

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Thursday June 20, 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               | 87.25  | 21,203     | -0.3%   |
| CPALL               | 54.25  | 20,973     | -1.8%   |
| AOT                 | 60.75  | 14,174     | -1.2%   |
| KBANK               | 124.50 | 12,468     | 0.0%    |
| BDMS                | 26.00  | 12,310     | 1.0%    |
| ADVANC              | 208.00 | 9,764      | 0.5%    |
| EA                  | 17.60  | 8,637      | -2.2%   |
| TU                  | 15.20  | 8,530      | -0.7%   |
| BEM                 | 7.80   | 8,001      | -2.5%   |
| PTT                 | 32.25  | 7,791      | -0.8%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 189 |
| Losers             | 262 |
| Unchanged          | 202 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 11,515,930,563 |
| Foreign Board         | 22,533         |
| Total                 | 11,515,953,096 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 37,758.45 |
| Foreign Board           | 138.61    |
| Total                   | 37,897.06 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| BCP01C2408A     | 0.02 | 0          |
| HSI28P2407A     | 0.02 | 5          |
| NDX28C2406B     | 0.12 | 3          |
| SET5001C2406F   | 0.02 | 1          |
| SET5019P2406C   | 0.02 | 1          |
| SET5028C2409B   | 0.02 | 0          |
| GPSC19C2410A    | 0.08 | 0          |
| SABUY-W2        | 0.11 | 4,622      |
| TKN19C2410B     | 0.14 | 165        |
| AWC19C2409A     | 0.03 | 1          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| KUAISH28C2406A | 0.01 | 0          |
| SET5028P2406A  | 0.01 | 0          |
| SET5013P2409F  | 0.30 | 372        |
| SET5019P2409D  | 0.33 | 14,346     |
| KTC13C2407A    | 0.01 | 0          |
| NDX28P2409C    | 0.35 | 1,068      |
| HSCEI28C2408A  | 0.36 | 14         |
| SET5013C2412A  | 0.39 | 50,101     |
| BDMS13C2408A   | 0.02 | 0          |
| SPX28P2409B    | 0.40 | 20         |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,302.45  | 1,304.24  | 1,293.69  | 1,298.29  | (5.53)   | (0.42)  |
| .SET50                                 | 810.06    | 810.90    | 803.33    | 795.21    | (4.05)   | (0.51)  |
| .SET100                                | 1,782.22  | 1,784.00  | 1,767.32  | 1,751.70  | (9.41)   | (0.53)  |
| .SETHD                                 | 1,069.77  | 1,072.09  | 1,062.90  | 1,068.35  | (4.49)   | (0.42)  |
| .MAI                                   | 802.95    | 805.81    | 800.50    | 344.69    | (0.69)   | (0.20)  |
| .AGRI                                  | 214.73    | 217.80    | 213.23    | 216.51    | 1.11     | 0.52    |
| .BANK                                  | 350.01    | 350.71    | 348.56    | 350.50    | 0.07     | 0.02    |
| .CONMAT                                | 6,249.57  | 6,252.51  | 6,135.37  | 6,195.57  | (53.24)  | (0.85)  |
| .PETRO                                 | 579.25    | 587.38    | 573.71    | 580.37    | (0.11)   | (0.02)  |
| .COMM                                  | 27,471.36 | 27,760.32 | 26,973.84 | 27,112.33 | (479.13) | (1.74)  |
| .ICT                                   | 153.10    | 154.41    | 152.34    | 154.08    | 0.80     | 0.52    |
| .ETRON                                 | 10,814.33 | 10,830.09 | 10,549.12 | 10,773.59 | (17.28)  | (0.16)  |
| .ENERG                                 | 18,171.11 | 18,171.11 | 18,001.48 | 18,131.88 | (83.57)  | (0.46)  |
| .MEDIA                                 | 24.92     | 24.96     | 24.71     | 24.90     | -        | -       |
| .FIN                                   | 2,792.59  | 2,813.60  | 2,768.75  | 2,775.21  | (33.05)  | (1.18)  |
| .FOOD                                  | 11,009.34 | 11,036.04 | 10,907.48 | 10,923.96 | (91.61)  | (0.83)  |
| .HEALTH                                | 6,295.52  | 6,359.98  | 6,251.47  | 6,271.13  | 9.18     | 0.15    |
| .TOURISM                               | 548.93    | 556.72    | 545.20    | 551.61    | 5.22     | 0.96    |
| .HOME                                  | 19.27     | 19.31     | 19.07     | 19.19     | (0.05)   | (0.26)  |
| .INSUR                                 | 7,670.28  | 7,713.82  | 7,626.63  | 7,675.97  | (9.96)   | (0.13)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 3,414.60  | 3,418.13  | 3,362.65  | 3,405.24  | (10.41)  | (0.30)  |
| .PERSON                                | 104.50    | 105.91    | 104.11    | 104.49    | (0.47)   | (0.45)  |
| .PROF                                  | 364.47    | 365.42    | 358.82    | 359.80    | (4.76)   | (1.31)  |
| .PROP                                  | 197.34    | 199.17    | 195.82    | 196.86    | (1.16)   | (0.59)  |
| .PAPER                                 | 3,066.31  | 3,066.31  | 3,010.05  | 3,010.05  | -        | -       |
| .FASHION                               | 575.94    | 575.94    | 570.77    | 572.21    | (2.41)   | (0.42)  |
| .TRANS                                 | 300.18    | 300.25    | 294.53    | 297.22    | (2.94)   | (0.98)  |
| .AUTO                                  | 342.79    | 343.37    | 340.48    | 341.17    | (2.92)   | (0.85)  |
| .IMM                                   | 20.55     | 20.61     | 20.44     | 20.46     | -        | -       |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 113.81    | 0.21     | 0.18    |
| .STEEL                                 | 23.70     | 23.85     | 23.49     | 23.58     | (0.04)   | (0.17)  |

ASP's Daily Quotation Report  
Thursday June 20, 2024



| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        | Thursday June 20, 2024 |                 |                 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|------------------------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change                 | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |            |        |                        |                 |                 |                  |
| SAFARI                | 2.40     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| WORLD                 | 2.10     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |            |        |                        |                 |                 |                  |
| EE                    | 0.16     | 190667 | 0.15   | 0.16   | 0.14   | 0.16   | 0.15       | 0.16   | -                      | 14,920          | 226             | 0.151            |
| EE-W1                 | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | -          | 0.01   | -                      | 35              | -               | 0.01             |
| GFPT                  | 12.20    | 190667 | 12.20  | 12.30  | 11.90  | 12.20  | 12.20      | 12.30  | -                      | 7,190           | 8,754           | 12.174           |
| LEE                   | 2.46     | 190667 | -      | 2.46   | 2.44   | 2.44   | 2.44       | 2.46   | (0.02)                 | 686             | 169             | 2.457            |
| NER                   | 5.30     | 190667 | 5.30   | 5.40   | 5.30   | 5.35   | 5.30       | 5.35   | 0.05                   | 30,921          | 16,540          | 5.349            |
| NER-W2                | 0.95     | 190667 | 0.94   | 0.99   | 0.94   | 0.97   | 0.97       | 0.98   | 0.02                   | 101,429         | 9,828           | 0.968            |
| PPPM                  | 0.23     | 190667 | 0.23   | 0.24   | 0.22   | 0.24   | 0.23       | 0.24   | 0.01                   | 8,744           | 201             | 0.23             |
| PPPM-W4               | 0.01     | 190667 | -      | -      | -      | -      | -          | 0.01   | -                      | -               | -               | 0                |
| STA                   | 22.30    | 190667 | 22.20  | 22.70  | 22.10  | 22.40  | 22.40      | 22.50  | 0.10                   | 128,612         | 288,045         | 22.396           |
| STA01C2407A           | 0.18     | 190667 | -      | 0.19   | 0.16   | 0.17   | 0.17       | 0.19   | (0.01)                 | 35,728          | 629             | 0.175            |
| STA01C2409A           | 0.64     | 190667 | 0.62   | 0.67   | 0.62   | 0.64   | 0.64       | 0.65   | -                      | 13,952          | 893             | 0.64             |
| STA01C2410A           | 0.34     | 190667 | 0.33   | 0.35   | 0.33   | 0.34   | 0.34       | 0.35   | -                      | 94,405          | 3,187           | 0.337            |
| STA01P2407X           | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| STA01P2408X           | 0.03     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | (0.01)                 | 1               | -               | 0.02             |
| STA01P2410X           | 0.57     | 190667 | -      | 0.57   | 0.54   | 0.55   | 0.55       | 0.56   | (0.02)                 | 66,564          | 3,692           | 0.554            |
| STA06C2408A           | 0.40     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| STA06C2409A           | 0.27     | 190667 | -      | 0.29   | 0.27   | 0.28   | -          | -      | 0.01                   | 52,481          | 1,459           | 0.277            |
| STA11C2407T           | 0.79     | 190667 | -      | -      | -      | -      | 0.70       | 0.73   | -                      | -               | -               | 0                |
| STA13C2407A           | 0.29     | 190667 | -      | 0.30   | 0.27   | 0.30   | 0.29       | 0.30   | 0.01                   | 4,400           | 127             | 0.288            |
| STA13C2408A           | 0.19     | 190667 | -      | 0.21   | 0.18   | 0.19   | 0.19       | 0.20   | -                      | 98,001          | 1,870           | 0.19             |
| STA13C2409A           | 0.76     | 190667 | -      | -      | -      | -      | 0.82       | 0.84   | -                      | -               | -               | 0                |
| STA13C2410A           | 0.32     | 190667 | 0.30   | 0.32   | 0.30   | 0.31   | 0.31       | 0.32   | (0.01)                 | 147,006         | 4,577           | 0.311            |
| STA13P2407A           | 0.10     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| STA13P2408A           | 0.03     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | (0.01)                 | 410             | 1               | 0.02             |
| STA13P2410A           | 0.50     | 190667 | -      | 0.50   | 0.47   | 0.48   | 0.48       | 0.49   | (0.02)                 | 143,154         | 6,935           | 0.484            |
| STA19C2408A           | 0.33     | 190667 | -      | 0.35   | 0.31   | 0.33   | 0.33       | 0.34   | -                      | 86,101          | 2,832           | 0.328            |
| STA19C2409A           | 0.98     | 190667 | -      | -      | -      | -      | 0.78       | 0.83   | -                      | -               | -               | 0                |
| STA19C2410A           | 0.37     | 190667 | -      | 0.39   | 0.36   | 0.37   | 0.37       | 0.38   | -                      | 93,925          | 3,494           | 0.372            |
| STA19P2410A           | 0.58     | 190667 | -      | 0.59   | 0.55   | 0.57   | 0.57       | 0.58   | (0.01)                 | 68,209          | 3,881           | 0.568            |
| STA41C2408A           | 0.27     | 190667 | -      | 0.29   | 0.25   | 0.27   | 0.25       | 0.28   | -                      | 88,415          | 2,398           | 0.271            |
| TEGH                  | 3.74     | 190667 | 3.74   | 3.88   | 3.70   | 3.86   | 3.86       | 3.88   | 0.12                   | 79,635          | 30,389          | 3.816            |
| TFM                   | 8.05     | 190667 | -      | 8.05   | 8.00   | 8.00   | 7.95       | 8.00   | (0.05)                 | 361             | 289             | 8.002            |
| TRUBB                 | 1.29     | 190667 | 1.29   | 1.33   | 1.27   | 1.30   | 1.30       | 1.31   | 0.01                   | 64,459          | 8,426           | 1.307            |
| TRUBB-W2              | 0.02     | 190667 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | -                      | 884             | 2               | 0.02             |
| UPOIC                 | 6.45     | 190667 | -      | 6.50   | 6.45   | 6.50   | 6.40       | 6.50   | 0.05                   | 31              | 20              | 6.474            |
| UVAN                  | 8.15     | 190667 | 8.10   | 8.25   | 8.10   | 8.20   | 8.15       | 8.20   | 0.05                   | 1,040           | 851             | 8.18             |
| VPO                   | 0.49     | 190667 | 0.49   | 0.51   | 0.49   | 0.50   | 0.49       | 0.51   | 0.01                   | 1,372           | 68              | 0.497            |
| Banking               |          |        |        |        |        |        |            |        |                        |                 |                 |                  |
| BAY                   | 24.40    | 190667 | 24.50  | 24.50  | 24.40  | 24.40  | 24.40      | 24.50  | -                      | 540             | 1,320           | 24.441           |
| BBL                   | 130.50   | 190667 | 130.50 | 130.50 | 129.50 | 130.00 | 130.00     | 130.50 | (0.50)                 | 30,188          | 392,645         | 130.066          |
| BBL11C2406A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.03   | -                      | -               | -               | 0                |
| BBL11C2409A           | 0.17     | 190667 | -      | 0.17   | 0.17   | 0.17   | 0.16       | 0.17   | -                      | 4,090           | 70              | 0.17             |
| BBL11P2407A           | 0.06     | 190667 | -      | -      | -      | -      | 0.05       | 0.06   | -                      | -               | -               | 0                |
| BBL13C2408A           | 0.03     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BBL13C2410A           | 0.16     | 190667 | -      | 0.15   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01)                 | 22,192          | 333             | 0.15             |
| BBL13P2408A           | 0.11     | 190667 | -      | -      | -      | -      | 0.10       | 0.11   | -                      | -               | -               | 0                |
| BBL19C2408A           | 0.05     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BBL19C2410A           | 0.14     | 190667 | -      | 0.14   | 0.14   | 0.14   | 0.13       | 0.14   | -                      | 1,000           | 14              | 0.14             |
| BBL41C2407A           | 0.06     | 190667 | -      | -      | -      | -      | 0.01       | -      | -                      | -               | -               | 0                |
| BBL41C2407B           | 0.08     | 190667 | -      | -      | -      | -      | 0.01       | -      | -                      | -               | -               | 0                |
| BBL41C2408A           | 0.04     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| BBL41C2412A           | 0.25     | 190667 | -      | 0.24   | 0.24   | 0.24   | 0.23       | 0.27   | (0.01)                 | 25,652          | 616             | 0.24             |
| CIMBT                 | 0.46     | 190667 | 0.47   | 0.49   | 0.46   | 0.47   | 0.46       | 0.47   | 0.01                   | 7,243           | 342             | 0.471            |
| CREDIT                | 16.60    | 190667 | 16.50  | 16.90  | 16.50  | 16.70  | 16.60      | 16.70  | 0.10                   | 384             | 639             | 16.628           |
| KBANK                 | 124.50   | 190667 | 124.50 | 125.00 | 123.50 | 124.50 | 124.00     | 124.50 | -                      | 100,360         | 1,246,769       | 124.229          |
| KBANK01C2407A         | 0.09     | 190667 | -      | 0.08   | 0.07   | 0.08   | 0.08       | 0.10   | (0.01)                 | 929             | 7               | 0.07             |
| KBANK01C2409A         | 0.15     | 190667 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14       | 0.15   | (0.01)                 | 15,401          | 230             | 0.149            |
| KBANK01P2408X         | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| KBANK01P2409X         | 0.13     | 190667 | -      | 0.12   | 0.12   | 0.12   | 0.12       | 0.13   | (0.01)                 | 1,019           | 12              | 0.12             |
| KBANK01P2410X         | 0.48     | 190667 | -      | 0.49   | 0.48   | 0.49   | 0.48       | 0.49   | 0.01                   | 4,113           | 200             | 0.487            |
| KBANK13C2407A         | 0.08     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| KBANK13C2408A         | 0.10     | 190667 | -      | 0.09   | 0.09   | 0.09   | 0.09       | 0.10   | (0.01)                 | 28,308          | 255             | 0.09             |
| KBANK13C2409A         | 0.06     | 190667 | -      | 0.06   | 0.06   | 0.06   | 0.06       | 0.07   | -                      | 4,294           | 26              | 0.06             |
| KBANK13C2411A         | 0.24     | 190667 | 0.24   | 0.24   | 0.23   | 0.24   | 0.24       | 0.25   | -                      | 85,249          | 2,020           | 0.236            |
| KBANK13P2409A         | 0.07     | 190667 | -      | -      | -      | -      | 0.06       | 0.07   | -                      | -               | -               | 0                |
| KBANK13P2410A         | 0.40     | 190667 | 0.40   | 0.40   | 0.39   | 0.40   | 0.39       | 0.40   | -                      | 26,378          | 1,046           | 0.396            |
| KBANK19C2408A         | 0.10     | 190667 | -      | -      | -      | -      | 0.06       | 0.07   | -                      | -               | -               | 0                |
| KBANK19C2409A         | 0.08     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08       | 0.09   | -                      | 100             | 1               | 0.08             |
| KBANK19C2410A         | 0.11     | 190667 | -      | -      | -      | -      | 0.10       | 0.11   | -                      | -               | -               | 0                |
| KBANK19C2411A         | 0.25     | 190667 | -      | 0.24   | 0.24   | 0.24   | 0.24       | 0.25   | (0.01)                 | 26,331          | 632             | 0.24             |
| KBANK19P2410A         | 0.38     | 190667 | -      | 0.38   | 0.37   | 0.38   | 0.37       | 0.38   | -                      | 15,469          | 586             | 0.378            |
| KBANK41C2408A         | 0.13     | 190667 | -      | 0.12   | 0.11   | 0.12   | 0.11       | -      | (0.01)                 | 20,000          | 238             | 0.119            |
| KBANK41C2604T         | 0.53     | 190667 | -      | 0.53   | 0.53   | 0.53   | -          | -      | -                      | 20,124          | 1,067           | 0.53             |
| KKP                   | 47.75    | 190667 | 47.75  | 47.75  | 47.00  | 47.50  | 47.25      | 47.50  | (0.25)                 | 8,724           | 41,344          | 47.391           |
| KKP-W6                | 1.40     | 190667 | -      | 1.40   | 1.36   | 1.40   | 1.38       | 1.40   | -                      | 910             | 127             | 1.39             |

Main Board Quotation

Issue Date **Thursday June 20, 2024**

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| SCB19C2411A           | 0.28     | 190667 | -      | 0.28   | 0.27   | 0.28   | 0.28   | 0.29   | -      | -      | 11,927          | 331             | 0.277            |
| SCB19P2407A           | 0.08     | 190667 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2407A           | 0.07     | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2407B           | 0.07     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| SCB41C2408A           | 0.07     | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2412A           | 0.27     | 190667 | -      | 0.26   | 0.26   | 0.26   | -      | -      | (0.01) | -      | 11,730          | 305             | 0.26             |
| TCAP                  | 46.00    | 190667 | 46.00  | 46.00  | 45.25  | 45.75  | 45.50  | 45.75  | (0.25) | -      | 13,564          | 61,799          | 45.56            |
| TCAP-P                | 560.00   | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO                 | 96.00    | 190667 | 96.00  | 96.25  | 95.75  | 96.00  | 96.00  | 96.25  | -      | -      | 12,396          | 118,954         | 95.961           |
| TISCO-P               | 1,346.00 | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2409A         | 0.23     | 190667 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | -      | 18,074          | 398             | 0.22             |
| TISCO19C2408A         | 0.15     | 190667 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -      | -               | -               | 0                |
| TTTB                  | 1.61     | 190667 | 1.61   | 1.64   | 1.60   | 1.64   | 1.63   | 1.64   | 0.03   | -      | 2,643,334       | 429,239         | 1.623            |
| TTTB-W1               | 0.69     | 190667 | 0.69   | 0.71   | 0.68   | 0.70   | 0.70   | 0.71   | 0.01   | -      | 4,099           | 285             | 0.695            |
| TTTB01C2409A          | 0.10     | 190667 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -      | -               | -               | 0                |
| TTTB13C2409A          | 0.03     | 190667 | -      | 0.03   | 0.03   | 0.03   | 0.04   | 0.05   | -      | -      | 12              | -               | 0.03             |
| TTTB19C2409A          | 0.06     | 190667 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | -      | 3,900           | 23              | 0.06             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.29     | 190667 | 0.29   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | 0.01   | -      | 2,087           | 61              | 0.291            |
| DCC                   | 1.90     | 190667 | 1.90   | 1.91   | 1.83   | 1.89   | 1.89   | 1.90   | (0.01) | -      | 55,000          | 10,281          | 1.869            |
| DCON                  | 0.35     | 190667 | 0.35   | 0.36   | 0.35   | 0.35   | 0.34   | 0.35   | -      | -      | 32,770          | 1,153           | 0.351            |
| DCON-W3               | 0.04     | 190667 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | -      | 5,002           | 20              | 0.04             |
| DRT                   | 7.90     | 190667 | 7.90   | 7.95   | 7.75   | 7.85   | 7.80   | 7.85   | (0.05) | -      | 7,135           | 5,584           | 7.826            |
| EPG                   | 5.65     | 190667 | 5.65   | 5.75   | 5.40   | 5.45   | 5.45   | 5.50   | (0.20) | -      | 22,927          | 12,624          | 5.506            |
| GEL                   | 0.11     | 190667 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | -      | 101,902         | 1,123           | 0.11             |
| GEL-W5                | 0.02     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | -      | 1               | -               | 0.02             |
| PPP                   | 1.75     | 190667 | 1.75   | 1.76   | 1.66   | 1.75   | 1.72   | 1.75   | -      | -      | 708             | 118             | 1.672            |
| Q-CON                 | 11.40    | 190667 | 11.40  | 11.50  | 11.10  | 11.40  | 11.30  | 11.40  | -      | -      | 4,046           | 4,551           | 11.249           |
| SCC                   | 223.00   | 190667 | 223.00 | 223.00 | 217.00 | 221.00 | 220.00 | 221.00 | (2.00) | -      | 27,029          | 594,331         | 219.885          |
| SCC01C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| SCC01C2408A           | 0.04     | 190667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -      | -               | -               | 0                |
| SCC01C2412A           | 0.20     | 190667 | 0.18   | 0.20   | 0.17   | 0.19   | 0.19   | 0.20   | (0.01) | -      | 10,512          | 190             | 0.18             |
| SCC11C2408A           | 0.05     | 190667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -      | -               | -               | 0                |
| SCC13C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| SCC13C2408A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| SCC13C2410A           | 0.12     | 190667 | -      | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | -      | 14,908          | 148             | 0.099            |
| SCC13P2408A           | 0.15     | 190667 | -      | 0.18   | 0.14   | 0.17   | 0.16   | 0.17   | 0.02   | -      | 21,109          | 356             | 0.168            |
| SCC19C2408A           | 0.05     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| SCC19C2410A           | 0.10     | 190667 | -      | 0.07   | 0.07   | 0.07   | 0.08   | 0.09   | (0.03) | -      | 5               | -               | 0.07             |
| SCC19C2411A           | 0.20     | 190667 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | (0.02) | -      | 3,867           | 68              | 0.175            |
| SCCC                  | 128.00   | 190667 | 128.50 | 128.50 | 127.50 | 128.00 | 127.50 | 128.00 | -      | -      | 525             | 6,719           | 127.984          |
| SCGD                  | 7.75     | 190667 | -      | 7.85   | 7.75   | 7.75   | 7.75   | 7.85   | -      | -      | 1,762           | 1,371           | 7.783            |
| SCP                   | 6.35     | 190667 | 6.25   | 6.35   | 6.25   | 6.35   | 6.30   | 6.35   | -      | -      | 351             | 220             | 6.256            |
| SKN                   | 5.50     | 190667 | -      | 5.50   | 5.25   | 5.50   | 5.30   | 5.50   | -      | -      | 506             | 270             | 5.327            |
| STECH                 | 1.35     | 190667 | 1.35   | 1.38   | 1.32   | 1.37   | 1.35   | 1.36   | 0.02   | -      | 5,368           | 725             | 1.351            |
| TASCO                 | 16.00    | 190667 | 16.00  | 16.10  | 15.90  | 15.90  | 15.90  | 16.00  | (0.10) | -      | 13,317          | 21,229          | 15.94            |
| TASCO01C2408A         | 0.06     | 190667 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -      | -               | -               | 0                |
| TASCO13C2407A         | 0.07     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| TASCO19C2407A         | 0.03     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| TASCO19C2411A         | 0.26     | 190667 | -      | 0.25   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | -      | 3,238           | 81              | 0.25             |
| TOA                   | 20.20    | 190667 | 20.20  | 20.20  | 19.90  | 20.00  | 19.90  | 20.00  | (0.20) | -      | 10,692          | 21,392          | 20.007           |
| TOA13C2407A           | 0.03     | 190667 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | -      | 134             | -               | 0.02             |
| TIPL                  | 1.31     | 190667 | 1.31   | 1.31   | 1.29   | 1.29   | 1.29   | 1.30   | (0.02) | -      | 96,364          | 12,517          | 1.298            |
| UMI                   | 0.64     | 190667 | 0.65   | 0.67   | 0.65   | 0.67   | 0.64   | 0.67   | 0.03   | -      | 1,040           | 68              | 0.65             |
| VNG                   | 3.52     | 190667 | -      | 3.48   | 3.42   | 3.48   | 3.46   | 3.48   | (0.04) | -      | 188             | 65              | 3.445            |
| WIK                   | 1.18     | 190667 | -      | 1.20   | 1.17   | 1.19   | 1.18   | 1.19   | 0.01   | -      | 123             | 15              | 1.183            |
| WIK-W3                | 0.06     | 190667 | -      | 0.09   | 0.05   | 0.08   | 0.08   | 0.09   | 0.02   | -      | 139,106         | 1,049           | 0.075            |
| WINDOW                | 1.13     | 190667 | 1.13   | 1.14   | 1.12   | 1.12   | 1.12   | 1.14   | (0.01) | -      | 8,780           | 987             | 1.123            |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 67.25    | 190667 | 67.25  | 67.25  | 67.00  | 67.00  | 65.75  | 67.00  | (0.25) | -      | 2               | 13              | 67.125           |
| CMAN                  | 2.28     | 190667 | 2.24   | 2.30   | 2.24   | 2.30   | 2.28   | 2.30   | 0.02   | -      | 2,302           | 522             | 2.265            |
| GC                    | 4.86     | 190667 | 4.84   | 4.90   | 4.84   | 4.88   | 4.88   | 4.90   | 0.02   | -      | 529             | 258             | 4.88             |
| GGC                   | 6.05     | 190667 | -      | 6.10   | 6.00   | 6.05   | 6.00   | 6.10   | -      | -      | 54              | 33              | 6.048            |
| GIFT                  | 3.38     | 190667 | 3.46   | 3.46   | 3.38   | 3.46   | 3.44   | 3.46   | 0.08   | -      | 1,388           | 475             | 3.42             |
| GIFT-W2               | 1.43     | 190667 | -      | 1.55   | 1.45   | 1.49   | 1.48   | 1.49   | 0.06   | -      | 202             | 30              | 1.473            |
| IVL                   | 19.50    | 190667 | 19.40  | 19.90  | 19.20  | 19.70  | 19.70  | 19.80  | 0.20   | -      | 166,155         | 325,908         | 19.614           |
| IVL01C2408A           | 0.05     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| IVL01C2409A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| IVL01C2410W           | 0.07     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | 0.01   | -      | 1,500           | 12              | 0.08             |
| IVL01C2411W           | 0.29     | 190667 | 0.27   | 0.31   | 0.27   | 0.30   | 0.30   | 0.31   | 0.01   | -      | 27,834          | 813             | 0.292            |
| IVL01P2407X           | 0.22     | 190667 | -      | 0.19   | 0.18   | 0.18   | 0.15   | 0.17   | (0.04) | -      | 701             | 13              | 0.187            |
| IVL01P2409X           | 0.54     | 190667 | 0.54   | 0.54   | 0.49   | 0.50   | 0.50   | 0.51   | (0.04) | -      | 15,384          | 780             | 0.507            |
| IVL06C2406A           | 0.10     | 190667 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL13C2407A           | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | -      | 969             | 1               | 0.01             |
| IVL13C2408A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -               | -               | 0                |
| IVL13C2410A           | 0.03     | 190667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -      | -               | -               | 0                |
| IVL13C2410B           | 0.07     | 190667 | 0.08   | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   |        |        |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       |        | Thursday June 20, 2024 |           |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|--------|------------------------|-----------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change | Volume                 | Value     | Average |
|                       | Price    | Date   |       |       |       |       |            |       |        | (Lot)                  | (‘000)    | Price   |
| PTTGC19C2410A         | 0.08     | 190667 | -     | -     | -     | -     | 0.05       | 0.06  | -      | -                      | -         | 0       |
| PTTGC19C2411A         | 0.12     | 190667 | -     | 0.12  | 0.11  | 0.11  | 0.11       | 0.12  | (0.01) | 50,882                 | 582       | 0.114   |
| PTTGC41C2407A         | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | -     | -      | -                      | -         | 0       |
| PTTGC41C2407B         | 0.01     | 190667 | -     | -     | -     | -     | -          | 0.02  | -      | -                      | -         | 0       |
| PTTGC41C2412A         | 0.09     | 190667 | -     | -     | -     | -     | -          | 0.11  | -      | -                      | -         | 0       |
| SUTHA                 | 3.02     | 190667 | -     | 3.06  | 3.04  | 3.04  | 3.02       | 3.06  | 0.02   | 27                     | 8         | 3.047   |
| TPA                   | 3.98     | 190667 | -     | 4.00  | 4.00  | 4.00  | 3.94       | 4.10  | 0.02   | 1                      | -         | 4       |
| UAC                   | 3.50     | 190667 | -     | 3.56  | 3.40  | 3.52  | 3.52       | 3.54  | 0.02   | 498                    | 173       | 3.475   |
| UP                    | 17.20    | 190667 | -     | -     | -     | -     | 17.20      | 18.10 | -      | -                      | -         | 0       |
| Commerce              |          |        |       |       |       |       |            |       |        | -                      | -         |         |
| ADVICE                | 4.24     | 190667 | 4.24  | 4.30  | 4.20  | 4.24  | 4.24       | 4.26  | -      | 48,705                 | 20,698    | 4.249   |
| B52                   | 0.53     | 190667 | -     | 0.53  | 0.52  | 0.53  | 0.52       | 0.53  | -      | 52                     | 3         | 0.529   |
| BEAUTY                | 0.48     | 190667 | 0.48  | 0.49  | 0.47  | 0.47  | 0.47       | 0.48  | (0.01) | 23,906                 | 1,146     | 0.479   |
| BIG                   | 0.39     | 190667 | 0.38  | 0.39  | 0.38  | 0.39  | 0.38       | 0.39  | -      | 653                    | 25        | 0.385   |
| BJC                   | 20.90    | 190667 | 20.90 | 20.90 | 20.50 | 20.60 | 20.60      | 20.70 | (0.30) | 30,134                 | 62,233    | 20.652  |
| COM7                  | 17.00    | 190667 | 16.90 | 16.90 | 16.50 | 16.50 | 16.50      | 16.60 | (0.50) | 96,434                 | 160,619   | 16.655  |
| COM701C2407A          | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| COM701C2408A          | 0.04     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.02       | 0.03  | (0.01) | 10                     | -         | 0.03    |
| COM701C2410W          | 0.22     | 190667 | -     | 0.21  | 0.18  | 0.18  | 0.18       | 0.19  | (0.04) | 44,601                 | 862       | 0.193   |
| COM701P2408X          | 0.17     | 190667 | -     | 0.20  | 0.17  | 0.20  | 0.20       | 0.21  | 0.03   | 12,891                 | 236       | 0.182   |
| COM701P2410W          | 0.47     | 190667 | 0.50  | 0.53  | 0.48  | 0.53  | 0.53       | 0.54  | 0.06   | 15,537                 | 778       | 0.501   |
| COM706C2407A          | 0.10     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| COM711C2409A          | 0.13     | 190667 | -     | 0.12  | 0.11  | 0.11  | 0.10       | 0.11  | (0.02) | 37,600                 | 426       | 0.113   |
| COM713C2407A          | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| COM713C2408A          | 0.05     | 190667 | -     | -     | -     | -     | 0.02       | 0.03  | -      | -                      | -         | 0       |
| COM713C2410A          | 0.17     | 190667 | -     | 0.16  | 0.14  | 0.14  | 0.14       | 0.15  | (0.03) | 20,804                 | 317       | 0.152   |
| COM713P2407A          | 0.07     | 190667 | -     | -     | -     | -     | 0.06       | 0.07  | -      | -                      | -         | 0       |
| COM713P2410A          | 0.40     | 190667 | -     | 0.44  | 0.41  | 0.44  | 0.44       | 0.45  | 0.04   | 22,741                 | 969       | 0.426   |
| COM719C2407A          | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| COM719C2408A          | 0.03     | 190667 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02       | 0.03  | -      | 180                    | 1         | 0.03    |
| COM719C2410A          | 0.20     | 190667 | -     | 0.19  | 0.17  | 0.17  | 0.16       | 0.17  | (0.03) | 64,267                 | 1,141     | 0.177   |
| COM741C2407A          | 0.05     | 190667 | -     | -     | -     | -     | 0.01       | -     | -      | -                      | -         | 0       |
| COM741C2408A          | 0.04     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| COM741C2412A          | 0.31     | 190667 | -     | 0.30  | 0.27  | 0.27  | 0.27       | 0.28  | (0.04) | 59,852                 | 1,705     | 0.284   |
| CPALL                 | 55.25    | 190667 | 55.00 | 55.50 | 54.00 | 54.25 | 54.25      | 54.50 | (1.00) | 384,883                | 2,097,295 | 54.491  |
| CPALL01C2407A         | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CPALL01C2409A         | 0.20     | 190667 | -     | 0.19  | 0.16  | 0.16  | 0.16       | 0.17  | (0.04) | 46,215                 | 805       | 0.174   |
| CPALL01C2410A         | 0.09     | 190667 | -     | 0.08  | 0.08  | 0.08  | 0.07       | 0.08  | (0.01) | 33                     | -         | 0.08    |
| CPALL01P2408X         | 0.12     | 190667 | -     | 0.12  | 0.10  | 0.12  | 0.12       | 0.13  | -      | 4,762                  | 53        | 0.112   |
| CPALL01P2410X         | 0.43     | 190667 | -     | 0.48  | 0.42  | 0.47  | 0.47       | 0.48  | 0.04   | 6,535                  | 294       | 0.449   |
| CPALL06C2409A         | 0.10     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| CPALL13C2407A         | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CPALL13C2410A         | 0.07     | 190667 | -     | 0.07  | 0.06  | 0.06  | 0.05       | 0.06  | (0.01) | 208                    | 1         | 0.06    |
| CPALL13C2410B         | 0.09     | 190667 | -     | 0.07  | 0.07  | 0.07  | 0.07       | 0.08  | (0.02) | 240                    | 2         | 0.07    |
| CPALL13C2411A         | 0.23     | 190667 | 0.23  | 0.23  | 0.19  | 0.20  | 0.20       | 0.21  | (0.03) | 35,400                 | 746       | 0.21    |
| CPALL13P2408A         | 0.04     | 190667 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                      | -         | 0       |
| CPALL13P2410A         | 0.52     | 190667 | -     | 0.55  | 0.49  | 0.53  | 0.53       | 0.55  | 0.01   | 25,614                 | 1,328     | 0.518   |
| CPALL19C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CPALL19C2409A         | 0.15     | 190667 | 0.13  | 0.14  | 0.12  | 0.12  | 0.11       | 0.12  | (0.03) | 64,463                 | 840       | 0.13    |
| CPALL19C2409B         | 0.11     | 190667 | -     | 0.10  | 0.10  | 0.10  | 0.08       | 0.09  | (0.01) | 17,222                 | 172       | 0.1     |
| CPALL19C2410A         | 0.10     | 190667 | -     | 0.10  | 0.09  | 0.09  | 0.08       | 0.09  | (0.01) | 36,501                 | 365       | 0.1     |
| CPALL19P2408A         | 0.03     | 190667 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                      | -         | 0       |
| CPALL41C2407A         | 0.05     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| CPALL41C2407B         | 0.06     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| CPALL41C2407C         | 0.02     | 190667 | -     | -     | -     | -     | -          | 0.02  | -      | -                      | -         | 0       |
| CPALL41C2408A         | 0.04     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| CPALL41C2412A         | 0.21     | 190667 | 0.19  | 0.20  | 0.17  | 0.18  | 0.17       | -     | (0.03) | 54,423                 | 1,016     | 0.186   |
| CPALL41C2605T         | 0.33     | 190667 | -     | 0.34  | 0.31  | 0.31  | 0.31       | 0.34  | (0.02) | 22,000                 | 726       | 0.329   |
| CPAXT                 | 26.75    | 190667 | 26.50 | 27.25 | 26.50 | 26.75 | 26.75      | 27.00 | -      | 43,450                 | 116,573   | 26.829  |
| CPW                   | 2.28     | 190667 | 2.18  | 2.30  | 2.18  | 2.22  | 2.22       | 2.26  | (0.06) | 3,172                  | 702       | 2.211   |
| CRC                   | 30.25    | 190667 | 30.25 | 30.75 | 28.00 | 28.50 | 28.25      | 28.50 | (1.75) | 260,133                | 755,312   | 29.035  |
| CRC01C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CRC01C2409A           | 0.05     | 190667 | -     | -     | -     | -     | 0.02       | 0.04  | -      | -                      | -         | 0       |
| CRC13C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CRC13C2408A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CRC13C2409A           | 0.05     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.02       | 0.03  | (0.02) | 2,000                  | 6         | 0.03    |
| CRC19C2408A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CRC19C2409A           | 0.05     | 190667 | -     | -     | -     | -     | 0.03       | 0.04  | -      | -                      | -         | 0       |
| CRC41C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| CSS                   | 0.80     | 190667 | 0.80  | 0.80  | 0.79  | 0.79  | 0.79       | 0.80  | (0.01) | 2,890                  | 229       | 0.793   |
| DOHOME                | 9.90     | 190667 | 9.90  | 9.90  | 9.65  | 9.70  | 9.65       | 9.70  | (0.20) | 59,139                 | 57,730    | 9.761   |
| DOHOME01C2409A        | 0.06     | 190667 | -     | -     | -     | -     | 0.04       | 0.05  | -      | -                      | -         | 0       |
| DOHOME06C2407A        | 0.08     | 190667 | -     | -     | -     | -     | -          | -     | -      | -                      | -         | 0       |
| DOHOME13C2407A        | 0.05     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| DOHOME13C2409A        | 0.07     | 190667 | -     | -     | -     | -     | 0.06       | 0.07  | -      | -                      | -         | 0       |
| DOHOME19C2407A        | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -      | -                      | -         | 0       |
| DOHOME19C2409A        | 0.09     | 190667 | -     | -     | -     | -     | 0.07       | 0.08  | -      | -                      | -         | 0       |
| DOHOME41C2412A        | 0.09     | 190667 | -     | -     | -     | -     | -          | 0.10  | -      | -                      | -         | 0       |
| FN                    | 0.90     | 190667 | -     | 0.90  | 0.84  | 0.86  | 0.85       | 0.86  | (0.04) | 726                    | 63        | 0.873   |
| FTE                   | 1.50     | 190667 | 1.48  | 1.49  | 1.47  | 1.49  | 1.49       | 1.50  | (0.01) | 812                    | 121       | 1.486   |
| GLOBAL                | 15.30    | 190667 | 15.30 | 15.40 | 14.90 | 15.00 |            |       |        |                        |           |         |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | (‘000)  | Price   |
| MOSHI13C2407A         | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| RS                    | 12.00    | 190667 | 12.00  | 12.00  | 11.80  | 12.00  | 11.90  | 12.00  | -      | 20,091    | 23,914  | 11.903  |
| RS-W5                 | 4.84     | 190667 | 4.84   | 4.90   | 4.82   | 4.90   | 4.90   | 4.96   | 0.06   | 402       | 196     | 4.884   |
| RSP                   | 2.08     | 190667 | -      | 2.08   | 2.00   | 2.06   | 2.04   | 2.06   | (0.02) | 121       | 24      | 2.012   |
| SABUY                 | 0.63     | 190667 | 0.55   | 0.74   | 0.55   | 0.66   | 0.66   | 0.67   | 0.03   | 5,170,394 | 339,970 | 0.657   |
| SABUY-W2              | 0.07     | 190667 | 0.08   | 0.13   | 0.08   | 0.11   | 0.10   | 0.11   | 0.04   | 434,116   | 4,622   | 0.106   |
| SABUY13C2407A         | 0.01     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -       | 0       |
| SABUY13C2407B         | 0.01     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -       | 0       |
| SABUY19C2407A         | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| SCM                   | 3.40     | 190667 | 3.34   | 3.56   | 3.34   | 3.56   | 3.54   | 3.56   | 0.16   | 5,103     | 1,794   | 3.516   |
| SCM-W2                | 1.14     | 190667 | -      | 1.14   | 1.14   | 1.14   | 1.14   | 1.20   | -      | 37        | 4       | 1.14    |
| SINGER                | 8.85     | 190667 | 8.80   | 9.05   | 8.75   | 8.75   | 8.75   | 8.80   | (0.10) | 65,812    | 58,310  | 8.86    |
| SPC                   | 60.00    | 190667 | 60.00  | 60.50  | 59.00  | 60.00  | 59.50  | 60.00  | -      | 59        | 350     | 59.343  |
| SPI                   | 63.00    | 190667 | -      | 64.00  | 61.75  | 63.75  | 62.00  | 63.75  | 0.75   | 263       | 1,639   | 62.319  |
| SVT                   | 1.30     | 190667 | 1.30   | 1.30   | 1.25   | 1.26   | 1.26   | 1.29   | (0.04) | 9,981     | 1,266   | 1.268   |
| TAN                   | 15.90    | 190667 | -      | 16.10  | 15.70  | 16.00  | 15.80  | 16.10  | 0.10   | 805       | 1,287   | 15.993  |
| Information & Comm    |          |        |        |        |        |        |        |        |        |           |         |         |
| 3BBIF                 | 5.40     | 190667 | 5.40   | 5.40   | 5.35   | 5.40   | 5.35   | 5.40   | -      | 76,968    | 41,269  | 5.361   |
| ADVANC                | 207.00   | 190667 | 206.00 | 208.00 | 204.00 | 208.00 | 207.00 | 208.00 | 1.00   | 47,342    | 976,427 | 206.249 |
| ADVANC01C2407A        | 0.02     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 20        | -       | 0.01    |
| ADVANC01C2408A        | 0.06     | 190667 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -         | -       | 0       |
| ADVANC01C2410A        | 0.18     | 190667 | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.01   | 10,779    | 193     | 0.178   |
| ADVANC01P2408X        | 0.05     | 190667 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 1         | -       | 0.05    |
| ADVANC06C2408A        | 0.19     | 190667 | -      | 0.16   | 0.14   | 0.16   | -      | -      | (0.03) | 17,236    | 259     | 0.15    |
| ADVANC11C2407A        | 0.03     | 190667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -         | -       | 0       |
| ADVANC13C2407A        | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| ADVANC13C2409A        | 0.09     | 190667 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -         | -       | 0       |
| ADVANC13C2410A        | 0.17     | 190667 | -      | 0.18   | 0.16   | 0.18   | 0.18   | 0.19   | 0.01   | 33,799    | 571     | 0.168   |
| ADVANC13P2408A        | 0.05     | 190667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -       | 0       |
| ADVANC13P2411A        | 0.43     | 190667 | -      | 0.45   | 0.41   | 0.41   | 0.41   | 0.42   | (0.02) | 26,467    | 1,145   | 0.432   |
| ADVANC19C2407A        | 0.03     | 190667 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 2,000     | 4       | 0.02    |
| ADVANC19C2409A        | 0.13     | 190667 | -      | 0.12   | 0.11   | 0.12   | 0.13   | 0.14   | (0.01) | 2,000     | 23      | 0.115   |
| ADVANC41C2407A        | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| ADVANC41C2410A        | 0.15     | 190667 | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| ADVANC41C2412A        | 0.17     | 190667 | -      | 0.18   | 0.17   | 0.18   | 0.16   | -      | 0.01   | 6,130     | 107     | 0.174   |
| AIT                   | 3.94     | 190667 | 3.92   | 3.96   | 3.90   | 3.92   | 3.92   | 3.94   | (0.02) | 1,489     | 583     | 3.917   |
| ALT                   | 1.33     | 190667 | 1.31   | 1.35   | 1.30   | 1.35   | 1.32   | 1.35   | 0.02   | 537       | 72      | 1.339   |
| AMR                   | 0.97     | 190667 | 0.97   | 0.98   | 0.96   | 0.98   | 0.97   | 0.98   | 0.01   | 1,830     | 176     | 0.962   |
| BLISS                 | 0.14     | 190667 | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| DIF                   | 7.60     | 190667 | 7.65   | 7.65   | 7.55   | 7.60   | 7.60   | 7.65   | -      | 139,677   | 106,206 | 7.603   |
| DITTO                 | 14.60    | 190667 | 14.60  | 15.20  | 14.60  | 14.70  | 14.60  | 14.70  | 0.10   | 11,595    | 17,158  | 14.797  |
| DITTO-W1              | 0.90     | 190667 | -      | 1.01   | 0.90   | 0.90   | 0.90   | 0.97   | -      | 261       | 25      | 0.95    |
| DTCENT                | 1.13     | 190667 | 1.13   | 1.16   | 1.13   | 1.13   | 1.13   | 1.15   | -      | 3,511     | 400     | 1.138   |
| FORTH                 | 13.40    | 190667 | 13.40  | 13.70  | 13.10  | 13.10  | 13.00  | 13.10  | (0.30) | 6,910     | 9,194   | 13.305  |
| FORTH01C2407A         | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| FORTH01C2409A         | 0.06     | 190667 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -         | -       | 0       |
| FORTH13C2408A         | 0.05     | 190667 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -         | -       | 0       |
| FORTH19C2407A         | 0.04     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| GABLE                 | 3.82     | 190667 | 3.82   | 3.90   | 3.80   | 3.86   | 3.82   | 3.86   | 0.04   | 2,794     | 1,076   | 3.852   |
| HUMAN                 | 10.80    | 190667 | 10.90  | 11.00  | 10.80  | 10.80  | 10.80  | 10.90  | -      | 2,676     | 2,905   | 10.854  |
| ICN                   | 2.10     | 190667 | 2.10   | 2.10   | 1.98   | 1.98   | 1.98   | 2.00   | (0.12) | 24,973    | 5,003   | 2.003   |
| ILINK                 | 6.25     | 190667 | 6.20   | 6.30   | 6.10   | 6.20   | 6.15   | 6.20   | (0.05) | 5,657     | 3,506   | 6.197   |
| INET                  | 4.44     | 190667 | 4.46   | 4.46   | 4.40   | 4.46   | 4.44   | 4.46   | 0.02   | 701       | 311     | 4.432   |
| INET-W3               | 0.41     | 190667 | 0.40   | 0.43   | 0.40   | 0.41   | 0.40   | 0.41   | -      | 4,284     | 172     | 0.402   |
| INSET                 | 2.18     | 190667 | 2.16   | 2.18   | 2.14   | 2.14   | 2.14   | 2.16   | (0.04) | 9,223     | 1,995   | 2.163   |
| INTUCH                | 72.25    | 190667 | 72.00  | 72.50  | 71.50  | 72.00  | 71.75  | 72.00  | (0.25) | 27,674    | 198,968 | 71.896  |
| INTUCH01C2412A        | 0.46     | 190667 | -      | 0.46   | 0.43   | 0.45   | 0.45   | 0.46   | (0.01) | 12,814    | 574     | 0.447   |
| INTUCH13C2408A        | 0.08     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 5         | -       | 0.08    |
| INTUCH13C2411A        | 0.39     | 190667 | -      | 0.39   | 0.36   | 0.38   | 0.38   | 0.39   | (0.01) | 51,633    | 1,955   | 0.378   |
| INTUCH13P2411A        | 0.44     | 190667 | -      | 0.46   | 0.44   | 0.44   | 0.44   | 0.45   | -      | 15,202    | 674     | 0.443   |
| INTUCH19C2409A        | 0.25     | 190667 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 18,805    | 437     | 0.232   |
| ITEL                  | 2.36     | 190667 | 2.34   | 2.36   | 2.30   | 2.32   | 2.32   | 2.36   | (0.04) | 36,087    | 8,402   | 2.328   |
| ITEL-W4               | 0.01     | 190667 | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| JAS                   | 2.94     | 190667 | 2.96   | 3.02   | 2.94   | 3.00   | 3.00   | 3.02   | 0.06   | 326,375   | 97,834  | 2.997   |
| JMART                 | 13.10    | 190667 | 12.90  | 13.10  | 12.60  | 12.70  | 12.60  | 12.70  | (0.40) | 107,709   | 138,289 | 12.839  |
| JMART-W5              | 0.83     | 190667 | 0.75   | 0.76   | 0.25   | 0.64   | 0.64   | 0.67   | (0.19) | 1,598     | 93      | 0.579   |
| JMART01C2407A         | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -       | 0       |
| JMART01C2409A         | 0.12     | 190667 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.03) | 24,376    | 250     | 0.102   |
| JMART01C2410W         | 0.24     | 190667 | 0.23   | 0.24   | 0.21   | 0.21   | 0.21   | 0.22   | (0.03) | 193,803   | 4,368   | 0.225   |
| JMART01P2408A         | 0.21     | 190667 | -      | 0.23   | 0.20   | 0.23   | 0.23   | 0.24   | 0.02   | 38,137    | 861     | 0.225   |
| JMART01P2410W         | 0.27     | 190667 | -      | 0.31   | 0.28   | 0.31   | 0.31   | 0.32   | 0.04   | 58,991    | 1,726   | 0.292   |
| JMART13C2407A         | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 100       | -       | 0.01    |
| JMART13C2408A         | 0.06     | 190667 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 185       | 1       | 0.041   |
| JMART13C2410A         | 0.21     | 190667 | 0.20   | 0.20   | 0.18   | 0.18   | 0.17   | 0.18   | (0.03) | 3,074     | 58      | 0.19    |
| JMART13C2410B         | 0.33     | 190667 | 0.32   | 0.33   | 0.29   | 0.29   | 0.29   | 0.30   | (0.04) | 88,773    | 2,730   | 0.307   |
| JMART13P2408A         | 0.22     | 190667 | -      | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 4,125     | 97      | 0.235   |
| JMART13P2410A         | 0.22     | 190667 | -      | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 23,718    | 539     | 0.227   |
| JMART19C2408A         | 0.04     | 190667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -       | 0       |
| JMART19C24            |          |        |        |        |        |        |        |        |        |           |         |         |

