  | 0.07  | 0.10  | 0.10  | 0.11  | (0.04) | 56,457          | 540             | 0.095            |
| SAWAD19C2410A         | 0.17     | 180667 | 0.18  | 0.18  | 0.11  | 0.14  | 0.13  | 0.14  | (0.03) | 45,771          | 585             | 0.127            |
| SAWAD19P2410A         | 0.45     | 180667 | -     | 0.61  | 0.45  | 0.52  | 0.49  | 0.50  | 0.07   | 24,431          | 1,275           | 0.521            |
| SAWAD41C2407A         | 0.05     | 180667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD41C2411A         | 0.16     | 180667 | 0.16  | 0.16  | 0.10  | 0.13  | 0.12  | -     | (0.03) | 96,331          | 1,104           | 0.114            |
| SCAP                  | 1.64     | 180667 | 1.64  | 1.66  | 1.58  | 1.59  | 1.59  | 1.62  | (0.05) | 6,497           | 1,045           | 1.608            |
| SGC                   | 1.83     | 180667 | 1.78  | 1.82  | 1.64  | 1.76  | 1.75  | 1.76  | (0.07) | 894,020         | 155,419         | 1.738            |
| SM                    | 1.26     | 180667 | 1.25  | 1.30  | 1.24  | 1.30  | 1.27  | 1.30  | 0.04   | 1,750           | 221             | 1.26             |
| TH                    | 0.78     | 180667 | 0.73  | 0.79  | 0.71  | 0.73  | 0.73  | 0.75  | (0.05) | 48,740          | 3,563           | 0.73             |
| TH-W3                 | 0.17     | 180667 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 10,399          | 155             | 0.148            |
| THANI                 | 2.12     | 180667 | 2.08  | 2.16  | 2.06  | 2.16  | 2.12  | 2.16  | 0.04   | 106,619         | 22,289          | 2.09             |
| THANI13C2407A         | 0.01     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| THANI19C2407A         | 0.02     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR                | 18.70    | 180667 | 18.70 | 18.70 | 18.00 | 18.70 | 18.60 | 18.70 | -      | 146,720         | 268,700         | 18.312           |
| TIDLOR01C2407A        | 0.02     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR01C2409A        | 0.09     | 180667 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| TIDLOR11P2406A        | 0.03     | 180667 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TIDLOR13C2408A        | 0.05     | 180667 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TIDLOR13C2410A        | 0.17     | 180667 | -     | 0.17  | 0.14  | 0.17  | 0.16  | 0.17  | -      | 239,745         | 3,614           | 0.15             |
| TIDLOR19C2408A        | 0.03     | 180667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TIDLOR19C2410A        | 0.15     | 180667 | -     | 0.15  | 0.12  | 0.15  | 0.15  | 0.16  | -      | 29,022          | 385             | 0.132            |
| TIDLOR19C2411A        | 0.33     | 180667 | -     | 0.32  | 0.27  | 0.31  | 0.31  | 0.32  | (0.02) | 67,580          | 1,980           | 0.293            |
| TIDLOR19P2407A        | 0.04     | 180667 | 0.05  | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 203             | 1               | 0.049            |
| TIDLOR19P2410A        | 0.46     | 180667 | 0.45  | 0.52  | 0.45  | 0.45  | 0.45  | 0.46  | (0.01) | 45,917          | 2,225           | 0.484            |
| TIDLOR41C2407A        | 0.07     | 180667 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| TIDLOR41C2407B        | 0.01     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR41C2409A        | 0.13     | 180667 | -     | 0.12  | 0.10  | 0.12  | -     | -     | (0.01) | 20,030          | 222             | 0.11             |
| TK                    | 4.54     | 180667 | -     | 4.54  | 4.48  | 4.54  | 4.50  | 4.54  | -      | 813             | 366             | 4.501            |
| TNITY                 | 4.26     | 180667 | -     | 4.22  | 4.04  | 4.14  | 4.06  | 4.14  | (0.12) | 2,042           | 838             | 4.103            |
| UOBKH                 | 5.05     | 180667 | 5.00  | 5.00  | 4.92  | 4.98  | 4.92  | 5.00  | (0.07) | 408             | 202             | 4.95             |
| XPG                   | 1.04     | 180667 | 1.05  | 1.05  | 0.92  | 0.99  | 0.99  | 1.00  | (0.05) | 1,228,869       | 119,555         | 0.972            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 5.90     | 180667 | 5.90  | 5.95  | 5.70  | 5.85  | 5.85  | 5.90  | (0.05) | 103,386         | 60,009          | 5.804            |
| APURE                 | 4.16     | 180667 | -     | 4.16  | 4.08  | 4.16  | 4.08  | 4.16  | -      | 2,510           | 1,029           | 4.098            |
| APURE-W3              | 0.05     | 180667 | 0.06  | 0.06  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 31,093          | 132             | 0.042            |
| ASIAN                 | 10.20    | 180667 | 10.20 | 10.20 | 9.70  | 9.95  | 9.95  | 10.00 | (0.25) | 28,944          | 28,660          | 9.901            |
| BR                    | 2.46     | 180667 | 2.46  | 2.46  | 2.42  | 2.44  | 2.42  | 2.44  | (0.02) | 6,122           | 1,489           | 2.432            |
| BR-W1                 | 0.11     | 180667 | 0.11  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 7,886           | 79              | 0.1              |
| BRR                   | 4.50     | 180667 | 4.54  | 4.54  | 4.16  | 4.38  | 4.28  | 4.38  | (0.12) | 2,932           | 1,269           | 4.328            |
| BRR-W2                | 0.41     | 180667 | -     | 0.42  | 0.38  | 0.42  | 0.39  | 0.42  | 0.01   | 4,130           | 162             | 0.393            |
| BTG                   | 21.50    | 180667 | 21.60 | 21.60 | 20.80 | 21.30 | 21.10 | 21.30 | (0.20) | 26,412          | 55,658          | 21.073           |
| CBG                   | 65.75    | 180667 | 66.00 | 66.50 | 63.75 | 65.25 | 65.25 | 65.50 | (0.50) | 34,878          | 226,187         | 64.85            |
| CBG01C2407A           | 0.02     | 180667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |       |       |       |       |        |                 |                 |                  |
| CBG01C2408A           | 0.12     | 180667 | -      | 0.13   | 0.09  | 0.11  | 0.11  | 0.12  | (0.01) | 120,057         | 1,133           | 0.094            |
| CBG01C2410A           | 0.31     | 180667 | -      | 0.32   | 0.25  | 0.29  | 0.29  | 0.30  | (0.02) | 46,771          | 1,307           | 0.279            |
| CBG01P2408X           | 0.13     | 180667 | -      | 0.16   | 0.13  | 0.14  | 0.14  | 0.15  | 0.01   | 15,325          | 218             | 0.142            |
| CBG01P2409X           | 0.51     | 180667 | 0.56   | 0.58   | 0.48  | 0.52  | 0.52  | 0.53  | 0.01   | 41,311          | 2,212           | 0.535            |
| CBG06C2408A           | 0.11     | 180667 | -      | 0.11   | 0.08  | 0.08  | -     | -     | (0.03) | 12,289          | 133             | 0.108            |
| CBG11C2408A           | 0.15     | 180667 | -      | 0.14   | 0.11  | 0.13  | 0.12  | 0.13  | (0.02) | 4,812           | 57              | 0.119            |
| CBG13C2407A           | 0.01     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG13C2408A           | 0.09     | 180667 | -      | 0.08   | 0.06  | 0.07  | 0.07  | 0.08  | (0.02) | 116,929         | 712             | 0.06             |
| CBG13C2409A           | 0.15     | 180667 | -      | 0.14   | 0.11  | 0.13  | 0.13  | 0.14  | (0.02) | 50,639          | 642             | 0.126            |
| CBG13C2411A           | 0.30     | 180667 | 0.31   | 0.31   | 0.25  | 0.29  | 0.28  | 0.29  | (0.01) | 78,039          | 2,183           | 0.279            |
| CBG13P2408A           | 0.09     | 180667 | -      | 0.10   | 0.09  | 0.10  | 0.08  | 0.09  | 0.01   | 3,376           | 34              | 0.099            |
| CBG13P2410A           | 0.52     | 180667 | -      | 0.59   | 0.50  | 0.53  | 0.53  | 0.54  | 0.01   | 60,511          | 3,324           | 0.549            |
| CBG19C2407A           | 0.07     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2408A           | 0.07     | 180667 | -      | 0.07   | 0.05  | 0.06  | 0.06  | 0.07  | (0.01) | 816             | 5               | 0.057            |
| CBG19C2411A           | 0.33     | 180667 | 0.29   | 0.33   | 0.27  | 0.31  | 0.31  | 0.32  | (0.02) | 44,223          | 1,295           | 0.292            |
| CBG19P2407A           | 0.09     | 180667 | -      | -      | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CBG41C2407A           | 0.01     | 180667 | -      | -      | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2407B           | 0.08     | 180667 | -      | -      | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2408A           | 0.09     | 180667 | -      | 0.06   | 0.06  | 0.06  | -     | -     | (0.03) | 6,000           | 36              | 0.06             |
| CBG41C2411A           | 0.31     | 180667 | -      | 0.32   | 0.26  | 0.30  | 0.26  | -     | (0.01) | 47,208          | 1,370           | 0.29             |
| CFRESH                | 2.00     | 180667 | 2.00   | 2.02   | 1.85  | 1.96  | 1.95  | 1.96  | (0.04) | 53,504          | 10,340          | 1.932            |
| CH                    | 2.56     | 180667 | 2.56   | 2.56   | 2.34  | 2.52  | 2.52  | 2.54  | (0.04) | 23,028          | 5,667           | 2.46             |
| CHOTI                 | 66.50    | 180667 | -      | 66.00  | 66.00 | 66.00 | 65.75 | 66.00 | (0.50) | 17              | 112             | 66               |
| CM                    | 2.22     | 180667 | -      | 2.20   | 2.16  | 2.20  | 2.16  | 2.20  | (0.02) | 1,125           | 244             | 2.172            |
| COCOCO                | 12.90    | 180667 | 13.00  | 13.00  | 12.10 | 12.60 | 12.60 | 12.70 | (0.30) | 153,927         | 192,752         | 12.522           |
| CPF                   | 22.20    | 180667 | 22.20  | 22.50  | 21.90 | 22.40 | 22.30 | 22.40 | 0.20   | 240,358         | 533,461         | 22.194           |
| CPF01C2407A           | 0.24     | 180667 | -      | 0.23   | 0.20  | 0.23  | 0.26  | 0.28  | (0.01) | 4,598           | 101             | 0.22             |
| CPF01C2410A           | 0.37     | 180667 | -      | 0.39   | 0.33  | 0.38  | 0.38  | 0.39  | 0.01   | 20,027          | 701             | 0.35             |
| CPF01C2412A           | 0.29     | 180667 | -      | 0.29   | 0.26  | 0.29  | 0.29  | 0.30  | -      | 36,922          | 1,008           | 0.273            |
| CPF01P2408T           | 0.04     | 180667 | -      | 0.03   | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 1,660           | 5               | 0.03             |
| CPF01P2410X           | 0.28     | 180667 | -      | 0.29   | 0.26  | 0.26  | 0.26  | 0.27  | (0.02) | 12,511          | 354             | 0.282            |
| CPF11C2408A           | 0.59     | 180667 | -      | -      | -     | -     | 0.37  | 0.40  | -      | -               | -               | 0                |
| CPF11P2407T           | 0.03     | 180667 | -      | -      | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPF13C2409A           | 0.56     | 180667 | -      | -      | -     | -     | 0.57  | 0.61  | -      | -               | -               | 0                |
| CPF13C2410A           | 0.33     | 180667 | 0.32   | 0.35   | 0.30  | 0.34  | 0.34  | 0.35  | 0.01   | 89,165          | 2,842           | 0.318            |
| CPF13P2410A           | 0.31     | 180667 | -      | 0.33   | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 29,630          | 931             | 0.314            |
| CPF19C2409A           | 0.49     | 180667 | -      | -      | -     | -     | 0.55  | 0.56  | -      | -               | -               | 0                |
| CPF19C2410A           | 0.24     | 180667 | -      | 0.24   | 0.22  | 0.24  | 0.23  | 0.24  | -      | 25,646          | 587             | 0.228            |
| CPI                   | 2.26     | 180667 | 2.30   | 2.30   | 2.22  | 2.24  | 2.22  | 2.24  | (0.02) | 1,833           | 411             | 2.241            |
| F&D                   | 35.00    | 180667 | -      | 35.00  | 33.00 | 35.00 | 33.00 | 35.75 | -      | 11              | 37              | 33.568           |
| GLOCON                | 0.26     | 180667 | 0.25   | 0.27   | 0.25  | 0.26  | 0.26  | 0.27  | -      | 176,990         | 4,572           | 0.258            |
| HTC                   | 16.00    | 180667 | 15.60  | 16.00  | 15.60 | 15.90 | 15.80 | 15.90 | (0.10) | 4,458           | 7,016           | 15.737           |
| ICHI                  | 16.80    | 180667 | 16.70  | 17.00  | 16.40 | 17.00 | 16.90 | 17.00 | 0.20   | 159,522         | 266,047         | 16.677           |
| ICHI13C2410A          | 0.14     | 180667 | 0.13   | 0.16   | 0.13  | 0.15  | 0.15  | 0.16  | 0.01   | 29,602          | 402             | 0.135            |
| ITC                   | 23.30    | 180667 | 23.40  | 23.70  | 23.00 | 23.70 | 23.60 | 23.70 | 0.40   | 94,941          | 220,485         | 23.223           |
| ITC13C2410A           | 0.43     | 180667 | 0.43   | 0.46   | 0.40  | 0.46  | 0.46  | 0.47  | 0.03   | 27,338          | 1,146           | 0.419            |
| JDF                   | 2.68     | 180667 | 2.66   | 2.70   | 2.62  | 2.70  | 2.68  | 2.70  | 0.02   | 8,424           | 2,238           | 2.656            |
| KBS                   | 5.35     | 180667 | 5.15   | 5.35   | 5.10  | 5.20  | 5.15  | 5.20  | (0.15) | 1,422           | 743             | 5.225            |
| KCG                   | 9.40     | 180667 | 9.50   | 9.50   | 8.90  | 9.15  | 9.15  | 9.25  | (0.25) | 39,582          | 35,969          | 9.087            |
| KSL                   | 1.89     | 180667 | 1.90   | 1.90   | 1.76  | 1.79  | 1.79  | 1.80  | (0.10) | 75,060          | 13,595          | 1.811            |
| KTIS                  | 3.02     | 180667 | 2.96   | 3.02   | 2.94  | 3.02  | 3.00  | 3.02  | -      | 204             | 61              | 2.976            |
| LST                   | 4.80     | 180667 | 4.80   | 4.82   | 4.74  | 4.78  | 4.76  | 4.78  | (0.02) | 4,056           | 1,928           | 4.753            |
| M                     | 31.00    | 180667 | 31.25  | 31.50  | 30.50 | 31.00 | 30.75 | 31.00 | -      | 16,464          | 50,866          | 30.895           |
| MALEE                 | 12.70    | 180667 | 12.80  | 12.90  | 12.30 | 12.90 | 12.80 | 12.90 | 0.20   | 49,264          | 62,345          | 12.655           |
| NRF                   | 3.00     | 180667 | 2.08   | 2.10   | 2.08  | 2.08  | -     | 2.10  | (0.92) | 262,618         | 54,739          | 2.084            |
| NSL                   | 31.00    | 180667 | 31.00  | 31.00  | 29.25 | 31.00 | 30.75 | 31.00 | -      | 24,411          | 73,528          | 30.12            |
| OSP                   | 22.40    | 180667 | 22.50  | 22.70  | 21.50 | 22.20 | 22.20 | 22.30 | (0.20) | 238,644         | 526,139         | 22.047           |
| OSP01C2408A           | 0.33     | 180667 | -      | 0.35   | 0.25  | 0.29  | 0.30  | 0.31  | (0.04) | 20,159          | 585             | 0.29             |
| OSP01C2412A           | 0.38     | 180667 | -      | 0.40   | 0.32  | 0.36  | 0.36  | 0.37  | (0.02) | 33,970          | 1,189           | 0.35             |
| OSP01P2408X           | 0.03     | 180667 | -      | -      | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| OSP01P2410X           | 0.32     | 180667 | -      | 0.37   | 0.31  | 0.33  | 0.33  | 0.34  | 0.01   | 47,341          | 1,608           | 0.339            |
| OSP11C2409A           | 0.38     | 180667 | -      | 0.41   | 0.31  | 0.35  | 0.36  | 0.37  | (0.03) | 61,912          | 2,203           | 0.355            |
| OSP13C2408A           | 0.24     | 180667 | -      | 0.25   | 0.17  | 0.21  | 0.21  | 0.22  | (0.03) | 236,280         | 4,545           | 0.192            |
| OSP13P2409A           | 0.13     | 180667 | -      | 0.16   | 0.13  | 0.14  | 0.13  | 0.14  | 0.01   | 30,598          | 450             | 0.147            |
| OSP19C2409A           | 0.34     | 180667 | -      | 0.36   | 0.26  | 0.32  | 0.32  | 0.33  | (0.02) | 75,857          | 2,182           | 0.287            |
| PB                    | 64.25    | 180667 | -      | 64.25  | 63.50 | 64.25 | 63.50 | 64.25 | -      | 26              | 167             | 64.038           |
| PLUS                  | 7.45     | 180667 | 7.55   | 7.55   | 7.00  | 7.30  | 7.30  | 7.35  | (0.15) | 62,357          | 44,961          | 7.21             |
| PM                    | 7.60     | 180667 | 7.60   | 7.60   | 7.30  | 7.55  | 7.55  | 7.60  | (0.05) | 7,327           | 5,433           | 7.414            |
| PQS                   | 2.96     | 180667 | 2.98   | 3.00   | 2.40  | 2.92  | 2.88  | 2.92  | (0.04) | 16,802          | 4,789           | 2.85             |
| PRG                   | 9.60     | 180667 | -      | 9.80   | 9.20  | 9.20  | 9.15  | 9.60  | (0.40) | 76              | 71              | 9.338            |
| PRG-W1                | 5.30     | 180667 | -      | 5.50   | 5.20  | 5.20  | 5.20  | 5.50  | (0.10) | 18              | 10              | 5.333            |
| PRG-W2                | 5.90     | 180667 | -      | -      | -     | -     | 4.84  | 5.80  | -      | -               | -               | 0                |
| PRG-W3                | 4.80     | 180667 | -      | 5.50   | 5.50  | 5.50  | 4.62  | 5.40  | 0.70   | 1               | 1               | 5.5              |
| PRG-W4                | 4.44     | 180667 | 4.10   | 4.40   | 4.10  | 4.10  | 4.12  | 4.44  | (0.34) | 30              | 13              | 4.26             |
| RBF                   | 9.00     | 180667 | 9.00   | 9.00   | 8.30  | 8.70  | 8.70  | 8.75  | (0.30) | 119,933         | 102,652         | 8.559            |
| RBF01C2407A           | 0.01     | 180667 | -      | 0.01   | 0.01  | 0.01  | 0.01  | 0.02  | -      | 5,000           | 5               | 0.01             |
| RBF01C2409A           | 0.03     | 180667 | -      | 0.02   | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 2,530           | 5               | 0.02             |
| RBF01P2407X           | 0.30     | 180667 | -      | 0.44   | 0.29  | 0.32  | 0.35  | 0.37  | 0.02   | 24,785          | 941             | 0.379            |
| RBF13C2407A           | 0.01     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF13C2408A           | 0.02     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF13C2410A           | 0.06     | 180667 | -      | 0.04   | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 900             | 4               | 0.04             |
| RBF19C2408A           | 0.03     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF19C2410A           | 0.06     | 180667 | -      | -      | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SAPPE                 | 101.00   | 180667 | 102.00 | 102.00 | 97.00 | 99.25 | 99.25 | 99.50 | (1.75) | 15,976          | 157,294         | 98.456           |
| SAPPE13C2411A         | 0.32     | 180667 | -      | 0.32   | 0.26  | 0.30  | 0.28  | 0.29  | (0.02) | 20,238          | 557             | 0.275            |
| SAUCE                 | 41.00    | 180667 | 40.25  | 40.75  | 40.00 | 40.25 | 40.00 | 40.25 | (0.75) | 178             | 718             | 40.32            |
| SNNP                  | 14.60    | 180667 | 14.50  | 14.50  | 12.90 | 13.40 | 13.30 | 13.40 | (1.20) | 88,074          | 118,235         | 13.424           |
| SNNP01C2407A          | 0.01     | 180667 | -      | 0.02   | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 40              | -               | 0.02             |
| SNNP13C2408A          | 0.08     | 180667 | -      | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SNNP19C2407A          | 0.01     | 180667 | -      | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SNP                   | 14.50    | 180667 | 14.70  | 14.70  | 14.50 | 14.50 | 14.40 | 14.60 | -      | 66              | 97              | 14.627           |
| SORKON                | 4.50     | 180667 | 4.50   | 4.52   | 4.42  | 4.42  | 4.42  | 4.48  | (0.08) | 687             | 307             | 4.465            |
| SSC                   | 38.50    | 180667 | 40.75  | 41.00  | 40.50 | 40.50 | 40.00 | 40.75 | 2.00   | 31              | 126             | 40.661           |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SSF                   | 7.85     | 180667 | -      | -      | -      | -      | 7.80   | 7.85   | -      | -               | -               | 0                |
| SST                   | 5.15     | 180667 | -      | 5.20   | 5.10   | 5.15   | 5.15   | 5.20   | -      | 1,456           | 750             | 5.149            |
| SUN                   | 3.94     | 180667 | 4.00   | 4.00   | 3.90   | 3.94   | 3.94   | 3.96   | -      | 7,841           | 3,076           | 3.922            |
| TC                    | 7.60     | 180667 | 7.60   | 7.75   | 7.55   | 7.75   | 7.75   | 7.80   | 0.15   | 5,970           | 4,550           | 7.621            |
| TFG                   | 4.26     | 180667 | 4.24   | 4.24   | 4.08   | 4.14   | 4.14   | 4.16   | (0.12) | 101,616         | 42,117          | 4.144            |
| TFG-W4                | 0.97     | 180667 | 0.96   | 0.96   | 0.89   | 0.95   | 0.93   | 0.95   | (0.02) | 39,042          | 3,570           | 0.914            |
| TFMAMA                | 204.00   | 180667 | 204.00 | 205.00 | 204.00 | 204.00 | 204.00 | 205.00 | -      | 18              | 367             | 204.111          |
| TIPCO                 | 10.20    | 180667 | 10.10  | 10.10  | 9.85   | 10.00  | 9.95   | 10.00  | (0.20) | 17,642          | 17,528          | 9.935            |
| TKN                   | 9.45     | 180667 | 9.50   | 9.50   | 9.05   | 9.45   | 9.40   | 9.45   | -      | 102,112         | 94,496          | 9.254            |
| TKN01C2408A           | 0.04     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TKN01C2410A           | 0.08     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TKN13C2410A           | 0.07     | 180667 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 71              | -               | 0.06             |
| TKN19C2410A           | 0.08     | 180667 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 912             | 6               | 0.07             |
| TKN19C2410B           | 0.12     | 180667 | -      | 0.12   | 0.09   | 0.09   | 0.12   | 0.13   | (0.03) | 4,697           | 54              | 0.115            |
| TU                    | 15.40    | 180667 | 15.30  | 15.40  | 15.00  | 15.30  | 15.20  | 15.30  | (0.10) | 470,944         | 714,411         | 15.169           |
| TU01C2407A            | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2408A            | 0.13     | 180667 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 5,006           | 55              | 0.11             |
| TU01C2411A            | 0.27     | 180667 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | (0.02) | 17,639          | 427             | 0.242            |
| TU01P2407X            | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU11C2407T            | 0.09     | 180667 | -      | 0.06   | 0.06   | 0.06   | 0.07   | 0.08   | (0.03) | 6,000           | 36              | 0.06             |
| TU13C2408A            | 0.08     | 180667 | -      | 0.07   | 0.06   | 0.06   | 0.07   | 0.08   | (0.02) | 20,529          | 125             | 0.061            |
| TU19C2407A            | 0.06     | 180667 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | -      | 13,002          | 68              | 0.052            |