## Main Board Quotation

Issue Date

Thursday June 20, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-----|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |     |       |       |       |        |                 |                 |                  |
| TRUE11P2408A          | 0.11     | 190667 | -     | 0.09  | 0.09  |     | 0.09  | 0.08  | 0.09  | (0.02) | 1               | -               | 0.09             |
| TRUE13C2407A          | 0.47     | 190667 | -     | -     | -     |     | -     | 0.28  | 0.30  | -      | -               | -               | 0                |
| TRUE13C2407B          | 0.09     | 190667 | -     | 0.12  | 0.09  |     | 0.11  | 0.11  | 0.12  | 0.02   | 44,037          | 466             | 0.105            |
| TRUE13C2410A          | 0.19     | 190667 | -     | 0.22  | 0.20  |     | 0.22  | 0.22  | 0.23  | 0.03   | 48,165          | 1,042           | 0.216            |
| TRUE13P2407A          | 0.01     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13P2407B          | 0.02     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13P2410A          | 0.25     | 190667 | -     | 0.23  | 0.21  |     | 0.21  | 0.21  | 0.22  | (0.04) | 10,998          | 242             | 0.219            |
| TRUE19C2407A          | 0.42     | 190667 | -     | -     | -     |     | -     | 0.48  | 0.53  | -      | -               | -               | 0                |
| TRUE19C2407B          | 0.14     | 190667 | -     | 0.17  | 0.14  |     | 0.17  | 0.17  | 0.18  | 0.03   | 16,786          | 274             | 0.163            |
| TRUE19C2410A          | 0.20     | 190667 | 0.22  | 0.24  | 0.22  |     | 0.24  | 0.24  | 0.25  | 0.04   | 52,341          | 1,216           | 0.232            |
| TRUE19P2408A          | 0.06     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE41C2407A          | 0.29     | 190667 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE41C2407B          | 0.06     | 190667 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE41C2411A          | 0.33     | 190667 | 0.34  | 0.37  | 0.34  |     | 0.37  | -     | -     | 0.04   | 37,350          | 1,352           | 0.362            |
| TRUE41C2604T          | 0.38     | 190667 | -     | 0.41  | 0.40  |     | 0.41  | -     | -     | 0.03   | 21,125          | 862             | 0.408            |
| TRUE41P2408A          | 0.13     | 190667 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| TWZ                   | 0.04     | 190667 | 0.04  | 0.04  | 0.03  |     | 0.04  | 0.03  | 0.04  | -      | 16,403          | 65              | 0.039            |
| Electronic Component  |          |        |       |       |       |     |       |       |       |        |                 |                 |                  |
| CCET                  | 3.96     | 190667 | 3.94  | 4.02  | 3.92  |     | 4.02  | 4.02  | 4.04  | 0.06   | 373,467         | 148,582         | 3.978            |
| DELTA                 | 87.50    | 190667 | 87.75 | 87.75 | 85.25 |     | 87.25 | 87.00 | 87.25 | (0.25) | 244,980         | 2,120,337       | 86.551           |
| DELTA01C2407A         | 0.18     | 190667 | 0.19  | 0.19  | 0.13  |     | 0.16  | 0.16  | 0.17  | (0.02) | 12,580          | 187             | 0.148            |
| DELTA01C2407B         | 0.42     | 190667 | -     | 0.39  | 0.32  |     | 0.38  | 0.38  | 0.39  | (0.04) | 6,174           | 221             | 0.357            |
| DELTA01C2409A         | 0.89     | 190667 | 0.90  | 0.90  | 0.78  |     | 0.87  | 0.87  | 0.88  | (0.02) | 143,712         | 11,868          | 0.825            |
| DELTA01P2408X         | 0.07     | 190667 | -     | 0.08  | 0.07  |     | 0.07  | 0.07  | 0.08  | -      | 22,318          | 174             | 0.078            |
| DELTA01P2410X         | 0.32     | 190667 | 0.33  | 0.35  | 0.31  |     | 0.32  | 0.32  | 0.33  | -      | 227,011         | 7,648           | 0.336            |
| DELTA06C2406A         | 0.04     | 190667 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA11C2409A         | 0.98     | 190667 | -     | 0.99  | 0.92  |     | 0.98  | 0.99  | 1.01  | -      | 2,833           | 271             | 0.954            |
| DELTA13C2407A         | 0.05     | 190667 | 0.05  | 0.05  | 0.03  |     | 0.04  | 0.04  | 0.05  | (0.01) | 14,882          | 59              | 0.039            |
| DELTA13C2407B         | 0.36     | 190667 | -     | 0.35  | 0.27  |     | 0.33  | 0.33  | 0.34  | (0.03) | 147,069         | 4,461           | 0.303            |
| DELTA13C2407C         | 0.24     | 190667 | 0.24  | 0.24  | 0.16  |     | 0.22  | 0.21  | 0.22  | (0.02) | 162,118         | 3,271           | 0.201            |
| DELTA13C2409A         | 0.92     | 190667 | 0.94  | 0.94  | 0.81  |     | 0.90  | 0.90  | 0.91  | (0.02) | 88,252          | 7,700           | 0.872            |
| DELTA13C2411A         | 1.00     | 190667 | 0.64  | 0.64  | 0.56  |     | 0.62  | 0.62  | 0.63  | (0.38) | 289,409         | 17,223          | 0.595            |
| DELTA13P2407A         | 0.01     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA13P2408A         | 0.05     | 190667 | -     | 0.05  | 0.05  |     | 0.05  | 0.04  | 0.05  | -      | 4,696           | 23              | 0.05             |
| DELTA13P2409A         | 0.20     | 190667 | 0.19  | 0.22  | 0.19  |     | 0.20  | 0.19  | 0.20  | -      | 186,388         | 3,944           | 0.211            |
| DELTA13P2411A         | 1.00     | 190667 | -     | 0.86  | 0.79  |     | 0.80  | 0.80  | 0.81  | (0.20) | 207,543         | 17,219          | 0.829            |
| DELTA19C2407A         | 0.10     | 190667 | -     | 0.09  | 0.08  |     | 0.09  | 0.08  | 0.09  | (0.01) | 28,261          | 242             | 0.085            |
| DELTA19C2407B         | 0.37     | 190667 | 0.37  | 0.37  | 0.28  |     | 0.34  | 0.34  | 0.35  | (0.03) | 74,104          | 2,340           | 0.315            |
| DELTA19C2409A         | 0.96     | 190667 | -     | 0.94  | 0.85  |     | 0.93  | 0.93  | 0.94  | (0.03) | 21,318          | 1,871           | 0.877            |
| DELTA19P2407A         | 0.10     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA19P2409A         | 0.14     | 190667 | 0.14  | 0.15  | 0.14  |     | 0.14  | 0.14  | 0.15  | -      | 92,481          | 1,361           | 0.147            |
| DELTA41C2407A         | 0.07     | 190667 | -     | -     | -     |     | -     | 0.01  | -     | -      | -               | -               | 0                |
| DELTA41C2407B         | 0.29     | 190667 | -     | 0.28  | 0.22  |     | 0.28  | 0.25  | 0.29  | (0.01) | 86,522          | 2,193           | 0.253            |
| DELTA41C2411A         | 0.90     | 190667 | 0.90  | 0.90  | 0.81  |     | 0.87  | 0.84  | -     | (0.03) | 138,682         | 11,808          | 0.851            |
| DELTA41P2410A         | 0.25     | 190667 | -     | 0.26  | 0.24  |     | 0.25  | 0.24  | 0.26  | -      | 19,648          | 497             | 0.253            |
| HANA                  | 48.25    | 190667 | 48.25 | 48.50 | 47.50 |     | 48.00 | 48.00 | 48.25 | (0.25) | 112,563         | 541,875         | 48.139           |
| HANA01C2407A          | 0.08     | 190667 | -     | 0.06  | 0.06  |     | 0.06  | 0.06  | 0.07  | (0.02) | 600             | 4               | 0.06             |
| HANA01C2407B          | 0.44     | 190667 | -     | 0.44  | 0.44  |     | 0.44  | 0.42  | 0.44  | -      | 300             | 13              | 0.44             |
| HANA01C2410A          | 0.64     | 190667 | 0.64  | 0.65  | 0.60  |     | 0.63  | 0.63  | 0.64  | (0.01) | 65,512          | 4,131           | 0.63             |
| HANA01P2407X          | 0.06     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA01P2408X          | 0.05     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA01P2410W          | 0.17     | 190667 | 0.18  | 0.18  | 0.17  |     | 0.17  | 0.17  | 0.18  | -      | 19,249          | 327             | 0.17             |
| HANA06C2407A          | 0.49     | 190667 | -     | -     | -     |     | -     | -     | -     | -      | -               | -               | 0                |
| HANA11C2407A          | 0.06     | 190667 | -     | -     | -     |     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| HANA13C2407A          | 0.01     | 190667 | -     | -     | -     |     | -     | -     | 0.01  | -      | -               | -               | 0                |
| HANA13C2407B          | 0.04     | 190667 | -     | 0.04  | 0.04  |     | 0.04  | 0.04  | 0.05  | -      | 750             | 3               | 0.04             |
| HANA13C2407C          | 0.42     | 190667 | -     | -     | -     |     | -     | 0.36  | 0.38  | -      | -               | -               | 0                |
| HANA13C2408A          | 0.36     | 190667 | 0.36  | 0.37  | 0.33  |     | 0.35  | 0.34  | 0.35  | (0.01) | 10,166          | 361             | 0.355            |
| HANA13C2410A          | 0.56     | 190667 | 0.57  | 0.57  | 0.54  |     | 0.54  | 0.54  | 0.55  | (0.02) | 4,039           | 222             | 0.55             |
| HANA13C2411A          | 0.41     | 190667 | 0.40  | 0.41  | 0.38  |     | 0.39  | 0.39  | 0.40  | (0.02) | 274,989         | 10,974          | 0.399            |
| HANA13P2407A          | 0.02     | 190667 | -     | 0.01  | 0.01  |     | 0.01  | 0.01  | 0.02  | (0.01) | 500             | 1               | 0.01             |
| HANA13P2407B          | 0.07     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA13P2408A          | 0.03     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA13P2410A          | 0.17     | 190667 | -     | 0.18  | 0.16  |     | 0.17  | 0.17  | 0.18  | -      | 32,447          | 552             | 0.17             |
| HANA13P2411A          | 1.00     | 190667 | -     | 0.49  | 0.47  |     | 0.48  | 0.48  | 0.49  | (0.52) | 88,267          | 4,198           | 0.475            |
| HANA19C2407A          | 0.04     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA19C2407B          | 0.08     | 190667 | -     | 0.07  | 0.06  |     | 0.06  | 0.06  | 0.07  | (0.02) | 5,278           | 35              | 0.065            |
| HANA19C2407C          | 0.42     | 190667 | -     | 0.39  | 0.38  |     | 0.39  | 0.38  | 0.42  | (0.03) | 2,948           | 113             | 0.383            |
| HANA19C2410A          | 0.55     | 190667 | 0.54  | 0.54  | 0.54  |     | 0.54  | 0.54  | 0.55  | (0.01) | 1               | -               | 0.54             |
| HANA19C2411A          | 0.43     | 190667 | 0.42  | 0.43  | 0.40  |     | 0.41  | 0.41  | 0.42  | (0.02) | 207,315         | 8,684           | 0.418            |
| HANA19P2407A          | 0.09     | 190667 | -     | -     | -     |     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA19P2410A          | 0.17     | 190667 | -     | 0.18  | 0.17  |     | 0.17  | 0.17  | 0.18  | -      | 8,932           | 160             | 0.179            |
| HANA41C2407A          | 0.01     | 190667 | -     | -     | -     |     | -     | -     | 0.02  | -      | -               | -               | 0                |
| HANA41C2407B          | 0.37     | 190667 | 0.36  | 0.37  | 0.34  |     | 0.35  | 0.33  | 0.37  | (0.02) | 6,550           | 234             | 0.356            |
| HANA41C2408A          | 0.35     | 190667 | 0.35  | 0.36  | 0.33  |     | 0.34  | -     | 0.35  | (0.01) | 74,378          | 2,561           | 0.344            |
| KCE                   | 43.75    | 190    |       |       |       |     |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday June 20, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |        |                 |                 |                  |
| ACC-W2                | 0.20     | 190667 | 0.20  | 0.27  | 0.19  | 0.25  | 0.25  | 0.26  | 0.05   |        | 250,702         | 5,753           | 0.229            |
| ACE                   | 1.33     | 190667 | 1.31  | 1.32  | 1.29  | 1.29  | 1.29  | 1.30  | (0.04) |        | 27,815          | 3,619           | 1.301            |
| ACE13C2407A           | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.01  | -      |        | -               | -               | 0                |
| ACE19C2407A           | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.01  | 0.02   | -      | -               | -               | 0                |
| AE                    | 0.25     | 190667 | 0.25  | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) |        | 56,717          | 1,398           | 0.246            |
| AGE                   | 1.55     | 190667 | 1.56  | 1.56  | 1.53  | 1.54  | 1.54  | 1.55  | (0.01) |        | 2,582           | 398             | 1.544            |
| AI                    | 3.86     | 190667 | 3.82  | 3.84  | 3.80  | 3.82  | 3.82  | 3.84  | (0.04) |        | 1,538           | 587             | 3.817            |
| AIE                   | 1.09     | 190667 | 1.08  | 1.09  | 1.07  | 1.08  | 1.08  | 1.09  | (0.01) |        | 2,753           | 298             | 1.083            |
| AKR                   | 0.84     | 190667 | 0.84  | 0.86  | 0.84  | 0.85  | 0.84  | 0.85  | 0.01   |        | 13,728          | 1,164           | 0.848            |
| BAFS                  | 19.10    | 190667 | 19.10 | 19.10 | 18.70 | 18.70 | 18.70 | 18.80 | (0.40) |        | 1,170           | 2,205           | 18.848           |
| BANPU                 | 4.98     | 190667 | 4.96  | 5.05  | 4.90  | 5.00  | 4.98  | 5.00  | 0.02   |        | 864,597         | 430,829         | 4.982            |
| BANPU01C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BANPU01C2408A         | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      |        | 21              | -               | 0.03             |
| BANPU01C2410W         | 0.08     | 190667 | -     | -     | -     | -     | 0.08  | 0.09  | -      |        | -               | -               | 0                |
| BANPU01C2411W         | 0.16     | 190667 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | -      |        | 44,858          | 703             | 0.156            |
| BANPU01P2407X         | 0.05     | 190667 | -     | 0.06  | 0.05  | 0.05  | 0.04  | 0.05  | -      |        | 3,802           | 19              | 0.05             |
| BANPU01P2411W         | 0.30     | 190667 | -     | 0.32  | 0.29  | 0.30  | 0.30  | 0.31  | -      |        | 28,029          | 860             | 0.306            |
| BANPU06C2407A         | 0.09     | 190667 | -     | -     | -     | -     | -     | -     | -      |        | -               | -               | 0                |
| BANPU11C2410T         | 0.09     | 190667 | -     | -     | -     | -     | 0.09  | 0.10  | -      |        | -               | -               | 0                |
| BANPU13C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BANPU13C2408A         | 0.02     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      |        | -               | -               | 0                |
| BANPU13C2411A         | 0.14     | 190667 | 0.14  | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | -      |        | 80,504          | 1,096           | 0.136            |
| BANPU13C2411B         | 0.54     | 190667 | -     | 0.54  | 0.51  | 0.54  | 0.54  | 0.57  | -      |        | 53,561          | 2,831           | 0.528            |
| BANPU13P2409A         | 0.23     | 190667 | -     | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | -      |        | 33,391          | 791             | 0.236            |
| BANPU19C2407A         | 0.05     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BANPU19C2407B         | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BANPU19C2410A         | 0.10     | 190667 | 0.10  | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      |        | 83,270          | 833             | 0.1              |
| BANPU19C2411A         | 0.50     | 190667 | 0.50  | 0.52  | 0.47  | 0.51  | 0.50  | 0.51  | 0.01   |        | 124,685         | 6,062           | 0.486            |
| BANPU19P2411A         | 0.25     | 190667 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      |        | 29,354          | 746             | 0.254            |
| BANPU41C2407A         | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | -     | -      |        | -               | -               | 0                |
| BANPU41C2407B         | 0.06     | 190667 | -     | -     | -     | -     | 0.01  | -     | -      |        | -               | -               | 0                |
| BANPU41C2410A         | 0.12     | 190667 | -     | 0.11  | 0.11  | 0.11  | -     | 0.12  | (0.01) |        | 600             | 7               | 0.11             |
| BBGI                  | 5.15     | 190667 | 5.05  | 5.15  | 4.96  | 5.10  | 5.05  | 5.10  | (0.05) |        | 14,662          | 7,414           | 5.056            |
| BCP                   | 38.00    | 190667 | 38.00 | 38.00 | 37.50 | 37.50 | 37.50 | 37.75 | (0.50) |        | 59,307          | 223,515         | 37.687           |
| BCP01C2408A           | 0.01     | 190667 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   |        | 8               | -               | 0.02             |
| BCP01P2408X           | 0.42     | 190667 | -     | 0.41  | 0.38  | 0.41  | 0.41  | 0.42  | (0.01) |        | 5,835           | 227             | 0.389            |
| BCP13C2409A           | 0.06     | 190667 | -     | -     | -     | -     | 0.04  | 0.05  | -      |        | -               | -               | 0                |
| BCP13C2411A           | 0.29     | 190667 | 0.29  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.02) |        | 48,973          | 1,367           | 0.279            |
| BCP13P2408A           | 0.46     | 190667 | -     | -     | -     | -     | 0.31  | 0.32  | -      |        | -               | -               | 0                |
| BCP19C2408A           | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BCP19C2410A           | 0.14     | 190667 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) |        | 25,274          | 354             | 0.139            |
| BCPG                  | 5.90     | 190667 | 5.90  | 5.95  | 5.75  | 5.80  | 5.80  | 5.85  | (0.10) |        | 24,459          | 14,293          | 5.843            |
| BCPG13C2411A          | 0.15     | 190667 | -     | 0.16  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) |        | 137,661         | 2,058           | 0.149            |
| BCPG19C2411A          | 0.14     | 190667 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) |        | 19,975          | 274             | 0.137            |
| BGRIM                 | 20.70    | 190667 | 20.60 | 21.00 | 20.30 | 20.80 | 20.80 | 20.90 | 0.10   |        | 259,962         | 538,366         | 20.708           |
| BGRIM01C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BGRIM01C2409A         | 0.07     | 190667 | -     | 0.07  | 0.05  | 0.07  | 0.06  | 0.08  | -      |        | 276             | 2               | 0.056            |
| BGRIM01C2410A         | 0.03     | 190667 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      |        | 740             | 2               | 0.03             |
| BGRIM01C2411A         | 0.22     | 190667 | 0.22  | 0.24  | 0.20  | 0.23  | 0.23  | 0.24  | 0.01   |        | 37,539          | 821             | 0.218            |
| BGRIM11C2410A         | 0.14     | 190667 | -     | -     | -     | -     | 0.04  | 0.05  | -      |        | -               | -               | 0                |
| BGRIM13C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BGRIM13C2407B         | 0.05     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BGRIM13C2409A         | 0.03     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      |        | -               | -               | 0                |
| BGRIM13C2410A         | 0.12     | 190667 | -     | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | -      |        | 55,396          | 586             | 0.105            |
| BGRIM13C2411A         | 0.32     | 190667 | -     | 0.34  | 0.28  | 0.34  | 0.32  | 0.33  | 0.02   |        | 113,749         | 3,537           | 0.31             |
| BGRIM13P2411A         | 0.48     | 190667 | 0.49  | 0.51  | 0.46  | 0.47  | 0.47  | 0.48  | (0.01) |        | 43,439          | 2,121           | 0.488            |
| BGRIM19C2407A         | 0.05     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| BGRIM19C2409A         | 0.04     | 190667 | -     | -     | -     | -     | 0.03  | 0.04  | -      |        | -               | -               | 0                |
| BGRIM19C2411A         | 0.16     | 190667 | -     | 0.18  | 0.15  | 0.17  | 0.16  | 0.17  | 0.01   |        | 39,085          | 619             | 0.158            |
| BGRIM19C2411B         | 0.35     | 190667 | -     | 0.38  | 0.33  | 0.38  | 0.36  | 0.37  | 0.03   |        | 102,039         | 3,536           | 0.346            |
| BGRIM19P2411A         | 0.42     | 190667 | -     | 0.41  | 0.37  | 0.37  | 0.38  | 0.39  | (0.05) |        | 26,084          | 1,028           | 0.394            |
| BGRIM41C2407A         | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.02  | -      |        | -               | -               | 0                |
| BGRIM41C2408B         | 0.06     | 190667 | -     | -     | -     | -     | 0.01  | -     | -      |        | -               | -               | 0                |
| BGRIM41C2412A         | 0.20     | 190667 | -     | 0.21  | 0.19  | 0.21  | 0.16  | 0.21  | 0.01   |        | 29,606          | 587             | 0.198            |
| BIOTEC                | 0.26     | 190667 | 0.27  | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | -      |        | 11,877          | 319             | 0.268            |
| BIOTEC-P              | 10.00    | 190667 | -     | -     | -     | -     | -     | -     | -      |        | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 190667 | -     | -     | -     | -     | -     | -     | -      |        | -               | -               | 0                |
| BIOTEC-W2             | 0.06     | 190667 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) |        | 21,105          | 107             | 0.05             |
| BPP                   | 12.30    | 190667 | 12.30 | 12.50 | 12.20 | 12.40 | 12.30 | 12.40 | 0.10   |        | 1,792           | 2,215           | 12.362           |
| BRRGIF                | 3.14     | 190667 | -     | 3.14  | 3.12  | 3.14  | 3.12  | 3.14  | -      |        | 273             | 86              | 3.136            |
| BSRC                  | 9.35     | 190667 | 9.30  | 9.40  | 9.25  | 9.40  | 9.35  | 9.40  | 0.05   |        | 44,703          | 41,628          | 9.312            |
| BSRC13C2408A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      |        | -               | -               | 0                |
| CKP                   | 3.72     | 190667 | 3.76  | 3.76  | 3.66  | 3.76  | 3.74  | 3.76  | 0.04   |        | 24,193          | 9,008           | 3.723            |
| CKP01C2407A           | 0.09     | 190667 | -     | -     | -     | -     | 0.04  | 0.05  | -      |        | -               | -               | 0                |
| CKP13C2407A           | 0.02     | 190667 | -     | -     | -     | -     | 0.03  | 0.04  | -      |        | -               | -               | 0                |
| CKP19C2407A           | 0.03     | 190667 | -     | -     | -     | -     | 0.04  | 0.05  | -      |        |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       |       | Issue Date |        | Thursday June 20, 2024 |                 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|------------|--------|------------------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer      | Change | Volume<br>(Lot)        | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |            |        |                        |                 |                  |
| EA19C2410B            | 0.05     | 190667 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                      | -               | 0                |
| EA19C2410C            | 0.09     | 190667 | -     | 0.09  | 0.07  | 0.08  | 0.08  | 0.09       | (0.01) | 41,432                 | 311             | 0.075            |
| EA19C2411A            | 0.24     | 190667 | -     | 0.24  | 0.18  | 0.22  | 0.21  | 0.22       | (0.02) | 178,512                | 3,910           | 0.219            |
| EA19P2410A            | 0.71     | 190667 | 0.76  | 0.82  | 0.71  | 0.74  | 0.74  | 0.76       | 0.03   | 169,678                | 12,826          | 0.755            |
| EA41C2407A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| EA41C2408A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| EA41C2408B            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| EA41C2410A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| EA41C2410B            | 0.03     | 190667 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.03       | (0.01) | 7,501                  | 15              | 0.02             |
| EA41C2412A            | 0.17     | 190667 | -     | 0.17  | 0.13  | 0.15  | 0.14  | 0.16       | (0.02) | 99,645                 | 1,503           | 0.15             |
| EASTW                 | 2.66     | 190667 | 2.64  | 2.64  | 2.60  | 2.64  | 2.62  | 2.64       | (0.02) | 9,081                  | 2,377           | 2.617            |
| EGATIF                | 5.95     | 190667 | 5.95  | 6.00  | 5.90  | 6.00  | 5.90  | 6.00       | 0.05   | 10,157                 | 6,004           | 5.911            |
| EGCO                  | 99.50    | 190667 | 99.75 | 99.75 | 98.00 | 98.50 | 98.50 | 98.75      | (1.00) | 12,169                 | 120,103         | 98.695           |
| EGCO13C2407A          | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.01       | -      | -                      | -               | 0                |
| EGCO13C2410A          | 0.17     | 190667 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17       | (0.01) | 26,562                 | 439             | 0.165            |
| EGCO19C2408A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| EP                    | 2.66     | 190667 | 2.64  | 2.66  | 2.60  | 2.66  | 2.64  | 2.66       | -      | 678                    | 179             | 2.637            |
| EP-W4                 | 0.04     | 190667 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04       | (0.01) | 2,629                  | 10              | 0.038            |
| ETC                   | 1.95     | 190667 | 1.90  | 1.95  | 1.90  | 1.95  | 1.93  | 1.95       | -      | 1,181                  | 228             | 1.929            |
| GPSC                  | 40.50    | 190667 | 40.50 | 40.50 | 39.50 | 39.75 | 39.75 | 40.00      | (0.75) | 113,098                | 451,642         | 39.933           |
| GPSC01C2407A          | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GPSC01C2409A          | 0.02     | 190667 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03       | 0.01   | 216                    | -               | 0.02             |
| GPSC01C2410A          | 0.08     | 190667 | 0.08  | 0.08  | 0.07  | 0.08  | 0.06  | 0.07       | -      | 1,011                  | 7               | 0.07             |
| GPSC01C2411A          | 0.19     | 190667 | 0.19  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18       | (0.02) | 103,239                | 1,824           | 0.176            |
| GPSC01P2407X          | 0.18     | 190667 | -     | 0.19  | 0.17  | 0.19  | 0.19  | 0.20       | 0.01   | 1,282                  | 23              | 0.176            |
| GPSC01P2409X          | 0.73     | 190667 | -     | 0.81  | 0.74  | 0.79  | 0.79  | 0.81       | 0.06   | 12,972                 | 993             | 0.765            |
| GPSC11C2408T          | 0.06     | 190667 | -     | -     | -     | -     | 0.01  | 0.03       | -      | -                      | -               | 0                |
| GPSC13C2409A          | 0.03     | 190667 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03       | (0.01) | 1,478                  | 3               | 0.02             |
| GPSC13C2410A          | 0.07     | 190667 | -     | 0.07  | 0.06  | 0.06  | 0.06  | 0.07       | (0.01) | 6,916                  | 47              | 0.068            |
| GPSC13C2411A          | 0.18     | 190667 | 0.18  | 0.18  | 0.15  | 0.16  | 0.16  | 0.17       | (0.02) | 60,017                 | 984             | 0.163            |
| GPSC13P2407A          | 0.03     | 190667 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05       | 0.01   | 1,000                  | 4               | 0.04             |
| GPSC13P2408A          | 0.43     | 190667 | -     | -     | -     | -     | 0.68  | 0.72       | -      | -                      | -               | 0                |
| GPSC19C2408A          | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GPSC19C2409A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GPSC19C2410A          | 0.05     | 190667 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08       | 0.03   | 1                      | -               | 0.08             |
| GPSC19C2411A          | 0.17     | 190667 | 0.17  | 0.17  | 0.15  | 0.16  | 0.15  | 0.16       | (0.01) | 38,251                 | 612             | 0.159            |
| GPSC19P2407A          | 0.12     | 190667 | -     | 0.15  | 0.12  | 0.14  | 0.14  | 0.15       | 0.02   | 48,218                 | 642             | 0.133            |
| GPSC19P2410A          | 0.68     | 190667 | -     | -     | -     | -     | 0.60  | 0.64       | -      | -                      | -               | 0                |
| GPSC41C2408A          | 0.08     | 190667 | -     | -     | -     | -     | 0.01  | -          | -      | -                      | -               | 0                |
| GPSC41C2409A          | 0.04     | 190667 | -     | 0.02  | 0.02  | 0.02  | -     | -          | (0.02) | 1                      | -               | 0.02             |
| GPSC41C2411A          | 0.17     | 190667 | 0.17  | 0.17  | 0.15  | 0.15  | 0.14  | 0.16       | (0.02) | 164,433                | 2,556           | 0.155            |
| GREEN                 | 1.06     | 190667 | 1.07  | 1.07  | 1.05  | 1.05  | 1.05  | 1.06       | (0.01) | 4,678                  | 493             | 1.054            |
| GULF                  | 39.00    | 190667 | 38.75 | 39.25 | 38.50 | 39.00 | 38.75 | 39.00      | -      | 104,715                | 406,595         | 38.828           |
| GULF01C2408A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GULF01C2409A          | 0.11     | 190667 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11       | (0.01) | 4,030                  | 40              | 0.1              |
| GULF01C2411A          | 0.19     | 190667 | -     | 0.19  | 0.18  | 0.19  | 0.19  | 0.20       | -      | 24,636                 | 446             | 0.181            |
| GULF01P2408X          | 0.24     | 190667 | -     | 0.24  | 0.24  | 0.24  | 0.23  | 0.24       | -      | 18,327                 | 440             | 0.24             |
| GULF11C2407T          | 0.09     | 190667 | -     | -     | -     | -     | 0.02  | 0.04       | -      | -                      | -               | 0                |
| GULF13C2408A          | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GULF13C2409A          | 0.08     | 190667 | 0.07  | 0.08  | 0.07  | 0.08  | 0.08  | 0.09       | -      | 3                      | -               | 0.076            |
| GULF13C2411A          | 0.20     | 190667 | 0.20  | 0.20  | 0.19  | 0.20  | 0.20  | 0.21       | -      | 81,604                 | 1,561           | 0.191            |
| GULF13P2408A          | 0.12     | 190667 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12       | (0.01) | 49,946                 | 593             | 0.118            |
| GULF19C2408A          | 0.02     | 190667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02       | (0.01) | 650                    | 1               | 0.01             |
| GULF19C2409A          | 0.08     | 190667 | -     | -     | -     | -     | 0.07  | 0.08       | -      | -                      | -               | 0                |
| GULF19C2411A          | 0.19     | 190667 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19       | -      | 95,993                 | 1,739           | 0.181            |
| GULF19P2411A          | 0.26     | 190667 | 0.27  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27       | -      | 31,182                 | 840             | 0.269            |
| GULF41C2408A          | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | -          | -      | -                      | -               | 0                |
| GULF41C2410A          | 0.07     | 190667 | -     | 0.07  | 0.07  | 0.07  | -     | 0.08       | -      | 500                    | 4               | 0.07             |
| GULF41C2605T          | 0.26     | 190667 | -     | 0.27  | 0.27  | 0.27  | -     | -          | 0.01   | 500                    | 14              | 0.27             |
| GUNKUL                | 2.54     | 190667 | 2.52  | 2.54  | 2.48  | 2.50  | 2.50  | 2.52       | (0.04) | 107,765                | 26,936          | 2.499            |
| GUNKUL01C2407A        | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GUNKUL01P2407X        | 0.23     | 190667 | -     | 0.26  | 0.24  | 0.24  | 0.24  | 0.26       | 0.01   | 5,222                  | 126             | 0.24             |
| GUNKUL13C2407A        | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GUNKUL13C2407B        | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| GUNKUL13C2411A        | 0.21     | 190667 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20       | (0.02) | 14,080                 | 274             | 0.194            |
| GUNKUL13P2407A        | 0.08     | 190667 | -     | -     | -     | -     | 0.06  | 0.07       | -      | -                      | -               | 0                |
| GUNKUL19C2408A        | 0.06     | 190667 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                      | -               | 0                |
| IFEC                  | 0.35     | 190667 | -     | -     | -     | -     | -     | -          | -      | -                      | -               | 0                |
| IRPC                  | 1.63     | 190667 | 1.63  | 1.64  | 1.61  | 1.64  | 1.63  | 1.64       | 0.01   | 425,313                | 69,256          | 1.628            |
| IRPC01C2410A          | 0.05     | 190667 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05       | (0.01) | 300                    | 1               | 0.04             |
| IRPC13C2407A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| IRPC19C2409A          | 0.03     | 190667 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                      | -               | 0                |
| JR                    | 4.20     | 190667 | 4.22  | 4.24  | 4.14  | 4.18  | 4.16  | 4.18       | (0.02) | 2,968                  | 1,244           | 4.191            |
| KBSPIF                | 7.85     | 190667 | 7.90  | 7.90  | 7.80  | 7.80  | 7.80  | 7.85       | (0.05) | 2,029                  | 1,584           | 7.807            |
| LANNA                 | 14.30    | 190667 | 14.30 | 14.40 | 14.20 | 14.20 | 14.10 | 14.20      | (0.10) | 9,790                  | 13,943          | 14.241           |
| MDX                   | 3.10     | 190667 | 3.04  | 3.12  | 3.04  | 3.06  | 3.06  | 3.10       | (0.04) | 1,591                  | 487             | 3.063            |
| NOVA                  | 12.70    | 190667 | 12.80 | 12.80 | 12.60 | 12.70 | 12.60 | 12.70      | -      | 638                    | 809             | 12.68            |
| OR                    | 16.00    | 190667 | 15.90 | 16.30 | 15.80 | 16.00 | 15.90 | 16.00      | -      | 135,268                | 216,828         | 16.029           |
| OR01C2407A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| OR01C2410A            | 0.07     | 190667 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07       | (0.01) | 1,990                  | 12              | 0.06             |
| OR13C2407A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| OR13C2410A            | 0.05     | 190667 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04       | (0.01) | 1,300                  | 5               | 0.04             |
| OR13C2411A            | 0.13     | 190667 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14       | -      | 21,824                 | 301             | 0.137            |
| OR19C2407A            | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                      | -               | 0                |
| OR19C2410A            | 0.07     | 190667 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07       | -      | 2,387                  | 14              | 0.06             |
| OR19C2411A            | 0.16     | 190667 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17       | -      | 34,990                 | 565             | 0.161            |
| OR41C2605T            | 0.23     | 190667 | -     | -     | -     | -     | -     | -          | -      | -                      | -               | 0                |
| PCC                   |          |        |       |       |       |       |       |            |        |                        |                 |                  |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date | Thursday June 20, 2024 |        |         |         |         |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|------------------------|--------|---------|---------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer                  | Change | Volume  | Value   | Average |
|                       | Price    | Date   |        |        |        |        |            |                        |        | (Lot)   | ('000)  | Price   |
| PTT                   | 32.50    | 190667 | 32.50  | 32.50  | 32.00  | 32.25  | 32.00      | 32.25                  | (0.25) | 241,757 | 779,108 | 32.226  |
| PTT01C2407A           | 0.04     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| PTT01C2409A           | 0.07     | 190667 | -      | 0.07   | 0.07   | 0.07   | 0.07       | 0.08                   | -      | 3,400   | 24      | 0.07    |
| PTT01C2412A           | 0.20     | 190667 | -      | 0.20   | 0.18   | 0.19   | 0.19       | 0.20                   | (0.01) | 3,004   | 57      | 0.189   |
| PTT01P2408X           | 0.08     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08       | 0.09                   | -      | 1,800   | 14      | 0.08    |
| PTT13C2409A           | 0.06     | 190667 | -      | 0.06   | 0.05   | 0.06   | 0.06       | 0.07                   | -      | 31,064  | 186     | 0.059   |
| PTT13P2408A           | 0.06     | 190667 | -      | 0.06   | 0.06   | 0.06   | 0.06       | 0.07                   | -      | 4,022   | 24      | 0.06    |
| PTT19C2409A           | 0.08     | 190667 | -      | -      | -      | -      | 0.07       | 0.08                   | -      | -       | -       | 0       |
| PTT41C2407A           | 0.05     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| PTT41C2407B           | 0.04     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| PTT41C2408C           | 0.06     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| PTT41C2412A           | 0.17     | 190667 | 0.16   | 0.16   | 0.15   | 0.16   | 0.15       | 0.16                   | (0.01) | 31,005  | 480     | 0.154   |
| PTTEP                 | 151.50   | 190667 | 151.00 | 151.00 | 149.50 | 151.00 | 151.00     | 151.50                 | (0.50) | 38,658  | 581,235 | 150.353 |
| PTTEP01C2407A         | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| PTTEP01C2409A         | 0.14     | 190667 | -      | 0.13   | 0.13   | 0.13   | 0.13       | 0.14                   | (0.01) | 4,764   | 62      | 0.13    |
| PTTEP01C2410A         | 0.34     | 190667 | -      | 0.33   | 0.31   | 0.33   | 0.33       | 0.34                   | (0.01) | 4,606   | 147     | 0.318   |
| PTTEP01P2409X         | 0.42     | 190667 | -      | 0.45   | 0.42   | 0.42   | 0.42       | 0.43                   | -      | 6,217   | 272     | 0.437   |
| PTTEP11P2406A         | 0.07     | 190667 | -      | -      | -      | -      | 0.01       | 0.03                   | -      | -       | -       | 0       |
| PTTEP13C2408A         | 0.08     | 190667 | -      | 0.07   | 0.07   | 0.07   | 0.07       | 0.08                   | (0.01) | 5       | -       | 0.07    |
| PTTEP13C2410A         | 0.30     | 190667 | 0.29   | 0.29   | 0.26   | 0.28   | 0.28       | 0.29                   | (0.02) | 30,564  | 839     | 0.274   |
| PTTEP13P2408A         | 0.11     | 190667 | -      | -      | -      | -      | 0.08       | 0.09                   | -      | -       | -       | 0       |
| PTTEP13P2410A         | 0.41     | 190667 | -      | 0.44   | 0.42   | 0.42   | 0.41       | 0.42                   | 0.01   | 8,146   | 350     | 0.43    |
| PTTEP19C2407A         | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| PTTEP19C2409A         | 0.10     | 190667 | -      | -      | -      | -      | 0.09       | 0.10                   | -      | -       | -       | 0       |
| PTTEP19C2410A         | 0.26     | 190667 | -      | 0.25   | 0.24   | 0.25   | 0.25       | 0.26                   | (0.01) | 1,600   | 40      | 0.249   |