| TU19C2411A            | 0.23     | 180667 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | (0.01) | 27,570          | 569             | 0.206            |
| TU41C2407A            | 0.07     | 180667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| TU41C2408A            | 0.10     | 180667 | -      | 0.09   | 0.08   | 0.09   | 0.08   | -      | (0.01) | 51,400          | 449             | 0.087            |
| TVO                   | 22.10    | 180667 | 22.20  | 22.20  | 21.50  | 21.80  | 21.70  | 21.80  | (0.30) | 13,627          | 29,569          | 21.698           |
| TWPC                  | 3.68     | 180667 | -      | 3.68   | 3.64   | 3.64   | 3.64   | 3.68   | (0.04) | 1,035           | 378             | 3.654            |
| W                     | 0.72     | 180667 | 0.70   | 0.72   | 0.66   | 0.70   | 0.69   | 0.70   | (0.02) | 90,865          | 6,231           | 0.685            |
| W-W5                  | 0.01     | 180667 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 5               | -               | 0.01             |
| W-W6                  | 0.41     | 180667 | -      | 0.35   | 0.35   | 0.35   | 0.30   | 0.40   | (0.06) | 92              | 3               | 0.35             |
| ZEN                   | 6.95     | 180667 | 6.80   | 6.85   | 6.60   | 6.85   | 6.80   | 6.85   | (0.10) | 3,501           | 2,379           | 6.796            |
| Health Care Services: |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.20    | 180667 | -      | 17.00  | 16.80  | 17.00  | 16.80  | 17.00  | (0.20) | 175             | 297             | 16.987           |
| BCH                   | 18.00    | 180667 | 18.10  | 18.10  | 17.60  | 17.90  | 17.80  | 17.90  | (0.10) | 64,406          | 114,563         | 17.787           |
| BCH01C2407A           | 0.09     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH01C2409A           | 0.08     | 180667 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 350             | 2               | 0.065            |
| BCH01P2407X           | 0.16     | 180667 | -      | 0.18   | 0.15   | 0.17   | 0.16   | 0.17   | 0.01   | 8,328           | 141             | 0.169            |
| BCH11C2407A           | 0.11     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BCH13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2408A           | 0.01     | 180667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BCH13C2410A           | 0.10     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCH19C2408A           | 0.04     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2410A           | 0.13     | 180667 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BCH41C2407A           | 0.03     | 180667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| BCH41C2409A           | 0.08     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BDMS                  | 26.50    | 180667 | 26.00  | 26.25  | 25.50  | 25.75  | 25.75  | 26.00  | (0.75) | 544,611         | 1,404,113       | 25.781           |
| BDMS01C2408A          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2411A          | 0.11     | 180667 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | (0.01) | 25,931          | 252             | 0.097            |
| BDMS01P2407X          | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS13C2408A          | 0.05     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS13C2411A          | 0.14     | 180667 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.02) | 19,065          | 221             | 0.115            |
| BDMS13P2407A          | 0.01     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS19C2407A          | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2410A          | 0.10     | 180667 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BDMS19C2411A          | 0.15     | 180667 | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | (0.01) | 28,133          | 385             | 0.137            |
| BDMS41C2407A          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| BDMS41C2408A          | 0.08     | 180667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BDMS41C2412A          | 0.11     | 180667 | -      | 0.11   | 0.10   | 0.10   | 0.10   | -      | (0.01) | 7,987           | 81              | 0.101            |
| BH                    | 237.00   | 180667 | 237.00 | 238.00 | 232.00 | 236.00 | 236.00 | 237.00 | (1.00) | 37,157          | 871,634         | 234.581          |
| BH-P                  | 22.80    | 180667 | -      | -      | -      | -      | 23.70  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 180667 | -      | -      | -      | -      | 29.25  | -      | -      | -               | -               | 0                |
| BH01C2408A            | 0.16     | 180667 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 27,709          | 407             | 0.147            |
| BH01C2410A            | 0.20     | 180667 | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01) | 38,697          | 726             | 0.187            |
| BH01P2409X            | 0.41     | 180667 | -      | 0.44   | 0.41   | 0.42   | 0.42   | 0.43   | 0.01   | 30,212          | 1,311           | 0.433            |
| BH11C2406A            | 0.10     | 180667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BH13C2407A            | 0.08     | 180667 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| BH13C2409A            | 0.13     | 180667 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 42,064          | 525             | 0.124            |
| BH13C2411A            | 0.31     | 180667 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | (0.01) | 90,605          | 2,617           | 0.288            |
| BH13P2409A            | 0.23     | 180667 | 0.23   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 27,503          | 648             | 0.235            |
| BH19C2407A            | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2408A            | 0.09     | 180667 | -      | 0.06   | 0.06   | 0.06   | 0.07   | 0.08   | (0.03) | 650             | 4               | 0.06             |
| BH19C2409A            | 0.10     | 180667 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 22,966          | 222             | 0.096            |
| BH19C2411A            | 0.33     | 180667 | -      | 0.33   | 0.30   | 0.32   | 0.32   | 0.33   | (0.01) | 17,034          | 533             | 0.312            |
| BH19P2409A            | 0.22     | 180667 | -      | 0.24   | 0.22   | 0.22   | 0.21   | 0.22   | -      | 33,739          | 770             | 0.228            |
| BH41C2408A            | 0.13     | 180667 | -      | 0.13   | 0.11   | 0.12   | -      | -      | (0.01) | 31,572          | 362             | 0.114            |
| BH41C2605T            | 0.45     | 180667 | -      | 0.44   | 0.43   | 0.43   | -      | -      | (0.02) | 5,567           | 242             | 0.434            |
| BKGI                  | 2.62     | 180667 | 2.62   | 2.64   | 2.26   | 2.44   | 2.44   | 2.46   | (0.18) | 104,144         | 25,559          | 2.454            |
| CHG                   | 2.84     | 180667 | 2.80   | 2.82   | 2.68   | 2.74   | 2.74   | 2.76   | (0.10) | 599,648         | 163,460         | 2.725            |
| CHG01C2408A           | 0.07     | 180667 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 650             | 4               | 0.054            |
| CHG13C2407A           | 0.03     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG13C2409A           | 0.10     | 180667 | -      | 0.08   | 0.06   | 0.08   | 0.08   | 0.09   | (0.02) | 12,142          | 94              | 0.077            |
| CHG19C2408A           | 0.05     | 180667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CMR                   | 1.80     | 180667 | 1.80   | 1.80   | 1.71   | 1.76   | 1.76   | 1.77   | (0.04) | 1,596           | 281             | 1.761            |
| EKH                   | 6.65     | 180667 | 6.70   | 6.80   | 6.55   | 6.75   | 6.75   | 6.80   | 0.10   | 22,375          | 14,903          | 6.66             |
| EKH-W1                | 0.88     | 180667 | -      | 0.89   | 0.83   | 0.88   | 0.87   | 0.88   | -      | 4,830           | 420             | 0.868            |
| KDH                   | 89.75    | 180667 | -      | 90.00  | 89.50  | 90.00  | 89.25  | 94.00  | 0.25   | 33              | 296             | 89.651           |
| LPH                   | 4.66     | 180667 | 4.64   | 4.68   | 4.64   | 4.64   | 4.64   | 4.66   | (0.02) | 514             | 239             | 4.642            |
| M-CHAI                | 45.50    | 180667 | 45.00  | 45.75  | 44.75  | 45.25  | 45.00  | 45.50  | (0.25) | 438             | 1,979           | 45.179           |
| NEW                   | 79.00    | 180667 | -      | -      | -      | -      | 78.50  | 81.00  | -      | -               | -               | 0                |
| NTV                   | 33.50    | 180667 | 33.75  | 33.75  | 33.50  | 33.50  | 33.25  | 33.50  | -      | 149             | 500             | 33.535           |
| PHG                   | 14.10    | 180667 | 14.20  | 14.20  | 13.80  | 14.10  | 14.00  | 14.10  | -      | 7,949           | 11,064          | 13.918           |
| PR9                   | 17.70    | 180667 | 17.70  | 17.80  | 17.00  | 17.20  | 17.20  | 17.30  | (0.50) | 43,469          | 74,925          | 17.236           |
| PRINC                 | 3.70     | 180667 | 3.72   | 3.80   | 3.66   | 3.72   | 3.72   | 3.76   | 0.02   | 7,263           | 2,690           | 3.703            |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| RAM                   | 30.00    | 180667 | 30.00  | 30.00  | 29.50  | 29.75  | 29.50  | 29.75  | (0.25)  | 959             | 2,855           | 29.773           |
| RJH                   | 24.80    | 180667 | 25.00  | 25.25  | 24.70  | 24.70  | 24.70  | 25.00  | (0.10)  | 3,533           | 8,814           | 24.947           |
| RPH                   | 5.90     | 180667 | 5.90   | 5.90   | 5.75   | 5.80   | 5.75   | 5.80   | (0.10)  | 7,204           | 4,175           | 5.795            |
| SAFE                  | 17.00    | 180667 | 17.00  | 17.20  | 16.70  | 17.20  | 17.20  | 17.30  | 0.20    | 11,434          | 19,366          | 16.937           |
| SKR                   | 10.10    | 180667 | 10.10  | 10.20  | 10.00  | 10.20  | 10.10  | 10.20  | 0.10    | 1,591           | 1,606           | 10.095           |
| THG                   | 36.75    | 180667 | 36.75  | 37.00  | 35.50  | 36.75  | 36.50  | 36.75  | -       | 7,584           | 27,441          | 36.183           |
| VIBHA                 | 2.12     | 180667 | 2.10   | 2.10   | 2.04   | 2.10   | 2.06   | 2.10   | (0.02)  | 26,013          | 5,408           | 2.079            |
| VIBHA-W4              | 0.09     | 180667 | 0.09   | 0.09   | 0.07   | 0.09   | 0.08   | 0.09   | -       | 16,451          | 133             | 0.08             |
| VIH                   | 7.95     | 180667 | 7.95   | 7.95   | 7.75   | 7.90   | 7.85   | 7.90   | (0.05)  | 5,866           | 4,606           | 7.851            |
| WPH                   | 12.40    | 180667 | 12.40  | 12.50  | 12.00  | 12.50  | 12.40  | 12.50  | 0.10    | 13,642          | 16,688          | 12.232           |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| ASIA                  | 6.50     | 180667 | -      | 6.45   | 6.30   | 6.40   | 6.35   | 6.40   | (0.10)  | 51              | 32              | 6.336            |
| BEYOND                | 9.20     | 180667 | 9.20   | 9.20   | 8.80   | 8.95   | 8.90   | 8.95   | (0.25)  | 2,742           | 2,454           | 8.948            |
| BEYOND-W2             | 0.27     | 180667 | 0.29   | 0.29   | 0.18   | 0.25   | 0.24   | 0.25   | (0.02)  | 12,352          | 267             | 0.216            |
| CENTEL                | 37.75    | 180667 | 38.00  | 38.75  | 37.50  | 38.50  | 38.50  | 38.75  | 0.75    | 36,233          | 137,616         | 37.975           |
| CENTEL01C2408A        | 0.02     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| CENTEL01C2412A        | 0.22     | 180667 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | 0.01    | 25,902          | 562             | 0.216            |
| CENTEL13C2407A        | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL13C2410A        | 0.11     | 180667 | -      | 0.11   | 0.11   | 0.11   | 0.12   | 0.13   | -       | 2,000           | 22              | 0.11             |
| CENTEL19C2408A        | 0.03     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| CENTEL19C2410A        | 0.15     | 180667 | 0.15   | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01    | 39,921          | 578             | 0.144            |
| CENTEL41C2408A        | 0.06     | 180667 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| CENTEL41C2412A        | 0.19     | 180667 | 0.19   | 0.20   | 0.18   | 0.20   | 0.19   | 0.21   | 0.01    | 17,000          | 325             | 0.191            |
| CSR                   | 70.75    | 180667 | -      | 71.00  | 71.00  | 71.00  | 67.50  | 73.75  | 0.25    | 1               | 7               | 71               |
| DUSIT                 | 11.10    | 180667 | 10.50  | 11.10  | 10.40  | 10.80  | 10.70  | 10.80  | (0.30)  | 13,240          | 13,989          | 10.565           |
| ERW                   | 4.46     | 180667 | 4.46   | 4.48   | 4.34   | 4.48   | 4.46   | 4.48   | 0.02    | 59,706          | 26,364          | 4.415            |
| ERW13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| ERW13C2410A           | 0.09     | 180667 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | -       | 150             | 1               | 0.086            |
| ERW19C2409A           | 0.14     | 180667 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -       | 4,466           | 59              | 0.131            |
| GRAND                 | 0.10     | 180667 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -       | 14,399          | 132             | 0.091            |
| LRH                   | 41.00    | 180667 | -      | 42.00  | 41.75  | 42.00  | 41.00  | 42.25  | 1.00    | 10              | 42              | 41.975           |
| MANRIN                | 33.00    | 180667 | -      | -      | -      | -      | 33.00  | 33.75  | -       | -               | -               | 0                |
| MINT                  | 29.50    | 180667 | 29.75  | 30.00  | 29.00  | 29.75  | 29.75  | 30.00  | 0.25    | 122,886         | 361,487         | 29.416           |
| MINT01C2408A          | 0.05     | 180667 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| MINT01C2410A          | 0.11     | 180667 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | -       | 17,391          | 183             | 0.105            |
| MINT11C2408A          | 0.09     | 180667 | -      | -      | -      | -      | 0.04   | 0.05   | -       | -               | -               | 0                |
| MINT13C2407A          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| MINT13C2409A          | 0.06     | 180667 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | -       | 2,970           | 18              | 0.059            |
| MINT13P2407A          | 0.02     | 180667 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01)  | 3               | -               | 0.013            |
| MINT19C2410A          | 0.09     | 180667 | -      | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.01)  | 2,010           | 16              | 0.08             |
| MINT41C2408A          | 0.06     | 180667 | -      | -      | -      | -      | 0.01   | -      | -       | -               | -               | 0                |
| MINT41C2412A          | 0.15     | 180667 | 0.15   | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | -       | 85,675          | 1,197           | 0.139            |
| MINT41C2604T          | 0.17     | 180667 | -      | 0.18   | 0.17   | 0.18   | 0.15   | -      | 0.01    | 1,020           | 18              | 0.175            |
| OHTL                  | 384.00   | 180667 | -      | 382.00 | 371.00 | 371.00 | 371.00 | 394.00 | (13.00) | 11              | 413             | 375.363          |
| ROH                   | 2.54     | 180667 | -      | 2.64   | 2.40   | 2.60   | 2.44   | 2.60   | 0.06    | 326             | 82              | 2.526            |
| SHANG                 | 50.00    | 180667 | -      | 48.75  | 48.25  | 48.50  | 48.25  | 49.00  | (1.50)  | 59              | 286             | 48.5             |
| SHR                   | 2.02     | 180667 | 2.02   | 2.06   | 1.98   | 2.06   | 2.06   | 2.08   | 0.04    | 45,302          | 9,096           | 2.007            |
| VRANDA                | 6.00     | 180667 | 6.00   | 6.00   | 5.75   | 5.95   | 5.75   | 5.95   | (0.05)  | 2,982           | 1,739           | 5.831            |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| AJA                   | 0.20     | 180667 | 0.20   | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | -       | 367,375         | 7,370           | 0.2              |
| AJA-W3                | 0.03     | 180667 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -       | 80,174          | 260             | 0.032            |
| AJA-W4                | 0.06     | 180667 | 0.06   | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | 0.01    | 9,771           | 65              | 0.066            |
| DTCI                  | 29.00    | 180667 | -      | -      | -      | -      | 25.50  | 29.75  | -       | -               | -               | 0                |
| FANCY                 | 0.39     | 180667 | -      | 0.39   | 0.37   | 0.39   | 0.38   | 0.39   | -       | 2,308           | 87              | 0.377            |
| FTI                   | 2.16     | 180667 | 2.18   | 2.18   | 2.10   | 2.16   | 2.10   | 2.16   | -       | 5,200           | 1,110           | 2.134            |
| KYE                   | 331.00   | 180667 | 330.00 | 330.00 | 328.00 | 329.00 | 328.00 | 330.00 | (2.00)  | 34              | 1,119           | 329.117          |
| L&E                   | 1.02     | 180667 | 1.04   | 1.04   | 1.00   | 1.02   | 1.01   | 1.02   | -       | 1,544           | 156             | 1.008            |
| MODERN                | 2.22     | 180667 | -      | 2.24   | 2.16   | 2.22   | 2.22   | 2.24   | -       | 10,921          | 2,423           | 2.218            |
| OGC                   | 23.60    | 180667 | -      | 24.00  | 23.70  | 23.90  | 23.70  | 24.00  | 0.30    | 8               | 19              | 23.812           |
| ROCK                  | 13.00    | 180667 | -      | -      | -      | -      | 11.60  | 12.60  | -       | -               | -               | 0                |
| SBNEXT                | 0.36     | 180667 | 0.25   | 0.26   | 0.25   | 0.25   | -      | 0.26   | (0.11)  | 126,201         | 3,257           | 0.258            |
| SBNEXT-W2             | 0.04     | 180667 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02)  | 33,629          | 78              | 0.023            |
| SIAM                  | 1.20     | 180667 | -      | 1.18   | 1.16   | 1.18   | 1.17   | 1.18   | (0.02)  | 200             | 23              | 1.174            |
| TCMC                  | 1.12     | 180667 | -      | 1.11   | 0.99   | 0.99   | 0.99   | 1.02   | (0.13)  | 4,501           | 460             | 1.022            |
| Insurance             |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| AYUD                  | 34.25    | 180667 | 34.00  | 34.00  | 33.75  | 34.00  | 33.75  | 34.00  | (0.25)  | 44              | 149             | 33.965           |
| BKIH                  | 280.00   | 180667 | 280.00 | 281.00 | 279.00 | 281.00 | 280.00 | 281.00 | 1.00    | 392             | 10,969          | 279.816          |
| BLA                   | 18.10    | 180667 | 18.10  | 18.30  | 17.60  | 18.30  | 18.20  | 18.30  | 0.20    | 21,276          | 38,215          | 17.961           |
| BLA01C2410A           | 0.19     | 180667 | 0.19   | 0.20   | 0.17   | 0.19   | 0.19   | 0.20   | -       | 47,142          | 864             | 0.183            |
| BLA13C2407A           | 0.01     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BLA13C2410A           | 0.18     | 180667 | 0.17   | 0.18   | 0.16   | 0.18   | 0.17   | 0.18   | -       | 34,775          | 600             | 0.172            |
| BLA19C2408A           | 0.09     | 180667 | -      | -      | -      | -      | 0.08   | 0.09   | -       | -               | -               | 0                |
| BLA19C2410A           | 0.15     | 180667 | -      | 0.16   | 0.14   | 0.15   | 0.16   | 0.17   | -       | 6,000           | 90              | 0.15             |
| BUI                   | 15.60    | 180667 | -      | 15.70  | 14.80  | 15.60  | 15.50  | 15.60  | -       | 36              | 54              | 15.119           |
| CHARAN                | 22.00    | 180667 | -      | 22.00  | 22.00  | 22.00  | 22.00  | 22.10  | -       | 9               | 20              | 22               |
| INSURE                | 94.50    | 180667 | -      | 94.00  | 93.50  | 94.00  | 92.50  | 94.00  | (0.50)  | 6               | 56              | 93.583           |
| KWI                   | 0.50     | 180667 | 0.51   | 0.54   | 0.49   | 0.50   | 0.49   | 0.50   | -       | 3,144           | 159             | 0.504            |
| MTI                   | 107.00   | 180667 | -      | 107.00 | 105.50 | 105.50 | 105.00 | 107.00 | (1.50)  | 9               | 95              | 105.888          |
| NKI                   | 25.50    | 180667 | -      | 25.50  | 25.00  | 25.00  | 25.00  | 25.50  | (0.50)  | 60              | 150             | 25.041           |
| SMK                   | 0.80     | 180667 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TGH                   | 14.70    | 180667 | -      | -      | -      | -      | 14.60  | 15.00  | -       | -               | -               | 0                |
| THRE                  | 0.67     | 180667 | 0.67   | 0.67   | 0.64   | 0.66   | 0.65   | 0.66   | (0.01)  | 9,448           | 620             | 0.656            |
| THREL                 | 1.74     | 180667 | 1.73   | 1.75   | 1.69   | 1.71   | 1.70   | 1.71   | (0.03)  | 17,579          | 3,026           | 1.721            |
| TIPH                  | 26.00    | 180667 | 26.00  | 26.25  | 25.25  | 25.50  | 25.50  | 25.75  | (0.50)  | 4,145           | 10,601          | 25.576           |
| TIPH13C2407A          | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TIPH19C2407A          | 0.11     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TLI                   | 7.45     | 180667 | 7.50   | 7.55   | 7.30   | 7.55   | 7.50   | 7.55   | 0.10    | 181,068         | 134,099         | 7.406            |
| TLI01C2408A           | 0.01     | 180667 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01    | 720             | 1               | 0.013            |
| TLI13C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TLI13C2411A           | 0.27     | 180667 | 0.28   | 0.29   | 0.26   | 0.29   | 0.29   | 0.30   | 0.02    | 28,489          | 783             | 0.274            |
| TLI19C2407A           | 0.02     | 180667 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TLI41C2407A           | 0.08     | 180667 | -      | -      | -      | -      | 0.01   | -      | -       | -               | -               | 0                |
| TQM                   | 25.75    | 180667 | 26.00  | 26.00  | 24.30  | 25.75  | 25.50  | 25.75  | -       | 10,791          | 26,893          | 24.921           |



## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |        |        |        |        |        |        |                 |                 |                  |
| TQM13C2407A           | 0.01     | 180667 | -    | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.03     | 180667 | -    | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TSI                   | 0.10     | 180667 | -    | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 7,761           | 73              | 0.093            |
| TVH                   | 8.90     | 180667 | -    | 9.10   | 8.85   | 8.85   | 8.85   | 9.00   | (0.05) | 374             | 332             | 8.884            |
| Packaging             |          |        |      |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 5.60     | 180667 | 5.60 | 5.65   | 5.15   | 5.45   | 5.40   | 5.45   | (0.15) | 8,003           | 4,297           | 5.369            |
| ALUCON                | 172.00   | 180667 | -    | 172.00 | 170.00 | 170.50 | 171.00 | 172.00 | (1.50) | 5               | 85              | 170.7            |
| BGC                   | 6.45     | 180667 | 6.45 | 6.55   | 6.35   | 6.50   | 6.45   | 6.50   | 0.05   | 1,934           | 1,240           | 6.412            |
| CSC                   | 44.25    | 180667 | -    | 44.25  | 42.50  | 44.00  | 42.50  | 44.25  | (0.25) | 128             | 551             | 43.068           |
| CSC-P                 | 150.00   | 180667 | -    | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 180667 | -    | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.19     | 180667 | 0.19 | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 12,945          | 257             | 0.198            |
| PJW                   | 2.70     | 180667 | 2.64 | 2.70   | 2.62   | 2.70   | 2.68   | 2.70   | -      | 3,087           | 819             | 2.653            |
| PJW-W1                | 0.01     | 180667 | -    | -      | -      | -      | -      |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AMATA01C2407A         | 0.05     | 180667 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| AMATA11C2407A         | 0.11     | 180667 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| AMATA13C2410A         | 0.22     | 180667 | 0.23 | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 71,709          | 1,538           | 0.214            |
| AMATA19C2407A         | 0.03     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| AMATA41C2407A         | 0.08     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| AMATA41C2407B         | 0.03     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| AMATAV                | 5.35     | 180667 | 5.35 | 5.35 | 5.00 | 5.10  | 5.10 | 5.30  | (0.25) | 1,698           | 871             | 5.13             |
| ANAN                  | 0.64     | 180667 | 0.64 | 0.65 | 0.61 | 0.62  | 0.62 | 0.63  | (0.02) | 38,004          | 2,382           | 0.626            |
| AP                    | 8.35     | 180667 | 8.35 | 8.40 | 8.00 | 8.25  | 8.20 | 8.25  | (0.    |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RML                   | 0.42     | 180667 | 0.42 | 0.43 | 0.41 | 0.43  | 0.42 | 0.43  | 0.01   | 20,867          | 878             | 0.42             |
| ROJNA                 | 5.95     | 180667 | 5.95 | 5.95 | 5.70 | 5.85  | 5.85 | 5.90  | (0.10) | 48,566          | 28,137          | 5.793            |
| S                     | 0.76     | 180667 | 0.79 | 0.79 | 0.73 | 0.77  | 0.75 | 0.77  | 0.01   | 48,886          | 3,663           | 0.749            |
| SA                    | 7.80     | 180667 | -    | 7.80 | 7.60 | 7.80  | 7.75 | 7.80  | -      | 2,138           | 1,652           | 7.728            |
| SA-W1                 | 0.08     | 180667 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 6,683           | 47              | 0.07             |
| SAMCO                 | 1.03     | 180667 | 1.01 | 1.03 | 1.00 | 1.01  | 1.01 | 1.02  | (0.02) | 723             | 73              | 1.009            |
| SC                    | 2.72     | 180667 | 2.74 | 2.80 | 2.70 | 2.80  | 2.78 | 2.80  | 0.08   | 67,266          | 18,477          | 2.746            |
| SENA                  | 2.38     | 180667 | 2.38 | 2.40 | 2.30 | 2.36  | 2.34 | 2.36  | (0.02) | 5,964           | 1,398           | 2.343            |
| SIRI                  | 1.62     | 180667 | 1.61 | 1.62 | 1.57 | 1.59  | 1.59 | 1.60  | (0.03) | 849,503         | 134,903         | 1.588            |
| SIRI13C2407A          | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SIRI19C2407A          | 0.01     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SIRI19C2411A          | 0.28     |        |      |      |      |       |      |       |        |                 |                 |                  |