| PTTEP19P2409A         | 0.20     | 190667 | -      | 0.22   | 0.21   | 0.21   | 0.20       | 0.21                   | 0.01   | 2,203   | 47      | 0.214   |
| PTTEP41C2409A         | 0.21     | 190667 | -      | 0.20   | 0.18   | 0.20   | -          | -                      | (0.01) | 12,250  | 232     | 0.189   |
| PTTEP41C2604T         | 0.46     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| PTTEP41P2407A         | 0.06     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| PTTEP41P2412A         | 0.61     | 190667 | -      | 0.62   | 0.60   | 0.62   | -          | -                      | 0.01   | 3,000   | 183     | 0.61    |
| QTC                   | 3.72     | 190667 | 3.84   | 3.84   | 3.72   | 3.78   | 3.78       | 3.82                   | 0.06   | 418     | 159     | 3.794   |
| RATCH                 | 26.00    | 190667 | 26.25  | 26.25  | 25.50  | 25.75  | 25.50      | 25.75                  | (0.25) | 43,367  | 111,787 | 25.777  |
| RATCH13C2408A         | 0.03     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| RATCH19C2408A         | 0.03     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.02       | 0.03                   | (0.01) | 3       | -       | 0.02    |
| RPC                   | 0.64     | 190667 | -      | 0.64   | 0.63   | 0.64   | 0.63       | 0.64                   | -      | 570     | 36      | 0.63    |
| SCG                   | 3.34     | 190667 | 3.92   | 3.92   | 3.50   | 3.56   | 3.52       | 3.58                   | 0.22   | 658     | 241     | 3.664   |
| SCI                   | 0.76     | 190667 | -      | 0.79   | 0.75   | 0.75   | 0.74       | 0.75                   | (0.01) | 1,441   | 111     | 0.77    |
| SCN                   | 0.89     | 190667 | 0.89   | 0.90   | 0.86   | 0.88   | 0.87       | 0.88                   | (0.01) | 1,353   | 118     | 0.874   |
| SCN-W2                | 0.05     | 190667 | -      | 0.06   | 0.05   | 0.06   | 0.05       | 0.06                   | 0.01   | 3,108   | 16      | 0.05    |
| SCN-W3                | 0.03     | 190667 | -      | 0.03   | 0.02   | 0.03   | 0.02       | 0.03                   | -      | 26,247  | 53      | 0.02    |
| SEAOIL                | 2.70     | 190667 | 2.70   | 2.72   | 2.68   | 2.70   | 2.70       | 2.72                   | -      | 3,972   | 1,076   | 2.707   |
| SGP                   | 7.00     | 190667 | 7.00   | 7.10   | 6.95   | 7.05   | 7.05       | 7.10                   | 0.05   | 1,384   | 972     | 7.026   |
| SKE                   | 0.30     | 190667 | 0.30   | 0.31   | 0.29   | 0.30   | 0.29       | 0.30                   | -      | 2,396   | 71      | 0.297   |
| SKE-W1                | 0.05     | 190667 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04       | 0.05                   | -      | 280     | 1       | 0.041   |
| SOLAR                 | 0.47     | 190667 | 0.48   | 0.48   | 0.46   | 0.48   | 0.47       | 0.48                   | 0.01   | 4,464   | 210     | 0.47    |
| SPCG                  | 8.20     | 190667 | 8.20   | 8.30   | 8.10   | 8.25   | 8.25       | 8.30                   | 0.05   | 8,444   | 6,923   | 8.199   |
| SPRC                  | 8.00     | 190667 | 8.05   | 8.05   | 7.90   | 7.95   | 7.95       | 8.00                   | (0.05) | 81,085  | 64,776  | 7.988   |
| SPRC01C2408A          | 0.04     | 190667 | -      | -      | -      | -      | 0.02       | 0.03                   | -      | -       | -       | 0       |
| SPRC11C2406A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.03                   | -      | -       | -       | 0       |
| SPRC13C2408A          | 0.04     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.02       | 0.03                   | (0.02) | 200     | -       | 0.02    |
| SPRC13C2410A          | 0.22     | 190667 | -      | 0.21   | 0.21   | 0.21   | 0.21       | 0.22                   | (0.01) | 14,052  | 295     | 0.21    |
| SPRC19C2408A          | 0.04     | 190667 | -      | -      | -      | -      | 0.02       | 0.03                   | -      | -       | -       | 0       |
| SPRC19C2410A          | 0.23     | 190667 | 0.23   | 0.24   | 0.22   | 0.23   | 0.22       | 0.23                   | -      | 88,889  | 2,025   | 0.227   |
| SSP                   | 6.45     | 190667 | 6.50   | 6.55   | 6.20   | 6.30   | 6.25       | 6.30                   | (0.15) | 12,801  | 8,146   | 6.363   |
| SSP-W2                | 0.14     | 190667 | 0.15   | 0.18   | 0.14   | 0.14   | 0.14       | 0.15                   | -      | 12,199  | 183     | 0.157   |
| SUPER                 | 0.28     | 190667 | 0.27   | 0.28   | 0.27   | 0.28   | 0.27       | 0.28                   | -      | 54,726  | 1,497   | 0.273   |
| SUPEREIF              | 5.85     | 190667 | 5.80   | 5.90   | 5.80   | 5.85   | 5.80       | 5.85                   | -      | 2,191   | 1,272   | 5.804   |
| SUSCO                 | 3.56     | 190667 | 3.56   | 3.62   | 3.54   | 3.56   | 3.56       | 3.58                   | -      | 15,476  | 5,541   | 3.58    |
| TAE                   | 0.66     | 190667 | -      | 0.70   | 0.66   | 0.69   | 0.68       | 0.69                   | 0.03   | 1,907   | 130     | 0.681   |
| TCC                   | 0.47     | 190667 | 0.47   | 0.48   | 0.46   | 0.47   | 0.46       | 0.47                   | -      | 5,223   | 245     | 0.468   |
| TCC-W5                | 0.19     | 190667 | 0.18   | 0.19   | 0.18   | 0.18   | 0.18       | 0.19                   | (0.01) | 1,111   | 20      | 0.18    |
| TGE                   | 2.60     | 190667 | 2.58   | 2.60   | 2.50   | 2.50   | 2.50       | 2.54                   | (0.10) | 7,204   | 1,840   | 2.554   |
| TGE-W1                | 1.70     | 190667 | -      | 1.84   | 1.80   | 1.84   | 1.80       | 1.84                   | 0.14   | 2,026   | 365     | 1.8     |
| TOP                   | 52.50    | 190667 | 52.25  | 52.75  | 51.75  | 52.75  | 52.50      | 52.75                  | 0.25   | 79,282  | 415,313 | 52.383  |
| TOP01C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.02       | 0.03                   | -      | -       | -       | 0       |
| TOP01C2408A           | 0.02     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01       | 0.02                   | (0.01) | 40      | -       | 0.01    |
| TOP01C2410A           | 0.22     | 190667 | 0.22   | 0.22   | 0.20   | 0.22   | 0.22       | 0.23                   | -      | 20,516  | 426     | 0.207   |
| TOP01P2408X           | 0.21     | 190667 | -      | 0.22   | 0.20   | 0.20   | 0.19       | 0.20                   | (0.01) | 12,976  | 277     | 0.213   |
| TOP11C2407A           | 0.09     | 190667 | -      | -      | -      | -      | 0.03       | 0.04                   | -      | -       | -       | 0       |
| TOP11P2406A           | 0.12     | 190667 | -      | -      | -      | -      | 0.01       | 0.03                   | -      | -       | -       | 0       |
| TOP13C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| TOP13C2408A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| TOP13C2410A           | 0.19     | 190667 | -      | 0.20   | 0.18   | 0.20   | 0.20       | 0.21                   | 0.01   | 97,937  | 1,827   | 0.186   |
| TOP13P2408A           | 0.16     | 190667 | -      | 0.14   | 0.14   | 0.14   | 0.13       | 0.14                   | (0.02) | 3,690   | 52      | 0.14    |
| TOP19C2408A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | 0.02                   | -      | -       | -       | 0       |
| TOP19C2410A           | 0.21     | 190667 | 0.20   | 0.22   | 0.20   | 0.22   | 0.21       | 0.22                   | 0.01   | 25,568  | 533     | 0.208   |
| TOP19P2408A           | 0.17     | 190667 | -      | 0.17   | 0.15   | 0.15   | 0.15       | 0.16                   | (0.02) | 22,544  | 375     | 0.166   |
| TOP41C2408A           | 0.06     | 190667 | -      | -      | -      | -      | -          | -                      | -      | -       | -       | 0       |
| TOP41C2410A           | 0.20     | 190667 | 0.20   | 0.20   | 0.18   | 0.20   | -          | -                      | -      | 53,110  | 986     | 0.185   |
| TIPIP                 | 3.26     | 190667 | 3.26   | 3.26   | 3.24   | 3.26   | 3.24       | 3.26                   | -      | 5,958   | 1,940   | 3.256   |
| TSE                   | 1.03     | 190667 | 1.04   | 1.04   | 1.03   | 1.04   | 1.04       | 1.05                   | 0.01   | 3,817   | 397     | 1.038   |
| TTTW                  | 8.85     | 190667 | 8.85   | 8.90   | 8.80   | 8.85   | 8.80       | 8.85                   | -      | 10,442  | 9,210   | 8.82    |
| UBE                   | 0.78     | 190667 | 0.78   | 0.78   | 0.76   | 0.78   | 0.77       | 0.78                   | -      | 21,280  | 1,642   | 0.771   |
| WHAUP                 | 4.14     | 190667 | 4.14   | 4.14   | 4.06   | 4.06   | 4.06       | 4.08                   | (0.08) | 33,090  | 13,520  | 4.085   |
| WP                    | 3.64     | 190667 | -      | 3.64   | 3.60   | 3.60   | 3.60       | 3.64                   | (0.04) | 301     | 108     | 3.603   |
| Media & Publishing    |          |        |        |        |        |        |            |                        |        |         |         |         |
| AMARIN                | 4.12     | 190667 | -      | 4.14   | 4.10   | 4.10   | 4.06       | 4.10                   | (0.02) | 20      | 8       | 4.102   |
| AQUA                  | 0.34     | 190667 | 0.33   | 0.34   | 0.33   | 0.34   |            |                        |        |         |         |         |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Thursday June 20, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000)        | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                        |                  |
| JKN                   | 0.63     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| MAJOR                 | 11.90    | 190667 | 11.90  | 12.40  | 11.90  | 12.30  | 12.20  | 12.30  | 0.40   | 28,660          | 34,968                 | 12.201           |
| MATCH                 | 1.34     | 190667 | -      | 1.44   | 1.35   | 1.38   | 1.34   | 1.41   | 0.04   | 131             | 18                     | 1.38             |
| MATI                  | 7.00     | 190667 | -      | 7.00   | 7.00   | 7.00   | 6.95   | 7.30   | -      | 1               | 1                      | 7                |
| MCOT                  | 2.72     | 190667 | 2.72   | 2.74   | 2.70   | 2.72   | 2.70   | 2.72   | -      | 274             | 74                     | 2.717            |
| MONO                  | 0.52     | 190667 | 0.51   | 0.53   | 0.50   | 0.51   | 0.50   | 0.51   | (0.01) | 24,032          | 1,226                  | 0.51             |
| NATION                | 0.03     | 190667 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 4,415           | 13                     | 0.03             |
| NATION-W4             | 0.01     | 190667 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 2               | -                      | 0.01             |
| ONEE                  | 3.24     | 190667 | 3.26   | 3.28   | 3.18   | 3.20   | 3.20   | 3.22   | (0.04) | 22,507          | 7,240                  | 3.216            |
| PLANB                 | 7.85     | 190667 | 7.85   | 7.90   | 7.65   | 7.80   | 7.80   | 7.85   | (0.05) | 83,239          | 64,878                 | 7.794            |
| PLANB-W1              | 0.47     | 190667 | -      | 0.46   | 0.40   | 0.40   | 0.40   | 0.43   | (0.07) | 4,731           | 195                    | 0.412            |
| PLANB11C2408A         | 0.08     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2               | -                      | 0.08             |
| PLANB11P2408A         | 0.31     | 190667 | -      | 0.31   | 0.28   | 0.30   | 0.30   | 0.31   | (0.01) | 22,601          | 681                    | 0.301            |
| PLANB13C2407A         | 0.04     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| PLANB19C2408A         | 0.08     | 190667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                      | 0                |
| POST                  | 1.10     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| PRAKIT                | 10.20    | 190667 | -      | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 138             | 141                    | 10.2             |
| PTech                 | 6.00     | 190667 | -      | -      | -      | -      | 4.26   | 6.55   | -      | -               | -                      | 0                |
| ROCTEC                | 0.76     | 190667 | 0.77   | 0.78   | 0.76   | 0.78   | 0.78   | 0.79   | 0.02   | 87,166          | 6,746                  | 0.773            |
| ROCTEC-W3             | 0.02     | 190667 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 404             | -                      | 0.01             |
| ROCTEC-W5             | 0.03     | 190667 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 5,527           | 17                     | 0.031            |
| SE-ED                 | 2.02     | 190667 | 2.02   | 2.02   | 2.02   | 2.02   | 2.04   | 2.08   | -      | 12              | 2                      | 2.02             |
| TKS                   | 7.60     | 190667 | 7.60   | 7.75   | 7.50   | 7.50   | 7.45   | 7.50   | (0.10) | 2,605           | 1,972                  | 7.568            |
| VGI                   | 1.30     | 190667 | 1.29   | 1.29   | 1.25   | 1.26   | 1.25   | 1.26   | (0.04) | 570,567         | 72,069                 | 1.263            |
| VGI-W3                | 0.06     | 190667 | 0.05   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 7,007           | 42                     | 0.059            |
| VGI01C2407A           | 0.01     | 190667 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 50              | -                      | 0.01             |
| VGI01C2407B           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI01C2409A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI01C2410A           | 0.10     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 2,000           | 16                     | 0.08             |
| VGI01C2411A           | 0.26     | 190667 | -      | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.04) | 31,887          | 752                    | 0.235            |
| VGI01P2408X           | 0.70     | 190667 | -      | 0.77   | 0.69   | 0.75   | 0.77   | 0.79   | 0.05   | 6,846           | 504                    | 0.736            |
| VGI13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI13C2407B           | 0.01     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| VGI13C2409A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI13C2410A           | 0.07     | 190667 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -                      | 0                |
| VGI13C2411A           | 0.18     | 190667 | 0.16   | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | (0.02) | 113,496         | 1,827                  | 0.16             |
| VGI13P2408A           | 0.41     | 190667 | -      | 0.48   | 0.47   | 0.47   | 0.46   | 0.47   | 0.06   | 1,222           | 58                     | 0.475            |
| VGI13P2411A           | 0.38     | 190667 | -      | 0.42   | 0.38   | 0.41   | 0.41   | 0.42   | 0.03   | 46,389          | 1,866                  | 0.402            |
| VGI19C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI19C2407B           | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1               | -                      | 0.01             |
| VGI19C2409A           | 0.01     | 190667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                      | 0                |
| VGI19C2410A           | 0.08     | 190667 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                      | 0                |
| VGI19C2410B           | 0.12     | 190667 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 24,993          | 257                    | 0.102            |
| VGI41C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| VGI41C2409A           | 0.03     | 190667 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -                      | 0                |
| VGI41C2411A           | 0.22     | 190667 | 0.22   | 0.22   | 0.19   | 0.19   | -      | 0.20   | (0.03) | 66,760          | 1,366                  | 0.204            |
| WORK                  | 9.25     | 190667 | 9.25   | 9.35   | 9.10   | 9.35   | 9.25   | 9.35   | 0.10   | 3,834           | 3,548                  | 9.253            |
| ZAA                   | 0.70     | 190667 | -      | 0.72   | 0.69   | 0.70   | 0.70   | 0.71   | -      | 269             | 19                     | 0.7              |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                        |                  |
| AEONTS                | 130.50   | 190667 | 131.50 | 132.50 | 130.00 | 130.00 | 130.00 | 130.50 | (0.50) | 705             | 9,242                  | 131.088          |
| AEONTS01C2409A        | 0.10     | 190667 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                      | 0                |
| AEONTS13C2408A        | 0.03     | 190667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                      | 0                |
| AMANAHA               | 1.15     | 190667 | 1.16   | 1.18   | 1.16   | 1.16   | 1.16   | 1.17   | 0.01   | 9,620           | 1,121                  | 1.165            |
| ASAP                  | 2.36     | 190667 | 2.40   | 2.40   | 2.22   | 2.22   | 2.22   | 2.38   | (0.14) | 516             | 120                    | 2.334            |
| ASK                   | 13.50    | 190667 | 13.40  | 13.70  | 13.40  | 13.60  | 13.40  | 13.60  | 0.10   | 2,228           | 3,010                  | 13.511           |
| ASP                   | 2.44     | 190667 | 2.44   | 2.44   | 2.38   | 2.40   | 2.38   | 2.40   | (0.04) | 9,710           | 2,329                  | 2.398            |
| BAM                   | 7.70     | 190667 | 7.70   | 7.70   | 7.55   | 7.55   | 7.55   | 7.60   | (0.15) | 72,127          | 54,832                 | 7.602            |
| BAM01C2409A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BAM01C2411A           | 0.18     | 190667 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 18,866          | 327                    | 0.173            |
| BAM13C2408A           | 0.03     | 190667 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                      | 0                |
| BAM13C2408B           | 0.06     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BAM19C2408A           | 0.10     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BAM19C2409A           | 0.06     | 190667 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -                      | 0                |
| BYD                   | 1.51     | 190667 | 1.46   | 1.57   | 1.42   | 1.50   | 1.50   | 1.51   | (0.01) | 608,684         | 91,728                 | 1.506            |
| BYD13C2410A           | 0.02     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 9               | -                      | 0.01             |
| BYD13C2411A           | 0.12     | 190667 | -      | 0.15   | 0.10   | 0.12   | 0.12   | 0.13   | -      | 101,994         | 1,277                  | 0.125            |
| BYD19C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BYD19C2410A           | 0.04     | 190667 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 200             | 1                      | 0.04             |
| CGH                   | 0.72     | 190667 | 0.74   | 0.76   | 0.72   | 0.76   | 0.76   | 0.77   | 0.04   | 10,693          | 798                    | 0.745            |
| CHASE                 | 1.58     | 190667 | 1.58   | 1.65   | 1.55   | 1.62   | 1.61   | 1.62   | 0.04   | 72,042          | 11,603                 | 1.61             |
| CHAYO                 | 3.28     | 190667 | 3.28   | 3.34   | 3.26   | 3.30   | 3.28   | 3.30   | 0.02   | 19,596          | 6,481                  | 3.307            |
| CHAYO-W3              | 0.18     | 190667 | 0.18   | 0.20   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 11,218          | 205                    | 0.182            |
| ECL                   | 0.97     | 190667 | 0.95   | 0.95   | 0.91   | 0.93   | 0.91   | 0.93   | (0.04) | 10,183          | 941                    | 0.924            |
| ECL-W4                | 0.01     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| FNS                   | 2.84     | 190667 | 2.80   | 2.80   | 2.74   | 2.78   | 2.76   | 2.80   | (0.06) | 257             | 71                     | 2.78             |
| FSX                   | 2.30     | 190667 | 2.34   | 2.58   | 2.32   | 2.50   | 2.50   | 2.52   | 0.20   | 16,668          | 4,139                  | 2.482            |
| GBX                   | 0.64     | 190667 | 0.66   | 0.66   | 0.65   | 0.66   | 0.65   | 0.66   | 0.02   | 1,111           | 72                     | 0.651            |
| GL                    | 0.65     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| HENG                  | 1.10     | 190667 | 1.11   | 1.12   | 1.09   | 1.10   | 1.10   | 1.12   | -      | 10,736          | 1,184                  | 1.103            |
| IFS                   | 2.42     | 190667 | 2.42   | 2.46   | 2.40   | 2.42   | 2.42   | 2.44   | -      | 331             | 80                     | 2.427            |
| JMT                   | 14.60    | 190667 | 14.50  | 14.70  | 13.90  | 14.00  | 13.90  | 14.00  | (0.60) | 170,633         | 242,452                | 14.209           |
| JMT-W4                | 0.55     | 190667 | 0.55   | 0.62   | 0.55   | 0.56   | 0.56   | 0.57   | 0.01   | 2,464           | 140                    | 0.569            |
| JMT01C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| JMT01C2408A           | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 17              | -                      | 0.01             |
| JMT01C2410W           | 0.17     | 190667 | 0.17   | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 32,879          | 502                    | 0.152            |
| JMT01C2411W           | 0.32     | 190667 | 0.32   | 0.32   | 0.27   | 0.27   | 0.27   | 0.28   | (0.05) | 54,855          | 1,619                  | 0.295            |
| JMT01P2408W           | 0.53     | 190667 | 0.56   | 0.60   | 0.53   | 0.60   | 0.60   | 0.61   | 0.07   | 27,014          | 1,543                  | 0.571            |
| JMT06C2406A           | 0.03     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| JMT06C2410A           | 0.14     | 190667 | -      | 0.13   | 0.11   | 0.11   | -      | -      | (0.03) | 54,048          | 680                    | 0.125            |
| JMT11C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                      | 0                |
| JMT13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| JMT13C2408A           | 0.02     | 190667 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 10,000          | 10                     | 0.01             |
| JMT13C2410A           | 0.10     | 190667 | 0.10   | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 10,930          | 91                     | 0.083            |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Thursday June 20, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)        | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                        |                  |
| JMT13C2410B           | 0.15     | 190667 | 0.15  | 0.15  | 0.13  | 0.13  | 0.12  | 0.13  | (0.02) | 41,055          | 595                    | 0.144            |
| JMT13C2410C           | 0.31     | 190667 | 0.30  | 0.31  | 0.25  | 0.26  | 0.26  | 0.27  | (0.05) | 100,563         | 2,866                  | 0.285            |
| JMT13P2410A           | 0.62     | 190667 | 0.65  | 0.69  | 0.63  | 0.68  | 0.68  | 0.72  | 0.06   | 113             | 7                      | 0.655            |
| JMT13P2410B           | 0.34     | 190667 | -     | 0.39  | 0.34  | 0.38  | 0.38  | 0.39  | 0.04   | 30,560          | 1,100                  | 0.359            |
| JMT19C2408A           | 0.03     | 190667 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 2               | -                      | 0.02             |
| JMT19C2410A           | 0.11     | 190667 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 43,060          | 447                    | 0.103            |
| JMT19C2410B           | 0.17     | 190667 | -     | 0.17  | 0.15  | 0.15  | 0.14  | 0.15  | (0.02) | 14,626          | 238                    | 0.162            |
| JMT19C2411A           | 0.29     | 190667 | 0.28  | 0.28  | 0.24  | 0.24  | 0.24  | 0.25  | (0.05) | 80,015          | 2,115                  | 0.264            |
| JMT19P2407A           | 0.53     | 190667 | -     | -     | -     | -     | 0.60  | 0.64  | -      | -               | -                      | 0                |
| JMT19P2410A           | 0.62     | 190667 | -     | 0.68  | 0.62  | 0.68  | 0.69  | 0.70  | 0.06   | 17,934          | 1,133                  | 0.632            |
| JMT41C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| JMT41C2408A           | 0.02     | 190667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,000           | 1                      | 0.01             |
| JMT41C2412A           | 0.21     | 190667 | -     | 0.21  | 0.17  | 0.18  | 0.17  | 0.20  | (0.03) | 37,129          | 719                    | 0.193            |
| KCAR                  | 5.10     | 190667 | 5.05  | 5.10  | 5.00  | 5.00  | 5.00  | 5.10  | (0.10) | 320             | 161                    | 5.026            |
| KGI                   | 4.16     | 190667 | 4.16  | 4.20  | 4.16  | 4.20  | 4.18  | 4.20  | 0.04   | 7,565           | 3,154                  | 4.169            |
| KTC                   | 43.25    | 190667 | 43.00 | 43.50 | 42.75 | 43.00 | 42.75 | 43.00 | (0.25) | 59,120          | 253,708                | 42.914           |
| KTC01C2407A           | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| KTC01C2410A           | 0.21     | 190667 | 0.21  | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 36,974          | 744                    | 0.201            |
| KTC13C2407A           | 0.03     | 190667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 108             | -                      | 0.01             |
| KTC13C2410A           | 0.18     | 190667 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | (0.02) | 30,789          | 492                    | 0.159            |
| KTC13P2407A           | 0.10     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| KTC19C2407A           | 0.08     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| KTC19C2410A           | 0.19     | 190667 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 22,943          | 414                    | 0.18             |
| KTC41C2407A           | 0.07     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -                      | 0                |
| MFC                   | 19.50    | 190667 | 19.60 | 19.60 | 19.50 | 19.60 | 19.50 | 19.60 | 0.10   | 89              | 174                    | 19.555           |
| MICRO                 | 1.79     | 190667 | -     | 1.80  | 1.75  | 1.80  | 1.79  | 1.80  | 0.01   | 776             | 138                    | 1.776            |
| ML                    | 0.56     | 190667 | 0.55  | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | -      | 1,411           | 78                     | 0.555            |
| MST                   | 9.05     | 190667 | 9.00  | 9.10  | 9.00  | 9.05  | 9.05  | 9.10  | -      | 114             | 104                    | 9.097            |
| MTC                   | 43.75    | 190667 | 43.50 | 44.25 | 42.75 | 43.00 | 42.75 | 43.25 | (0.75) | 95,149          | 413,078                | 43.415           |
| MTC01C2407A           | 0.04     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| MTC01C2409A           | 0.21     | 190667 | -     | 0.22  | 0.18  | 0.19  | 0.19  | 0.20  | (0.02) | 26,840          | 531                    | 0.197            |
| MTC01P2408X           | 0.15     | 190667 | -     | 0.16  | 0.14  | 0.16  | 0.16  | 0.17  | 0.01   | 13,862          | 204                    | 0.147            |
| MTC13C2409A           | 0.13     | 190667 | 0.13  | 0.14  | 0.12  | 0.12  | 0.11  | 0.12  | (0.01) | 62,820          | 799                    | 0.127            |
| MTC13C2411A           | 0.29     | 190667 | -     | 0.31  | 0.26  | 0.26  | 0.26  | 0.28  | (0.03) | 28,254          | 800                    | 0.283            |
| MTC13P2408A           | 0.10     | 190667 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -                      | 0                |
| MTC19C2409A           | 0.14     | 190667 | -     | 0.15  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 28,904          | 392                    | 0.135            |
| MTC41C2408A           | 0.09     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -                      | 0                |
| MTC41C2411A           | 0.28     | 190667 | 0.27  | 0.29  | 0.25  | 0.25  | 0.24  | 0.26  | (0.03) | 50,565          | 1,409                  | 0.278            |
| NCAP                  | 1.35     | 190667 | 1.33  | 1.36  | 1.33  | 1.34  | 1.34  | 1.35  | (0.01) | 14,292          | 1,914                  | 1.339            |
| PL                    | 1.75     | 190667 | -     | 1.76  | 1.75  | 1.75  | 1.74  | 1.76  | -      | 166             | 29                     | 1.753            |
| S11                   | 2.50     | 190667 | 2.50  | 2.50  | 2.44  | 2.46  | 2.46  | 2.48  | (0.04) | 554             | 138                    | 2.496            |
| SAK                   | 5.10     | 190667 | 5.10  | 5.15  | 5.05  | 5.05  | 5.00  | 5.05  | (0.05) | 5,674           | 2,873                  | 5.063            |
| SAWAD                 | 35.75    | 190667 | 35.00 | 35.50 | 34.25 | 34.75 | 34.75 | 35.00 | (1.00) | 101,525         | 353,632                | 34.831           |
| SAWAD-W2              | 0.45     | 190667 | 0.44  | 0.48  | 0.44  | 0.46  | 0.46  | 0.47  | 0.01   | 175             | 8                      | 0.452            |
| SAWAD01C2408A         | 0.05     | 190667 | -     | 0.05  | 0.03  | 0.04  | 0.04  | 0.05  | (0.01) | 2,314           | 7                      | 0.032            |
| SAWAD01C2410W         | 0.09     | 190667 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 60              | -                      | 0.075            |
| SAWAD01P2407X         | 0.08     | 190667 | -     | 0.11  | 0.11  | 0.11  | 0.09  | 0.11  | 0.03   | 1               | -                      | 0.11             |
| SAWAD01P2410W         | 0.65     | 190667 | -     | 0.72  | 0.67  | 0.71  | 0.71  | 0.72  | 0.06   | 9,714           | 681                    | 0.701            |
| SAWAD11P2406A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                      | 0                |
| SAWAD13C2407A         | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| SAWAD13C2408A         | 0.06     | 190667 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.06  | (0.01) | 700             | 4                      | 0.05             |
| SAWAD13C2410A         | 0.09     | 190667 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | (0.01) | 1,818           | 14                     | 0.075            |
| SAWAD13P2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| SAWAD13P2410A         | 0.55     | 190667 | -     | 0.60  | 0.57  | 0.59  | 0.59  | 0.62  | 0.04   | 10,534          | 622                    | 0.59             |
| SAWAD19C2408A         | 0.10     | 190667 | -     | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.03) | 56,123          | 457                    | 0.081            |
| SAWAD19C2410A         | 0.14     | 190667 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 79,173          | 950                    | 0.119            |
| SAWAD19P2410A         | 0.52     | 190667 | -     | 0.55  | 0.51  | 0.54  | 0.54  | 0.55  | 0.02   | 655             | 34                     | 0.525            |
| SAWAD41C2407A         | 0.05     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -                      | 0                |
| SAWAD41C2411A         | 0.13     | 190667 | 0.12  | 0.12  | 0.11  | 0.11  | -     | 0.12  | (0.02) | 18,157          | 204                    | 0.112            |
| SCAP                  | 1.59     | 190667 | 1.60  | 1.61  | 1.54  | 1.56  | 1.55  | 1.56  | (0.03) | 3,484           | 547                    | 1.57             |
| SGC                   | 1.76     | 190667 | 1.74  | 1.81  | 1.72  | 1.79  | 1.79  | 1.80  | 0.03   | 375,707         | 66,502                 | 1.77             |
| SM                    | 1.30     | 190667 | 1.28  | 1.28  | 1.25  | 1.27  | 1.25  | 1.27  | (0.03) | 779             | 98                     | 1.264            |
| TH                    | 0.73     | 190667 | 0.73  | 0.74  | 0.72  | 0.72  | 0.72  | 0.73  | (0.01) | 9,964           | 723                    | 0.725            |
| TH-W3                 | 0.15     | 190667 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 1,555           | 23                     | 0.146            |
| THANI                 | 2.16     | 190667 | 2.16  | 2.16  | 2.10  | 2.16  | 2.12  | 2.16  | -      | 55,233          | 11,665                 | 2.111            |
| THANI13C2407A         | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| THANI19C2407A         | 0.02     | 190667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 43              | -                      | 0.01             |
| TIDLOR                | 18.70    | 190667 | 18.60 | 18.60 | 18.30 | 18.40 | 18.30 | 18.40 | (0.30) | 88,727          | 163,959                | 18.479           |
| TIDLOR01C2407A        | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| TIDLOR01C2409A        | 0.09     | 190667 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -                      | 0                |
| TIDLOR11P2406A        | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                      | 0                |
| TIDLOR13C2408A        | 0.05     | 190667 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -                      | 0                |
| TIDLOR13C2410A        | 0.17     | 190667 | 0.16  | 0.16  | 0.15  | 0.15  | 0.14  | 0.15  | (0.02) | 108,588         | 1,662                  | 0.153            |
| TIDLOR19C2408A        | 0.03     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                      | 0                |
| TIDLOR19C2410A        | 0.15     | 190667 | -     | 0.14  | 0.14  | 0.14  | 0.13  | 0.14  | (0.01) | 14,013          | 196                    | 0.14             |
| TIDLOR19C2411A        | 0.31     | 190667 | 0.31  | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | -      | 20,774          | 636                    | 0.306            |
| TIDLOR19P2407A        | 0.04     | 190667 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -                      | 0                |
| TIDLOR19P2410A        | 0.45     | 190667 | -     | 0.47  | 0.45  | 0.47  | 0.47  | 0.48  | 0.02   | 21,609          | 994                    | 0.46             |
| TIDLOR41C2407A        | 0.07     | 190667 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -                      | 0                |
| TIDLOR41C2407B        | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                      | 0                |
| TIDLOR41C2409A        | 0.12     | 190667 | -     | 0.11  | 0.11  | 0.11  | -     | -     | (0.01) | 8,000           | 88                     | 0.11             |
| TK                    | 4.54     | 190667 | -     | 4.54  | 4.50  | 4.54  | 4.50  | 4.54  | -      | 848             | 382                    | 4.509            |
| TNITY                 | 4.14     | 190667 | 4.06  | 4.16  | 4.06  | 4.16  | 4.12  | 4.16  | 0.02   | 1,635           | 667                    | 4.079            |
| UOBKH                 | 4.98     | 190667 | -     | 4.92  | 4.90  | 4.90  | 4.54  | 4.98  | (0.08) | 23              | 11                     | 4.902            |
| XPG                   | 0.99     | 190667 | 0.99  | 1.01  | 0.98  | 1.00  | 0.99  | 1.00  | 0.01   | 334,292         | 33,397                 | 0.999            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        | -               | -                      |                  |
| AAI                   | 5.85     | 190667 | 5.90  | 5.90  | 5.75  | 5.80  | 5.80  | 5.85  | (0.05) | 33,139          | 19,277                 | 5.817            |
| APURE                 | 4.16     | 190667 | 4.12  | 4.16  | 4.12  | 4.16  | 4.12  | 4.16  | -      | 1,068           | 442                    | 4.136            |
| APURE-W3              | 0.05     | 190667 | 0.05  | 0.06  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 19,061          | 92                     | 0.048            |
| ASIAN                 | 9.95     | 190667 | 10.00 | 10.40 | 9.90  | 10.00 | 10.00 | 10.10 | 0.05   | 38,700          | 39,316                 | 10.159           |
| BR                    | 2.44     | 190667 | 2.44  | 2.48  | 2.42  | 2.46  | 2.44  | 2.46  | 0.02   | 2,410           | 586                    | 2.431            |
| BR-W1                 | 0.10     | 190667 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 1,409           | 14                     | 0.1              |
| BRR                   | 4.38     | 190667 | 4.42  | 4.50  | 4.38  | 4.40  | 4.38  | 4.40  | 0.02   | 448             | 198                    | 4.415            |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BRR-W2                | 0.42     | 190667 | 0.46  | 0.50  | 0.42  | 0.43  | 0.42  | 0.43  | 0.01   | 2,948           | 131             | 0.445            |
| BTG                   | 21.30    | 190667 | 21.30 | 21.30 | 20.90 | 21.00 | 21.00 | 21.10 | (0.30) | 6,285           | 13,241          | 21.068           |
| CBG                   | 65.25    | 190667 | 65.75 | 66.25 | 64.50 | 64.75 | 64.75 | 65.00 | (0.50) | 15,205          | 99,348          | 65.338           |
| CBG01C2407A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2408A           | 0.11     | 190667 | 0.11  | 0.12  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 27,104          | 293             | 0.108            |
| CBG01C2410A           | 0.29     | 190667 | 0.30  | 0.31  | 0.27  | 0.27  | 0.27  | 0.28  | (0.02) | 40,267          | 1,177           | 0.292            |
| CBG01P2408X           | 0.14     | 190667 | -     | 0.14  | 0.12  | 0.14  | 0.13  | 0.14  | -      | 14,463          | 190             | 0.131            |
| CBG01P2409X           | 0.52     | 190667 | 0.49  | 0.54  | 0.48  | 0.52  | 0.52  | 0.54  | -      | 13,101          | 662             | 0.505            |
| CBG06C2408A           | 0.08     | 190667 | 0.10  | 0.10  | 0.09  | 0.10  | -     | -     | 0.02   | 8,058           | 78              | 0.097            |
| CBG11C2408A           | 0.13     | 190667 | -     | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | (0.01) | 5,040           | 64              | 0.127            |
| CBG13C2407A           | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 600             | 1               | 0.01             |
| CBG13C2408A           | 0.07     | 190667 | -     | 0.08  | 0.07  | 0.08  | 0.06  | 0.08  | 0.01   | 10,310          | 82              | 0.08             |
| CBG13C2409A           | 0.13     | 190667 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 40,980          | 531             | 0.129            |
| CBG13C2411A           | 0.29     | 190667 | 0.29  | 0.30  | 0.27  | 0.27  | 0.27  | 0.28  | (0.02) | 57,660          | 1,642           | 0.284            |
| CBG13P2408A           | 0.10     | 190667 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CBG13P2410A           | 0.53     | 190667 | -     | 0.54  | 0.50  | 0.54  | 0.54  | 0.55  | 0.01   | 44,020          | 2,285           | 0.519            |
| CBG19C2407A           | 0.07     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2408A           | 0.06     | 190667 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 260             | 2               | 0.06             |
| CBG19C2411A           | 0.31     | 190667 | 0.33  | 0.33  | 0.28  | 0.29  | 0.29  | 0.30  | (0.02) | 49,396          | 1,547           | 0.313            |
| CBG19P2407A           | 0.09     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CBG41C2407A           | 0.01     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2407B           | 0.08     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2408A           | 0.06     | 190667 | -     | 0.07  | 0.07  | 0.07  | 0.06  | -     | 0.01   | 5,830           | 41              | 0.07             |
| CBG41C2411A           | 0.30     | 190667 | 0.31  | 0.31  | 0.28  | 0.28  | -     | -     | (0.02) | 47,991          | 1,430           | 0.298            |
| CFRESH                | 1.96     | 190667 | 1.96  | 1.96  | 1.87  | 1.90  | 1.90  | 1.91  | (0.06) | 28,102          | 5,353           | 1.904            |
| CH                    | 2.52     | 190667 | 2.48  | 2.52  | 2.48  | 2.48  | 2.48  | 2.52  | (0.04) | 2,723           | 677             | 2.485            |
| CHOTI                 | 66.00    | 190667 | -     | 66.50 | 65.50 | 65.75 | 65.50 | 66.25 | (0.25) | 14              | 92              | 65.714           |
| CM                    | 2.20     | 190667 | 2.16  | 2.18  | 2.16  | 2.16  | 2.16  | 2.18  | (0.04) | 709             | 154             | 2.165            |
| COCOCO                | 12.60    | 190667 | 12.60 | 12.70 | 12.40 | 12.50 | 12.50 | 12.60 | (0.10) | 49,854          | 62,620          | 12.56            |
| CPF                   | 22.40    | 190667 | 22.30 | 22.40 | 22.00 | 22.10 | 22.10 | 22.20 | (0.30) | 131,652         | 292,065         | 22.185           |
| CPF01C2407A           | 0.23     | 190667 | -     | -     | -     | -     | 0.20  | 0.22  | -      | -               | -               | 0                |
| CPF01C2410A           | 0.38     | 190667 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.04) | 4,315           | 152             | 0.352            |
| CPF01C2412A           | 0.29     | 190667 | -     | 0.28  | 0.27  | 0.27  | 0.26  | 0.27  | (0.02) | 20,618          | 561             | 0.272            |
| CPF01P2408T           | 0.03     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPF01P2410X           | 0.26     | 190667 | -     | 0.28  | 0.27  | 0.28  | 0.28  | 0.29  | 0.02   | 5,083           | 138             | 0.271            |
| CPF11C2408A           | 0.59     | 190667 | -     | -     | -     | -     | 0.33  | 0.35  | -      | -               | -               | 0                |
| CPF11P2407T           | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPF13C2409A           | 0.56     | 190667 | -     | -     | -     | -     | 0.51  | 0.55  | -      | -               | -               | 0                |
| CPF13C2410A           | 0.34     | 190667 | 0.33  | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.04) | 28,795          | 897             | 0.311            |
| CPF13P2410A           | 0.30     | 190667 | -     | 0.31  | 0.30  | 0.31  | 0.31  | 0.32  | 0.01   | 15,124          | 464             | 0.306            |
| CPF19C2409A           | 0.49     | 190667 | -     | -     | -     | -     | 0.50  | 0.52  | -      | -               | -               | 0                |
| CPF19C2410A           | 0.24     | 190667 | -     | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 9,527           | 216             | 0.226            |
| CPI                   | 2.24     | 190667 | 2.24  | 2.26  | 2.24  | 2.26  | 2.24  | 2.26  | 0.02   | 308             | 69              | 2.24             |
| F&D                   | 35.00    | 190667 | -     | 35.50 | 35.00 | 35.50 | 32.50 | 35.00 | 0.50   | 3               | 11              | 35.166           |
| GLOCON                | 0.26     | 190667 | 0.26  | 0.27  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 340,526         | 8,950           | 0.262            |
| HTC                   | 15.90    | 190667 | 15.80 | 16.10 | 15.60 | 15.80 | 15.70 | 15.80 | (0.10) | 4,352           | 6,876           | 15.799           |
| ICHI                  | 17.00    | 190667 | 17.10 | 17.40 | 17.00 | 17.20 | 17.20 | 17.30 | 0.20   | 81,994          | 141,225         | 17.223           |
| ICHI13C2410A          | 0.15     | 190667 | 0.16  | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 15,633          | 255             | 0.163            |
| ITC                   | 23.70    | 190667 | 23.70 | 23.70 | 22.90 | 23.00 | 23.00 | 23.10 | (0.70) | 71,737          | 166,738         | 23.243           |
| ITC13C2410A           | 0.46     | 190667 | 0.42  | 0.47  | 0.38  | 0.39  | 0.39  | 0.40  | (0.07) | 39,907          | 1,674           | 0.419            |
| JDF                   | 2.70     | 190667 | -     | 2.70  | 2.64  | 2.68  | 2.68  | 2.70  | (0.02) | 797             | 213             | 2.668            |
| KBS                   | 5.20     | 190667 | 5.15  | 5.20  | 4.98  | 5.10  | 5.05  | 5.10  | (0.10) | 3,421           | 1,728           | 5.051            |
| KCG                   | 9.15     | 190667 | 9.30  | 9.50  | 9.25  | 9.35  | 9.35  | 9.40  | 0.20   | 22,726          | 21,401          | 9.416            |
| KSL                   | 1.79     | 190667 | 1.80  | 1.85  | 1.79  | 1.79  | 1.79  | 1.80  | -      | 25,487          | 4,626           | 1.814            |
| KTIS                  | 3.02     | 190667 | -     | 3.00  | 3.00  | 3.00  | 2.98  | 3.00  | (0.02) | 13              | 4               | 3                |
| LST                   | 4.78     | 190667 | 4.76  | 4.82  | 4.76  | 4.82  | 4.80  | 4.82  | 0.04   | 1,042           | 499             | 4.789            |
| M                     | 31.00    | 190667 | 31.00 | 31.25 | 30.50 | 30.75 | 30.50 | 30.75 | (0.25) | 13,063          | 40,201          | 30.774           |
| MALEE                 | 12.90    | 190667 | 12.80 | 12.90 | 12.50 | 12.60 | 12.60 | 12.70 | (0.30) | 31,442          | 39,852          | 12.674           |
| NRF                   | 2.08     | 190667 | 1.45  | 1.46  | 1.45  | 1.45  | -     | 1.46  | (0.63) | 834,116         | 121,183         | 1.452            |
| NSL                   | 31.00    | 190667 | 31.50 | 32.00 | 31.00 | 31.00 | 31.00 | 31.25 | -      | 11,141          | 35,161          | 31.56            |
| OSP                   | 22.20    | 190667 | 22.40 | 22.70 | 22.20 | 22.30 | 22.20 | 22.30 | 0.10   | 124,717         | 279,311         | 22.395           |
| OSP01C2408A           | 0.29     | 190667 | 0.31  | 0.34  | 0.30  | 0.30  | 0.30  | 0.31  | 0.01   | 26,208          | 812             | 0.309            |
| OSP01C2412A           | 0.36     | 190667 | 0.37  | 0.39  | 0.36  | 0.36  | 0.35  | 0.36  | -      | 24,662          | 910             | 0.368            |
| OSP01P2408X           | 0.03     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| OSP01P2410X           | 0.33     | 190667 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | (0.01) | 52,653          | 1,655           | 0.314            |
| OSP11C2409A           | 0.35     | 190667 | -     | 0.39  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 47,740          | 1,765           | 0.369            |
| OSP13C2408A           | 0.21     | 190667 | -     | 0.25  | 0.20  | 0.22  | 0.22  | 0.23  | 0.01   | 82,546          | 1,885           | 0.228            |
| OSP13P2409A           | 0.14     | 190667 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 2,213           | 28              | 0.125            |
| OSP19C2409A           | 0.32     | 190667 | -     | 0.35  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 31,904          | 1,049           | 0.328            |
| PB                    | 64.25    | 190667 | -     | 64.00 | 63.75 | 64.00 | 63.75 | 64.00 | (0.25) | 7               | 45              | 63.928           |
| PLUS                  | 7.30     | 190667 | 7.30  | 7.30  | 7.00  | 7.00  | 7.00  | 7.05  | (0.30) | 23,675          | 16,870          | 7.125            |
| PM                    | 7.55     | 190667 | 7.55  | 7.60  | 7.40  | 7.55  | 7.50  | 7.55  | -      | 2,174           | 1,634           | 7.517            |
| PQS                   | 2.92     | 190667 | 2.88  | 2.94  | 2.88  | 2.92  | 2.88  | 2.92  | -      | 1,340           | 389             | 2.906            |
| PRG                   | 9.20     | 190667 | -     | 9.20  | 9.00  | 9.00  | 9.00  | 9.45  | (0.20) | 139             | 125             | 9.01             |
| PRG-W1                | 5.20     | 190667 | -     | 5.20  | 5.20  | 5.20  | 4.60  | 6.00  | -      | 5               | 3               | 5.2              |
| PRG-W2                | 5.90     | 190667 | -     | 4.80  | 4.80  | 4.80  | 4.24  | 6.25  | (1.10) | 6               | 3               | 4.8              |
| PRG-W3                | 5.50     | 190667 | -     | 4.98  | 4.60  | 4.98  | 4.04  | 5.00  | (0.52) | 7               | 3               | 4.665            |
| PRG-W4                | 4.10     | 190667 | -     | 4.10  | 3.90  | 3.90  | 3.90  | 4.06  | (0.20) | 31              | 12              | 3.969            |
| RBF                   | 8.70     | 190667 | 8.80  | 9.05  | 8.55  | 8.65  | 8.60  | 8.65  | (0.05) | 78,937          | 69,999          | 8.867            |
| RBF01C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF01C2409A           | 0.02     | 190667 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| RBF01P2407X           | 0.32     | 190667 | -     | 0.36  | 0.27  | 0.35  | 0.35  | 0.37  | 0.03   | 5,588           | 180             | 0.322            |
| RBF13C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF13C2408A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF13C2410A           | 0.04     | 190667 | -     | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 902             | 4               | 0.047            |
| RBF19C2408A           | 0.03     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RBF19C2410A           | 0.06     | 190667 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SAPPE                 | 99.25    | 190667 | 99.50 | 99.50 | 97.00 | 97.50 | 97.50 | 98.00 | (1.75) | 7,695           | 75,256          | 97.798           |
| SAPPE13C2411A         | 0.30     | 190667 | -     | 0.27  | 0.26  | 0.26  | 0.25  | 0.26  | (0.04) | 18,708          | 497             | 0.265            |
| SAUCE                 | 40.25    | 190667 | -     | 40.50 | 40.00 | 40.50 | 40.25 | 40.50 | 0.25   | 57              | 230             | 40.333           |
| SNNP                  | 13.40    | 190667 | 13.30 | 13.30 | 13.00 | 13.10 | 13.10 | 13.20 | (0.30) | 24,527          | 32,299          | 13.168           |
| SNNP01C2407A          | 0.02     | 190667 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SNNP13C2408A          | 0.08     | 190667 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        | Thursday June 20, 2024 |                 |                 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|--------|------------------------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer  | Change                 | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |            |        |                        |                 |                 |                  |
| SNNP19C2407A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| SNP                   | 14.50    | 190667 | 14.50  | 14.60  | 14.30  | 14.50  | 14.40      | 14.50  | -                      | 89              | 129             | 14.467           |
| SORKON                | 4.42     | 190667 | 4.48   | 4.50   | 4.44   | 4.50   | 4.48       | 4.52   | 0.08                   | 107             | 48              | 4.475            |
| SSC                   | 40.50    | 190667 | 40.50  | 40.75  | 39.25  | 40.50  | 40.50      | 40.75  | -                      | 27              | 109             | 40.5             |
| SSF                   | 7.85     | 190667 | 7.90   | 7.90   | 7.80   | 7.80   | 7.80       | 7.90   | (0.05)                 | 3               | 2               | 7.833            |
| SST                   | 5.15     | 190667 | -      | 5.20   | 5.15   | 5.15   | 5.10       | 5.15   | -                      | 2               | 1               | 5.175            |
| SUN                   | 3.94     | 190667 | 3.94   | 4.00   | 3.92   | 4.00   | 3.98       | 4.00   | 0.06                   | 3,669           | 1,456           | 3.968            |
| TC                    | 7.75     | 190667 | 7.75   | 7.90   | 7.75   | 7.90   | 7.80       | 7.90   | 0.15                   | 3,471           | 2,718           | 7.83             |
| TFG                   | 4.14     | 190667 | 4.14   | 4.20   | 4.10   | 4.10   | 4.10       | 4.12   | (0.04)                 | 52,395          | 21,747          | 4.15             |
| TFG-W4                | 0.95     | 190667 | 0.92   | 0.95   | 0.92   | 0.93   | 0.93       | 0.94   | (0.02)                 | 8,174           | 761             | 0.931            |
| TFMAMA                | 204.00   | 190667 | -      | 206.00 | 203.00 | 205.00 | 205.00     | 206.00 | 1.00                   | 55              | 1,123           | 204.109          |
| TIPCO                 | 10.00    | 190667 | 9.95   | 10.00  | 9.90   | 9.90   | 9.90       | 9.95   | (0.10)                 | 1,670           | 1,660           | 9.937            |
| TKN                   | 9.45     | 190667 | 9.50   | 10.10  | 9.45   | 9.70   | 9.70       | 9.75   | 0.25                   | 101,277         | 99,364          | 9.811            |
| TKN01C2408A           | 0.04     | 190667 | -      | 0.03   | 0.03   | 0.03   | 0.02       | 0.03   | (0.01)                 | 8               | -               | 0.03             |
| TKN01C2410A           | 0.08     | 190667 | -      | 0.11   | 0.10   | 0.10   | 0.09       | 0.10   | 0.02                   | 9,740           | 98              | 0.101            |
| TKN13C2410A           | 0.06     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.07       | 0.08   | 0.02                   | 2               | -               | 0.08             |
| TKN19C2410A           | 0.07     | 190667 | -      | -      | -      | -      | 0.08       | 0.09   | -                      | -               | -               | 0                |
| TKN19C2410B           | 0.09     | 190667 | 0.12   | 0.16   | 0.12   | 0.14   | 0.13       | 0.14   | 0.05                   | 11,645          | 165             | 0.141            |
| TU                    | 15.30    | 190667 | 15.20  | 15.40  | 15.00  | 15.20  | 15.10      | 15.20  | (0.10)                 | 564,150         | 853,049         | 15.12            |
| TU01C2407A            | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| TU01C2408A            | 0.12     | 190667 | -      | 0.12   | 0.10   | 0.11   | 0.11       | 0.12   | (0.01)                 | 11,208          | 120             | 0.106            |
| TU01C2411A            | 0.25     | 190667 | -      | 0.25   | 0.23   | 0.24   | 0.24       | 0.25   | (0.01)                 | 38,031          | 892             | 0.234            |
| TU01P2407X            | 0.05     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| TU11C2407T            | 0.06     | 190667 | -      | -      | -      | -      | 0.06       | 0.07   | -                      | -               | -               | 0                |
| TU13C2408A            | 0.06     | 190667 | -      | 0.07   | 0.06   | 0.06   | 0.06       | 0.07   | -                      | 31,746          | 193             | 0.06             |
| TU19C2407A            | 0.06     | 190667 | -      | -      | -      | -      | 0.05       | 0.06   | -                      | -               | -               | 0                |
| TU19C2411A            | 0.22     | 190667 | -      | 0.22   | 0.19   | 0.21   | 0.20       | 0.21   | (0.01)                 | 100,515         | 2,024           | 0.201            |
| TU41C2407A            | 0.07     | 190667 | -      | -      | -      | -      | 0.01       | -      | -                      | -               | -               | 0                |
| TU41C2408A            | 0.09     | 190667 | -      | 0.08   | 0.07   | 0.08   | 0.07       | -      | (0.01)                 | 44,000          | 345             | 0.078            |
| TVO                   | 21.80    | 190667 | 21.80  | 21.90  | 21.70  | 21.80  | 21.70      | 21.80  | -                      | 2,869           | 6,260           | 21.819           |
| TWPC                  | 3.64     | 190667 | -      | 3.68   | 3.64   | 3.66   | 3.66       | 3.68   | 0.02                   | 275             | 100             | 3.645            |
| W                     | 0.70     | 190667 | 0.69   | 0.70   | 0.67   | 0.69   | 0.68       | 0.69   | (0.01)                 | 23,907          | 1,630           | 0.681            |
| W-W5                  | 0.01     | 190667 | 0.01   | 0.01   | 0.01   | 0.01   | -          | 0.01   | -                      | 2               | -               | 0.01             |
| W-W6                  | 0.35     | 190667 | -      | 0.30   | 0.30   | 0.30   | 0.30       | 0.41   | (0.05)                 | 500             | 15              | 0.3              |
| ZEN                   | 6.85     | 190667 | -      | 6.95   | 6.70   | 6.95   | 6.90       | 6.95   | 0.10                   | 360             | 247             | 6.852            |
| Health Care Service:  |          |        |        |        |        |        |            |        |                        |                 |                 |                  |
| AHC                   | 17.00    | 190667 | -      | 17.30  | 17.20  | 17.20  | 17.00      | 17.20  | 0.20                   | 13              | 22              | 17.223           |
| BCH                   | 17.90    | 190667 | 17.90  | 18.20  | 17.70  | 17.70  | 17.70      | 17.80  | (0.20)                 | 54,809          | 97,770          | 17.838           |
| BCH01C2407A           | 0.09     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BCH01C2409A           | 0.06     | 190667 | -      | 0.07   | 0.07   | 0.07   | 0.06       | 0.07   | 0.01                   | 2,824           | 20              | 0.07             |
| BCH01P2407X           | 0.17     | 190667 | -      | 0.17   | 0.13   | 0.17   | 0.17       | 0.18   | -                      | 4,086           | 58              | 0.142            |
| BCH11C2407A           | 0.11     | 190667 | -      | -      | -      | -      | 0.01       | 0.03   | -                      | -               | -               | 0                |
| BCH13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BCH13C2408A           | 0.01     | 190667 | -      | -      | -      | -      | -          | 0.01   | -                      | -               | -               | 0                |
| BCH13C2410A           | 0.10     | 190667 | -      | -      | -      | -      | 0.07       | 0.08   | -                      | -               | -               | 0                |
| BCH19C2408A           | 0.04     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BCH19C2410A           | 0.13     | 190667 | -      | -      | -      | -      | 0.09       | 0.10   | -                      | -               | -               | 0                |
| BCH41C2407A           | 0.03     | 190667 | -      | -      | -      | -      | 0.01       | -      | -                      | -               | -               | 0                |
| BCH41C2409A           | 0.08     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| BDMS                  | 25.75    | 190667 | 26.00  | 26.50  | 25.75  | 26.00  | 26.00      | 26.25  | 0.25                   | 470,499         | 1,230,960       | 26.162           |
| BDMS01C2408A          | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BDMS01C2411A          | 0.10     | 190667 | -      | 0.10   | 0.09   | 0.09   | 0.09       | 0.10   | (0.01)                 | 10,110          | 101             | 0.099            |
| BDMS01P2407X          | 0.03     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BDMS13C2408A          | 0.05     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02   | (0.03)                 | 167             | -               | 0.02             |
| BDMS13C2411A          | 0.12     | 190667 | -      | 0.13   | 0.12   | 0.12   | 0.12       | 0.13   | -                      | 27,226          | 347             | 0.127            |
| BDMS13P2407A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BDMS19C2407A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BDMS19C2410A          | 0.10     | 190667 | -      | -      | -      | -      | 0.06       | 0.07   | -                      | -               | -               | 0                |
| BDMS19C2411A          | 0.14     | 190667 | 0.14   | 0.15   | 0.14   | 0.15   | 0.14       | 0.15   | 0.01                   | 12,481          | 179             | 0.143            |
| BDMS41C2407A          | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | -      | -                      | -               | -               | 0                |
| BDMS41C2408A          | 0.08     | 190667 | -      | -      | -      | -      | -          | -      | -                      | -               | -               | 0                |
| BDMS41C2412A          | 0.10     | 190667 | -      | 0.11   | 0.10   | 0.10   | 0.10       | 0.12   | -                      | 6,001           | 63              | 0.105            |
| BH                    | 236.00   | 190667 | 237.00 | 239.00 | 234.00 | 235.00 | 235.00     | 236.00 | (1.00)                 | 16,543          | 390,497         | 236.049          |
| BH-P                  | 22.80    | 190667 | -      | -      | -      | -      | 23.70      | -      | -                      | -               | -               | 0                |
| BH-Q                  | 23.40    | 190667 | -      | -      | -      | -      | 29.25      | -      | -                      | -               | -               | 0                |
| BH01C2408A            | 0.15     | 190667 | -      | 0.16   | 0.14   | 0.14   | 0.14       | 0.15   | (0.01)                 | 10,491          | 155             | 0.148            |
| BH01C2410A            | 0.19     | 190667 | -      | 0.21   | 0.18   | 0.18   | 0.18       | 0.19   | (0.01)                 | 14,351          | 279             | 0.194            |
| BH01P2409X            | 0.42     | 190667 | -      | 0.42   | 0.39   | 0.41   | 0.41       | 0.43   | (0.01)                 | 3,188           | 131             | 0.41             |
| BH11C2406A            | 0.10     | 190667 | -      | -      | -      | -      | 0.01       | 0.03   | -                      | -               | -               | 0                |
| BH13C2407A            | 0.08     | 190667 | -      | -      | -      | -      | 0.05       | 0.07   | -                      | -               | -               | 0                |
| BH13C2409A            | 0.13     | 190667 | -      | 0.14   | 0.12   | 0.12   | 0.12       | 0.13   | (0.01)                 | 26,270          | 345             | 0.131            |
| BH13C2411A            | 0.30     | 190667 | -      | 0.32   | 0.28   | 0.28   | 0.28       | 0.30   | (0.02)                 | 33,934          | 1,040           | 0.306            |
| BH13P2409A            | 0.23     | 190667 | -      | 0.23   | 0.21   | 0.23   | 0.23       | 0.24   | -                      | 12,833          | 287             | 0.223            |
| BH19C2407A            | 0.02     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| BH19C2408A            | 0.06     | 190667 | -      | -      | -      | -      | 0.07       | 0.08   | -                      | -               | -               | 0                |
| BH19C2409A            | 0.10     | 190667 | -      | 0.11   | 0.09   | 0.09   | 0.09       | 0.10   | (0.01)                 | 11,355          | 111             | 0.097            |
| BH19C2411A            | 0.32     | 190667 | -      | 0.34   | 0.32   | 0.32   | 0.31       | 0.32   | -                      | 9,726           | 316             | 0.325            |
| BH19P2409A            | 0.22     | 190667 | -      | 0.22   | 0.20   | 0.21   | 0.21       | 0.22   | (0.01)                 | 6,635           | 138             | 0.208            |
| BH41C2408A            | 0.12     | 190667 | -      | 0.12   | 0.11   | 0.11   | -          | -      | (0.01)                 | 4,000           | 46              | 0.115            |
| BH41C2605T            | 0.43     | 190667 | 0.43   | 0.45   | 0.43   | 0.43   | -          | 0.44   | -                      | 4,000           | 175             | 0.436            |
| BKGI                  | 2.44     | 190667 | 2.46   | 2.58   | 2.40   | 2.52   | 2.52       | 2.54   | 0.08                   | 80,747          | 20,280          | 2.511            |
| CHG                   | 2.74     | 190667 | 2.76   | 2.76   | 2.68   | 2.70   | 2.70       | 2.72   | (0.04)                 | 361,183         | 97,698          | 2.705            |
| CHG01C2408A           | 0.05     | 190667 | -      | 0.04   | 0.04   | 0.04   | 0.04       | 0.05   | (0.01)                 | 3,120           | 12              | 0.04             |
| CHG13C2407A           | 0.03     | 190667 | -      | -      | -      | -      | 0.01       | 0.02   | -                      | -               | -               | 0                |
| CHG13C2409A           | 0.08     | 190667 | -      | 0.08   | 0.07   | 0.07   | 0.07       | 0.08   | (0.01)                 | 410             | 3               | 0.07             |
| CHG19C2408A           | 0.05     | 190667 | -      | -      | -      | -      | 0.02       | 0.03   | -                      | -               | -               | 0                |
| CMR                   | 1.76     | 190667 | 1.76   | 1.80   | 1.74   | 1.75   | 1.74       | 1.75   | (0.01)                 | 2,169           | 380             | 1.753            |
| EKH                   | 6.75     | 190667 | 6.75   | 6.85   | 6.75   | 6.80   | 6.75       | 6.80   | 0.05                   | 5,833           | 3,968           | 6.802            |
| EKH-W1                | 0.88     | 190667 | -      | 0.92   | 0.87   | 0.90   | 0.86       | 0.90   | 0.02                   | 1,203           | 107             | 0.891            |
| KDH                   | 90.00    | 190667 | -      | -      | -      | -      | 89.50      | 94.00  | -                      | -               | -               | 0                |
| LPH                   | 4.64     | 190667 | 4.66   | 4.66   | 4.64   | 4.64   | 4.64       | 4.66   | -                      | 151             | 70              | 4.643            |
| M-CHAI                | 45.25</  |        |        |        |        |        |            |        |                        |                 |                 |                  |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date | Thursday June 20, 2024 |         |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------------------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume     | Value                  | Average |
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)      | ('000)                 | Price   |
| NTV                   | 33.50    | 190667 | -      | 33.50  | 32.75  | 33.25  | 32.75  | 33.25  | (0.25) | 628        | 2,066                  | 32.897  |
| PHG                   | 14.10    | 190667 | 14.10  | 14.20  | 14.00  | 14.10  | 14.00  | 14.10  | -      | 363        | 511                    | 14.082  |
| PR9                   | 17.20    | 190667 | 17.20  | 17.50  | 17.00  | 17.00  | 17.00  | 17.10  | (0.20) | 16,232     | 27,786                 | 17.118  |
| PRINC                 | 3.72     | 190667 | 3.78   | 3.78   | 3.68   | 3.68   | 3.68   | 3.70   | (0.04) | 5,768      | 2,137                  | 3.705   |
| RAM                   | 29.75    | 190667 | -      | 30.00  | 29.75  | 29.75  | 29.75  | 30.00  | -      | 30         | 90                     | 29.858  |
| RJH                   | 24.70    | 190667 | 24.90  | 24.90  | 24.60  | 24.70  | 24.70  | 24.80  | -      | 964        | 2,378                  | 24.667  |
| RPH                   | 5.80     | 190667 | 5.80   | 5.85   | 5.75   | 5.80   | 5.75   | 5.80   | -      | 1,591      | 923                    | 5.802   |
| SAFE                  | 17.20    | 190667 | 17.20  | 17.20  | 16.70  | 16.70  | 16.70  | 16.90  | (0.50) | 7,954      | 13,394                 | 16.839  |
| SKR                   | 10.20    | 190667 | 10.10  | 10.30  | 10.10  | 10.20  | 10.10  | 10.20  | -      | 919        | 931                    | 10.131  |
| THG                   | 36.75    | 190667 | 36.50  | 36.75  | 34.75  | 36.25  | 36.00  | 36.25  | (0.50) | 7,525      | 26,926                 | 35.781  |
| VIBHA                 | 2.10     | 190667 | 2.08   | 2.10   | 2.04   | 2.10   | 2.08   | 2.10   | -      | 10,729     | 2,223                  | 2.072   |
| VIBHA-W4              | 0.09     | 190667 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 57,406     | 413                    | 0.071   |
| VIH                   | 7.90     | 190667 | 7.90   | 7.95   | 7.85   | 7.90   | 7.85   | 7.90   | -      | 1,580      | 1,247                  | 7.893   |
| WPH                   | 12.50    | 190667 | 12.40  | 12.60  | 12.20  | 12.30  | 12.30  | 12.40  | (0.20) | 8,393      | 10,423                 | 12.419  |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        | -          | -                      |         |
| ASIA                  | 6.40     | 190667 | -      | 6.35   | 6.35   | 6.35   | 6.30   | 6.40   | (0.05) | 74         | 47                     | 6.35    |
| BEYOND                | 8.95     | 190667 | 8.95   | 9.00   | 8.95   | 8.95   | 8.95   | 9.05   | -      | 931        | 835                    | 8.971   |
| BEYOND-W2             | 0.25     | 190667 | -      | 0.25   | 0.20   | 0.22   | 0.22   | 0.23   | (0.03) | 3,246      | 73                     | 0.225   |
| CENTEL                | 38.50    | 190667 | 38.50  | 40.25  | 38.50  | 39.50  | 39.25  | 39.50  | 1.00   | 55,282     | 218,046                | 39.442  |
| CENTEL01C2408A        | 0.02     | 190667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                      | 0       |
| CENTEL01C2412A        | 0.23     | 190667 | -      | 0.28   | 0.24   | 0.25   | 0.25   | 0.26   | 0.02   | 44,127     | 1,131                  | 0.256   |
| CENTEL13C2407A        | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| CENTEL13C2410A        | 0.11     | 190667 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | 0.03   | 37,256     | 529                    | 0.142   |
| CENTEL19C2408A        | 0.03     | 190667 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1,200      | 4                      | 0.03    |
| CENTEL19C2410A        | 0.16     | 190667 | -      | 0.20   | 0.17   | 0.18   | 0.18   | 0.19   | 0.02   | 31,380     | 565                    | 0.179   |
| CENTEL41C2408A        | 0.06     | 190667 | -      | -      | -      | -      | -      | -      | -      | -          | -                      | 0       |
| CENTEL41C2412A        | 0.20     | 190667 | -      | 0.24   | 0.21   | 0.23   | 0.20   | -      | 0.03   | 53,500     | 1,208                  | 0.225   |
| CSR                   | 71.00    | 190667 | 71.25  | 71.25  | 71.25  | 71.25  | 58.00  | 74.75  | 0.25   | 1          | 7                      | 71.25   |
| DUSIT                 | 10.80    | 190667 | 10.70  | 10.80  | 10.50  | 10.60  | 10.60  | 10.70  | (0.20) | 3,289      | 3,507                  | 10.661  |
| ERW                   | 4.48     | 190667 | 4.48   | 4.54   | 4.44   | 4.54   | 4.52   | 4.54   | 0.06   | 129,334    | 58,304                 | 4.508   |
| ERW13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| ERW13C2410A           | 0.09     | 190667 | -      | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.01) | 200        | 2                      | 0.08    |
| ERW19C2409A           | 0.14     | 190667 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 17,054     | 253                    | 0.148   |
| GRAND                 | 0.10     | 190667 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 2,330      | 23                     | 0.097   |
| LRH                   | 42.00    | 190667 | -      | 42.75  | 41.50  | 42.75  | 42.00  | 42.75  | 0.75   | 36         | 152                    | 42.083  |
| MANRIN                | 33.00    | 190667 | -      | 32.75  | 32.75  | 32.75  | 33.00  | 34.75  | (0.25) | 24         | 79                     | 32.75   |
| MINT                  | 29.75    | 190667 | 30.00  | 30.50  | 29.50  | 30.00  | 29.75  | 30.00  | 0.25   | 199,388    | 597,005                | 29.941  |
| MINT01C2408A          | 0.05     | 190667 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                      | 0       |
| MINT01C2410A          | 0.11     | 190667 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 3,500      | 41                     | 0.116   |
| MINT11C2408A          | 0.09     | 190667 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -          | -                      | 0       |
| MINT13C2407A          | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| MINT13C2409A          | 0.06     | 190667 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 2,268      | 14                     | 0.06    |
| MINT13P2407A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| MINT19C2410A          | 0.08     | 190667 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | 0.01   | 11,010     | 110                    | 0.099   |
| MINT41C2408A          | 0.06     | 190667 | -      | -      | -      | -      | 0.01   | -      | -      | -          | -                      | 0       |
| MINT41C2412A          | 0.15     | 190667 | 0.16   | 0.16   | 0.14   | 0.16   | 0.14   | 0.17   | 0.01   | 53,355     | 836                    | 0.156   |
| MINT41C2604T          | 0.18     | 190667 | -      | 0.19   | 0.18   | 0.18   | 0.15   | -      | -      | 2,000      | 38                     | 0.187   |
| OHTL                  | 371.00   | 190667 | -      | 372.00 | 371.00 | 371.00 | 370.00 | 396.00 | -      | 20         | 742                    | 371.05  |
| ROH                   | 2.60     | 190667 | -      | 2.62   | 2.60   | 2.62   | 2.50   | 2.60   | 0.02   | 7          | 2                      | 2.617   |
| SHANG                 | 48.50    | 190667 | -      | 48.50  | 48.50  | 48.50  | 48.00  | 49.50  | -      | 20         | 97                     | 48.5    |
| SHR                   | 2.06     | 190667 | 2.06   | 2.08   | 2.02   | 2.02   | 2.02   | 2.06   | (0.04) | 14,388     | 2,940                  | 2.043   |
| VRANDA                | 5.95     | 190667 | -      | 5.95   | 5.90   | 5.95   | 5.90   | 5.95   | -      | 984        | 583                    | 5.92    |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        | -          | -                      |         |
| AJA                   | 0.20     | 190667 | 0.21   | 0.21   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 64,261     | 1,283                  | 0.199   |
| AJA-W3                | 0.03     | 190667 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 29,600     | 89                     | 0.03    |
| AJA-W4                | 0.07     | 190667 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 33,079     | 198                    | 0.06    |
| DTCI                  | 29.00    | 190667 | -      | -      | -      | -      | 27.50  | 29.75  | -      | -          | -                      | 0       |
| FANCY                 | 0.39     | 190667 | 0.38   | 0.40   | 0.38   | 0.40   | 0.38   | 0.40   | 0.01   | 1,281      | 50                     | 0.391   |
| FTI                   | 2.16     | 190667 | 2.16   | 2.16   | 2.14   | 2.16   | 2.14   | 2.16   | -      | 1,493      | 322                    | 2.156   |
| KYE                   | 329.00   | 190667 | 329.00 | 329.00 | 328.00 | 328.00 | 328.00 | 329.00 | (1.00) | 62         | 2,040                  | 328.967 |
| L&E                   | 1.02     | 190667 | 1.02   | 1.02   | 1.00   | 1.00   | 1.00   | 1.02   | (0.02) | 368        | 37                     | 1.004   |
| MODERN                | 2.22     | 190667 | 2.22   | 2.22   | 2.20   | 2.22   | 2.22   | 2.24   | -      | 5,326      | 1,182                  | 2.219   |
| OGC                   | 23.90    | 190667 | -      | 23.70  | 23.70  | 23.70  | 23.60  | 24.00  | (0.20) | 9          | 21                     | 23.7    |
| ROCK                  | 13.00    | 190667 | 13.40  | 13.40  | 11.60  | 13.40  | 11.90  | 12.90  | 0.40   | 9          | 11                     | 12.344  |
| SBNEXT                | 0.25     | 190667 | 0.22   | 0.26   | 0.21   | 0.22   | 0.22   | 0.23   | (0.03) | 709,895    | 16,149                 | 0.227   |
| SBNEXT-W2             | 0.02     | 190667 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 10,151     | 29                     | 0.028   |
| SIAM                  | 1.18     | 190667 | 1.17   | 1.17   | 1.14   | 1.17   | 1.15   | 1.17   | (0.01) | 377        | 43                     | 1.153   |
| TCMC                  | 0.99     | 190667 | -      | 1.01   | 0.98   | 1.00   | 1.00   | 1.02   | 0.01   | 15,947     | 1,594                  | 0.999   |
| Insurance             |          |        |        |        |        |        |        |        |        | -          | -                      |         |
| AYUD                  | 34.00    | 190667 | 34.25  | 34.25  | 34.00  | 34.00  | 34.00  | 34.25  | -      | 33         | 112                    | 34.075  |
| BKIH                  | 281.00   | 190667 | -      | 284.00 | 281.00 | 282.00 | 281.00 | 283.00 | 1.00   | 293        | 8,282                  | 282.668 |
| BLA                   | 18.30    | 190667 | 18.40  | 18.60  | 18.20  | 18.60  | 18.60  | 18.70  | 0.30   | 13,052     | 24,117                 | 18.477  |
| BLA01C2410A           | 0.19     | 190667 | 0.20   | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | 0.02   | 11,837     | 240                    | 0.202   |
| BLA13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| BLA13C2410A           | 0.18     | 190667 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02   | 18,504     | 359                    | 0.194   |
| BLA19C2408A           | 0.09     | 190667 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -          | -                      | 0       |
| BLA19C2410A           | 0.15     | 190667 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.02   | 6,446      | 106                    | 0.164   |
| BUI                   | 15.60    | 190667 | 15.10  | 15.10  | 14.70  | 14.80  | 14.80  | 15.10  | (0.80) | 111        | 165                    | 14.826  |
| CHARAN                | 22.00    | 190667 | -      | 22.10  | 22.00  | 22.10  | 22.00  | 22.20  | 0.10   | 9          | 20                     | 22.088  |
| INSURE                | 94.00    | 190667 | -      | 94.75  | 91.00  | 94.75  | 91.75  | 94.75  | 0.75   | 5          | 46                     | 92.5    |
| KWI                   | 0.50     | 190667 | -      | 0.54   | 0.49   | 0.50   | 0.49   | 0.51   | -      | 5,248      | 263                    | 0.501   |
| MTI                   | 105.50   | 190667 | -      | 108.00 | 107.00 | 107.00 | 107.00 | 107.50 | 1.50   | 44         | 471                    | 107.022 |
| NKI                   | 25.00    | 190667 | -      | -      | -      | -      | 25.00  | 25.50  | -      | -          | -                      | 0       |
| SMK                   | 0.80     | 190667 | -      | -      | -      | -      | -      | -      | -      | -          | -                      | 0       |
| TGH                   | 14.70    | 190667 | -      | 14.30  | 14.20  | 14.20  | 14.30  | 15.30  | (0.50) | 32         | 46                     | 14.262  |
| THRE                  | 0.66     | 190667 | -      | 0.66   | 0.64   | 0.66   | 0.65   | 0.66   | -      | 5,300      | 346                    | 0.652   |
| THREL                 | 1.71     | 190667 | 1.70   | 1.75   | 1.70   | 1.71   | 1.71   | 1.72   | -      | 72,809     | 12,453                 | 1.71    |
| TIPH                  | 25.50    | 190667 | 25.75  | 26.00  | 25.25  | 25.50  | 25.25  | 25.50  | -      | 3,619      | 9,247                  | 25.55   |
| TIPH13C2407A          | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| TIPH19C2407A          | 0.11     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |
| TLI                   | 7.55     | 190667 | 7.50   | 7.55   | 7.45   | 7.50   | 7.50   | 7.55   | (0.05) | 82,122     | 61,585                 | 7.499   |
| TLI01C2408A           | 0.02     | 190667 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 510        | 1                      | 0.02    |
| TLI13C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                      | 0       |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TLI13C2411A           | 0.29     | 190667 | -      | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | (0.01) | 20,618          | 577             | 0.28             |
| TLI19C2407A           | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2407A           | 0.08     | 190667 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| TQM                   | 25.75    | 190667 | 25.50  | 25.75  | 25.25  | 25.75  | 25.50  | 25.75  | -      | 2,368           | 6,027           | 25.451           |
| TQM13C2407A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.03     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TSI                   | 0.10     | 190667 | -      | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 38              | -               | 0.092            |
| TVH                   | 8.85     | 190667 | 8.80   | 8.90   | 8.80   | 8.80   | 8.75   | 8.90   | (0.05) | 508             | 448             | 8.827            |
| Packaging             |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| AJ                    | 5.45     | 190667 | 5.40   | 5.55   | 5.35   | 5.55   | 5.50   | 5.55   | 0.10   | 1,728           | 946             | 5.476            |
| ALUCON                | 170.50   | 190667 | 173.00 | 173.00 | 173.00 | 173.00 | 170.50 | 173.50 | 2.50   | 1               | 17              | 173              |
| BGC                   | 6.50     | 190667 | 6.50   | 6.55   | 6.40   | 6.40   | 6.40   | 6.45   | (0.10) | 1,001           | 643             | 6.427            |
| CSC                   | 44.00    | 190667 | -      | 44.25  | 42.75  | 43.75  | 43.50  | 44.00  | (0.25) | 28              | 122             | 43.642           |