## Main Board Quotation

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Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BTS01C2407A           | 0.03     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| BTS01C2408A           | 0.02     | 180667 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,411           | 1               | 0.01             |
| BTS01C2410A           | 0.11     | 180667 | -    | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | (0.02) | 3,120           | 26              | 0.083            |
| BTS01C2412A           | 0.41     | 180667 | -    | 0.42 | 0.35 | 0.41  | 0.41 | 0.42  | -      | 61,636          | 2,249           | 0.364            |
| BTS01P2407X           | 0.19     | 180667 | -    | 0.24 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 72,618          | 1,569           | 0.216            |
| BTS01P2410X           | 0.42     | 180667 | -    | 0.47 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 70,470          | 3,143           | 0.446            |
| BTS06C2410A           | 0.09     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BTS13C2407A           | 0.01     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| BTS13C2407B           | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| BTS13C2410A           | 0.02     | 180667 | -    | 0.02 |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |      |       |        |                 |                 |                  |
| NEX19C2410D           | 0.07     | 180667 | 0.04  | 0.06  | 0.02  | 0.06  | 0.05 | 0.06  | (0.01) | 35,035          | 146             | 0.041            |
| NEX19C2411A           | 0.24     | 180667 | 0.12  | 0.21  | 0.09  | 0.19  | 0.18 | 0.19  | (0.05) | 268,005         | 3,201           | 0.119            |
| PCSGH                 | 4.96     | 180667 | -     | 4.96  | 4.88  | 4.92  | 4.88 | 4.92  | (0.04) | 139             | 68              | 4.903            |
| POLY                  | 9.10     | 180667 | -     | 9.25  | 8.90  | 9.00  | 9.00 | 9.10  | (0.10) | 257             | 231             | 8.971            |
| SAT                   | 13.90    | 180667 | 13.90 | 13.90 | 13.30 | 13.50 |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CEN-W5                | 0.21     | 180667 | -    | 0.19 | 0.17 | 0.19  | 0.17 | 0.19  | (0.02) | 2,922           | 52              | 0.179            |
| CITY                  | 2.14     | 180667 | -    | 2.14 | 2.14 | 2.14  | 2.12 | 2.14  | -      | 1,050           | 225             | 2.14             |
| CSP                   | 1.02     | 180667 | -    | 1.04 | 0.99 | 0.99  | 0.99 | 1.03  | (0.03) | 52              | 5               | 1.006            |
| GJS                   | 0.23     | 180667 | 0.22 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 179,594         | 3,961           | 0.22             |
| GSTEEL                | 0.09     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| INOX                  | 0.47     | 180667 | 0.47 | 0.48 | 0.45 | 0.47  | 0.46 | 0.47  | -      | 8,938           | 412             | 0.46             |
| LHK                   | 3.98     | 180667 | 4.00 | 4.02 | 3.96 | 3.98  | 3.98 | 4.00  | -      | 540             | 215             | 3.976            |
| MCS                   | 6.85     | 180667 | 6.90 | 6.90 | 6.80 | 6     |      |       |        |                 |                 |                  |





## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI06P2407B           | 0.14     | 180667 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.11  | (0.06) | 1,085,359       | 9,408           | 0.086            |
| HSI06P2407C           | 0.38     | 180667 | 0.28 | 0.28 | 0.23 | 0.24  | 0.22 | 0.24  | (0.14) | 2,951,321       | 75,990          | 0.257            |
| HSI06P2407D           | 0.66     | 180667 | -    | 0.48 | 0.40 | 0.40  | -    | 0.41  | (0.26) | 2,933,433       | 127,127         | 0.433            |
| HSI06P2407E           | 1.00     | 180667 | -    | 0.93 | 0.93 | 0.93  | -    | -     | (0.07) | 10              | 1               | 0.93             |
| HSI06P2407F           | 1.69     | 180667 | -    | 1.30 | 1.30 | 1.30  | 0.02 | -     | (0.39) | 4               | 1               | 1.3              |
| HSI06P2408A           | 0.13     | 180667 | 0.09 | 0.09 | 0.08 | 0.09  | 0.07 | 0.16  | (0.04) | 141,854         | 1,275           | 0.089            |
| HSI06P2408B           | 0.34     | 180667 | 0.26 | 0.26 | 0.23 | 0.23  | -    | -     | (0.11) | 67,571          | 1,735           | 0.256            |
| HSI06P2408C           | 0.63     | 180667 | 0.51 | 0.51 | 0.46 | 0.46  | 0.42 | -     | (0.17) | 420,429         | 21,299          | 0.506            |
| HSI06P2408D           | 1.05     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2409A           | 0.53     | 180667 | -    | 0.43 | 0.38 | 0.38  | -    | 0.40  | (0.15) | 238,388         | 10,197          | 0.427            |
| HSI06P2409B           | 0.29     | 180667 | 0.23 | 0.23 | 0.20 | 0.20  | 0.19 | -     | (0.09) | 242,730         | 5,560           | 0.229            |
| HSI06P2410A           | 0.46     | 180667 | -    | 0.38 | 0.34 | 0.34  | -    | 0.36  | (0.12) | 45,226          | 1,649           | 0.364            |
| HSI28C2406A           | 0.08     | 180667 | 0.15 | 0.22 | 0.14 | 0.22  | 0.21 | 0.22  | 0.14   | 2,696,323       | 47,396          | 0.175            |
| HSI28C2406B           | 0.48     | 180667 | -    | 0.84 | 0.75 | 0.84  | 0.89 | 0.93  | 0.36   | 990             | 77              | 0.779            |
| HSI28C2406C           | 0.01     | 180667 | 0.02 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | 0.02   | 136,186         | 359             | 0.026            |
| HSI28C2406D           | 1.18     | 180667 | -    | 1.82 | 1.57 | 1.82  | 1.75 | 1.82  | 0.64   | 832             | 138             | 1.663            |
| HSI28C2407A           | 0.11     | 180667 | 0.14 | 0.18 | 0.14 | 0.18  | 0.17 | 0.18  | 0.07   | 67,690          | 1,032           | 0.152            |
| HSI28C2407B           | 0.25     | 180667 | 0.35 | 0.42 | 0.34 | 0.42  | 0.41 | 0.42  | 0.17   | 750,191         | 28,693          | 0.382            |
| HSI28C2407C           | 0.05     | 180667 | 0.06 | 0.09 | 0.06 | 0.09  | 0.08 | 0.09  | 0.04   | 10,655          | 78              | 0.073            |
| HSI28C2407D           | 0.02     | 180667 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.02   | 1,494           | 4               | 0.03             |
| HSI28C2407E           | 0.02     | 180667 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1               | -               | 0.03             |
| HSI28C2407F           | 0.51     | 180667 | 0.65 | 0.75 | 0.65 | 0.74  | 0.73 | 0.74  | 0.23   | 1,061,895       | 74,195          | 0.698            |
| HSI28C2408A           | 0.18     | 180667 | 0.23 | 0.28 | 0.23 | 0.27  | 0.26 | 0.27  | 0.09   | 27,636          | 685             | 0.247            |
| HSI28C2408B           | 0.08     | 180667 | -    | 0.13 | 0.11 | 0.13  | 0.12 | 0.13  | 0.05   | 5,042           | 58              | 0.115            |
| HSI28C2408C           | 0.04     | 180667 | 0.05 | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | 0.03   | 2,556           | 15              | 0.06             |
| HSI28C2408D           | 0.29     | 180667 | 0.37 | 0.43 | 0.36 | 0.43  | 0.42 | 0.43  | 0.14   | 1,836,004       | 72,256          | 0.393            |
| HSI28C2409A           | 0.19     | 180667 | 0.24 | 0.29 | 0.24 | 0.28  | 0.27 | 0.28  | 0.09   | 131,334         | 3,456           | 0.263            |
| HSI28C2410A           | 0.10     | 180667 | 0.12 | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | 0.04   | 89,203          | 1,092           | 0.122            |
| HSI28C2410B           | 0.14     | 180667 | 0.18 | 0.21 | 0.18 | 0.21  | 0.20 | 0.21  | 0.07   | 5,050           | 98              | 0.194            |
| HSI28P2406A           | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2406B           | 0.04     | 180667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 1               | -               | 0.01             |
| HSI28P2406C           | 0.03     | 180667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.02) | 1               | -               | 0.01             |
| HSI28P2406D           | 0.02     | 180667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 391             | -               | 0.01             |
| HSI28P2406E           | 0.04     | 180667 | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 65,938          | 66              | 0.01             |
| HSI28P2407A           | 0.02     | 180667 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6,974           | 12              | 0.017            |
| HSI28P2407B           | 0.11     | 180667 | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.05) | 35,763          | 233             | 0.065            |
| HSI28P2407C           | 0.27     | 180667 | 0.19 | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | (0.12) | 162,695         | 2,798           | 0.171            |
| HSI28P2407D           | 0.62     | 180667 | 0.46 | 0.47 | 0.38 | 0.40  | 0.40 | 0.41  | (0.22) | 3,292,027       | 140,072         | 0.425            |
| HSI28P2407E           | 1.25     | 180667 | -    | -    | -    | -     | 0.88 | 0.92  | -      | -               | -               | 0                |
| HSI28P2408A           | 0.08     | 180667 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 2,742           | 14              | 0.051            |
| HSI28P2408B           | 1.13     | 180667 | -    | 0.99 | 0.96 | 0.96  | 0.93 | 0.97  | (0.17) | 12              | 1               |                  |