| CSC-P                 | 150.00   | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.20     | 190667 | -      | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | -      | 603             | 12              | 0.2              |
| PJW                   | 2.70     | 190667 | 2.68   | 2.68   | 2.60   | 2.64   | 2.62   | 2.64   | (0.06) | 2,777           | 727             | 2.616            |
| PJW-W1                | 0.01     | 190667 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 10,849          | 11              | 0.01             |
| PTL                   | 11.80    | 190667 | 11.70  | 12.20  | 11.60  | 12.00  | 11.90  | 12.00  | 0.20   | 9,957           | 11,909          | 11.96            |
| SCGP                  | 34.00    | 190667 | 34.00  | 34.00  | 33.25  | 33.75  | 33.50  | 33.75  | (0.25) | 33,548          | 112,926         | 33.661           |
| SCGP01C2408A          | 0.13     | 190667 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | (0.01) | 8,314           | 96              | 0.115            |
| SCGP01C2410A          | 0.30     | 190667 | 0.29   | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 5,753           | 164             | 0.285            |
| SCGP01C2411A          | 0.20     | 190667 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 8,841           | 164             | 0.185            |
| SCGP01P2408X          | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP06C2406A          | 0.05     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP11C2407T          | 0.12     | 190667 | -      | 0.11   | 0.10   | 0.10   | 0.11   | 0.12   | (0.02) | 12,200          | 129             | 0.105            |
| SCGP13C2407A          | 0.05     | 190667 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 5,021           | 20              | 0.04             |
| SCGP13C2410A          | 0.26     | 190667 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 15,893          | 399             | 0.25             |
| SCGP13P2408A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2407A          | 0.13     | 190667 | -      | -      | -      | -      | 0.16   | 0.21   | -      | -               | -               | 0                |
| SCGP19C2409A          | 0.22     | 190667 | -      | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | (0.02) | 15,491          | 310             | 0.2              |
| SCGP41C2407A          | 0.05     | 190667 | -      | 0.07   | 0.06   | 0.06   | -      | -      | 0.01   | 2,400           | 15              | 0.063            |
| SCGP41C2412A          | 0.29     | 190667 | -      | 0.29   | 0.27   | 0.28   | 0.19   | -      | (0.01) | 8,300           | 229             | 0.276            |
| SFLEX                 | 3.26     | 190667 | 3.28   | 3.36   | 3.28   | 3.34   | 3.32   | 3.34   | 0.08   | 52,689          | 17,482          | 3.318            |
| SFLEX-W2              | 0.16     | 190667 | 0.17   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | 0.01   | 2,591           | 43              | 0.167            |
| SITHAI                | 1.33     | 190667 | 1.33   | 1.34   | 1.31   | 1.31   | 1.31   | 1.32   | (0.02) | 7,295           | 964             | 1.321            |
| SLP                   | 0.41     | 190667 | -      | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | (0.01) | 4,087           | 160             | 0.39             |
| SMPC                  | 9.15     | 190667 | 9.25   | 9.25   | 9.15   | 9.20   | 9.20   | 9.25   | 0.05   | 417             | 384             | 9.207            |
| SPACK                 | 1.70     | 190667 | 1.70   | 1.74   | 1.68   | 1.69   | 1.69   | 1.73   | (0.01) | 1,280           | 217             | 1.698            |
| TCOAT                 | 23.90    | 190667 | -      | -      | -      | -      | 22.80  | 24.90  | -      | -               | -               | 0                |
| TFI                   | 0.07     | 190667 | 0.07   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.01   | 675             | 5               | 0.073            |
| TFI-W1                | 0.02     | 190667 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | 0.01   | 138             | -               | 0.03             |
| THIP                  | 27.00    | 190667 | 27.00  | 27.25  | 27.00  | 27.25  | 27.00  | 27.25  | 0.25   | 62              | 168             | 27.016           |
| TMD                   | 24.20    | 190667 | -      | 24.50  | 24.30  | 24.30  | 24.20  | 24.30  | 0.10   | 66              | 161             | 24.319           |
| TOPP                  | 151.50   | 190667 | -      | -      | -      | -      | 151.50 | 160.50 | -      | -               | -               | 0                |
| TPAC                  | 14.10    | 190667 | -      | 14.20  | 13.90  | 14.10  | 14.00  | 14.20  | -      | 305             | 428             | 14.019           |
| TPBI                  | 3.96     | 190667 | -      | 3.98   | 3.96   | 3.96   | 3.94   | 3.98   | -      | 156             | 62              | 3.96             |
| TPP                   | 12.30    | 190667 | -      | 12.50  | 12.20  | 12.20  | 12.20  | 12.80  | (0.10) | 7               | 9               | 12.285           |
| Personal Products     |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| APCO                  | 6.65     | 190667 | 6.70   | 7.40   | 6.70   | 7.00   | 7.00   | 7.05   | 0.35   | 36,392          | 25,942          | 7.128            |
| BIZ                   | 3.32     | 190667 | -      | 3.36   | 3.30   | 3.36   | 3.28   | 3.36   | 0.04   | 255             | 85              | 3.314            |
| BLC                   | 4.48     | 190667 | 4.48   | 4.58   | 4.48   | 4.50   | 4.50   | 4.54   | 0.02   | 21,567          | 9,751           | 4.521            |
| DDD                   | 7.90     | 190667 | -      | 7.85   | 7.80   | 7.85   | 7.80   | 7.85   | (0.05) | 107             | 84              | 7.805            |
| JCT                   | 80.25    | 190667 | -      | 81.25  | 81.25  | 81.25  | 80.25  | 81.25  | 1.00   | 1               | 8               | 81.25            |
| KISS                  | 4.28     | 190667 | 4.28   | 4.36   | 4.26   | 4.32   | 4.30   | 4.34   | 0.04   | 2,900           | 1,253           | 4.322            |
| NAM                   | 4.48     | 190667 | 4.54   | 4.54   | 4.46   | 4.52   | 4.48   | 4.52   | 0.04   | 1,403           | 635             | 4.525            |
| NEO                   | 57.25    | 190667 | 56.75  | 59.00  | 56.50  | 57.50  | 57.50  | 57.75  | 0.25   | 37,889          | 218,607         | 57.696           |
| NV                    | 1.01     | 190667 | 0.98   | 1.05   | 0.96   | 1.05   | 1.05   | 1.06   | 0.04   | 2,133           | 215             | 1.006            |
| OCC                   | 12.70    | 190667 | -      | 10.40  | 9.80   | 9.85   | 9.85   | 9.90   | (2.85) | 26              | 26              | 10.051           |
| S&J                   | 50.50    | 190667 | -      | -      | -      | -      | 50.50  | 51.25  | -      | -               | -               | 0                |
| STGT                  | 11.10    | 190667 | 11.00  | 11.10  | 10.80  | 10.90  | 10.80  | 10.90  | (0.20) | 46,177          | 50,711          | 10.981           |
| STGT01C2407A          | 1.33     | 190667 | -      | 1.32   | 1.22   | 1.22   | 1.22   | 1.27   | (0.11) | 588             | 74              | 1.264            |
| STGT01C2407B          | 0.50     | 190667 | -      | -      | -      | -      | 0.61   | 0.66   | -      | -               | -               | 0                |
| STGT01C2410A          | 0.22     | 190667 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 10,964          | 230             | 0.21             |
| STGT01C2410B          | 0.16     | 190667 | -      | 0.16   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 23,225          | 351             | 0.151            |
| STGT01P2407X          | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT01P2408X          | 0.02     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT01P2410X          | 0.26     | 190667 | -      | 0.27   | 0.26   | 0.27   | 0.27   | 0.28   | 0.01   | 6,998           | 188             | 0.268            |
| STGT13C2407A          | 1.22     | 190667 | -      | -      | -      | -      | 1.27   | 1.37   | -      | -               | -               | 0                |
| STGT13C2407B          | 0.65     | 190667 | -      | -      | -      | -      | 0.51   | 0.54   | -      | -               | -               | 0                |
| STGT13C2408A          | 0.18     | 190667 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.03) | 48,197          | 770             | 0.159            |
| STGT13C2410A          | 0.18     | 190667 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.03) | 37,745          | 603             | 0.159            |
| STGT13P2407A          | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT13P2410A          | 0.20     | 190667 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | 0.01   | 9,981           | 203             | 0.203            |
| STGT19C2407A          | 0.65     | 190667 | -      | 0.80   | 0.80   | 0.80   | 0.71   | 0.78   | 0.15   | 1               | -               | 0.8              |
| STGT19C2408A          | 0.71     | 190667 | -      | 0.43   | 0.43   | 0.43   | 0.39   | 0.44   | (0.28) | 2               | -               | 0.43             |
| STGT19C2410A          | 0.18     | 190667 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 9,152           | 159             | 0.174            |
| STHAI                 | 0.01     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 10.50    | 190667 | -      | 10.80  | 10.10  | 10.80  | 10.40  | 10.70  | 0.30   | 79              | 82              | 10.426           |
| TOG                   | 10.20    | 190667 | 10.20  | 10.30  | 9.95   | 9.95   | 9.95   | 10.00  | (0.25) | 1,999           | 2,006           | 10.035           |
| Professional Service  |          |        |        |        |        |        |        |        |        | -               | -               |                  |
| BWG                   | 0.37     | 190667 | 0.37   | 0.37   | 0.35   | 0.35   | 0.35   | 0.36   | (0.02) | 86,234          | 3,091           | 0.358            |
| BWG-W6                | 0.03     | 190667 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 23,681          | 70              | 0.029            |
| GENCO                 | 0.47     | 190667 | 0.46   | 0.48   | 0.46   | 0.47   | 0.45   | 0.47   | -      | 2,239           | 104             | 0.464            |
| PRO                   | 0.35     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.66     | 190667 | 4.66   | 4.66   | 4.58   | 4.66   | 4.60   | 4.66   | -      | 2,629           | 1,214           | 4.617            |
| SISB                  | 37.00    | 190667 | 37.00  | 37.00  | 36.50  | 36.50  | 36.50  | 36.75  | (0.50) | 8,889           | 32,659          | 36.741           |
| SISB13C2407A          | 0.01     | 190667 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SISB13C2410A          | 0.15     | 190667 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | -      | 4,394           | 66              | 0.15             |
| SO                    | 6.10     | 190667 | 6.05   | 6.10   | 6.00   | 6.10   | 6.05   | 6.10   | -      | 187             | 113             | 6.049            |
| WAVE                  | 0.12     | 190667 | 0.12   | 0.13   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 407,648         | 4,765           | 0.116            |
| WAVE-W3               | 0.03     | 190667 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 191             | -               | 0.022            |
| Property Developme    |          |        |        |        |        |        |        |        |        | -               | -               |                  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       | Thursday June 20, 2024 |                 |                 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|------------------------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change                 | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |            |       |                        |                 |                 |                  |
| A                     | 5.00     | 190667 | -     | 5.00  | 4.98  | 5.00  | 4.96       | 4.98  | -                      | 5               | 2               | 4.992            |
| AKS                   | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | -          | 0.01  | -                      | 5,002           | 5               | 0.01             |
| AKS-W5                | 0.01     | 190667 | -     | -     | -     | -     | -          | 0.01  | -                      | -               | -               | 0                |
| AMATA                 | 22.10    | 190667 | 22.10 | 22.20 | 21.40 | 21.40 | 21.40      | 21.50 | (0.70)                 | 71,236          | 153,907         | 21.605           |
| AMATA01C2407A         | 0.05     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| AMATA11C2407A         | 0.11     | 190667 | -     | -     | -     | -     | 0.04       | 0.05  | -                      | -               | -               | 0                |
| AMATA13C2410A         | 0.22     | 190667 | 0.22  | 0.22  | 0.17  | 0.17  | 0.17       | 0.18  | (0.05)                 | 151,669         | 2,872           | 0.189            |
| AMATA19C2407A         | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| AMATA41C2407A         | 0.08     | 190667 | 0.07  | 0.07  | 0.07  | 0.07  | -          | -     | (0.01)                 | 1,250           | 9               | 0.07             |
| AMATA41C2407B         | 0.03     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| AMATAV                | 5.10     | 190667 | 5.15  | 5.15  | 5.05  | 5.05  | 5.05       | 5.15  | (0.05)                 | 436             | 222             | 5.093            |
| ANAN                  | 0.62     | 190667 | 0.62  | 0.63  | 0.62  | 0.62  | 0.62       | 0.63  | -                      | 11,588          | 725             | 0.625            |
| AP                    | 8.25     | 190667 | 8.20  | 8.25  | 8.05  | 8.05  | 8.05       | 8.10  | (0.20)                 | 196,584         | 159,243         | 8.1              |
| AP13C2409A            | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| AP19C2409A            | 0.02     | 190667 | -     | -     | -     | -     | 0.02       | 0.03  | -                      | -               | -               | 0                |
| APEX                  | 0.04     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| ASW                   | 7.60     | 190667 | 7.90  | 7.90  | 7.55  | 7.60  | 7.55       | 7.60  | -                      | 2,583           | 1,970           | 7.625            |
| ASW-W2                | 0.04     | 190667 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04       | 0.05  | -                      | 7,061           | 28              | 0.04             |
| AWC                   | 3.46     | 190667 | 3.44  | 3.56  | 3.44  | 3.54  | 3.52       | 3.54  | 0.08                   | 783,431         | 274,406         | 3.502            |
| AWC01C2408A           | 0.07     | 190667 | -     | -     | -     | -     | 0.05       | 0.06  | -                      | -               | -               | 0                |
| AWC01C2409A           | 0.03     | 190667 | -     | 0.04  | 0.04  | 0.04  | 0.04       | 0.05  | 0.01                   | 13              | -               | 0.04             |
| AWC01C2410W           | 0.15     | 190667 | 0.14  | 0.16  | 0.14  | 0.16  | 0.16       | 0.17  | 0.01                   | 30,248          | 459             | 0.151            |
| AWC01P2409X           | 0.67     | 190667 | -     | 0.70  | 0.61  | 0.63  | 0.61       | 0.63  | (0.04)                 | 2,850           | 187             | 0.656            |
| AWC11C2408A           | 0.10     | 190667 | -     | -     | -     | -     | 0.06       | 0.07  | -                      | -               | -               | 0                |
| AWC13C2409A           | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.03       | 0.04  | -                      | 1,865           | 6               | 0.03             |
| AWC13C2410A           | 0.09     | 190667 | -     | 0.13  | 0.10  | 0.12  | 0.12       | 0.13  | 0.03                   | 21,805          | 252             | 0.115            |
| AWC13C2411A           | 0.25     | 190667 | -     | 0.28  | 0.24  | 0.28  | 0.28       | 0.29  | 0.03                   | 96,446          | 2,529           | 0.262            |
| AWC13P2408A           | 0.64     | 190667 | -     | -     | -     | -     | 0.54       | 0.56  | -                      | -               | -               | 0                |
| AWC13P2410A           | 0.50     | 190667 | -     | 0.51  | 0.47  | 0.49  | 0.45       | 0.46  | (0.01)                 | 2,796           | 134             | 0.481            |
| AWC19C2409A           | 0.02     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.03       | 0.04  | 0.01                   | 200             | 1               | 0.03             |
| AWC19C2411A           | 0.23     | 190667 | 0.25  | 0.27  | 0.23  | 0.26  | 0.25       | 0.26  | 0.03                   | 62,180          | 1,486           | 0.238            |
| AWC41C2408A           | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | -          | -     | -                      | 1,000           | 3               | 0.03             |
| AWC41C2411A           | 0.21     | 190667 | 0.23  | 0.24  | 0.21  | 0.24  | -          | -     | 0.03                   | 64,378          | 1,436           | 0.223            |
| BLAND                 | 0.54     | 190667 | 0.55  | 0.55  | 0.53  | 0.54  | 0.53       | 0.54  | -                      | 82,087          | 4,443           | 0.541            |
| BRI                   | 4.44     | 190667 | 4.40  | 4.46  | 4.38  | 4.46  | 4.42       | 4.46  | 0.02                   | 7,962           | 3,527           | 4.43             |
| BROCK                 | 1.51     | 190667 | -     | 1.48  | 1.48  | 1.48  | 1.47       | 1.48  | (0.03)                 | 1               | -               | 1.48             |
| CGD                   | 0.33     | 190667 | 0.33  | 0.34  | 0.33  | 0.33  | 0.33       | 0.34  | -                      | 18,101          | 597             | 0.33             |
| CI                    | 0.52     | 190667 | -     | 0.53  | 0.52  | 0.53  | 0.52       | 0.53  | 0.01                   | 194             | 10              | 0.527            |
| CMC                   | 1.13     | 190667 | 1.16  | 1.16  | 1.12  | 1.15  | 1.13       | 1.15  | 0.02                   | 78              | 9               | 1.147            |
| CPN                   | 55.00    | 190667 | 54.75 | 56.25 | 54.25 | 55.00 | 54.75      | 55.00 | -                      | 109,363         | 603,695         | 55.201           |
| CPN01C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| CPN01C2410A           | 0.09     | 190667 | -     | 0.10  | 0.09  | 0.09  | 0.09       | 0.10  | -                      | 200             | 2               | 0.095            |
| CPN13C2407A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| CPN13C2409A           | 0.04     | 190667 | -     | 0.05  | 0.04  | 0.05  | 0.03       | 0.04  | 0.01                   | 600             | 2               | 0.04             |
| CPN13C2411A           | 0.29     | 190667 | 0.32  | 0.32  | 0.27  | 0.29  | 0.29       | 0.30  | -                      | 71,774          | 2,166           | 0.301            |
| CPN19C2407A           | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| CPN19C2410A           | 0.09     | 190667 | -     | 0.11  | 0.09  | 0.10  | 0.09       | 0.10  | 0.01                   | 58,590          | 573             | 0.097            |
| CPN19C2411A           | 0.26     | 190667 | -     | 0.31  | 0.26  | 0.28  | 0.28       | 0.29  | 0.02                   | 22,102          | 647             | 0.292            |
| CPN41C2407A           | 0.07     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| CPN41C2410A           | 0.07     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| ESTAR                 | 0.22     | 190667 | -     | 0.23  | 0.22  | 0.22  | 0.21       | 0.22  | -                      | 3,313           | 73              | 0.22             |
| EVER                  | 0.13     | 190667 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12       | 0.13  | (0.01)                 | 38,640          | 494             | 0.127            |
| FPT                   | 14.60    | 190667 | -     | -     | -     | -     | 14.60      | 14.80 | -                      | -               | -               | 0                |
| GLAND                 | 1.65     | 190667 | -     | -     | -     | -     | 1.46       | 1.63  | -                      | -               | -               | 0                |
| J                     | 1.69     | 190667 | 1.63  | 1.66  | 1.62  | 1.62  | 1.62       | 1.65  | (0.07)                 | 1,767           | 289             | 1.637            |
| J-W3                  | 0.17     | 190667 | -     | -     | -     | -     | 0.16       | 0.18  | -                      | -               | -               | 0                |
| J-W4                  | 0.22     | 190667 | -     | 0.27  | 0.27  | 0.27  | 0.22       | 0.26  | 0.05                   | 1               | -               | 0.27             |
| JCK                   | 0.37     | 190667 | 0.36  | 0.37  | 0.34  | 0.36  | 0.36       | 0.37  | (0.01)                 | 97,277          | 3,463           | 0.356            |
| KC                    | 0.11     | 190667 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11       | 0.12  | 0.01                   | 126,498         | 1,441           | 0.113            |
| LALIN                 | 6.45     | 190667 | 6.50  | 6.55  | 6.45  | 6.45  | 6.45       | 6.50  | -                      | 474             | 308             | 6.492            |
| LH                    | 6.00     | 190667 | 5.95  | 6.00  | 5.90  | 5.90  | 5.85       | 5.90  | (0.10)                 | 584,374         | 346,402         | 5.927            |
| LH01C2409A            | 0.04     | 190667 | -     | -     | -     | -     | 0.03       | 0.04  | -                      | -               | -               | 0                |
| LH13C2408A            | 0.02     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| LH13C2411A            | 0.15     | 190667 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14       | 0.15  | (0.01)                 | 10,006          | 149             | 0.148            |
| LH19C2408A            | 0.06     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| LH19C2411A            | 0.16     | 190667 | -     | 0.15  | 0.15  | 0.15  | 0.14       | 0.15  | (0.01)                 | 2,000           | 30              | 0.15             |
| LPN                   | 3.24     | 190667 | 3.24  | 3.24  | 3.18  | 3.20  | 3.18       | 3.20  | (0.04)                 | 2,941           | 939             | 3.193            |
| MBK                   | 16.20    | 190667 | 16.10 | 16.10 | 15.90 | 16.00 | 15.90      | 16.00 | (0.20)                 | 4,992           | 7,988           | 16.001           |
| MBK-W3                | 14.10    | 190667 | -     | -     | -     | -     | 14.00      | 14.40 | -                      | -               | -               | 0                |
| MBK-W4                | 15.50    | 190667 | -     | -     | -     | -     | 13.60      | 16.20 | -                      | -               | -               | 0                |
| MJD                   | 1.13     | 190667 | -     | 1.14  | 1.13  | 1.13  | 1.13       | 1.14  | -                      | 1,320           | 150             | 1.133            |
| MK                    | 1.70     | 190667 | -     | 1.70  | 1.64  | 1.70  | 1.68       | 1.70  | -                      | 98              | 17              | 1.696            |
| NCH                   | 0.77     | 190667 | 0.76  | 0.78  | 0.76  | 0.77  | 0.77       | 0.78  | -                      | 797             | 61              | 0.769            |
| NNCL                  | 1.85     | 190667 | -     | 1.85  | 1.84  | 1.85  | 1.84       | 1.85  | -                      | 309             | 57              | 1.84             |
| NOBLE                 | 3.20     | 190667 | 3.26  | 3.32  | 3.24  | 3.24  | 3.24       | 3.30  | 0.04                   | 9,191           | 3,017           | 3.282            |
| NUSA                  | 0.41     | 190667 | 0.41  | 0.42  | 0.40  | 0.41  | 0.41       | 0.42  | -                      | 121,027         | 4,907           | 0.405            |
| NUSA-W5               | 0.08     | 190667 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08       | 0.09  | -                      | 17,109          | 137             | 0.08             |
| NVD                   | 1.81     | 190667 | -     | 1.87  | 1.81  | 1.87  | 1.72       | 1.83  | 0.06                   | 12              | 2               | 1.84             |
| NVD-W3                | 0.01     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| ORI                   | 4.78     | 190667 | 4.78  | 4.82  | 4.74  | 4.76  | 4.76       | 4.78  | (0.02)                 | 25,992          | 12,400          | 4.77             |
| ORI13C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02  | -                      | -               | -               | 0                |
| ORI19C2409A           | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.02       | 0.03  | -                      | 1               | -               | 0.03             |
| ORN                   | 0.73     | 190667 | 0.74  | 0.75  | 0.72  | 0.73  | 0.73       | 0.74  | -                      | 32,541          | 2,400           | 0.737            |
| PACE                  | 0.03     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| PEACE                 | 2.86     | 190667 | -     | 2.86  | 2.76  | 2.86  | 2.76       | 2.84  | -                      | 232             | 66              | 2.85             |
| PF                    | 0.20     | 190667 | 0.20  | 0.21  | 0.19  | 0.20  | 0.19       | 0.20  | -                      | 50,475          | 1,015           | 0.201            |
| PIN                   | 5.15     | 190667 | 5.10  | 5.10  | 4.80  | 5.00  | 4.98       | 5.00  | (0.15)                 | 59,817          | 29,386          | 4.912            |
| PLAT                  | 2.30     | 190667 | -     | 2.34  | 2.30  | 2.32  | 2.30       | 2.32  | 0.02                   | 742             | 173             | 2.326            |
| POLAR                 | 0.68     | 190667 | -     | -     | -     | -     | -          | -     | -                      | -               | -               | 0                |
| PRECHA                | 1.07     | 190667 | -     | 1.07  | 1.07  | 1.07  | 1.06       | 1.07  | -                      | 30              | 3               | 1.07             |
| PRIN                  | 2.92     | 190667 | 2.92  | 2.92  | 2.76  | 2.92  | 2.76       | 2.88  | -                      | 514             | 143             | 2.785            |
| PSH                   | 9.05     | 190667 | 9.05  | 9.15  | 9.00  | 9.05  |            |       |                        |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Thursday June 20, 2024 |        |           |           |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|------------------------|--------|-----------|-----------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                  | Change | Volume    | Value     | Average |
|                       | Price    | Date   |       |       |       |       |            |                        |        | (Lot)     | (‘000)    | Price   |
| RABBIT                | 0.35     | 190667 | 0.35  | 0.38  | 0.35  | 0.37  | 0.36       | 0.37                   | 0.02   | 152,835   | 5,630     | 0.368   |
| RABBIT-P              | 0.36     | 190667 | 0.35  | 0.37  | 0.35  | 0.36  | 0.36       | 0.37                   | -      | 29,078    | 1,056     | 0.363   |
| RABBIT-Q              | 4.00     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -         | -         | 0       |
| RICHY                 | 0.49     | 190667 | 0.47  | 0.51  | 0.47  | 0.51  | 0.50       | 0.51                   | 0.02   | 605       | 29        | 0.485   |
| RML                   | 0.43     | 190667 | 0.43  | 0.43  | 0.41  | 0.42  | 0.42       | 0.43                   | (0.01) | 36,903    | 1,545     | 0.418   |
| ROJNA                 | 5.85     | 190667 | 5.85  | 6.00  | 5.80  | 5.85  | 5.85       | 5.95                   | -      | 19,724    | 11,618    | 5.89    |
| S                     | 0.77     | 190667 | 0.76  | 0.77  | 0.75  | 0.76  | 0.76       | 0.77                   | (0.01) | 7,410     | 565       | 0.762   |
| SA                    | 7.80     | 190667 | 7.65  | 7.80  | 7.65  | 7.80  | 7.75       | 7.80                   | -      | 1,017     | 790       | 7.767   |
| SA-W1                 | 0.08     | 190667 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07       | 0.08                   | -      | 446       | 3         | 0.07    |
| SAMCO                 | 1.01     | 190667 | 1.03  | 1.03  | 1.01  | 1.02  | 1.01       | 1.02                   | 0.01   | 401       | 41        | 1.02    |
| SC                    | 2.80     | 190667 | 2.82  | 2.82  | 2.74  | 2.76  | 2.74       | 2.76                   | (0.04) | 28,722    | 7,979     | 2.778   |
| SENA                  | 2.36     | 190667 | 2.36  | 2.38  | 2.34  | 2.38  | 2.36       | 2.38                   | 0.02   | 1,448     | 342       | 2.364   |
| SIRI                  | 1.59     | 190667 | 1.60  | 1.61  | 1.58  | 1.59  | 1.58       | 1.59                   | -      | 531,695   | 84,771    | 1.594   |
| SIRI13C2407A          | 0.01     | 190667 | -     | -     | -     | -     | -          | 0.01                   | -      | -         | -         | 0       |
| SIRI19C2407A          | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| SIRI19C2411A          | 0.27     | 190667 | -     | 0.27  | 0.26  | 0.26  | 0.26       | 0.27                   | (0.01) | 5,000     | 133       | 0.266   |
| SPALI                 | 18.00    | 190667 | 18.00 | 18.20 | 18.00 | 18.00 | 18.00      | 18.10                  | -      | 19,229    | 34,855    | 18.126  |
| SPALI13C2409A         | 0.10     | 190667 | -     | -     | -     | -     | 0.10       | 0.11                   | -      | -         | -         | 0       |
| SPALI19C2408A         | 0.05     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| UV                    | 1.71     | 190667 | -     | 1.71  | 1.70  | 1.71  | 1.70       | 1.71                   | -      | 676       | 115       | 1.705   |
| WHA                   | 5.35     | 190667 | 5.30  | 5.35  | 4.98  | 5.05  | 5.05       | 5.10                   | (0.30) | 1,440,374 | 736,062   | 5.11    |
| WHA01C2408A           | 0.49     | 190667 | -     | 0.43  | 0.27  | 0.29  | 0.29       | 0.32                   | (0.20) | 2,156     | 76        | 0.351   |
| WHA01C2410A           | 0.18     | 190667 | -     | 0.17  | 0.12  | 0.12  | 0.12       | 0.13                   | (0.06) | 26,558    | 365       | 0.137   |
| WHA01P2407X           | 0.03     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| WHA06C2410A           | 0.15     | 190667 | 0.14  | 0.14  | 0.10  | 0.10  | 0.09       | -                      | (0.05) | 60,172    | 707       | 0.117   |
| WHA11C2407A           | 0.49     | 190667 | -     | -     | -     | -     | 0.11       | 0.15                   | -      | -         | -         | 0       |
| WHA13C2408A           | 0.48     | 190667 | -     | -     | -     | -     | 0.21       | 0.23                   | -      | -         | -         | 0       |
| WHA13C2410A           | 0.12     | 190667 | -     | 0.11  | 0.08  | 0.08  | 0.08       | 0.09                   | (0.04) | 30,176    | 297       | 0.098   |
| WHA13P2407A           | 0.02     | 190667 | -     | 0.02  | 0.02  | 0.02  | 0.01       | 0.02                   | -      | 5         | -         | 0.02    |
| WHA19C2410A           | 0.13     | 190667 | -     | 0.10  | 0.09  | 0.09  | 0.09       | 0.10                   | (0.04) | 2,452     | 24        | 0.096   |
| WHA41C2407A           | 0.12     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -         | -         | 0       |
| WHA41C2409A           | 0.11     | 190667 | -     | 0.09  | 0.07  | 0.07  | -          | 0.10                   | (0.04) | 13,250    | 104       | 0.078   |
| WIN                   | 0.46     | 190667 | 0.47  | 0.47  | 0.45  | 0.46  | 0.45       | 0.46                   | -      | 517       | 23        | 0.452   |
| Paper & Printing Mat  |          |        |       |       |       |       |            |                        |        |           |           |         |
| UTP                   | 10.70    | 190667 | 10.90 | 10.90 | 10.70 | 10.70 | 10.70      | 10.80                  | -      | 949       | 1,017     | 10.719  |
| Fashion               |          |        |       |       |       |       |            |                        |        |           |           |         |
| AFC                   | 4.86     | 190667 | 4.64  | 4.88  | 4.62  | 4.68  | 4.58       | 4.68                   | (0.18) | 260       | 121       | 4.663   |
| AURA                  | 12.10    | 190667 | 12.20 | 12.20 | 12.00 | 12.10 | 12.00      | 12.10                  | -      | 2,320     | 2,797     | 12.054  |
| BTNC                  | 16.50    | 190667 | -     | 16.50 | 16.00 | 16.00 | 16.10      | 16.40                  | (0.50) | 21        | 34        | 16.085  |
| CPH                   | 9.05     | 190667 | -     | 9.10  | 8.85  | 9.10  | 9.00       | 9.05                   | 0.05   | 23        | 21        | 8.984   |
| CPL                   | 1.16     | 190667 | 1.16  | 1.19  | 1.13  | 1.18  | 1.17       | 1.19                   | 0.02   | 316       | 37        | 1.165   |
| NC                    | 2.36     | 190667 | -     | 2.24  | 2.16  | 2.22  | 2.22       | 2.28                   | (0.14) | 62        | 14        | 2.209   |
| PAF                   | 1.08     | 190667 | 1.10  | 1.10  | 1.08  | 1.08  | 1.09       | 1.10                   | -      | 2,538     | 277       | 1.091   |
| PDJ                   | 2.12     | 190667 | -     | 2.18  | 2.10  | 2.10  | 2.10       | 2.12                   | (0.02) | 1,548     | 331       | 2.139   |
| PG                    | 8.65     | 190667 | 8.45  | 8.65  | 8.45  | 8.65  | 8.45       | 8.65                   | -      | 360       | 311       | 8.644   |
| SABINA                | 23.00    | 190667 | 23.10 | 23.20 | 22.90 | 23.00 | 23.00      | 23.20                  | -      | 2,604     | 5,999     | 23.037  |
| SAWANG                | 13.80    | 190667 | -     | -     | -     | -     | 13.50      | 13.60                  | -      | -         | -         | 0       |
| SUC                   | 29.25    | 190667 | 29.25 | 29.25 | 29.00 | 29.25 | 29.00      | 29.25                  | -      | 288       | 842       | 29.248  |
| TNL                   | 34.00    | 190667 | -     | -     | -     | -     | 33.00      | 33.50                  | -      | -         | -         | 0       |
| TR                    | 40.00    | 190667 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00      | 40.50                  | -      | 19        | 76        | 40      |
| TTI                   | 25.00    | 190667 | -     | 25.00 | 24.10 | 24.10 | 24.10      | 24.90                  | (0.90) | 4         | 10        | 24.55   |
| TTT                   | 51.50    | 190667 | -     | 49.50 | 48.00 | 48.50 | 48.00      | 49.00                  | (3.00) | 50        | 245       | 49.055  |
| UPF                   | 35.00    | 190667 | -     | 34.75 | 34.75 | 34.75 | 34.50      | 34.75                  | (0.25) | 3         | 10        | 34.75   |
| WACOAL                | 29.75    | 190667 | -     | -     | -     | -     | 29.50      | 30.50                  | -      | -         | -         | 0       |
| WFX                   | 1.38     | 190667 | -     | 1.45  | 1.33  | 1.35  | 1.34       | 1.36                   | (0.03) | 1,290     | 175       | 1.354   |
| Transportation & Log  |          |        |       |       |       |       |            |                        |        |           |           |         |
| AAV                   | 1.99     | 190667 | 2.00  | 2.04  | 1.99  | 2.04  | 2.02       | 2.04                   | 0.05   | 140,783   | 28,544    | 2.027   |
| AAV01C2409A           | 0.02     | 190667 | -     | 0.02  | 0.02  | 0.02  | 0.02       | 0.03                   | -      | 20        | -         | 0.02    |
| AAV13C2408A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AAV13C2411A           | 0.14     | 190667 | -     | 0.16  | 0.15  | 0.16  | 0.16       | 0.17                   | 0.02   | 20,832    | 319       | 0.153   |
| AAV19C2408A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| ANI                   | 4.08     | 190667 | -     | 4.10  | 3.96  | 4.00  | 3.96       | 4.00                   | (0.08) | 6,356     | 2,543     | 4.001   |
| AOT                   | 61.50    | 190667 | 61.50 | 61.50 | 60.00 | 60.75 | 60.50      | 60.75                  | (0.75) | 233,490   | 1,417,381 | 60.704  |
| AOT01C2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AOT01C2409A           | 0.12     | 190667 | -     | 0.11  | 0.10  | 0.11  | 0.10       | 0.11                   | (0.01) | 5,210     | 55        | 0.104   |
| AOT01C2412A           | 0.36     | 190667 | 0.37  | 0.37  | 0.32  | 0.34  | 0.34       | 0.35                   | (0.02) | 30,381    | 1,053     | 0.346   |
| AOT01P2407X           | 0.04     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AOT01P2409X           | 0.39     | 190667 | -     | 0.44  | 0.38  | 0.40  | 0.40       | 0.41                   | 0.01   | 14,086    | 568       | 0.403   |
| AOT11C2407A           | 0.09     | 190667 | -     | -     | -     | -     | 0.01       | 0.03                   | -      | -         | -         | 0       |
| AOT13C2408A           | 0.02     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AOT13C2409A           | 0.10     | 190667 | -     | 0.09  | 0.09  | 0.09  | 0.08       | 0.09                   | (0.01) | 2,000     | 18        | 0.09    |
| AOT13C2411A           | 0.33     | 190667 | 0.33  | 0.33  | 0.28  | 0.30  | 0.30       | 0.31                   | (0.03) | 70,326    | 2,105     | 0.299   |
| AOT13P2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AOT13P2408A           | 0.12     | 190667 | -     | 0.12  | 0.10  | 0.11  | 0.11       | 0.12                   | (0.01) | 4,815     | 55        | 0.114   |
| AOT19C2409A           | 0.05     | 190667 | -     | -     | -     | -     | 0.03       | 0.04                   | -      | -         | -         | 0       |
| AOT19C2410A           | 0.12     | 190667 | -     | 0.11  | 0.10  | 0.10  | 0.10       | 0.11                   | (0.02) | 3,710     | 39        | 0.105   |
| AOT19C2411A           | 0.26     | 190667 | -     | 0.26  | 0.23  | 0.24  | 0.24       | 0.25                   | (0.02) | 26,410    | 641       | 0.242   |
| AOT19P2407A           | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -         | -         | 0       |
| AOT27C2407A           | 0.19     | 190667 | 0.15  | 0.15  | 0.15  | 0.15  | 0.13       | 0.15                   | (0.04) | 50        | 1         | 0.15    |
| AOT27P2407A           | 0.38     | 190667 | -     | -     | -     | -     | 0.34       | 0.41                   | -      | -         | -         | 0       |
| AOT41C2410A           | 0.06     | 190667 | -     | 0.06  | 0.05  | 0.05  | 0.04       | 0.10                   | (0.01) | 501       | 3         | 0.05    |
| AOT41C2605T           | 0.38     | 190667 | -     | 0.38  | 0.36  | 0.37  | -          | 0.39                   | (0.01) | 3,514     | 132       | 0.375   |
| ASIMAR                | 1.59     | 190667 | -     | 1.60  | 1.55  | 1.58  | 1.57       | 1.59                   | (0.01) | 294       | 46        | 1.568   |
| B                     | 0.09     | 190667 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08       | 0.09                   | -      | 12,048    | 105       | 0.087   |
| B-W8                  | 0.01     | 190667 | 0.01  | 0.01  | 0.01  | 0.01  | -          | 0.01                   | -      | 9,194     | 9         | 0.01    |
| BA                    | 20.70    | 190667 | 20.80 | 21.10 | 20.70 | 20.80 | 20.80      | 20.90                  | 0.10   | 44,136    | 92,273    | 20.906  |
| BEM                   | 8.00     | 190667 | 8.00  | 8.00  | 7.75  | 7.80  | 7.75       | 7.80                   | (0.20) | 1,023,277 | 800,083   | 7.818   |
| BEM01C2408A           | 0.08     | 190667 | -     | -     | -     | -     | 0.05       | 0.06                   | -      | -         | -         | 0       |
| BEM01C2412A           | 0.30     | 190667 | -     | 0.30  | 0.26  | 0.26  | 0.26       | 0.27                   | (0.04) | 38,223    | 1,025     | 0.268   |
| BEM01P2408X           | 0.16     | 190667 | -     |       |       |       |            |                        |        |           |           |         |