## Main Board Quotation

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| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX28P2406C           | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| NDX28P2409A           | 0.15     | 180667 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | 0                |
| NDX28P2409B           | 0.16     | 180667 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| NDX28P2409C           | 1.00     | 180667 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | 0                |
| NDX41C2406A           | 1.70     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2406B           | 0.07     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2409A           | 1.46     | 180667 | -    | 1.44 | 1.43 | 1.44  | 1.42 | 1.45  | (0.02) | 97              | 14              | 1.437            |
| NDX41C2409B           | 0.90     | 180667 | -    | 0.90 | 0.90 | 0.90  | -    | -     | -      | 472             | 42              | 0.9              |
| NDX41P2406A           | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | 0                |
| NDX41P2406B           | 0.01     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2409A           | 0.10     | 180667 | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 11,070          | 100             | 0.09             |
| NDX41P2409B           | 0.32     | 180667 | -    | 0.32 | 0.31 | 0.31  | 0.31 | -     | (0.01) | 101,636         | 3,151           | 0.31             |
| NIKKEI41C2409A        | 0.24     | 180667 | -    | 0.24 | 0.22 | 0.22  | -    | 0.26  | (0.02) | 412             | 9               | 0.22             |
| NIKKEI41C2412T        | 0.32     | 180667 | -    | 0.33 | 0.32 | 0.32  | -    | -     | -      | 6,023           | 199             | 0.329            |
| NIKKEI41P2409A        | 0.41     | 180667 | -    | 0.41 | 0.39 | 0.41  | -    | 0.42  | -      | 504             | 21              | 0.409            |
| NIKKEI41P2412T        | 0.69     | 180667 | 0.61 | 0.63 | 0.61 | 0.63  | 0.63 | -     | (0.06) | 11              | 1               | 0.617            |
| NTES41C2409A          | 0.32     | 180667 | -    | 0.38 | 0.36 | 0.37  | 0.08 | -     | 0.05   | 15              | 1               | 0.368            |
| PINGAN28C2406A        | 0.03     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2407A        | 0.42     | 180667 | -    | 0.52 | 0.52 | 0.52  | -    | -     | 0.10   | 5               | -               | 0.52             |
| PINGAN28P2406A        | 0.01     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406A        | 0.49     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406B        | 0.63     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2409A        | 0.10     | 180667 | -    | 0.13 | 0.12 | 0.13  | 0.13 | -     | 0.03   | 705             | 9               | 0.126            |
| SET5001C2406F         | 0.01     | 180667 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,075           | 1               | 0.01             |
| SET5001C2407A         | 0.01     | 180667 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,787           | 10              | 0.01             |
| SET5001C2408W         | 0.04     | 180667 | 0.03 | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 5,454           | 15              | 0.026            |
| SET5001C2409A         | 0.07     | 180667 | 0.07 | 0.09 | 0.06 | 0.09  | 0.08 | 0.09  | 0.02   | 15,772          | 106             | 0.067            |
| SET5001C2409F         | 0.07     | 180667 | -    | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | 0.01   | 3,983           | 28              | 0.07             |
| SET5001C2410T         | 0.16     | 180667 | 0.16 | 0.19 | 0.14 | 0.19  | 0.18 | 0.19  | 0.03   | 10,469          | 182             | 0.173            |
| SET5001C2412A         | 0.44     | 180667 | 0.46 | 0.49 | 0.39 | 0.49  | 0.49 | 0.50  | 0.05   | 86,177          | 3,792           | 0.44             |
| SET5001C2412F         | 0.28     | 180667 | 0.27 | 0.32 | 0.26 | 0.32  | 0.32 | 0.33  | 0.04   | 63,621          | 1,788           | 0.281            |
| SET5001C2412T         | 0.24     | 180667 | -    | 0.26 | 0.21 | 0.26  | 0.26 | 0.27  | 0.02   | 3,926           | 92              | 0.233            |
| SET5001C2412W         | 0.16     | 180667 | 0.15 | 0.18 | 0.14 | 0.18  | 0.17 | 0.18  | 0.02   | 14,418          | 217             | 0.15             |
| SET5001P2406F         | 0.01     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2407A         | 0.12     | 180667 | -    | 0.14 | 0.07 | 0.07  | 0.06 | 0.07  | (0.05) | 69,269          | 724             | 0.104            |
| SET5001P2408W         | 0.42     | 180667 | -    | 0.44 | 0.30 | 0.30  | 0.29 | 0.30  | (0.12) | 75,331          | 2,824           | 0.374            |
| SET5001P2409A         | 0.50     | 180667 | 0.46 | 0.55 | 0.41 | 0.41  | 0.40 | 0.41  | (0.09) | 187,789         | 9,016           | 0.48             |
| SET5001P2409F         | 0.46     | 180667 | 0.47 | 0.49 | 0.37 | 0.38  | 0.37 | 0.38  | (0.08) | 135,163         | 6,157           | 0.455            |
| SET5001P2410T         | 0.74     | 180667 | -    | 0.78 | 0.70 | 0.70  | 0.67 | 0.68  | (0.04) | 15,980          | 1,203           | 0.753            |
| SET5001P2412F         | 0.81     | 180667 | -    | 0.85 | 0.69 | 0.69  | 0.69 | 0.70  | (0.12) | 247,895         | 19,867          | 0.801            |
| SET5001P2412T         | 0.54     | 180667 | -    | 0.59 | 0.48 | 0.48  | 0.48 | 0.49  | (0.06) | 22,194          | 1,212           | 0.545            |
| SET5001P2412W         | 0.67     | 180667 | -    | 0.71 | 0.55 | 0.55  | 0.55 | 0.57  | (0.12) | 40,818          | 2,669           | 0.653            |
| SET5006C2406A         |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5019C2409A         | 0.03     | 180667 | -    | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | 0.01   | 39,705          | 132             | 0.033            |
| SET5019C2409B         | 0.06     | 180667 | -    | 0.07 | 0.05 | 0.07  | 0.07 | 0.08  | 0.01   | 1,939           | 11              | 0.054            |
| SET5019C2409C         | 0.10     | 180667 | -    | 0.13 | 0.09 | 0.13  | 0.13 | 0.14  | 0.03   | 123,371         | 1,347           | 0.109            |
| SET5019C2409D         | 0.20     | 180667 | 0.21 | 0.25 | 0.17 | 0.25  | 0.24 | 0.25  | 0.05   | 210,334         | 4,029           | 0.191            |
| SET5019C2409E         | 0.27     | 180667 | -    | 0.33 | 0.23 | 0.33  | 0.33 | 0.34  | 0.06   | 515,644         | 13,750          | 0.266            |
| SET5019C2412A         | 0.08     | 180667 | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.02   | 11,525          | 104             | 0.09             |
| SET5019P2406A         | 0.09     | 180667 | -    | 0.08 | 0.04 | 0.04  | 0.03 | 0.04  | (0.05) | 675             | 4               | 0.062            |
| SET5019P2406B         | 0.05     | 180667 | -    | 0.05 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 430             | 2               | 0.036            |
| SET5019P2406C         | 0.03     | 180667 | -    | 0.03 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 75,484          | 189             | 0.024            |
| SET5019P2406D         | 0.25     | 180667 | 0.22 | 0.31 | 0.13 | 0.13  | 0.12 | 0.13  | (0.12) | 9,144           | 201             | 0.219            |
| SET5019P2406E         | 1.06     | 180667 | -    | 1.15 | 0.76 | 0.76  | 0.71 | 0.76  | (0.30) | 335             | 32              | 0.958            |
| SET5019P2409A         | 0.59     | 180667 | 0.55 | 0.65 | 0.49 | 0.49  | 0.49 | 0.50  | (0.10) | 220,907         | 13,184          | 0.596            |
| SET5019P2409B         | 0.76     | 180667 | -    | 0.81 | 0.63 | 0.63  | 0.62 | 0.65  | (0.13) | 4,996           | 369             | 0.738            |
| SET5019P2409C         | 0.42     | 180667 | 0.38 | 0.46 | 0.34 | 0.35  | 0.34 | 0.35  | (0.07) | 348,090         | 14,660          | 0.421            |
| SET5027C2406A         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406B         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406C         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406D         | 0.02     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406E         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406T         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2409A         | 0.03     | 180667 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 10,040          | 30              | 0.03             |
| SET5027C2409B         | 0.08     | 180667 | -    | 0.07 | 0.05 | 0.07  | 0.07 | 0.08  | (0.01) | 7,391           | 45              | 0.06             |
| SET5027C2409C         | 1.00     | 180667 | -    | 0.43 | 0.30 | 0.43  | 0.42 | 0.43  | (0.57) | 204,650         | 6,733           | 0.329            |
| SET5027C2409T         | 0.02     | 180667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5027C2412A         | 1.00     | 180667 | -    | 0.36 | 0.28 | 0.36  | 0.36 | 0.37  | (0.64) | 339,405         | 10,405          | 0.306            |
| SET5027C2412T         | 0.06     | 180667 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 4,899           | 27              | 0.055            |
| SET5027P2406A         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027P2406B         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027P2406C         | 0.15     | 180667 | -    | 0.17 | 0.04 | 0.04  | 0.04 | 0.07  | (0.11) | 679             | 6               | 0.088            |
| SET5027P2406T         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027P2409A         | 0.43     | 180667 | 0.37 | 0.47 | 0.31 | 0.31  | 0.31 | 0.32  | (0.12) | 166,665         | 6,888           | 0.413            |
| SET5027P2409B         | 1.12     | 180667 | 1.03 | 1.22 | 0.89 | 0.89  | 0.89 | 0.91  | (0.23) | 6,922           | 768             | 1.109            |
| SET5027P2409T         | 0.13     | 180667 | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.03) | 61              | 1               | 0.103            |
| SET5027P2412T         | 0.36     | 180667 | 0.34 | 0.38 | 0.31 | 0.31  | 0.30 | 0.31  | (0.05) | 250,778         | 9,021           | 0.359            |
| SET5028C2406A         | 0.01     | 180667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| SET5028C2407A         | 0.04     | 180667 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SET5028C2409A         | 0.07     | 180667 | -    | 0.06 | 0.05 | 0.05  | 0.07 | 0.08  | (0.02) | 68              | -               | 0.054            |
| SET5028C2409B         | 0.01     | 180667 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| SET5028C2409C         | 0.13     | 180667 | -    | 0.13 | 0.09 | 0.13  | 0.13 | 0.14  | -      | 59              | 1               | 0.104            |
| SET5028C2412A         | 0.07     | 180667 | -    | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | 0.01   | 1,935           | 14              | 0.071            |
| SET5028C2412B         | 0.20     | 180667 | 0.21 | 0.24 | 0.18 | 0.23  | 0.23 | 0.24  | 0.03   | 161,955         | 3,259           | 0.201            |
| SET5028C2412C         | 0.26     | 180667 | 0.27 | 0.31 | 0.24 |       |      |       |        |                 |                 |                  |

Main Board Quotation

Issue Date Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TENCEN28P2410A        | 0.13     | 180667 | -    | 0.11 | 0.11 | 0.11  | -    | -     | (0.02) | 70,000          | 770             | 0.11             |
| TENCEN28P2410B        | 0.41     | 180667 | -    | 0.36 | 0.33 | 0.33  | 0.01 | -     | (0.08) | 72,000          | 2,472           | 0.343            |
| TENCEN41C2406A        | 1.12     | 180667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| TENCEN41C2409A        | 0.56     | 180667 | -    | 0.70 | 0.63 | 0.70  | 0.08 | -     | 0.14   | 900             | 60              | 0.666            |
| TENCEN41P2409A        | 0.07     | 180667 | -    | 0.06 | 0.06 | 0.06  | -    | -     | (0.01) | 5               | -               | 0.06             |
| TRIPDC41C2407A        | 0.37     | 180667 | -    | 0.47 | 0.43 | 0.47  | 0.08 | -     | 0.10   | 6               | -               | 0.45             |
| TRIPDC41C2409A        | 0.18     | 180667 | -    | 0.22 | 0.19 | 0.21  | 0.08 | -     | 0.03   | 3,012           | 61              | 0.203            |
| XIAOMI28C2407A        | 0.45     | 180667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI28C2409A        | 0.11     | 180667 | -    | 0.18 | 0.15 | 0.17  | -    | -     | 0.06   | 90,022          | 1,500           | 0.166            |
| XIAOMI28C2410A        | 0.27     | 180667 | 0.32 | 0.37 | 0.31 | 0.37  | -    | -     | 0.10   | 30,018          | 1,021           | 0.339            |
| XIAOMI28P2408A        | 0.19     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2409A        | 0.28     | 180667 | -    | 0.23 | 0.20 | 0.20  | -    | -     | (0.08) | 8,112           | 169             | 0.208            |
| XIAOMI41C2406A        | 0.53     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2407A        | 0.23     | 180667 | -    | 0.36 | 0.29 | 0.36  | 0.01 | 0.46  | 0.13   | 7               | -               | 0.334            |
| XIAOMI41C2409A        | 0.10     | 180667 | -    | 0.16 | 0.14 | 0.16  | 0.14 | -     | 0.06   | 3,807           | 54              | 0.14             |
| XIAOMI41P2408A        | 0.08     | 180667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41P2409A        | 0.32     | 180667 | -    | 0.27 | 0.23 | 0.23  | -    | -     | (0.09) | 8               | -               | 0.25             |
| ZIJIN28C2407A         | 1.49     | 180667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN28C2408A         | 0.43     | 180667 | -    | 0.48 | 0.44 | 0.44  | 0.08 | -     | 0.01   | 5               | -               | 0.452            |
| ZIJIN41C2407A         | 0.55     | 180667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN41C2407B         | 0.19     | 180667 | -    | 0.27 | 0.24 | 0.24  | -    | -     | 0.05   | 14              | -               | 0.25             |
| ZIJIN41C2409A         | 0.09     | 180667 | -    | 0.12 | 0.11 | 0.11  | -    | -     | 0.02   | 15              | -               | 0.111            |





## Foreign Board Quotation

Issue Date :

Wednesday June 19, 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                   | 1.27     | 180667 | 1.27  | 1.28  | 1.17  | 1.21  | 1.21  | 1.23  | (0.06) | -      | 20,400.00       | 2,463.00        | 00 1.2           |
| AU                    | 7.40     | 180667 | 7.40  | 7.40  | 6.65  | 7.05  | 7.05  | 7.10  | (0.35) | -      | 61,073.00       | 42,627.00       | 00 6.9           |
| CFARM                 | 1.25     | 180667 | 1.25  | 1.26  | 1.03  | 1.10  | 1.10  | 1.12  | (0.15) | -      | 213,949.00      | 23,919.00       | 00 1.1           |
| JCKH                  | 0.03     | 180667 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | -      | 9,121.00        | 23.00           | 00 0.0           |
| JCKH-W1               | 0.01     | 180667 | -     | -     | -     | -     | -     | 0.01  | -      | -      | -               | -               | 00 0.0           |
| JCKH-W2               | 0.01     | 180667 | -     | -     | -     | -     | -     | 0.01  | -      | -      | -               | -               | 00 0.0           |
| KASET                 | 0.98     | 180667 | -     | 0.98  | 0.94  | 0.95  | 0.95  | 0.97  | (0.03) | -      | 1,120.00        | 107.00          | 00 0.9           |
| MAGURO                | 17.50    | 180667 | 17.50 | 17.70 | 16.70 | 17.20 | 17.20 | 17.30 | (0.30) | -      | 22,647.00       | 38,784.00       | 00 17.1          |
| MUD                   | 1.30     | 180667 | -     | 1.30  | 1.30  | 1.30  | 1.22  | 1.30  | -      | -      | 12.00           | 2.00            | 00 1.3           |
| NTSC                  | 12.10    | 180667 | -     | 12.20 | 11.70 | 12.10 | 11.80 | 12.10 | -      | -      | 330.00          | 390.00          | 00 11.8          |
| TACC                  | 4.62     | 180667 | 4.64  | 4.64  | 4.42  | 4.50  | 4.50  | 4.52  | (0.12) | -      | 45,220.00       | 20,321.00       | 00 4.4           |
| TMILL                 | 3.86     | 180667 | 3.80  | 3.90  | 3.78  | 3.88  | 3.80  | 3.90  | 0.02   | -      | 1,608.00        | 621.00          | 00 3.8           |
| WINNER                | 2.02     | 180667 | 2.00  | 2.02  | 1.94  | 1.99  | 1.98  | 1.99  | (0.03) | -      | 4,396.00        | 873.00          | 00 1.9           |
| XO                    | 29.00    | 180667 | 29.25 | 29.50 | 28.50 | 29.50 | 29.25 | 29.50 | 0.50   | -      | 32,798.00       | 94,769.00       | 00 28.8          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| ALPHAX                | 0.72     | 180667 | 0.70  | 0.73  | 0.67  | 0.71  | 0.70  | 0.71  | (0.01) | -      | 67,251.00       | 4,688.00        | 00 0.6           |
| BGT                   | 0.67     | 180667 | -     | 0.68  | 0.65  | 0.68  | 0.67  | 0.68  | 0.01   | -      | 705.00          | 47.00           | 00 0.6           |
| DOD                   | 1.88     | 180667 | 1.86  | 1.86  | 1.66  | 1.69  | 1.67  | 1.69  | (0.19) | -      | 10,269.00       | 1,774.00        | 00 1.7           |
| ECF                   | 0.51     | 180667 | 0.52  | 0.52  | 0.47  | 0.50  | 0.49  | 0.50  | (0.01) | -      | 17,846.00       | 867.00          | 00 0.4           |
| EFORL                 | 0.17     | 180667 | 0.17  | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | -      | -      | 22,686.00       | 380.00          | 00 0.1           |
| EFORL-W6              | 0.03     | 180667 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | -      | 2,115.00        | 6.00            | 00 0.0           |
| EURO                  | 6.35     | 180667 | 6.25  | 6.40  | 6.20  | 6.40  | 6.35  | 6.40  | 0.05   | -      | 5,874.00        | 3,750.00        | 00 6.3           |
| HPT                   | 0.54     | 180667 | 0.54  | 0.55  | 0.53  | 0.55  | 0.55  | 0.56  | 0.01   | -      | 67,886.00       | 3,681.00        | 00 0.5           |
| IP                    | 4.96     | 180667 | 4.96  | 5.05  | 4.66  | 4.94  | 4.92  | 4.94  | (0.02) | -      | 10,207.00       | 4,932.00        | 00 4.8           |
| IP-W2                 | 0.30     | 180667 | 0.24  | 0.31  | 0.24  | 0.28  | 0.28  | 0.29  | (0.02) | -      | 7,197.00        | 193.00          | 00 0.2           |
| ITTHI                 | 2.24     | 180667 | 2.24  | 2.26  | 2.12  | 2.24  | 2.22  | 2.24  | -      | -      | 52,805.00       | 11,498.00       | 00 2.1           |
| JSP                   | 2.24     | 180667 | 2.30  | 2.30  | 2.12  | 2.22  | 2.20  | 2.22  | (0.02) | -      | 4,561.00        | 1,001.00        | 00 2.1           |
| JSP-W1                | 0.04     | 180667 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | -      | 110,833.00      | 396.00          | 00 0.0           |
| JUBILE                | 14.00    | 180667 | -     | 14.00 | 13.60 | 14.00 | 13.90 | 14.00 | -      | -      | 519.00          | 718.00          | 00 13.8          |
| LTS                   | 7.90     | 180667 | 7.95  | 7.95  | 6.00  | 7.25  | 7.25  | 7.30  | (0.65) | -      | 54,042.00       | 37,776.00       | 00 6.9           |
| MGI                   | 20.50    | 180667 | 19.40 | 19.70 | 18.10 | 19.10 | 19.10 | 19.20 | (1.40) | -      | 64,065.00       | 120,925.00      | 00 18.8          |
| MOONG                 | 2.04     | 180667 | 2.02  | 2.04  | 1.99  | 2.00  | 2.00  | 2.04  | (0.04) | -      | 1,086.00        | 218.00          | 00 2.0           |
| NPK                   | 14.30    | 180667 | -     | 14.00 | 13.00 | 13.00 | 13.30 | 14.00 | (1.30) | -      | 3.00            | 4.00            | 00 13.5          |
| SMD                   | 4.98     | 180667 | 4.76  | 4.94  | 4.68  | 4.68  | 4.68  | 4.80  | (0.30) | -      | 2,584.00        | 1,226.00        | 00 4.7           |
| TM                    | 1.62     | 180667 | -     | 1.67  | 1.62  | 1.62  | 1.61  | 1.62  | -      | -      | 210.00          | 34.00           | 00 1.6           |
| TM-W1                 | 0.15     | 180667 | -     | 0.15  | 0.11  | 0.13  | 0.12  | 0.13  | (0.02) | -      | 3,048.00        | 37.00           | 00 0.1           |
| WARRIX                | 5.25     | 180667 | 5.25  | 5.25  | 4.78  | 5.10  | 5.10  | 5.15  | (0.15) | -      | 29,643.00       | 14,618.00       | 00 4.9           |
| WINMED                | 1.90     | 180667 | 1.89  | 1.90  | 1.87  | 1.89  | 1.87  | 1.89  | (0.01) | -      | 1,211.00        | 228.00          | 00 1.8           |
| Financials            |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| ACAP                  | 0.33     | 180667 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 00 0.0           |
| AF                    | 0.58     | 180667 | -     | 0.59  | 0.59  | 0.59  | 0.55  | 0.59  | 0.01   | -      | 6.00            | -               | 00 0.5           |
| AIRA                  | 1.78     | 180667 | -     | 1.80  | 1.65  | 1.80  | 1.59  | 1.79  | 0.02   | -      | 3.00            | 1.00            | 00 1.7           |
| ASN                   | 1.93     | 180667 | 1.93  | 1.96  | 1.91  | 1.91  | 1.91  | 1.93  | (0.02) | -      | 32.00           | 6.00            | 00 1.9           |
| BTC                   | 0.51     | 180667 | 0.51  | 0.52  | 0.50  | 0.51  | 0.50  | 0.51  | -      | -      | 292,344.00      | 14,820.00       | 00 0.5           |
| BTC-W6                | 0.01     | 180667 | -     | -     | -     | -     | -     | 0.01  | -      | -      | -               | -               | 00 0.0           |
| BTC-W7                | 0.25     | 180667 | 0.25  | 0.25  | 0.20  | 0.22  | 0.22  | 0.23  | (0.03) | -      | 32,590.00       | 723.00          | 00 0.2           |
| GCAP                  | 0.49     | 180667 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | -      | -      | 6,544.00        | 321.00          | 00 0.4           |
| KCCAMC                | 2.00     | 180667 | 1.87  | 2.40  | 1.87  | 1.98  | 1.98  | 2.06  | (0.02) | -      | 227.00          | 44.00           | 00 1.9           |
| LIT                   | 1.04     | 180667 | 1.06  | 1.08  | 1.02  | 1.02  | 1.02  | 1.06  | (0.02) | -      | 2,384.00        | 251.00          | 00 1.0           |
| LIT-W2                | 0.20     | 180667 | -     | 0.21  | 0.17  | 0.19  | 0.18  | 0.19  | (0.01) | -      | 1,066.00        | 20.00           | 00 0.1           |
| MITSIB                | 0.80     | 180667 | 0.80  | 0.80  | 0.75  | 0.76  | 0.76  | 0.78  | (0.04) | -      | 3,733.00        | 286.00          | 00 0.7           |
| SGF                   | 0.27     | 180667 | 0.28  | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | -      | 8,960.00        | 246.00          | 00 0.2           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 00 0.0           |
| TQR                   | 6.55     | 180667 | 6.50  | 6.55  | 6.50  | 6.50  | 6.45  | 6.50  | (0.05) | -      | 872.00          | 567.00          | 00 6.5           |
| Industrials           |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| ADB                   | 0.62     | 180667 | 0.63  | 0.63  | 0.58  | 0.60  | 0.59  | 0.60  | (0.02) | -      | 545.00          | 32.00           | 00 0.5           |
| BM                    | 2.76     | 180667 | -     | 2.76  | 2.68  | 2.72  | 2.72  | 2.74  | (0.04) | -      | 4,987.00        | 1,357.00        | 00 2.7           |
| BM-W3                 | 1.52     | 180667 | -     | 1.46  | 1.34  | 1.34  | 1.30  | 1.43  | (0.18) | -      | 302.00          | 41.00           | 00 1.3           |
| BPS                   | 0.50     | 180667 | 0.51  | 0.52  | 0.46  | 0.48  | 0.47  | 0.48  | (0.02) | -      | 27,826.00       | 1,347.00        | 00 0.4           |
| CHO                   | 0.07     | 180667 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | -      | 141,909.00      | 997.00          | 00 0.0           |
| CHO-W3                | 0.01     | 180667 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 00 0.0           |
| CHOW                  | 2.58     | 180667 | 2.54  | 2.66  | 2.42  | 2.52  | 2.50  | 2.52  | (0.06) | -      | 2,997.00        | 752.00          | 00 2.5           |
| CIG                   | 0.06     | 180667 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | -      | 22,991.00       | 136.00          | 00 0.0           |
| CIG-W10               | 0.07     | 180667 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.04     | 180667 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | -      | 1,150.00        | 3.00            | 00 0.0           |
| COLOR                 | 1.23     | 180667 | 1.20  | 1.21  | 1.18  | 1.19  | 1.19  | 1.20  | (0.04) | -      | 305.00          | 36.00           | 00 1.1           |
| CPR                   | 3.80     | 180667 | 3.72  | 3.80  | 3.62  | 3.76  | 3.72  | 3.76  | (0.04) | -      | 1,643.00        | 608.00          | 00 3.7           |
| FPI                   | 2.12     | 180667 | 2.06  | 2.10  | 2.06  | 2.08  | 2.06  | 2.08  | (0.04) | -      | 2,740.00        | 567.00          | 00 2.0           |
| GTB                   | 0.72     | 180667 | 0.70  | 0.71  | 0.69  | 0.70  | 0.70  | 0.71  | (0.02) | -      | 3,864.00        | 270.00          | 00 0.6           |
| KCM                   | 0.30     | 180667 | 0.30  | 0.30  | 0.27  | 0.29  | 0.28  | 0.29  | (0.01) | -      | 2,142.00        | 61.00           | 00 0.2           |
| KJL                   | 6.45     | 180667 | 6.15  | 6.55  | 6.05  | 6.15  | 6.15  | 6.25  | (0.30) | -      | 5,471.00        | 3,354.00        | 00 6.1           |
| KUMWEL                | 1.86     | 180667 | -     | 1.93  | 1.86  | 1.93  | 1.90  | 1.93  | 0.07   | -      | 4,166.00        | 799.00          | 00 1.9           |
| KWM                   | 1.29     | 180667 | -     | 1.28  | 1.20  | 1.25  | 1.24  | 1.25  | (0.04) | -      | 3,749.00        | 462.00          | 00 1.2           |
| MBAX                  | 2.98     | 180667 | 2.90  | 2.94  | 2.90  | 2.92  | 2.90  | 2.92  | (0.06) | -      | 399.00          | 116.00          | 00 2.9           |
| MBAX-W2               | 0.04     | 180667 | 0.04  | 0.04  | 0.02  | 0.03  | 0.02  | 0.03  | (0.01) | -      | 15,889.00       | 48.00           | 00 0.0           |
| MGT                   | 2.32     | 180667 | 2.28  | 2.32  | 2.24  | 2.28  | 2.26  | 2.28  | (0.04) | -      | 1,482.00        | 336.00          | 00 2.2           |
| MTW                   | 1.31     | 180667 | 1.32  | 1.34  | 1.14  | 1.33  | 1.33  | 1.34  | 0.02   | -      | 37,39           |                 |                  |