| Main Board Quotation  |          |        |       |        |        |        |        |        |        | Issue Date      | Thursday June 20, 2024 |                  |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)        | Average<br>Price |
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                        |                  |
| BEM19C2410A           | 0.21     | 190667 | 0.21  | 0.21   | 0.17   | 0.17   | 0.17   | 0.18   | (0.04) | 130,889         | 2,322                  | 0.177            |
| BTS                   | 4.52     | 190667 | 4.52  | 4.56   | 4.48   | 4.52   | 4.52   | 4.54   | -      | 639,475         | 288,933                | 4.518            |
| BTS-W7                | 0.01     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| BTS-W8                | 0.06     | 190667 | 0.06  | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | 0.01   | 152             | 1                      | 0.062            |
| BTS01C2407A           | 0.03     | 190667 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BTS01C2408A           | 0.01     | 190667 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BTS01C2410A           | 0.09     | 190667 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                      | 0                |
| BTS01C2412A           | 0.41     | 190667 | -     | 0.41   | 0.39   | 0.41   | 0.40   | 0.41   | -      | 26,447          | 1,066                  | 0.403            |
| BTS01P2407X           | 0.17     | 190667 | -     | 0.18   | 0.16   | 0.16   | 0.16   | 0.18   | (0.01) | 11,478          | 191                    | 0.166            |
| BTS01P2410X           | 0.41     | 190667 | -     | 0.42   | 0.40   | 0.41   | 0.41   | 0.42   | -      | 18,917          | 771                    | 0.407            |
| BTS06C2410A           | 0.09     | 190667 | -     | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| BTS13C2407A           | 0.01     | 190667 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BTS13C2407B           | 0.01     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| BTS13C2410A           | 0.02     | 190667 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 40              | -                      | 0.02             |
| BTS13C2410B           | 0.07     | 190667 | -     | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 280             | 2                      | 0.06             |
| BTS13C2410C           | 0.29     | 190667 | 0.28  | 0.29   | 0.27   | 0.28   | 0.28   | 0.29   | (0.01) | 35,923          | 1,020                  | 0.283            |
| BTS13P2407A           | 0.10     | 190667 | -     | 0.10   | 0.09   | 0.09   | 0.09   | 0.11   | (0.01) | 1,804           | 17                     | 0.092            |
| BTS13P2410A           | 0.44     | 190667 | -     | 0.46   | 0.43   | 0.44   | 0.44   | 0.45   | -      | 43,920          | 1,940                  | 0.441            |
| BTS19C2407A           | 0.10     | 190667 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BTS19C2407B           | 0.02     | 190667 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1               | -                      | 0.01             |
| BTS19C2410A           | 0.03     | 190667 | -     | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 301             | 1                      | 0.02             |
| BTS19C2410B           | 0.16     | 190667 | -     | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 70,779          | 1,101                  | 0.155            |
| BTS19P2410A           | 0.31     | 190667 | -     | 0.32   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 61,412          | 1,877                  | 0.305            |
| BTS41C2407A           | 0.03     | 190667 | -     | -      | -      | -      | 0.01   | -      | -      | -               | -                      | 0                |
| BTS41C2408A           | 0.01     | 190667 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                      | 0                |
| BTS41C2412A           | 0.11     | 190667 | -     | 0.11   | 0.11   | 0.11   | 0.10   | -      | -      | 20,200          | 222                    | 0.11             |
| BTSIGIF               | 3.24     | 190667 | 3.24  | 3.26   | 3.22   | 3.22   | 3.22   | 3.24   | (0.02) | 16,437          | 5,321                  | 3.237            |
| DMT                   | 11.50    | 190667 | 11.50 | 11.70  | 11.50  | 11.60  | 11.50  | 11.60  | 0.10   | 4,010           | 4,644                  | 11.582           |
| ETL                   | 0.96     | 190667 | 0.96  | 0.98   | 0.95   | 0.96   | 0.96   | 0.97   | -      | 3,940           | 378                    | 0.96             |
| III                   | 6.85     | 190667 | 6.75  | 6.75   | 6.25   | 6.60   | 6.60   | 6.65   | (0.25) | 88,918          | 58,102                 | 6.534            |
| KEX                   | 2.68     | 190667 | 2.68  | 2.78   | 2.68   | 2.72   | 2.72   | 2.74   | 0.04   | 19,901          | 5,401                  | 2.713            |
| KIAT                  | 0.38     | 190667 | 0.38  | 0.38   | 0.37   | 0.38   | 0.37   | 0.38   | -      | 2,962           | 111                    | 0.375            |
| KWC                   | 267.00   | 190667 | -     | 267.00 | 267.00 | 267.00 | 257.00 | 275.00 | -      | 2               | 53                     | 267              |
| MENA                  | 1.10     | 190667 | 1.12  | 1.12   | 1.07   | 1.08   | 1.08   | 1.11   | (0.02) | 8,747           | 956                    | 1.092            |
| NOK                   | 1.04     | 190667 | -     | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| NYT                   | 3.54     | 190667 | 3.54  | 3.60   | 3.54   | 3.58   | 3.56   | 3.58   | 0.04   | 15,660          | 5,580                  | 3.563            |
| PORT                  | 1.98     | 190667 | 1.97  | 2.00   | 1.96   | 2.00   | 1.97   | 1.99   | 0.02   | 2,425           | 482                    | 1.986            |
| PRM                   | 8.30     | 190667 | 8.30  | 8.35   | 8.20   | 8.30   | 8.25   | 8.30   | -      | 66,305          | 54,769                 | 8.26             |
| PSL                   | 9.85     | 190667 | 9.75  | 10.20  | 9.65   | 9.95   | 9.90   | 9.95   | 0.10   | 129,652         | 128,764                | 9.931            |
| PSL01C2407A           | 0.08     | 190667 | -     | 0.11   | 0.09   | 0.11   | 0.10   | 0.12   | 0.03   | 1,411           | 15                     | 0.109            |
| PSL13C2407A           | 0.04     | 190667 | -     | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 7,001           | 31                     | 0.043            |
| PSL19C2407A           | 0.12     | 190667 | 0.11  | 0.15   | 0.10   | 0.13   | 0.13   | 0.14   | 0.01   | 86,401          | 1,049                  | 0.121            |
| RCL                   | 28.75    | 190667 | 29.00 | 29.50  | 28.25  | 29.00  | 29.00  | 29.25  | 0.25   | 64,905          | 188,396                | 29.026           |
| RCL01C2407A           | 0.09     | 190667 | -     | -      | -      | -      | 0.09   | 0.11   | -      | -               | -                      | 0                |
| RCL01C2408A           | 0.73     | 190667 | -     | 0.79   | 0.69   | 0.76   | 0.76   | 0.78   | 0.03   | 2,917           | 220                    | 0.754            |
| RCL01C2410A           | 0.28     | 190667 | -     | 0.31   | 0.27   | 0.30   | 0.29   | 0.30   | 0.02   | 12,727          | 369                    | 0.29             |
| RCL01C2411A           | 0.19     | 190667 | 0.20  | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.01   | 14,042          | 275                    | 0.195            |
| RCL01P2410X           | 0.20     | 190667 | 0.20  | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01) | 108,677         | 2,059                  | 0.189            |
| RCL11C2407A           | 0.07     | 190667 | -     | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | 0.01   | 4,050           | 32                     | 0.08             |
| RCL13C2407A           | 0.32     | 190667 | -     | -      | -      | -      | 0.25   | 0.28   | -      | -               | -                      | 0                |
| RCL13C2408A           | 0.94     | 190667 | -     | 0.93   | 0.89   | 0.89   | 0.89   | 0.94   | (0.05) | 42              | 4                      | 0.899            |
| RCL13C2409A           | 1.75     | 190667 | -     | 1.79   | 1.79   | 1.79   | 1.79   | 1.85   | 0.04   | 25              | 4                      | 1.79             |
| RCL13C2410A           | 0.29     | 190667 | -     | 0.31   | 0.28   | 0.30   | 0.30   | 0.31   | 0.01   | 57,022          | 1,723                  | 0.302            |
| RCL13C2410B           | 0.18     | 190667 | -     | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 46,791          | 886                    | 0.189            |
| RCL13P2410A           | 0.15     | 190667 | 0.15  | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 14,995          | 213                    | 0.142            |
| RCL19C2408A           | 1.01     | 190667 | -     | -      | -      | -      | 0.91   | 0.99   | -      | -               | -                      | 0                |
| RCL19C2410A           | 0.26     | 190667 | 0.28  | 0.29   | 0.26   | 0.28   | 0.28   | 0.29   | 0.02   | 82,070          | 2,293                  | 0.279            |
| RCL19C2410B           | 0.19     | 190667 | 0.21  | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 18,820          | 375                    | 0.199            |
| RCL19P2410A           | 0.16     | 190667 | 0.16  | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 29,286          | 458                    | 0.156            |
| RCL41C2407A           | 0.04     | 190667 | -     | 0.06   | 0.05   | 0.05   | -      | 0.06   | 0.01   | 2,700           | 16                     | 0.057            |
| RCL41C2408A           | 0.79     | 190667 | -     | -      | -      | -      | -      | 1.23   | -      | -               | -                      | 0                |
| RCL41C2412A           | 0.28     | 190667 | -     | 0.30   | 0.28   | 0.29   | -      | 0.30   | 0.01   | 15,526          | 456                    | 0.293            |
| SAV                   | 21.60    | 190667 | 21.50 | 21.70  | 20.90  | 21.10  | 21.00  | 21.10  | (0.50) | 20,850          | 44,153                 | 21.176           |
| SINO                  | 1.40     | 190667 | 1.38  | 1.40   | 1.36   | 1.38   | 1.38   | 1.39   | (0.02) | 18,012          | 2,487                  | 1.38             |
| SJWD                  | 13.00    | 190667 | 13.10 | 13.30  | 12.60  | 12.80  | 12.70  | 12.80  | (0.20) | 36,711          | 47,172                 | 12.849           |
| SJWD13C2407A          | 0.02     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| SJWD13C2410A          | 0.14     | 190667 | -     | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 5,037           | 61                     | 0.121            |
| TFFIF                 | 6.05     | 190667 | 6.05  | 6.10   | 6.00   | 6.10   | 6.05   | 6.10   | 0.05   | 19,902          | 12,055                 | 6.057            |
| THAI                  | 3.32     | 190667 | -     | -      | -      | -      | -      | -      | -      | -               | -                      | 0                |
| TSTE                  | 14.20    | 190667 | 13.50 | 15.20  | 11.90  | 14.70  | 13.90  | 14.70  | 0.50   | 84              | 115                    | 13.727           |
| TTA                   | 7.45     | 190667 | 7.45  | 7.60   | 7.35   | 7.45   | 7.45   | 7.50   | -      | 46,149          | 34,478                 | 7.471            |
| WICE                  | 5.95     | 190667 | 5.90  | 6.00   | 5.90   | 5.90   | 5.90   | 5.95   | (0.05) | 6,314           | 3,747                  | 5.934            |
| Automotive            |          |        |       |        |        |        |        |        |        |                 |                        |                  |
| 3K-BAT                | 53.00    | 190667 | -     | -      | -      | -      | 53.00  | 53.50  | -      | -               | -                      | 0                |
| ACG                   | 1.19     | 190667 | -     | -      | -      | -      | 1.16   | 1.18   | -      | -               | -                      | 0                |
| AH                    | 19.80    | 190667 | 19.70 | 19.80  | 19.60  | 19.60  | 19.60  | 19.70  | (0.20) | 3,711           | 7,309                  | 19.694           |
| CWT                   | 1.30     | 190667 | 1.29  | 1.30   | 1.25   | 1.27   | 1.27   | 1.28   | (0.03) | 4,803           | 613                    | 1.275            |
| EASON                 | 1.31     | 190667 | 1.32  | 1.32   | 1.29   | 1.30   | 1.29   | 1.30   | (0.01) | 9,282           | 1,207                  | 1.3              |
| GYT                   | 175.00   | 190667 | -     | -      | -      | -      | 175.00 | 176.00 | -      | -               | -                      | 0                |
| HFT                   | 4.40     | 190667 | 4.44  | 4.46   | 4.40   | 4.40   | 4.40   | 4.42   | -      | 1,372           | 607                    | 4.427            |
| IHL                   | 1.97     | 190667 | -     | 1.98   | 1.95   | 1.96   | 1.95   | 1.96   | (0.01) | 2,043           | 401                    | 1.96             |
| INGRS                 | 0.33     | 190667 | 0.34  | 0.35   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 15,757          | 514                    | 0.326            |
| IRC                   | 13.30    | 190667 | -     | -      | -      | -      | 13.30  | 13.40  | -      | -               | -                      | 0                |
| MGC                   | 4.00     | 190667 | 3.88  | 4.08   | 3.82   | 3.96   | 3.96   | 3.98   | (0.04) | 2,319           | 918                    | 3.959            |
| NEX                   | 1.79     | 190667 | 1.71  | 1.77   | 1.59   | 1.66   | 1.65   | 1.66   | (0.13) | 2,824,907       | 474,389                | 1.679            |
| NEX13C2407A           | 0.01     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| NEX13C2410A           | 0.01     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| NEX13C2410B           | 0.02     | 190667 | -     | 0.02   | 0.01   | 0.02   | -      | 0.02   | -      | 1,510           | 2                      | 0.01             |
| NEX13C2410C           | 0.01     | 190667 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                      | 0                |
| NEX13C2410D           | 0.02     | 190667 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 687             | 1                      | 0.01             |
| NEX13C2410E           | 0.03     | 190667 | 0.03  | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 2,614           | 6                      | 0.021            |
| NEX13C2410F           | 0.17     | 190667 | 0.14  | 0.16   | 0.11   | 0.12   | 0.12   | 0.13   | (0.05) | 266,211         | 3,459                  | 0.129            |
| NEX13C2411A           | 0.09     | 190667 | 0.08  | 0.08   | 0.06   | 0.06   | 0.06   | 0.07   | (0.03) | 66,511          | 476                    | 0.071            |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| NEX19C2409A           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| NEX19C2410A           | 0.01     | 190667 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 16,583          | 17              | 0.01             |
| NEX19C2410B           | 0.02     | 190667 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 240             | -               | 0.01             |
| NEX19C2410C           | 0.01     | 190667 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| NEX19C2410D           | 0.06     | 190667 | 0.05   | 0.05   | 0.04   | 0.04   | 0.03   | 0.04   | (0.02) | 12,780          | 53              | 0.041            |
| NEX19C2411A           | 0.19     | 190667 | 0.15   | 0.17   | 0.12   | 0.14   | 0.13   | 0.14   | (0.05) | 264,568         | 3,836           | 0.144            |
| PCSGH                 | 4.92     | 190667 | 4.92   | 4.96   | 4.88   | 4.92   | 4.88   | 4.92   | -      | 246             | 121             | 4.93             |
| POLY                  | 9.00     | 190667 | -      | 9.10   | 8.90   | 8.90   | 8.90   | 9.10   | (0.10) | 146             | 131             | 8.966            |
| SAT                   | 13.50    | 190667 | 13.20  | 13.40  | 13.00  | 13.20  | 13.10  | 13.20  | (0.30) | 17,255          | 22,659          | 13.131           |
| SPG                   | 14.30    | 190667 | -      | 14.30  | 14.30  | 14.30  | 13.60  | 14.30  | -      | 11              | 16              | 14.3             |
| STANLY                | 218.00   | 190667 | 220.00 | 220.00 | 218.00 | 218.00 | 218.00 | 219.00 | -      | 652             | 14,234          | 218.314          |
| TKT                   | 1.79     | 190667 | -      | 1.79   | 1.75   | 1.75   | 1.75   | 1.78   | (0.04) | 436             | 77              | 1.777            |
| TNPC                  | 1.11     | 190667 | -      | 1.10   | 1.06   | 1.09   | 1.08   | 1.09   | (0.02) | 191             | 20              | 1.07             |
| TRU                   | 2.94     | 190667 | 2.94   | 2.94   | 2.88   | 2.92   | 2.90   | 2.92   | (0.02) | 1,507           | 440             | 2.921            |
| TSC                   | 14.20    | 190667 | 14.10  | 14.10  | 14.00  | 14.10  | 14.10  | 14.20  | (0.10) | 31              | 44              | 14.096           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.53     | 190667 | 1.54   | 1.54   | 1.49   | 1.52   | 1.49   | 1.52   | (0.01) | 4,445           | 669             | 1.504            |
| ASEFA                 | 3.58     | 190667 | 3.56   | 3.58   | 3.54   | 3.56   | 3.52   | 3.56   | (0.02) | 43              | 15              | 3.553            |
| CPT                   | 0.71     | 190667 | 0.71   | 0.73   | 0.71   | 0.72   | 0.72   | 0.73   | 0.01   | 1,520           | 110             | 0.72             |
| CRANE                 | 0.72     | 190667 | 0.74   | 0.74   | 0.71   | 0.72   | 0.72   | 0.73   | -      | 1,583           | 114             | 0.718            |
| CTW                   | 4.50     | 190667 | -      | 4.50   | 4.50   | 4.50   | 4.50   | 4.52   | -      | 60              | 27              | 4.5              |
| FMT                   | 35.50    | 190667 | 35.00  | 36.50  | 34.75  | 35.25  | 35.25  | 35.50  | (0.25) | 46              | 162             | 35.32            |
| HTECH                 | 3.40     | 190667 | 3.34   | 3.40   | 3.22   | 3.34   | 3.34   | 3.36   | (0.06) | 29,724          | 9,890           | 3.327            |
| KKC                   | 0.19     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PK                    | 0.83     | 190667 | 0.80   | 0.89   | 0.78   | 0.84   | 0.84   | 0.85   | 0.01   | 221,555         | 18,804          | 0.848            |
| PSP                   | 5.05     | 190667 | 5.10   | 5.10   | 5.05   | 5.05   | 5.05   | 5.10   | -      | 7,318           | 3,704           | 5.062            |
| SE                    | 0.68     | 190667 | 0.69   | 0.69   | 0.68   | 0.68   | 0.68   | 0.69   | -      | 646             | 44              | 0.68             |
| SNC                   | 6.55     | 190667 | 6.65   | 6.65   | 6.55   | 6.65   | 6.60   | 6.65   | 0.10   | 1,478           | 972             | 6.577            |
| STARK                 | 0.02     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STARK-W1              | 0.01     | 190667 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCJ                   | 3.16     | 190667 | -      | -      | -      | -      | 3.04   | 3.14   | -      | -               | -               | 0                |
| TPCS                  | 13.50    | 190667 | -      | -      | -      | -      | 13.40  | 13.60  | -      | -               | -               | 0                |
| VARO                  | 3.12     | 190667 | 3.06   | 3.06   | 3.06   | 3.06   | 3.10   | 3.12   | (0.06) | 20              | 6               | 3.06             |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 3.04     | 190667 | -      | 3.06   | 2.98   | 3.00   | 3.00   | 3.02   | (0.04) | 3,069           | 920             | 2.997            |
| AIMIRT                | 10.50    | 190667 | 10.50  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | -      | 4,930           | 5,140           | 10.426           |
| ALLY                  | 4.66     | 190667 | 4.64   | 4.70   | 4.50   | 4.62   | 4.62   | 4.66   | (0.04) | 4,187           | 1,922           | 4.59             |
| AMATAR                | 6.20     | 190667 | -      | 6.25   | 6.20   | 6.20   | 6.20   | 6.25   | -      | 19              | 12              | 6.205            |
| B-WORK                | 3.86     | 190667 | 3.86   | 3.86   | 3.82   | 3.82   | 3.82   | 3.86   | (0.04) | 1,755           | 677             | 3.856            |
| BAREIT                | 8.90     | 190667 | 9.00   | 9.10   | 8.90   | 9.00   | 9.00   | 9.10   | 0.10   | 2,083           | 1,874           | 8.994            |
| BKKCP                 | 9.00     | 190667 | -      | 9.05   | 8.95   | 9.00   | 8.95   | 9.05   | -      | 128             | 116             | 9.027            |
| BOFFICE               | 4.54     | 190667 | -      | 4.52   | 4.50   | 4.50   | 4.50   | 4.52   | (0.04) | 1,273           | 573             | 4.5              |
| CPNCG                 | 5.40     | 190667 | -      | 5.40   | 5.30   | 5.35   | 5.35   | 5.40   | (0.05) | 3,762           | 2,015           | 5.355            |
| CPNREIT               | 10.00    | 190667 | 10.00  | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | 0.10   | 23,829          | 23,975          | 10.061           |
| CPTGF                 | 5.10     | 190667 | 5.05   | 5.10   | 5.00   | 5.10   | 5.05   | 5.10   | -      | 1,246           | 632             | 5.07             |
| CTARAF                | 4.28     | 190667 | -      | 4.28   | 4.26   | 4.28   | 4.26   | 4.30   | -      | 942             | 401             | 4.26             |
| DREIT                 | 4.48     | 190667 | 4.48   | 4.52   | 4.48   | 4.50   | 4.50   | 4.52   | 0.02   | 45              | 20              | 4.504            |
| FTREIT                | 8.00     | 190667 | 8.05   | 8.10   | 7.95   | 8.00   | 7.95   | 8.00   | -      | 21,686          | 17,342          | 7.997            |
| FUTUREPF              | 11.30    | 190667 | 11.30  | 11.30  | 11.20  | 11.30  | 11.20  | 11.30  | -      | 1,904           | 2,142           | 11.247           |
| GAHREIT               | 6.15     | 190667 | 6.20   | 6.20   | 6.10   | 6.15   | 6.15   | 6.20   | -      | 42              | 26              | 6.15             |
| GROREIT               | 8.70     | 190667 | -      | 8.70   | 8.70   | 8.70   | 8.70   | 8.75   | -      | 21              | 18              | 8.7              |
| GVREIT                | 5.15     | 190667 | 5.20   | 5.20   | 5.15   | 5.20   | 5.15   | 5.20   | 0.05   | 6,942           | 3,597           | 5.182            |
| HPF                   | 4.64     | 190667 | 4.64   | 4.64   | 4.64   | 4.64   | 4.62   | 4.64   | -      | 71              | 33              | 4.64             |
| HYDROGEN              | 8.70     | 190667 | -      | 8.70   | 8.65   | 8.65   | 8.60   | 8.70   | (0.05) | 4               | 3               | 8.675            |
| IMPACT                | 9.75     | 190667 | 9.60   | 9.70   | 9.55   | 9.60   | 9.55   | 9.60   | (0.15) | 13,107          | 12,584          | 9.601            |
| INETREIT              | 8.25     | 190667 | 8.25   | 8.25   | 8.10   | 8.25   | 8.20   | 8.25   | -      | 1,843           | 1,508           | 8.183            |
| KPNPF                 | 2.64     | 190667 | -      | -      | -      | -      | 2.62   | 2.70   | -      | -               | -               | 0                |
| KTBSTMR               | 6.70     | 190667 | 6.75   | 6.75   | 6.65   | 6.65   | 6.65   | 6.80   | (0.05) | 21              | 14              | 6.745            |
| LHHOTEL               | 10.80    | 190667 | 10.80  | 10.80  | 10.60  | 10.80  | 10.70  | 10.80  | -      | 3,153           | 3,381           | 10.723           |
| LHPF                  | 5.40     | 190667 | -      | 5.65   | 5.40   | 5.65   | 5.40   | 5.65   | 0.25   | 11              | 6               | 5.572            |
| LHSC                  | 9.70     | 190667 | 9.65   | 9.70   | 9.45   | 9.70   | 9.55   | 9.70   | -      | 2,111           | 2,014           | 9.541            |
| LPF                   | 11.70    | 190667 | 11.70  | 11.90  | 11.50  | 11.70  | 11.60  | 11.70  | -      | 5,346           | 6,256           | 11.702           |
| LUXF                  | 6.85     | 190667 | -      | 6.95   | 6.80   | 6.95   | 6.80   | 6.95   | 0.10   | 220             | 150             | 6.8              |
| M-II                  | 5.75     | 190667 | -      | 5.85   | 5.85   | 5.85   | 5.80   | 5.85   | 0.10   | 10              | 6               | 5.85             |
| M-PAT                 | 3.02     | 190667 | -      | -      | -      | -      | 2.22   | 2.88   | -      | -               | -               | 0                |
| M-STOR                | 7.35     | 190667 | -      | -      | -      | -      | 7.35   | 9.20   | -      | -               | -               | 0                |
| MIPF                  | 13.00    | 190667 | -      | -      | -      | -      | 9.35   | 16.90  | -      | -               | -               | 0                |
| MIT                   | 0.40     | 190667 | 0.41   | 0.42   | 0.39   | 0.39   | 0.39   | 0.41   | (0.01) | 127             | 5               | 0.4              |
| MJLF                  | 3.64     | 190667 | 3.64   | 3.66   | 3.64   | 3.66   | 3.64   | 3.66   | 0.02   | 29              | 11              | 3.64             |
| MNIT                  | 2.20     | 190667 | 2.22   | 2.22   | 2.22   | 2.22   | 2.16   | 2.24   | 0.02   | 800             | 178             | 2.22             |
| MNIT2                 | 5.10     | 190667 | -      | -      | -      | -      | 4.84   | 5.20   | -      | -               | -               | 0                |
| MNRF                  | 2.70     | 190667 | -      | -      | -      | -      | 2.64   | 2.72   | -      | -               | -               | 0                |
| POPF                  | 5.70     | 190667 | -      | 5.70   | 5.60   | 5.60   | 5.60   | 5.65   | (0.10) | 879             | 493             | 5.611            |
| PROSPECT              | 8.20     | 190667 | 8.15   | 8.25   | 8.10   | 8.20   | 8.15   | 8.20   | -      | 1,390           | 1,138           | 8.19             |
| QHHRREIT              | 6.65     | 190667 | -      | 6.65   | 6.60   | 6.65   | 6.60   | 6.65   | -      | 27              | 18              | 6.648            |
| QHOP                  | 2.96     | 190667 | -      | 2.96   | 2.90   | 2.96   | 2.86   | 2.96   | -      | 7               | 2               | 2.908            |
| QHPF                  | 4.36     | 190667 | 4.36   | 4.38   | 4.34   | 4.38   | 4.36   | 4.38   | 0.02   | 1,944           | 849             | 4.368            |
| SIRIP                 | 8.45     | 190667 | -      | -      | -      | -      | 7.10   | 8.25   | -      | -               | -               | 0                |
| SPRIME                | 3.92     | 190667 | 3.88   | 3.90   | 3.86   | 3.90   | 3.88   | 3.90   | (0.02) | 991             | 385             | 3.888            |
| SRIPANWA              | 4.94     | 190667 | -      | 4.94   | 4.82   | 4.94   | 4.86   | 4.88   | -      | 60              | 30              | 4.926            |
| SSPF                  | 4.84     | 190667 | -      | 4.84   | 4.84   | 4.84   | 4.84   | 5.00   | -      | 26              | 13              | 4.84             |
| SSTRT                 | 4.90     | 190667 | -      | 4.94   | 4.90   | 4.94   | 4.88   | 4.92   | 0.04   | 125             | 62              | 4.922            |
| TIF1                  | 7.70     | 190667 | -      | -      | -      | -      | 7.60   | 7.80   | -      | -               | -               | 0                |
| TLHPF                 | 2.86     | 190667 | -      | 2.88   | 2.80   | 2.80   | 2.82   | 2.90   | (0.06) | 157             | 44              | 2.813            |
| TNPF                  | 1.56     | 190667 | 1.51   | 1.51   | 1.51   | 1.51   | 1.51   | 1.56   | (0.05) | 21              | 3               | 1.51             |
| TPRIME                | 5.90     | 190667 | -      | 5.90   | 5.90   | 5.90   | 5.80   | 5.90   | -      | 5               | 3               | 5.9              |
| TTLPF                 | 16.90    | 190667 | -      | -      | -      | -      | 16.70  | 16.90  | -      | -               | -               | 0                |
| TU-PF                 | 0.55     | 190667 | -      | 0.57   | 0.56   | 0.56   | 0.51   | 0.56   | 0.01   | 2               | -               | 0.565            |
| URBNPF                | 0.31     | 190667 | -      | 0.31   | 0.30   | 0.31   | 0.26   | 0.31   | -      | 5               | -               | 0.302            |
| WHABT                 | 7.25     | 190667 | -      | 7.25   | 7.20   | 7.25   | 7.20   | 7.25   | -      | 120             | 87              | 7.249            |
| WHAIR                 | 5.80     | 190667 | 5.80   | 5.80   | 5.65   | 5.70   | 5.65   | 5.70   | (0.10) | 22,063          | 12,666          | 5.74             |
| WHART                 | 8.00     | 190667 | 8.00   | 8.15   | 7.95   | 8.10   | 8.05   | 8.10   | 0.10   | 20,653          | 16,605          | 8.039            |
| Steel and Metal Proc  |          |        |        |        |        |        |        |        |        |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Thursday June 20, 2024 |        |         |        |         |  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|------------------------|--------|---------|--------|---------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                  | Change | Volume  | Value  | Average |  |
|                       | Price    | Date   |       |       |       |       |            |                        |        | (Lot)   | ('000) | Price   |  |
| 2S                    | 2.98     | 190667 | 2.98  | 3.02  | 2.98  | 3.02  | 3.00       | 3.02                   | 0.04   | 112     | 34     | 2.999   |  |
| AMC                   | 3.28     | 190667 | -     | 3.30  | 3.26  | 3.30  | 3.26       | 3.30                   | 0.02   | 2,324   | 760    | 3.272   |  |
| BSSBM                 | 0.75     | 190667 | -     | 0.75  | 0.72  | 0.74  | 0.72       | 0.74                   | (0.01) | 3,228   | 235    | 0.728   |  |
| CEN                   | 1.99     | 190667 | -     | 2.02  | 2.00  | 2.02  | 1.99       | 2.00                   | 0.03   | 31      | 6      | 2       |  |
| CEN-W5                | 0.19     | 190667 | -     | -     | -     | -     | 0.17       | 0.19                   | -      | -       | -      | 0       |  |
| CITY                  | 2.14     | 190667 | -     | 2.14  | 2.12  | 2.12  | 2.12       | 2.16                   | (0.02) | 535     | 114    | 2.127   |  |
| CSP                   | 0.99     | 190667 | -     | 1.02  | 0.99  | 0.99  | 0.99       | 1.01                   | -      | 1,152   | 114    | 0.991   |  |
| GJS                   | 0.22     | 190667 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22       | 0.23                   | -      | 117,733 | 2,591  | 0.22    |  |
| GSTEEL                | 0.09     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| INOX                  | 0.47     | 190667 | 0.46  | 0.47  | 0.46  | 0.47  | 0.46       | 0.47                   | -      | 7,086   | 327    | 0.46    |  |
| LHK                   | 3.98     | 190667 | 4.00  | 4.02  | 3.96  | 3.98  | 3.98       | 4.00                   | -      | 630     | 251    | 3.977   |  |
| MCS                   | 6.85     | 190667 | 6.90  | 6.90  | 6.45  | 6.70  | 6.65       | 6.70                   | (0.15) | 4,053   | 2,667  | 6.579   |  |
| MILL                  | 0.10     | 190667 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09       | 0.10                   | -      | 17,656  | 175    | 0.099   |  |
| MILL-W7               | 0.01     | 190667 | -     | -     | -     | -     | -          | 0.01                   | -      | -       | -      | 0       |  |
| PAP                   | 2.14     | 190667 | -     | 2.14  | 2.06  | 2.08  | 2.06       | 2.08                   | (0.06) | 380     | 80     | 2.095   |  |
| PERM                  | 0.87     | 190667 | 0.88  | 0.88  | 0.86  | 0.87  | 0.86       | 0.87                   | -      | 714     | 62     | 0.866   |  |
| SAM                   | 0.38     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| SMIT                  | 4.44     | 190667 | 4.44  | 4.44  | 4.40  | 4.42  | 4.40       | 4.44                   | (0.02) | 183     | 81     | 4.417   |  |
| SSSC                  | 2.50     | 190667 | 2.54  | 2.54  | 2.46  | 2.48  | 2.46       | 2.48                   | (0.02) | 839     | 208    | 2.475   |  |
| TGPRO                 | 0.10     | 190667 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10       | 0.11                   | 0.01   | 3,697   | 38     | 0.102   |  |
| THE                   | 1.02     | 190667 | -     | 1.00  | 0.99  | 1.00  | 0.99       | 1.00                   | (0.02) | 301     | 30     | 0.995   |  |
| TMT                   | 4.84     | 190667 | -     | 4.84  | 4.82  | 4.84  | 4.82       | 4.84                   | -      | 324     | 156    | 4.825   |  |
| TSTH                  | 0.74     | 190667 | 0.75  | 0.75  | 0.73  | 0.74  | 0.73       | 0.74                   | -      | 6,064   | 448    | 0.739   |  |
| TWP                   | 1.61     | 190667 | -     | 1.65  | 1.58  | 1.64  | 1.61       | 1.64                   | 0.03   | 214     | 35     | 1.615   |  |
| TYCN                  | 2.44     | 190667 | -     | 2.46  | 2.40  | 2.44  | 2.44       | 2.46                   | -      | 1,249   | 304    | 2.435   |  |
| Construction Service  |          |        |       |       |       |       |            |                        |        | -       | -      |         |  |
| APCS                  | 2.78     | 190667 | -     | 2.80  | 2.78  | 2.78  | 2.76       | 2.78                   | -      | 58      | 16     | 2.78    |  |
| BJCHI                 | 1.30     | 190667 | 1.31  | 1.32  | 1.30  | 1.31  | 1.31       | 1.32                   | 0.01   | 2,074   | 273    | 1.314   |  |
| BKD                   | 1.30     | 190667 | -     | 1.31  | 1.23  | 1.30  | 1.29       | 1.30                   | -      | 866     | 109    | 1.262   |  |
| CIVIL                 | 1.55     | 190667 | 1.52  | 1.55  | 1.43  | 1.43  | 1.43       | 1.46                   | (0.12) | 9,205   | 1,348  | 1.464   |  |
| CK                    | 20.50    | 190667 | 20.80 | 21.20 | 20.80 | 21.00 | 20.90      | 21.00                  | 0.50   | 33,153  | 69,457 | 20.95   |  |
| CK01C2407A            | 0.01     | 190667 | -     | -     | -     | -     | 0.01       | 0.02                   | -      | -       | -      | 0       |  |
| CK11C2407A            | 0.09     | 190667 | -     | -     | -     | -     | 0.02       | 0.03                   | -      | -       | -      | 0       |  |
| CK13C2408A            | 0.04     | 190667 | -     | -     | -     | -     | 0.02       | 0.03                   | -      | -       | -      | 0       |  |
| CK19C2408A            | 0.03     | 190667 | -     | -     | -     | -     | 0.02       | 0.03                   | -      | -       | -      | 0       |  |
| CNT                   | 1.02     | 190667 | 1.02  | 1.05  | 1.01  | 1.03  | 1.02       | 1.03                   | 0.01   | 2,200   | 225    | 1.024   |  |
| EMC                   | 0.06     | 190667 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05       | 0.06                   | -      | 8,327   | 42     | 0.05    |  |
| ITD                   | 0.64     | 190667 | 0.64  | 0.65  | 0.63  | 0.64  | 0.64       | 0.65                   | -      | 28,043  | 1,789  | 0.638   |  |
| NL                    | 1.78     | 190667 | 1.75  | 1.79  | 1.74  | 1.78  | 1.77       | 1.78                   | -      | 3,218   | 566    | 1.76    |  |
| NWR                   | 0.28     | 190667 | 0.28  | 0.29  | 0.26  | 0.29  | 0.28       | 0.29                   | 0.01   | 24,547  | 679    | 0.276   |  |
| PLE                   | 0.42     | 190667 | 0.41  | 0.41  | 0.39  | 0.41  | 0.40       | 0.41                   | (0.01) | 6,083   | 245    | 0.402   |  |
| PREB                  | 5.35     | 190667 | -     | 5.30  | 5.20  | 5.25  | 5.20       | 5.25                   | (0.10) | 330     | 173    | 5.233   |  |
| PYLON                 | 2.16     | 190667 | 2.10  | 2.14  | 2.08  | 2.08  | 2.08       | 2.12                   | (0.08) | 4,004   | 845    | 2.111   |  |
| RT                    | 0.51     | 190667 | 0.51  | 0.51  | 0.49  | 0.50  | 0.49       | 0.50                   | (0.01) | 18,748  | 938    | 0.5     |  |
| SEAFCO                | 2.14     | 190667 | 2.14  | 2.16  | 2.10  | 2.10  | 2.10       | 2.14                   | (0.04) | 2,520   | 537    | 2.129   |  |
| SQ                    | 0.98     | 190667 | 0.97  | 0.97  | 0.90  | 0.93  | 0.92       | 0.93                   | (0.05) | 26,005  | 2,404  | 0.924   |  |
| SRICHA                | 9.30     | 190667 | 9.15  | 9.45  | 9.15  | 9.35  | 9.35       | 9.40                   | 0.05   | 2,884   | 2,682  | 9.3     |  |
| STEC                  | 8.60     | 190667 | 8.60  | 8.95  | 8.60  | 8.75  | 8.75       | 8.80                   | 0.15   | 31,211  | 27,477 | 8.803   |  |
| STEC19C2407A          | 0.04     | 190667 | -     | -     | -     | -     | 0.02       | 0.03                   | -      | -       | -      | 0       |  |
| STI                   | 2.96     | 190667 | 2.94  | 2.98  | 2.94  | 2.96  | 2.92       | 2.96                   | -      | 193     | 57     | 2.955   |  |
| STPI                  | 3.12     | 190667 | 3.08  | 3.16  | 3.08  | 3.12  | 3.12       | 3.14                   | -      | 2,928   | 911    | 3.11    |  |
| SYNTEC                | 1.63     | 190667 | 1.64  | 1.67  | 1.64  | 1.64  | 1.63       | 1.64                   | 0.01   | 962     | 158    | 1.64    |  |
| TEAMG                 | 2.82     | 190667 | 2.86  | 2.88  | 2.80  | 2.84  | 2.84       | 2.86                   | 0.02   | 12,127  | 3,441  | 2.837   |  |
| TEAMG-W1              | 0.18     | 190667 | -     | 0.22  | 0.17  | 0.18  | 0.18       | 0.19                   | -      | 5,110   | 100    | 0.196   |  |
| TEKA                  | 2.16     | 190667 | 2.18  | 2.22  | 2.16  | 2.20  | 2.16       | 2.20                   | 0.04   | 1,430   | 312    | 2.183   |  |
| TPOLY                 | 0.97     | 190667 | 0.96  | 0.99  | 0.96  | 0.97  | 0.96       | 0.97                   | -      | 4,039   | 393    | 0.973   |  |
| TRC                   | 0.13     | 190667 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12       | 0.13                   | -      | 114,637 | 1,453  | 0.126   |  |
| TRITN                 | 0.13     | 190667 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13       | 0.14                   | -      | 31,278  | 407    | 0.13    |  |
| TRITN-W6              | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | -          | 0.01                   | -      | 2       | -      | 0.01    |  |
| TTCL                  | 3.72     | 190667 | 3.70  | 3.76  | 3.70  | 3.72  | 3.72       | 3.74                   | -      | 4,085   | 1,519  | 3.718   |  |
| UNIQ                  | 2.74     | 190667 | -     | 2.78  | 2.70  | 2.78  | 2.76       | 2.80                   | 0.04   | 259     | 72     | 2.764   |  |
| WGE                   | 0.74     | 190667 | 0.73  | 0.73  | 0.67  | 0.71  | 0.70       | 0.71                   | (0.03) | 2,371   | 163    | 0.688   |  |
| Unit Trust            |          |        |       |       |       |       |            |                        |        | -       | -      |         |  |
| SCBSET                | 7.54     | 190667 | -     | -     | -     | -     | 7.55       | -                      | -      | -       | -      | 0       |  |
| ETF                   |          |        |       |       |       |       |            |                        |        | -       | -      |         |  |
| 1DIV                  | 9.72     | 190667 | 9.72  | 9.79  | 9.69  | 9.70  | 9.69       | 9.70                   | (0.02) | 93      | 90     | 9.71    |  |
| ABFTH                 | 1,245.00 | 190667 | -     | -     | -     | -     | 1,240.00   | 1,270.00               | -      | -       | -      | 0       |  |
| BMSCG                 | 9.05     | 190667 | 9.15  | 9.17  | 9.15  | 9.17  | 9.11       | 9.17                   | 0.12   | 22      | 20     | 9.169   |  |
| BMSCITH               | 9.27     | 190667 | 9.26  | 9.29  | 9.24  | 9.24  | 9.24       | 9.28                   | (0.03) | 319     | 296    | 9.279   |  |
| BSET100               | 8.59     | 190667 | 8.61  | 8.64  | 8.59  | 8.63  | 8.58       | 8.62                   | 0.04   | 1,248   | 1,074  | 8.605   |  |
| CHINA                 | 5.76     | 190667 | -     | 5.73  | 5.68  | 5.69  | 5.68       | 5.69                   | (0.07) | 620     | 353    | 5.689   |  |
| ENGY                  | 4.54     | 190667 | -     | 4.55  | 4.55  | 4.55  | 4.57       | 4.60                   | 0.01   | 1       | -      | 4.55    |  |
| ENY                   | 4.59     | 190667 | -     | 4.62  | 4.60  | 4.62  | 4.56       | 4.62                   | 0.03   | 14      | 6      | 4.612   |  |
| GLD                   | 3.46     | 190667 | 3.46  | 3.48  | 3.45  | 3.47  | 3.46       | 3.47                   | 0.01   | 3,355   | 1,164  | 3.468   |  |
| TDEX                  | 7.95     | 190667 | 7.98  | 7.98  | 7.87  | 7.92  | 7.89       | 7.92                   | (0.03) | 3,817   | 3,018  | 7.906   |  |
| UBOT                  | 13.65    | 190667 | 13.60 | 13.85 | 13.60 | 13.77 | 10.10      | 13.90                  | 0.12   | 77      | 105    | 13.63   |  |
| UHERO                 | 7.28     | 190667 | -     | 7.40  | 7.35  | 7.35  | 7.35       | 7.50                   | 0.07   | 69      | 51     | 7.389   |  |
| Warrant Foreign       |          |        |       |       |       |       |            |                        |        | -       | -      |         |  |
| AIA28C2406A           | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | -          | -                      | -      | 1,000   | 1      | 0.01    |  |
| AIA28C2408A           | 0.12     | 190667 | -     | 0.11  | 0.11  | 0.11  | 0.05       | 1.11                   | (0.01) | 12,626  | 139    | 0.11    |  |
| AIA28C2408B           | 0.19     | 190667 | -     | 0.18  | 0.18  | 0.18  | -          | -                      | (0.01) | 40,002  | 720    | 0.18    |  |
| AIA28P2408A           | 0.28     | 190667 | -     | 0.30  | 0.29  | 0.29  | 0.08       | -                      | 0.01   | 21,732  | 633    | 0.291   |  |
| AIA28P2409A           | 0.08     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| AIA41C2406A           | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | -          | -                      | -      | 200     | -      | 0.01    |  |
| AIA41C2408A           | 0.20     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| AIA41P2407A           | 0.17     | 190667 | -     | 0.17  | 0.17  | 0.17  | -          | -                      | -      | 2       | -      | 0.17    |  |
| AIA41P2409A           | 0.05     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| ALIHEA28C2406A        | 0.07     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| ALIHEA28C2407A        | 0.17     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| ALIHEA28C2409A        | 0.41     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| ALIHEA41C2406A        | 0.10     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| ALIHEA41C2410A        | 0.24     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |
| BABA28C2406A          | 0.13     | 190667 | -     | -     | -     | -     | -          | -                      | -      | -       | -      | 0       |  |