## Foreign Board Quotation

Issue Date : Wednesday June 19, 2024

| Sector/<br>Securities | Previous |        |      | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|------|-------|------|--------|------------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |      |       |      |        |            |                 |                 |                  |
| ZIGA-W2               | 0.18     | 180667 | 0.18 | 0.18 | 0.14 | 0.15 | 0.15  | 0.16 | (0.03) | 87,256.00  | 1,346.00        | 00              | 0.1              |
| Property              |          |        |      |      |      |      |       |      |        | -          |                 |                 |                  |
| 24CS                  | 3.26     | 180667 | 3.22 | 3.34 | 3.20 | 3.32 | 3.30  | 3.32 | 0.06   | 51,603.00  | 16,853.00       | 00              | 3.2              |
| A5                    | 3.10     | 180667 | -    | 3.06 | 2.96 | 3.00 | 2.98  | 3.00 | (0.10) | 12,867.00  | 3,846.00        | 00              | 2.9              |
| A5-W3                 | 0.03     | 180667 | -    | 0.04 | 0.02 | 0.03 | 0.02  | 0.04 | -      | 29,856.00  | 100.00          | 00              | 0.0              |
| ALL                   | 0.03     | 180667 | -    | -    | -    | -    | -     | -    | -      | -          | -               | 00              | 0.0              |
| ARIN                  | 1.65     | 180667 | -    | 1.65 | 1.48 | 1.48 | 1.48  | 1.50 | (0.17) | 751.00     | 114.00          | 00              | 1.5              |
| ARROW                 | 5.80     | 180667 | -    | 5.85 | 5.70 | 5.75 | 5.75  | 5.80 | (0.05) | 122.00     | 71.00           | 00              | 5.7              |
| BC                    | 0.91     | 180667 | 0.95 | 0.96 | 0.86 | 0.94 | 0.87  | 0.95 | 0.03   | 271.00     | 24.00           | 00              | 0.8              |
| BC-W2                 | 0.27     | 180667 | 0.27 | 0.28 | 0.18 | 0.22 | 0.21  | 0.22 | (0.05) | 45,779.00  | 1,018.00        | 00              | 0.2              |
| BLESS                 | 0.54     | 180667 | 0.53 | 0.54 | 0.52 | 0.53 | 0.52  | 0.53 | (0.01) | 3,152.00   | 167.00          | 00              | 0.5              |
| BSM                   | 2.34     | 180667 | -    | 2.40 | 2.28 | 2.40 | 2.36  | 2.40 | 0.06   | 85.00      | 20.00           | 00              | 2.3              |
| BTW                   | 0.24     | 180667 | 0.24 | 0.24 | 0.21 | 0.22 | 0.21  | 0.22 | (0.02) | 15,439.00  | 343.00          | 00              | 0.2              |
| CAZ                   | 3.06     | 180667 | 3.10 | 3.10 | 2.94 | 3.00 | 2.98  | 3.00 | (0.06) | 3,222.00   | 958.00          | 00              | 2.9              |
| CHEWA                 | 0.38     | 180667 | -    | 0.39 | 0.36 | 0.38 | 0.37  | 0.38 | -      | 881.00     | 33.00           | 00              | 0.3              |
| CPANEL                | 5.05     | 180667 | 5.00 | 5.10 | 4.92 | 5.05 | 5.00  | 5.05 | -      | 427.00     | 214.00          | 00              | 5.0              |
| CPANEL-W1             | 0.81     | 180667 | -    | 0.61 | 0.61 | 0.61 | 0.61  | 0.78 | (0.20) | 1.00       | -               | 00              | 0.6              |
| CRD                   | 0.43     | 180667 | -    | 0.43 | 0.39 | 0.43 | 0.41  | 0.43 | -      | 1,150.00   | 47.00           | 00              | 0.4              |
| DHOUSE                | 0.61     | 180667 | 0.61 | 0.62 | 0.59 | 0.60 | 0.60  | 0.61 | (0.01) | 542.00     | 33.00           | 00              | 0.6              |
| DIMET                 | 0.23     | 180667 | -    | 0.22 | 0.19 | 0.21 | 0.21  | 0.22 | (0.02) | 15,655.00  | 316.00          | 00              | 0.2              |
| DPAINT                | 1.63     | 180667 | 1.63 | 1.63 | 1.50 | 1.56 | 1.53  | 1.56 | (0.07) | 3,130.00   | 486.00          | 00              | 1.5              |
| FLOYD                 | 0.85     | 180667 | 0.81 | 0.85 | 0.80 | 0.85 | 0.84  | 0.85 | -      | 700.00     | 58.00           | 00              | 0.8              |
| HYDRO                 | 0.38     | 180667 | -    | 0.40 | 0.33 | 0.36 | 0.35  | 0.36 | (0.02) | 1,269.00   | 44.00           | 00              | 0.3              |
| HYDRO-W2              | 0.18     | 180667 | -    | 0.14 | 0.07 | 0.13 | 0.07  | 0.13 | (0.05) | 602.00     | 5.00            | 00              | 0.0              |
| IND                   | 0.84     | 180667 | 0.82 | 0.85 | 0.81 | 0.84 | 0.82  | 0.84 | -      | 2,074.00   | 170.00          | 00              | 0.8              |
| JAK                   | 1.21     | 180667 | -    | 1.27 | 1.21 | 1.21 | 1.20  | 1.22 | -      | 227.00     | 27.00           | 00              | 1.2              |
| K                     | 0.99     | 180667 | 0.99 | 0.99 | 0.93 | 0.97 | 0.95  | 0.97 | (0.02) | 998.00     | 95.00           | 00              | 0.9              |
| KUN                   | 1.45     | 180667 | 1.42 | 1.44 | 1.37 | 1.43 | 1.39  | 1.43 | (0.02) | 308.00     | 44.00           | 00              | 1.4              |
| KUN-W2                | 0.03     | 180667 | 0.04 | 0.05 | 0.03 | 0.04 | 0.03  | 0.04 | 0.01   | 5,738.00   | 23.00           | 00              | 0.0              |
| META                  | 0.14     | 180667 | 0.13 | 0.14 | 0.13 | 0.13 | 0.13  | 0.14 | (0.01) | 9,986.00   | 130.00          | 00              | 0.1              |
| META-W7               | 0.01     | 180667 | -    | 0.01 | 0.01 | 0.01 | -     | 0.01 | -      | 1,357.00   | 1.00            | 00              | 0.0              |
| PANEL                 | 1.62     | 180667 | -    | 1.63 | 1.45 | 1.61 | 1.60  | 1.61 | (0.01) | 2,979.00   | 460.00          | 00              | 1.5              |
| PPS                   | 0.36     | 180667 | 0.36 | 0.37 | 0.34 | 0.35 | 0.34  | 0.35 | (0.01) | 13,074.00  | 450.00          | 00              | 0.3              |
| PRI                   | 9.75     | 180667 | 9.80 | 9.85 | 9.10 | 9.40 | 9.40  | 9.50 | (0.35) | 11,929.00  | 11,236.00       | 00              | 9.4              |
| PROS                  | 1.03     | 180667 | 0.96 | 1.04 | 0.95 | 1.01 | 1.01  | 1.02 | (0.02) | 6,096.00   | 604.00          | 00              | 0.9              |
| PROS-W1               | 0.27     | 180667 | -    | 0.26 | 0.20 | 0.25 | 0.25  | 0.27 | (0.02) | 7,387.00   | 180.00          | 00              | 0.2              |
| PROUD                 | 1.76     | 180667 | 1.78 | 1.78 | 1.72 | 1.74 | 1.74  | 1.75 | (0.02) | 3,900.00   | 678.00          | 00              | 1.7              |
| PSG                   | 0.55     | 180667 | 0.55 | 0.55 | 0.52 | 0.55 | 0.55  | 0.56 | -      | 252,495.00 | 13,597.00       | 00              | 0.5              |
| QTCG                  | 0.53     | 180667 | 0.53 | 0.53 | 0.48 | 0.50 | 0.50  | 0.51 | (0.03) | 128,108.00 | 6,402.00        | 00              | 0.4              |
| SENX                  | 0.45     | 180667 | 0.43 | 0.45 | 0.43 | 0.45 | 0.44  | 0.45 | -      | 10,693.00  | 472.00          | 00              | 0.4              |
| SENX-W1               | 0.01     | 180667 | -    | -    | -    | -    | -     | -    | -      | -          | -               | 00              | 0.0              |
| SK                    | 0.57     | 180667 | 0.57 | 0.58 | 0.53 | 0.53 | 0.53  | 0.54 | (0.04) | 18,938.00  | 1,039.00        | 00              | 0.5              |
| SMART                 | 0.72     | 180667 | 0.73 | 0.73 | 0.70 | 0.71 | 0.71  | 0.72 | (0.01) | 35,618.00  | 2,528.00        | 00              | 0.7              |
| STC                   | 0.57     | 180667 | 0.58 | 0.60 | 0.51 | 0.59 | 0.57  | 0.59 | 0.02   | 3,448.00   | 195.00          | 00              | 0.5              |
| STX                   | 1.39     | 180667 | 1.39 | 1.39 | 1.26 | 1.31 | 1.30  | 1.31 | (0.08) | 14,234.00  | 1,853.00        | 00              | 1.3              |
| SVR                   | 1.14     | 180667 | 1.15 | 1.17 | 1.12 | 1.14 | 1.14  | 1.16 | -      | 3,535.00   | 406.00          | 00              | 1.1              |
| TAPAC                 | 0.52     | 180667 | -    | -    | -    | -    | -     | -    | -      | -          | -               | 00              | 0.0              |
| THANA                 | 1.20     | 180667 | 1.20 | 1.25 | 1.18 | 1.20 | 1.19  | 1.20 | -      | 1,992.00   | 238.00          | 00              | 1.1              |
| TIGER                 | 0.74     | 180667 | 0.73 | 0.74 | 0.72 | 0.72 | 0.72  | 0.73 | (0.02) | 134.00     | 10.00           | 00              | 0.7              |
| TITLE                 | 4.02     | 180667 | -    | 4.04 | 3.90 | 4.00 | 3.98  | 4.00 | (0.02) | 3,507.00   | 1,381.00        | 00              | 3.9              |
| WELL                  | 0.71     | 180667 | -    | -    | -    | -    | -     | -    | -      | -          | -               | 00              | 0.0              |
| YONG                  | 1.61     | 180667 | 1.63 | 1.67 | 1.60 | 1.61 | 1.61  | 1.62 | -      | 7,549.00   | 1,221.00        | 00              | 1.6              |
| Resources             |          |        |      |      |      |      |       |      |        | -          | -               |                 |                  |
| ABM                   | 1.40     | 180667 | 1.38 | 1.40 | 1.30 | 1.38 | 1.34  | 1.38 | (0.02) | 2,645.00   | 363.00          | 00              | 1.3              |
| ABM-W1                | 0.11     | 180667 | -    | 0.12 | 0.09 | 0.09 | 0.09  | 0.11 | (0.02) | 712.00     | 7.00            | 00              | 0.0              |
| GTV                   | 0.12     | 180667 | 0.13 | 0.13 | 0.11 | 0.12 | 0.11  | 0.12 | -      | 438,612.00 | 5,131.00        | 00              | 0.1              |
| PSTC                  | 0.50     | 180667 | 0.50 | 0.50 | 0.47 | 0.48 | 0.48  | 0.49 | (0.02) | 184,306.00 | 8,945.00        | 00              | 0.4              |
| PSTC-W2               | 0.02     | 180667 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01  | 0.02 | -      | 20,302.00  | 25.00           | 00              | 0.0              |
| PSTC-W3               | 0.13     | 180667 | 0.13 | 0.13 | 0.12 | 0.13 | 0.13  | 0.14 | -      | 16,101.00  | 208.00          | 00              | 0.1              |
| PTC                   | 1.44     | 180667 | -    | 1.46 | 1.41 | 1.42 | 1.41  | 1.44 | (0.02) | 1,702.00   | 241.00          | 00              | 1.4              |
| SAAM                  | 7.40     | 180667 | -    | 7.35 | 7.10 | 7.35 | 7.10  | 7.35 | (0.05) | 6,699.00   | 4,842.00        | 00              | 7.2              |
| SAAM-W2               | 0.18     | 180667 | 0.18 | 0.18 | 0.15 | 0.15 | 0.14  | 0.15 | (0.03) | 15,464.00  | 246.00          | 00              | 0.1              |
| SR                    | 0.51     | 180667 | -    | 0.47 | 0.44 | 0.45 | 0.45  | 0.46 | (0.06) | 274.00     | 12.00           | 00              | 0.4              |
| STOWER                | 0.07     | 180667 | 0.06 | 0.08 | 0.06 | 0.07 | 0.06  | 0.07 | -      | 52,277.00  | 323.00          | 00              | 0.0              |
| TAKUNI                | 0.90     | 180667 | 0.89 | 0.92 | 0.87 | 0.90 | 0.89  | 0.90 | -      | 20,924.00  | 1,861.00        | 00              | 0.8              |
| TPCH                  | 6.80     | 180667 | 6.80 | 6.80 | 6.45 | 6.65 | 6.60  | 6.65 | (0.15) | 3,341.00   | 2,199.00        | 00              | 6.5              |
| TRT                   | 4.46     | 180667 | 4.46 | 4.60 | 4.20 | 4.52 | 4.52  | 4.56 | 0.06   | 24,960.00  | 11,075.00       | 00              | 4.4              |
| UMS                   | 0.49     | 180667 | -    | 0.50 | 0.44 | 0.48 | 0.45  | 0.48 | (0.01) | 17.00      | 1.00            | 00              | 0.4              |
| Services              |          |        |      |      |      |      |       |      |        | -          | -               |                 |                  |
| ADD                   | 4.46     | 180667 | 4.42 | 4.48 | 4.38 | 4.42 | 4.40  | 4.44 | (0.04) | 206.00     | 90.00           | 00              | 4.3              |
| AKP                   | 0.69     | 180667 | 0.69 | 0.69 | 0.64 | 0.66 | 0.66  | 0.67 | (0.03) | 6,964.00   | 462.00          | 00              | 0.6              |
| AMA                   | 4.00     | 180667 | 3.96 | 4.04 | 3.90 | 3.96 | 3.94  | 3.96 | (0.04) | 2,951.00   | 1,169.00        | 00              | 3.9              |
| AMARC                 | 1.35     | 180667 | 1.32 | 1.35 | 1.29 | 1.29 | 1.29  | 1.31 | (0.06) | 6,568.00   | 856.00          | 00              | 1.3              |
| ARIP                  | 0.57     | 180667 | 0.55 | 0.56 | 0.54 | 0.55 | 0.55  | 0.56 | (0.02) | 5,693.00   | 313.00          | 00              | 0.5              |
| ATP30                 | 0.91     | 180667 | 0.92 | 0.92 | 0.86 | 0.88 | 0.88  | 0.89 | (0.03) | 7,988.00   | 714.00          | 00              | 0.8              |
| AUCT                  | 9.75     | 180667 | 9.80 | 9.85 | 9.55 | 9.70 | 9.65  | 9.70 | (0.05) | 13,056.00  | 12,612.00       | 00              | 9.6              |
| BIS                   | 3.58     | 180667 | 3.62 | 3.62 | 3.40 | 3.58 | 3.58  | 3.60 | -      | 6,040.00   | 2,097.00        | 00              | 3.4              |
| BOL                   | 6.70     | 180667 | 6.75 | 6.85 | 6.15 | 6.85 | 6.60  | 6.85 | 0.15   | 7,282.00   | 4,737.00        | 00              | 6.5              |
| CEYE                  |          |        |      |      |      |      |       |      |        |            |                 |                 |                  |

### Foreign Board Quotation

**Issue Date :** Wednesday June 19, 2024

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| 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    | -    | -    | -   | -     | -   | -     | -      | -               | -               | -                |