## Main Board Quotation

Issue Date

Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BABA28C2406B          | 0.06     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA28C2407A          | 0.17     | 190667 | -    | 0.14 | 0.14 | 0.14  | 0.01 | -     | (0.03) | 80,000          | 1,120           | 0.14             |
| BABA28C2408A          | 0.48     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA28C2410A          | 0.15     | 190667 | -    | 0.14 | 0.14 | 0.14  | 0.13 | -     | (0.01) | 7,000           | 98              | 0.14             |
| BABA28P2407A          | 0.04     | 190667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| BABA28P2408A          | 0.12     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA28P2410A          | 0.51     | 190667 | -    | 0.52 | 0.52 | 0.52  | 0.52 | -     | 0.01   | 37,238          | 1,936           | 0.52             |
| BABA41C2406A          | 0.15     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41C2406B          | 0.10     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41C2407A          | 0.15     | 190667 | -    | 0.12 | 0.11 | 0.11  | -    | 0.15  | (0.04) | 6               | -               | 0.118            |
| BABA41C2409A          | 0.08     | 190667 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | 0                |
| BABA41P2407A          | 0.02     | 190667 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.04  | -      | 10              | -               | 0.02             |
| BABA41P2409A          | 0.18     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BIDU28C2407A          | 0.04     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| BIDU28C2409A          | 0.16     | 190667 | -    | 0.15 | 0.14 | 0.14  | 0.05 | 0.16  | (0.02) | 5,330           | 75              | 0.14             |
| BIDU28P2406A          | 0.23     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BIDU28P2410A          | 0.54     | 190667 | -    | 0.59 | 0.57 | 0.59  | -    | -     | 0.05   | 30,000          | 1,745           | 0.581            |
| BIDU41C2407A          | 0.03     | 190667 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| BIDU41C2409A          | 0.20     | 190667 | -    | 0.18 | 0.17 | 0.17  | -    | -     | (0.03) | 6               | -               | 0.173            |
| BIDU41P2410A          | 0.46     | 190667 | -    | 0.50 | 0.49 | 0.50  | -    | -     | 0.04   | 13              | 1               | 0.496            |
| BYDCOM28C2407A        | 0.67     | 190667 | 0.66 | 0.66 | 0.64 | 0.64  | 0.08 | 0.67  | (0.03) | 2,553           | 166             | 0.65             |
| BYDCOM28C2408A        | 0.34     | 190667 | -    | 0.33 | 0.33 | 0.33  | 0.01 | -     | (0.01) | 7,170           | 237             | 0.33             |
| BYDCOM28P2409A        | 0.10     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41C2406A        | 0.22     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM41C2409A        | 0.99     | 190667 | -    | 0.98 | 0.95 | 0.95  | 0.15 | -     | (0.04) | 12              | 1               | 0.957            |
| BYDCOM41C2409B        | 0.31     | 190667 | -    | 0.31 | 0.30 | 0.31  | 0.08 | -     | -      | 1,216           | 38              | 0.309            |
| BYDCOM41P2409A        | 0.09     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CATHAY28C2407A        | 0.13     | 190667 | -    | 0.16 | 0.15 | 0.16  | 0.15 | -     | 0.03   | 8,018           | 121             | 0.151            |
| CATHAY41C2407A        | 0.06     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CATHAY41C2411A        | 0.19     | 190667 | -    | 0.21 | 0.21 | 0.21  | -    | -     | 0.02   | 2               | -               | 0.21             |
| CHMOBI28C2409A        | 0.53     | 190667 | -    | 0.62 | 0.57 | 0.60  | -    | -     | 0.07   | 90,001          | 5,400           | 0.6              |
| CHMOBI28C2411A        | 0.24     | 190667 | -    | 0.28 | 0.27 | 0.27  | -    | -     | 0.03   | 110,000         | 2,980           | 0.27             |
| CMBANK41C2406A        | 0.61     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CNOOC28C2408A         | 1.52     | 190667 | -    | 1.71 | 1.71 | 1.71  | -    | 30.00 | 0.19   | 1               | -               | 1.71             |
| DJI28C2406B           | 0.04     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| DJI28C2406C           | 0.02     | 190667 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 1               | -               | 0.02             |
| DJI28C2409A           | 0.13     | 190667 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 500             | 7               | 0.13             |
| DJI28C2409B           | 0.22     | 190667 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | 0                |
| DJI28P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| DJI28P2406B           | 0.04     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| DJI28P2406C           | 0.07     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI28P2409A           | 0.60     | 190667 | -    | 0.57 | 0.56 | 0.56  | 0.55 | 0.56  | (0.04) | 708             | 40              | 0.565            |
| DJI28P2409B           | 0.31     | 190667 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | 0                |
| DJI41C2406A           | 0.05     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41C2409A           | 0.24     | 190667 | -    | -    | -    | -     | 0.22 | -     | -      | -               | -               | 0                |
| DJI41P2406A           | 0.01     | 190667 | 0.01 | 0.01 | 0.01 | 0.01  | -    | -     | -      | 11              | -               | 0.01             |
| DJI41P2406B           | 0.08     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41P2409A           | 0.56     | 190667 | -    | 0.55 | 0.55 | 0.55  | 0.54 | 0.57  | (0.01) | 3               | -               | 0.55             |
| GEELY28C2406A         | 0.24     | 190667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| GEELY28C2408A         | 0.16     | 190667 | -    | 0.14 | 0.14 | 0.14  | -    | -     | (0.02) | 2,028           | 28              | 0.14             |
| GEELY41C2406A         | 0.10     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2411A         | 0.09     | 190667 | -    | -    | -    | -     | -    | 0.17  | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.11     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2407A        | 0.09     | 190667 | -    | 0.05 | 0.05 | 0.05  | -    | 1.80  | (0.04) | 3,500           | 18              | 0.05             |
| HKEX28C2406A          | 0.46     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2407A          | 0.31     | 190667 | -    | 0.29 | 0.28 | 0.28  | -    | -     | (0.03) | 6,084           | 171             | 0.281            |
| HKEX28C2409A          | 0.66     | 190667 | -    | 0.63 | 0.63 | 0.63  | 0.25 | -     | (0.03) | 1               | -               | 0.63             |
| HKEX28C2410A          | 0.13     | 190667 | -    | 0.12 | 0.12 | 0.12  | 0.10 | -     | (0.01) | 10,012          | 120             | 0.12             |
| HKEX41C2406A          | 0.11     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2409A          | 0.40     | 190667 | -    | 0.38 | 0.37 | 0.37  | -    | -     | (0.03) | 12              | -               | 0.375            |
| HKEX41C2409B          | 0.09     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28C2406A          | 1.19     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2407A          | 0.05     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2407A          | 0.43     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2409A          | 0.15     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41P2406A          | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSCEI28C2406A         | 0.80     | 190667 | -    | -    | -    | -     | 0.86 | 0.90  | -      | -               | -               | 0                |
| HSCEI28C2407A         | 0.12     | 190667 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| HSCEI28C2408A         | 1.00     | 190667 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | (0.64) | 400             | 14              | 0.36             |
| HSCEI28P2406A         | 0.04     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28P2407A         | 0.38     | 190667 | -    | -    | -    | -     | 0.37 | 0.39  | -      | -               | -               | 0                |
| HSCEI28P2408A         | 1.00     | 190667 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | 0                |
| HSIO6C2406A           | 0.87     | 190667 | -    | 0.86 | 0.75 | 0.75  | -    | -     | (0.12) | 3               | -               | 0.82             |
| HSIO6C2406B           | 0.03     | 190667 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.06  | (0.01) | 17,738          | 35              | 0.02             |
| HSIO6C2406C           | 0.16     | 190667 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.11  | (0.07) | 3,010,395       | 29,587          | 0.098            |
| HSIO6C2406D           | 0.05     | 190667 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.04  | (0.02) | 1,066           | 3               | 0.029            |
| HSIO6C2406E           | 1.90     | 190667 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| HSIO6C2406F           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2407A           | 0.43     | 190667 | 0.40 | 0.40 | 0.36 | 0.37  | 0.37 | 0.38  | (0.06) | 2,576,690       | 97,062          | 0.376            |
| HSIO6C2407B           | 0.20     | 190667 | -    | 0.18 | 0.16 | 0.18  | 0.15 | 0.17  | (0.02) | 2,962,462       | 50,315          | 0.169            |
| HSIO6C2407C           | 0.06     | 190667 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | (0.01) | 1,925           | 10              | 0.05             |
| HSIO6C2407D           | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 11,563          | 12              | 0.01             |
| HSIO6C2407E           | 0.56     | 190667 | -    | 0.52 | 0.48 | 0.49  | 0.49 | 0.50  | (0.07) | 695,034         | 35,109          | 0.505            |
| HSIO6C2407F           | 0.89     | 190667 | -    | 0.84 | 0.80 | 0.82  | 0.01 | -     | (0.07) | 830             | 69              | 0.832            |
| HSIO6C2408A           | 0.31     | 190667 | 0.30 | 0.30 | 0.27 | 0.28  | 0.27 | 0.29  | (0.03) | 2,667,974       | 75,694          | 0.283            |
| HSIO6C2408B           | 0.15     | 190667 | 0.14 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 11,641          | 163             | 0.139            |
| HSIO6C2408C           | 0.53     | 190667 | -    | 0.49 | 0.46 | 0.48  | -    | -     | (0.05) | 370,874         | 18,001          | 0.485            |
| HSIO6C2408D           | 0.05     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6C2409A           | 0.21     | 190667 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.24  | (0.01) | 112,184         | 2,243           | 0.199            |
| HSIO6C2409B           | 0.36     | 190667 | -    | 0.33 | 0.31 | 0.32  | -    | -     | (0.04) | 180,555         | 5,903           | 0.326            |
| HSIO6C2410A           | 0.23     | 190667 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.25  | (0.02) | 153,859         | 3,380           | 0.219            |
| HSIO6P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2406B           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSIO6P2406C           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2406D           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2406E           | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2406F           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | 0                |
| HSIO6P2406G           | 0.04     | 190667 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.05  | -      | 25,511          | 102             | 0.04             |
| HSIO6P2407A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6P2407B           | 0.08     | 190667 | -    | 0.08 | 0.08 | 0.08  | 0.06 | 0.11  | -      | 480,000         | 3,840           | 0.08             |
| HSIO6P2407C           | 0.24     | 190667 | 0.24 | 0.26 | 0.24 | 0.25  | 0.01 | 0.26  | 0.01   | 3,335,229       | 82,297          | 0.246            |
| HSIO6P2407D           | 0.40     | 190667 | -    | 0.45 | 0.42 | 0.44  | 0.43 | -     | 0.04   | 751,336         | 31,983          | 0.425            |
| HSIO6P2407E           | 0.93     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSIO6P2407F           | 1.30     | 190667 | -    | 1.34 | 1.34 | 1.34  | 0.02 | 26.00 | 0.04   | 1               | -               | 1.34             |
| HSIO6P2408A           | 0.09     | 190667 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | -      | 129             | 1               | 0.09             |
| HSIO6P2408B           | 0.23     | 190667 | -    | 0.24 | 0.22 | 0.23  | 0.22 | -     | -      | 2,539,495       | 56,818          | 0.223            |
| HSIO6P2408C           | 0.46     | 190667 | -    | 0.46 | 0.44 | 0.45  | 0.43 | -     | (0.01) | 46,713          | 2,078           | 0.444            |
| HSIO6P2408D           | 1.05     | 190667 | -    | -    | -    | -     | 0.89 | -     | -      | -               | -               | 0                |
| HSIO6P2409A           | 0.38     | 190667 | -    | 0.42 | 0.40 | 0.41  | 0.39 | 0.43  | 0.03   | 269,688         | 10,895          | 0.403            |
| HSIO6P2409B           | 0.20     | 190667 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.23  | 0.02   | 74,201          | 1,632           | 0.22             |
| HSIO6P2410A           | 0.34     | 190667 | -    | 0.37 | 0.35 | 0.36  | 0.35 | -     | 0.02   | 41,410          | 1,491           | 0.36             |
| HSI28C2406A           | 0.22     | 190667 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.08) | 2,324,780       | 34,989          | 0.15             |
| HSI28C2406B           | 0.84     | 190667 | -    | 0.83 | 0.83 | 0.83  | 0.76 | 0.80  | (0.01) | 10              | 1               | 0.83             |
| HSI28C2406C           | 0.03     | 190667 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 1,350           | 2               | 0.014            |
| HSI28C2406D           | 1.82     | 190667 | -    | 1.64 | 1.64 | 1.64  | 1.61 | 1.68  | (0.18) | 9               | 1               | 1.64             |
| HSI28C2407A           | 0.18     | 190667 | 0.16 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.03) | 52,232          | 762             | 0.145            |
| HSI28C2407B           | 0.42     | 190667 | 0.38 | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.07) | 1,589,368       | 57,077          | 0.359            |
| HSI28C2407C           | 0.09     | 190667 | 0.08 | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 1,896           | 13              | 0.07             |
| HSI28C2407D           | 0.04     | 190667 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 261             | 1               | 0.04             |
| HSI28C2407E           | 0.03     | 190667 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| HSI28C2407F           | 0.74     | 190667 | 0.70 | 0.70 | 0.65 | 0.66  | 0.66 | 0.67  | (0.08) | 610,408         | 41,271          | 0.676            |
| HSI28C2408A           | 0.27     | 190667 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 8,467           | 204             | 0.24             |
| HSI28C2408B           | 0.13     | 190667 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 600             | 7               | 0.11             |
| HSI28C2408C           | 0.07     | 190667 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 2,761           | 17              | 0.06             |
| HSI28C2408D           | 0.43     | 190667 | 0.40 | 0.40 | 0.37 | 0.38  | 0.37 | 0.38  | (0.05) | 1,774,293       | 68,030          | 0.383            |
| HSI28C2409A           | 0.28     | 190667 | 0.26 | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | (0.03) | 8,978           | 226             | 0.251            |
| HSI28C2410A           | 0.14     | 190667 | 0.13 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 9,792           | 119             | 0.121            |
| HSI28C2410B           | 0.21     | 190667 | 0.20 | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 1,655           | 32              | 0.191            |
| HSI28P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2406B           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2406C           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSI28P2406D           | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 20              | -               | 0.01             |
| HSI28P2406E           | 0.01     | 190667 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 675             | 1               | 0.01             |
| HSI28P2407A           | 0.01     | 190667 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 4,083           | 5               | 0.012            |
| HSI28P2407B           | 0.06     | 190667 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 9,539           | 57              | 0.06             |
| HSI28P2407C           | 0.15     | 190667 | 0.16 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 55,333          | 939             | 0.169            |
| HSI28P2407D           | 0.40     | 190667 | 0.42 | 0.45 | 0.41 | 0.43  | 0.43 | 0.44  | 0.03   | 2,191,343       | 93,945          | 0.428            |
| HSI28P2407E           | 1.25     | 190667 | -    | 0.98 | 0.92 | 0.96  | 0.95 | 0.96  | (0.29) | 305,086         | 29,192          | 0.956            |
| HSI28P2408A           | 0.05     | 190667 | 0.06 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 454             | 3               | 0.06             |
| HSI28P2408B           | 0.96     | 190667 | -    | 1.01 | 1.01 | 1.01  | 0.98 | 1.03  | 0.05   | 2               | -               | 1.01             |
| HSI28P2408C           | 0.24     | 190667 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.02   | 2,080           | 53              | 0.256            |
| HSI28P2408D           | 0.50     | 190667 | -    | 0.55 | 0.52 | 0.53  | 0.53 | 0.54  | 0.03   | 30,230          | 1,605           | 0.53             |
| HSI28P2409A           | 0.44     | 190667 | -    | 0.48 | 0.46 | 0.47  | 0.47 | 0.48  | 0.03   | 1,484,487       | 68,994          | 0.464            |
| HSI28P2410A           | 0.42     | 190667 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | 0.02   | 8,103           | 356             | 0.439            |
| HSI28P2410B           | 0.21     | 190667 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | 0.01   | 2,662           | 59              | 0.22             |
| HSTECH28C2406A        | 0.11     | 190667 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| HSTECH28C2407A        | 0.10     | 190667 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| HSTECH28C2408A        | 1.00     | 190667 | -    | -    | -    | -     | 0.35 | 0.36  | -      | -               | -               | 0                |
| HSTECH28P2406A        | 0.05     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2407A        | 0.42     | 190667 | -    | 0.43 | 0.43 | 0.43  | 0.43 | 0.44  | 0.01   | 6,000           | 258             | 0.43             |
| HSTECH28P2408A        | 1.00     | 190667 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | 0                |
| ICBC28C2407A          | 0.56     | 190667 | -    | 0.63 | 0.63 | 0.63  | -    | -     | 0.07   | 1               | -               | 0.63             |
| JD28C2406A            | 0.53     | 190667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD28C2408A            | 0.96     | 190667 | -    | 0.89 | 0.85 | 0.88  | 0.08 | -     | (0.08) | 380             | 33              | 0.868            |
| JD28C2408B            | 0.23     | 190667 | -    | 0.21 | 0.20 | 0.20  | -    | -     | (0.03) | 6,084           | 125             | 0.205            |
| JD28C2410A            | 0.15     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD41C2406A            | 2.20     | 190667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD41C2407A            | 0.31     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD41C2409A            | 0.11     | 190667 | -    | 0.10 | 0.09 | 0.09  | 0.03 | 2.20  | (0.02) | 3,950           | 36              | 0.091            |
| KUAISH28C2406A        | 0.04     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.03) | 240             | -               | 0.01             |
| KUAISH28C2407A        | 0.45     | 190667 | -    | 0.35 | 0.34 | 0.34  | 0.02 | -     | (0.11) | 3,042           | 104             | 0.341            |
| KUAISH28C2410A        | 0.11     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAISH41C2406A        | 0.07     | 190667 | -    | 0.03 | 0.03 | 0.03  | 0.01 | -     | (0.04) | 49              | -               | 0.03             |
| KUAISH41C2410A        | 0.31     | 190667 | -    | 0.24 | 0.23 | 0.23  | -    | -     | (0.08) | 28              | 1               | 0.231            |
| LENOVO28C2407A        | 0.75     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2407B        | 0.47     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO41C2406A        | 0.03     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO41C2409A        | 0.54     | 190667 | -    | 0.55 | 0.53 | 0.53  | -    | -     | (0.01) | 6               | -               | 0.535            |
| LENOVO41C2410A        | 0.26     | 190667 | 0.25 | 0.26 | 0.25 | 0.26  | -    | -     | -      | 3               | -               | 0.253            |
| MCA5041C2406A         | 0.18     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041P2406A         | 0.05     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2406A        | 1.76     | 190667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA28C2407A        | 3.36     | 190667 | -    | 3.22 | 3.22 | 3.22  | 0.08 | -     | (0.14) | 152             | 49              | 3.22             |
| MEITUA28C2408A        | 0.62     | 190667 | -    | 0.60 | 0.57 | 0.58  | 0.08 | -     | (0.04) | 180,000         | 10,480          | 0.582            |
| MEITUA28C2409A        | 0.29     | 190667 | -    | 0.27 | 0.26 | 0.26  | -    | -     | (0.03) | 25,220          | 667             | 0.264            |
| MEITUA28P2406A        | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2407A        | 0.10     | 190667 | -    | -    | -    | -     | -    | 0.12  | -      | -               | -               | 0                |
| MEITUA28P2409A        | 0.11     | 190667 | -    | 0.12 | 0.12 | 0.12  | -    | -     | 0.01   | 9,126           | 110             | 0.12             |
| MEITUA28P2410A        | 0.29     | 190667 | -    | 0.31 | 0.30 | 0.30  | -    | -     | 0.01   | 9,000           | 271             | 0.3              |
| MEITUA41C2406A        | 3.02     | 190667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2406B        | 2.98     | 190667 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA41C2407A        | 2.62     | 190667 | -    | 2.48 | 2.48 | 2.48  | 0.08 | -     | (0.14) | 1               | -               | 2.48             |
| MEITUA41C2409A        | 0.32     | 190667 | -    | 0.30 | 0.29 | 0.29  | -    | -     | (0.03) | 24              | 1               | 0.29             |
| MEITUA41P2406A        | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2407A        | 0.01     | 190667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| MEITUA41P2409A        | 0.15     | 190667 | -    | 0.16 | 0.16 | 0.16  | 0.06 | -     | 0.01   | 502             | 8               | 0.16             |

## Main Board Quotation

Issue Date

Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX28C2406A           | 3.60     | 190667 | -    | 3.78 | 3.76 | 3.76  | 3.74 | 3.76  | 0.16   | 586             | 221             | 3.77             |
| NDX28C2406B           | 0.06     | 190667 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.14  | 0.06   | 228             | 3               | 0.134            |
| NDX28C2406C           | 0.69     | 190667 | -    | -    | -    | -     | 1.17 | 1.18  | -      | -               | -               | 0                |
| NDX28C2406D           | 0.02     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28C2409A           | 1.31     | 190667 | -    | 1.38 | 1.36 | 1.37  | 1.36 | 1.37  | 0.06   | 61              | 8               | 1.371            |
| NDX28C2409B           | 0.61     | 190667 | -    | 0.67 | 0.63 | 0.65  | 0.65 | 0.66  | 0.04   | 620             | 41              | 0.658            |
| NDX28P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| NDX28P2406B           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| NDX28P2406C           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| NDX28P2409A           | 0.15     | 190667 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 1,150           | 15              | 0.13             |
| NDX28P2409B           | 0.16     | 190667 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| NDX28P2409C           | 1.00     | 190667 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.65) | 30,500          | 1,068           | 0.35             |
| NDX41C2406A           | 1.70     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2406B           | 0.07     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2409A           | 1.44     | 190667 | -    | 1.50 | 1.47 | 1.49  | 1.48 | -     | 0.05   | 27              | 4               | 1.49             |
| NDX41C2409B           | 0.90     | 190667 | -    | 0.95 | 0.94 | 0.95  | -    | -     | 0.05   | 3               | -               | 0.946            |
| NDX41P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2406B           | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 50              | -               | 0.01             |
| NDX41P2409A           | 0.09     | 190667 | -    | 0.09 | 0.08 | 0.08  | 0.02 | 0.10  | (0.01) | 11,302          | 101             | 0.089            |
| NDX41P2409B           | 0.31     | 190667 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.32  | (0.03) | 39,735          | 1,125           | 0.283            |
| NIKKEI41C2409A        | 0.22     | 190667 | -    | 0.24 | 0.21 | 0.24  | 0.23 | -     | 0.02   | 34,200          | 763             | 0.223            |
| NIKKEI41C2412T        | 0.32     | 190667 | -    | 0.33 | 0.33 | 0.33  | 0.30 | -     | 0.01   | 17              | 1               | 0.33             |
| NIKKEI41P2409A        | 0.41     | 190667 | -    | 0.40 | 0.39 | 0.39  | -    | 0.39  | (0.02) | 3,500           | 138             | 0.394            |
| NIKKEI41P2412T        | 0.63     | 190667 | -    | 0.64 | 0.60 | 0.60  | 0.60 | -     | (0.03) | 112             | 7               | 0.637            |
| NTES41C2409A          | 0.37     | 190667 | -    | 0.35 | 0.35 | 0.35  | 0.08 | -     | (0.02) | 2               | -               | 0.35             |
| PINGAN28C2406A        | 0.03     | 190667 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| PINGAN28C2407A        | 0.52     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28P2406A        | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406A        | 0.49     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2406B        | 0.63     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2409A        | 0.13     | 190667 | -    | 0.12 | 0.11 | 0.11  | 0.11 | -     | (0.02) | 105             | 1               | 0.11             |
| SET5001C2406F         | 0.01     | 190667 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 385             | 1               | 0.02             |
| SET5001C2407A         | 0.01     | 190667 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10,051          | 14              | 0.013            |
| SET5001C2408W         | 0.03     | 190667 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 3,277           | 10              | 0.031            |
| SET5001C2409A         | 0.09     | 190667 | 0.09 | 0.09 | 0.06 | 0.07  | 0.07 | 0.08  | (0.02) | 16,117          | 121             | 0.075            |
| SET5001C2409F         | 0.08     | 190667 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 282             | 2               | 0.072            |
| SET5001C2410T         | 0.19     | 190667 | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 11,254          | 183             | 0.162            |
| SET5001C2412A         | 0.49     | 190667 | 0.48 | 0.48 | 0.43 | 0.45  | 0.45 | 0.47  | (0.04) | 68,409          | 3,127           | 0.457            |
| SET5001C2412F         | 0.32     | 190667 | -    | 0.32 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 48,661          | 1,406           | 0.288            |
| SET5001C2412T         | 0.26     | 190667 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 4,691           | 117             | 0.249            |
| SET5001C2412W         | 0.18     | 190667 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 16,266          | 271             | 0.166            |
| SET5001P2406F         | 0.01     | 190667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2407A         | 0.07     | 190667 | 0.06 | 0.09 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 17,864          | 119             | 0.066            |
| SET5001P2408W         | 0.30     | 190667 | -    | 0.36 | 0.31 | 0.33  | 0.32 | 0.33  | 0.03   | 40,831          | 1,372           | 0.336            |
| SET5001P2409A         | 0.41     | 190667 | 0.41 | 0.47 | 0.41 | 0.44  | 0.43 | 0.44  | 0.03   | 76,052          | 3,366           | 0.442            |
| SET5001P2409F         | 0.38     | 190667 | -    | 0.42 | 0.37 | 0.42  | 0.41 | 0.42  | 0.04   | 131,073         | 5,214           | 0.397            |
| SET5001P2410T         | 0.70     | 190667 | 0.69 | 0.73 | 0.69 | 0.70  | 0.69 | 0.70  | -      | 11,890          | 840             | 0.706            |
| SET5001P2412F         | 0.69     | 190667 | -    | 0.77 | 0.69 | 0.76  | 0.75 | 0.76  | 0.07   | 184,388         | 13,461          | 0.73             |
| SET5001P2412T         | 0.48     | 190667 | 0.48 | 0.53 | 0.48 | 0.51  | 0.50 | 0.51  | 0.03   | 20,639          | 1,044           | 0.505            |
| SET5001P2412W         | 0.55     | 190667 | -    | 0.64 | 0.58 | 0.61  | 0.60 | 0.61  | 0.06   | 38,273          | 2,322           | 0.606            |
| SET5006C2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2409A         | 0.14     | 190667 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.13  | (0.02) | 15,327          | 199             | 0.129            |
| SET5006C2412A         | 0.21     | 190667 | -    | 0.21 | 0.18 | 0.19  | -    | 0.19  | (0.02) | 66,477          | 1,301           | 0.195            |
| SET5006C2412B         | 0.37     | 190667 | -    | 0.36 | 0.32 | 0.32  | -    | 0.36  | (0.05) | 258,370         | 9,075           | 0.351            |
| SET5006P2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2406B         | 0.13     | 190667 | -    | 0.16 | 0.13 | 0.15  | 0.13 | 0.19  | 0.02   | 3,915           | 58              | 0.148            |
| SET5006P2409A         | 0.82     | 190667 | -    | 0.79 | 0.79 | 0.79  | 0.65 | -     | (0.03) | 20              | 2               | 0.79             |
| SET5006P2412A         | 0.86     | 190667 | -    | 0.85 | 0.78 | 0.82  | -    | -     | (0.04) | 92,369          | 7,424           | 0.803            |
| SET5013C2406A         | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5               | -               | 0.01             |
| SET5013C2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406C         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406D         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406E         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2406F         | 0.01     | 190667 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100             | -               | 0.01             |
| SET5013C2406G         | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 20              | -               | 0.01             |
| SET5013C2409A         | 0.06     | 190667 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 294,187         | 1,663           | 0.056            |
| SET5013C2409B         | 0.12     | 190667 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 135,995         | 1,337           | 0.098            |
| SET5013C2409C         | 0.07     | 190667 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 8,556           | 47              | 0.054            |
| SET5013C2409D         | 0.13     | 190667 | 0.11 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | (0.03) | 99,754          | 1,052           | 0.105            |
| SET5013C2409E         | 0.22     | 190667 | 0.20 | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 2,315,610       | 42,908          | 0.185            |
| SET5013C2409F         | 0.32     | 190667 | 0.30 | 0.32 | 0.25 | 0.26  | 0.26 | 0.27  | (0.06) | 2,433,014       | 68,237          | 0.28             |
| SET5013C2409G         | 0.47     | 190667 | 0.43 | 0.46 | 0.38 | 0.38  | 0.38 | 0.39  | (0.09) | 4,920,578       | 205,550         | 0.417            |
| SET5013C2410A         | 0.03     | 190667 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,926           | 6               | 0.029            |
| SET5013C2410B         | 0.04     | 190667 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 20,405          | 61              | 0.029            |
| SET5013C2411A         | 0.09     | 190667 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 29,757          | 224             | 0.075            |
| SET5013C2412A         | 1.00     | 190667 | 0.42 | 0.43 | 0.38 | 0.39  | 0.38 | 0.39  | (0.61) | 1,222,552       | 50,101          | 0.409            |
| SET5013C2412T         | 0.09     | 190667 | 0.08 | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 13,140          | 117             | 0.089            |
| SET5013C2412U         | 0.23     | 190667 | 0.21 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 178,849         | 3,610           | 0.201            |
| SET5013P2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2406C         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2406D         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2406E         | 0.01     | 190667 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3,992           | 4               | 0.01             |
| SET5013P2406F         | 0.06     | 190667 | 0.07 | 0.10 | 0.06 | 0.09  | 0.09 | 0.10  | 0.03   | 668,402         | 5,426           | 0.081            |
| SET5013P2406G         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2406H         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2409A         | 0.38     | 190667 | 0.41 | 0.46 | 0.38 | 0.44  | 0.44 | 0.45  | 0.06   | 1,336,298       | 56,862          | 0.425            |
| SET5013P2409B         | 0.53     | 190667 | 0.56 | 0.63 | 0.53 | 0.61  | 0.61 | 0.62  | 0.08   | 1,419,322       | 82,293          | 0.579            |
| SET5013P2409C         | 0.73     | 190667 | 0.77 | 0.88 | 0.73 | 0.84  | 0.84 | 0.85  | 0.11   | 528,448         | 42,892          | 0.811            |
| SET5013P2409D         | 1.09     | 190667 | -    | 1.27 | 1.11 | 1.23  | 1.23 | 1.24  | 0.14   | 49,474          | 5,862           | 1.184            |
| SET5013P2409E         | 0.36     | 190667 | 0.39 | 0.43 | 0.37 | 0.41  | 0.41 | 0.42  | 0.05   | 476,596         | 19,028          | 0.399            |
| SET5013P2409F         | 1.00     | 190667 | -    | 0.30 | 0.26 | 0.30  | 0.29 | 0.30  | (0.70) | 13,086          | 372             | 0.284            |

| Main Board Quotation  |          |        |      |      |      |       |      |       |        | Issue Date      | Thursday June 20, 2024 |                  |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000)        | Average<br>Price |
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                        |                  |
| SET5013P2410A         | 0.27     | 190667 | 0.28 | 0.30 | 0.27 | 0.29  | 0.29 | 0.31  | 0.02   | 93,818          | 2,696                  | 0.287            |
| SET5013P2412T         | 0.53     | 190667 | -    | 0.57 | 0.53 | 0.57  | 0.56 | 0.58  | 0.04   | 73,702          | 4,071                  | 0.552            |
| SET5019C2406A         | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000           | 1                      | 0.01             |
| SET5019C2406B         | 0.02     | 190667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                      | 0                |
| SET5019C2406C         | 0.01     | 190667 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -                      | 0                |
| SET5019C2406E         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5019C2406F         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5019C2406G         | 0.05     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -                      | 0                |
| SET5019C2406H         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5019C2406I         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5019C2409A         | 0.04     | 190667 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1,883           | 8                      | 0.04             |
| SET5019C2409B         | 0.07     | 190667 | 0.06 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 8,045           | 52                     | 0.064            |
| SET5019C2409C         | 0.13     | 190667 | 0.12 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 69,661          | 789                    | 0.113            |
| SET5019C2409D         | 0.25     | 190667 | 0.20 | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 241,700         | 5,037                  | 0.208            |
| SET5019C2409E         | 0.33     | 190667 | 0.30 | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.06) | 318,413         | 9,136                  | 0.286            |
| SET5019C2412A         | 0.10     | 190667 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 7,231           | 62                     | 0.085            |
| SET5019P2406A         | 0.04     | 190667 | -    | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | 0.01   | 62              | -                      | 0.046            |
| SET5019P2406B         | 0.02     | 190667 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -                      | 0                |
| SET5019P2406C         | 0.01     | 190667 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | 0.01   | 250             | 1                      | 0.02             |
| SET5019P2406D         | 0.13     | 190667 | 0.14 | 0.21 | 0.14 | 0.19  | 0.19 | 0.20  | 0.06   | 10,229          | 181                    | 0.177            |
| SET5019P2406E         | 0.76     | 190667 | -    | 0.94 | 0.75 | 0.92  | 0.92 | 0.97  | 0.16   | 400             | 36                     | 0.893            |
| SET5019P2409A         | 0.49     | 190667 | 0.53 | 0.57 | 0.51 | 0.57  | 0.56 | 0.57  | 0.08   | 278,192         | 14,957                 | 0.537            |
| SET5019P2409B         | 0.63     | 190667 | -    | 0.73 | 0.65 | 0.71  | 0.71 | 0.73  | 0.08   | 4,099           | 281                    | 0.686            |
| SET5019P2409C         | 0.35     | 190667 | 0.36 | 0.40 | 0.35 | 0.39  | 0.39 | 0.40  | 0.04   | 509,409         | 18,989                 | 0.372            |
| SET5019P2409D         | 1.00     | 190667 | -    | 0.33 | 0.29 | 0.33  | 0.32 | 0.33  | (0.67) | 463,465         | 14,346                 | 0.309            |
| SET5027C2406A         | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5               | -                      | 0.01             |
| SET5027C2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027C2406C         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027C2406D         | 0.02     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027C2406E         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027C2406T         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027C2409A         | 0.03     | 190667 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 2,800           | 8                      | 0.03             |
| SET5027C2409B         | 0.07     | 190667 | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.06  | -      | 2,000           | 13                     | 0.065            |
| SET5027C2409C         | 0.43     | 190667 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.09) | 202,994         | 7,636                  | 0.376            |
| SET5027C2409T         | 0.02     | 190667 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 20,099          | 20                     | 0.01             |
| SET5027C2412A         | 0.36     | 190667 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.05) | 573,959         | 18,745                 | 0.326            |
| SET5027C2412T         | 0.06     | 190667 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 2               | -                      | 0.06             |
| SET5027P2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027P2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027P2406C         | 0.04     | 190667 | -    | 0.09 | 0.05 | 0.06  | 0.06 | 0.10  | 0.02   | 293             | 2                      | 0.066            |
| SET5027P2406T         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -                      | 0                |
| SET5027P2409A         | 0.31     | 190667 | 0.35 | 0.39 | 0.32 | 0.37  | 0.37 | 0.38  | 0.06   | 253,935         | 8,987                  | 0.353            |
| SET5027P2409B         | 0.89     | 190667 | 0.97 | 1.08 | 0.92 | 1.05  | 1.05 | 1.06  | 0.16   | 54,082          | 5,353                  | 0.989            |
| SET5027P2409T         | 0.10     | 190667 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | 0.01   | 50              | 1                      | 0.11             |
| SET5027P2412T         | 0.31     | 190667 | -    | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | 0.03   | 647,646         | 21,607                 | 0.333            |
| SET5028C2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -                      | 0                |
| SET5028C2407A         | 0.04     | 190667 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -                      | 0                |
| SET5028C2409A         | 0.05     | 190667 | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.06  | 0.02   | 1,372           | 8                      | 0.06             |
| SET5028C2409B         | 0.01     | 190667 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | 0.01   | 100             | -                      | 0.02             |
| SET5028C2409C         | 0.13     | 190667 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 170,000         | 1,920                  | 0.112            |
| SET5028C2412A         | 0.08     | 190667 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 10,031          | 77                     | 0.076            |
| SET5028C2412B         | 0.23     | 190667 | 0.22 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 181,287         | 3,827                  | 0.211            |
| SET5028C2412C         | 0.31     | 190667 | 0.28 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 925,827         | 26,140                 | 0.282            |
| SET5028P2406A         | 0.04     | 190667 | -    | 0.04 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 2               | -                      | 0.025            |
| SET5028P2407A         | 0.75     | 190667 | 0.78 | 0.82 | 0.73 | 0.81  | 0.80 | 0.83  | 0.06   | 14              | 1                      | 0.775            |
| SET5028P2408A         | 0.43     | 190667 | -    | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | (0.02) | 19,308          | 771                    | 0.399            |
| SET5028P2409A         | 0.34     | 190667 | -    | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | 0.03   | 237,982         | 8,607                  | 0.361            |
| SET5028P2409B         | 0.16     | 190667 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 2               | -                      | 0.145            |
| SET5028P2412A         | 0.59     | 190667 | -    | 0.65 | 0.60 | 0.65  | 0.65 | 0.66  | 0.06   | 11,255          | 720                    | 0.639            |
| SET5041C2406A         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -                      | 0                |
| SET5041C2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SET5041C2406C         | 0.02     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SET5041C2406D         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -                      | 0                |
| SET5041C2406E         | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -                      | 0                |
| SET5041C2409A         | 0.02     | 190667 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 474             | -                      | 0.01             |
| SET5041C2409B         | 0.14     | 190667 | -    | 0.13 | 0.11 | 0.12  | 0.09 | 0.13  | (0.02) | 369,229         | 4,652                  | 0.125            |
| SET5041C2409C         | 0.13     | 190667 | -    | 0.12 | 0.10 | 0.11  | -    | 0.13  | (0.02) | 313,247         | 3,499                  | 0.111            |
| SET5041C2412T         | 0.11     | 190667 | -    | 0.10 | 0.09 | 0.10  | 0.08 | 0.10  | (0.01) | 4,337           | 39                     | 0.09             |
| SET5041C2412U         | 0.11     | 190667 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.11  | (0.02) | 601             | 6                      | 0.101            |
| SET5041C2412W         | 0.32     | 190667 | 0.30 | 0.32 | 0.28 | 0.28  | 0.27 | 0.30  | (0.04) | 1,210,212       | 36,504                 | 0.301            |
| SET5041P2406A         | 0.04     | 190667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -                      | 0                |
| SET5041P2406B         | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SET5041P2406C         | 0.02     | 190667 | -    | 0.02 | 0.01 | 0.01  | -    | -     | (0.01) | 2               | -                      | 0.015            |
| SET5041P2409A         | 0.36     | 190667 | -    | 0.40 | 0.36 | 0.39  | -    | 0.45  | 0.03   | 600,781         | 22,354                 | 0.372            |
| SET5041P2412T         | 0.61     | 190667 | 0.63 | 0.67 | 0.61 | 0.66  | 0.62 | 0.67  | 0.05   | 815,592         | 51,643                 | 0.633            |
| SET5041P2412U         | 1.02     | 190667 | -    | 1.10 | 1.02 | 1.08  | -    | 1.11  | 0.06   | 30,120          | 3,268                  | 1.084            |
| SPX28C2406A           | 1.21     | 190667 | -    | -    | -    | -     | 1.36 | 1.38  | -      | -               | -                      | 0                |
| SPX28C2406B           | 0.08     | 190667 | -    | 0.04 | 0.04 | 0.04  | 0.06 | 0.07  | (0.04) | 1,000           | 4                      | 0.04             |
| SPX28C2406C           | 0.10     | 190667 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                      | 0                |
| SPX28C2409A           | 0.61     | 190667 | -    | 0.65 | 0.63 | 0.65  | 0.64 | 0.65  | 0.04   | 503             | 33                     | 0.649            |
| SPX28C2409B           | 1.00     | 190667 | -    | 0.97 | 0.95 | 0.96  | 0.95 | 0.96  | (0.04) | 21              | 2                      | 0.955            |
| SPX28P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -                      | 0                |
| SPX28P2406B           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -                      | 0                |
| SPX28P2406C           | 0.01     | 190667 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -                      | 0                |
| SPX28P2409A           | 0.18     | 190667 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -                      | 0                |
| SPX28P2409B           | 1.00     | 190667 | -    | 0.40 | 0.40 | 0.40  | 0.40 | 0.41  | (0.60) | 500             | 20                     | 0.4              |
| SPX41C2406A           | 1.75     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SPX41C2406B           | 0.08     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SPX41C2409A           | 1.04     | 190667 | -    | 1.06 | 1.06 | 1.06  | -    | -     | 0.02   | 1               | -                      | 1.06             |
| SPX41C2409B           | 0.66     | 190667 | -    | 0.70 | 0.70 | 0.70  | -    | -     | 0.04   | 6               | -                      | 0.7              |
| SPX41P2406A           | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SPX41P2406B           | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -                      | 0                |
| SPX41P2409A           | 0.24     | 190667 | -    | 0.24 | 0.22 | 0.22  | -    | -     | (0.02) | 8,986           | 205                    | 0.228            |

Main Board Quotation

Issue Date Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPX41P2409B           | 0.45     | 190667 | -    | 0.35 | 0.34 | 0.34  | -    | -     | (0.11) | 30,000          | 1,046           | 0.348            |
| SUNNY28C2406A         | 0.04     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2407A         | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2408A         | 0.16     | 190667 | -    | 0.16 | 0.16 | 0.16  | -    | -     | -      | 20,000          | 320             | 0.16             |
| SUNNY28C2408B         | 0.56     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2406A         | 0.11     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2407A         | 0.11     | 190667 | -    | 0.09 | 0.09 | 0.09  | 0.03 | 0.09  | (0.02) | 430             | 4               | 0.09             |
| SUNNY41C2408A         | 0.61     | 190667 | -    | 0.57 | 0.53 | 0.57  | 0.08 | -     | (0.04) | 920             | 51              | 0.549            |
| TENCEN28C2406A        | 1.29     | 190667 | 1.10 | 1.10 | 1.10 | 1.10  | 0.10 | -     | (0.19) | 210             | 23              | 1.1              |
| TENCEN28C2409A        | 0.66     | 190667 | -    | 0.64 | 0.61 | 0.63  | 0.08 | -     | (0.03) | 48,392          | 3,035           | 0.627            |
| TENCEN28C2409B        | 0.36     | 190667 | -    | 0.34 | 0.32 | 0.33  | 0.03 | 0.35  | (0.03) | 116,010         | 3,863           | 0.333            |
| TENCEN28P2408A        | 0.02     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2410A        | 0.11     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2410B        | 0.33     | 190667 | -    | 0.35 | 0.33 | 0.33  | 0.01 | -     | -      | 50,000          | 1,700           | 0.34             |
| TENCEN41C2406A        | 1.12     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2409A        | 0.70     | 190667 | -    | 0.67 | 0.64 | 0.65  | 0.08 | -     | (0.05) | 523             | 35              | 0.663            |
| TENCEN41P2409A        | 0.06     | 190667 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| TRIPDC41C2407A        | 0.47     | 190667 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | 0                |
| TRIPDC41C2409A        | 0.21     | 190667 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | 0                |
| XIAOMI28C2407A        | 0.45     | 190667 | -    | 0.66 | 0.66 | 0.66  | 0.15 | -     | 0.21   | 179             | 12              | 0.66             |
| XIAOMI28C2409A        | 0.17     | 190667 | -    | 0.17 | 0.17 | 0.17  | -    | -     | -      | 160,412         | 2,727           | 0.17             |
| XIAOMI28C2410A        | 0.37     | 190667 | -    | 0.38 | 0.38 | 0.38  | -    | -     | 0.01   | 2               | -               | 0.38             |
| XIAOMI28P2408A        | 0.19     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2409A        | 0.20     | 190667 | -    | 0.20 | 0.20 | 0.20  | -    | -     | -      | 17,098          | 342             | 0.2              |
| XIAOMI41C2406A        | 0.53     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2407A        | 0.36     | 190667 | 0.35 | 0.37 | 0.34 | 0.36  | 0.08 | 0.43  | -      | 581             | 20              | 0.35             |
| XIAOMI41C2409A        | 0.16     | 190667 | -    | 0.16 | 0.16 | 0.16  | 0.06 | -     | -      | 2,305           | 37              | 0.16             |
| XIAOMI41P2408A        | 0.08     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41P2409A        | 0.23     | 190667 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2407A         | 1.49     | 190667 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| ZIJIN28C2408A         | 0.44     | 190667 | -    | 0.46 | 0.45 | 0.45  | 0.08 | -     | 0.01   | 10,834          | 493             | 0.454            |
| ZIJIN41C2407A         | 0.55     | 190667 | -    | 0.58 | 0.58 | 0.58  | 0.02 | -     | 0.03   | 1               | -               | 0.58             |
| ZIJIN41C2407B         | 0.24     | 190667 | -    | 0.26 | 0.24 | 0.24  | -    | -     | -      | 2,018           | 48              | 0.24             |
| ZIJIN41C2409A         | 0.11     | 190667 | -    | 0.12 | 0.12 | 0.12  | -    | -     | 0.01   | 2               | -               | 0.12             |

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

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 20, 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 Indu      |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APO                   | 1.21     | 190667 | 1.31  | 1.31  | 1.24  | 1.28  | 1.27  | 1.28  | 0.07   | 10,062.00       | 1,281.00        | 00 1.2           |
| AU                    | 7.05     | 190667 | 7.05  | 7.05  | 6.70  | 6.75  | 6.70  | 6.75  | (0.30) | 26,870.00       | 18,307.00       | 00 6.8           |
| CFARM                 | 1.10     | 190667 | 1.08  | 1.23  | 1.05  | 1.17  | 1.17  | 1.19  | 0.07   | 450,246.00      | 52,553.00       | 00 1.1           |
| JCKH                  | 0.03     | 190667 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 442.00          | 1.00            | 00 0.0           |
| JCKH-W1               | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| JCKH-W2               | 0.01     | 190667 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| KASET                 | 0.95     | 190667 | 0.97  | 0.97  | 0.93  | 0.95  | 0.94  | 0.95  | -      | 402.00          | 38.00           | 00 0.9           |
| MAGURO                | 17.20    | 190667 | 17.20 | 17.50 | 17.20 | 17.40 | 17.40 | 17.50 | 0.20   | 11,728.00       | 20,392.00       | 00 17.3          |
| MUD                   | 1.30     | 190667 | 1.30  | 1.30  | 1.22  | 1.30  | 1.21  | 1.30  | -      | 29.00           | 4.00            | 00 1.2           |
| NTSC                  | 12.10    | 190667 | -     | 12.10 | 11.50 | 11.50 | 11.50 | 11.90 | (0.60) | 142.00          | 166.00          | 00 11.6          |
| TACC                  | 4.50     | 190667 | 4.50  | 4.58  | 4.46  | 4.52  | 4.52  | 4.54  | 0.02   | 11,091.00       | 5,025.00        | 00 4.5           |
| TMILL                 | 3.88     | 190667 | -     | 3.88  | 3.86  | 3.88  | 3.86  | 3.88  | -      | 571.00          | 222.00          | 00 3.8           |
| WINNER                | 1.99     | 190667 | 2.00  | 2.04  | 1.98  | 2.02  | 1.98  | 2.02  | 0.03   | 1,777.00        | 353.00          | 00 1.9           |
| XO                    | 29.50    | 190667 | 29.75 | 30.00 | 29.25 | 29.25 | 29.25 | 29.50 | (0.25) | 10,937.00       | 32,304.00       | 00 29.5          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ALPHAX                | 0.71     | 190667 | 0.70  | 0.75  | 0.69  | 0.75  | 0.72  | 0.75  | 0.04   | 42,431.00       | 3,030.00        | 00 0.7           |
| BGT                   | 0.68     | 190667 | -     | 0.69  | 0.65  | 0.66  | 0.65  | 0.67  | (0.02) | 426.00          | 28.00           | 00 0.6           |
| DOD                   | 1.69     | 190667 | 1.68  | 1.69  | 1.60  | 1.68  | 1.67  | 1.68  | (0.01) | 5,716.00        | 937.00          | 00 1.6           |
| ECF                   | 0.50     | 190667 | 0.49  | 0.50  | 0.48  | 0.50  | 0.48  | 0.50  | -      | 4,906.00        | 241.00          | 00 0.4           |
| EFORL                 | 0.17     | 190667 | 0.17  | 0.18  | 0.15  | 0.17  | 0.16  | 0.17  | -      | 145,635.00      | 2,392.00        | 00 0.1           |
| EFORL-W6              | 0.03     | 190667 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 710.00          | 3.00            | 00 0.0           |
| EURO                  | 6.40     | 190667 | -     | 6.45  | 6.35  | 6.35  | 6.35  | 6.40  | (0.05) | 780.00          | 500.00          | 00 6.4           |
| HPT                   | 0.55     | 190667 | 0.54  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.02) | 64,075.00       | 3,453.00        | 00 0.5           |
| IP                    | 4.94     | 190667 | 4.92  | 4.92  | 4.86  | 4.90  | 4.88  | 4.90  | (0.04) | 1,069.00        | 524.00          | 00 4.8           |
| IP-W2                 | 0.28     | 190667 | -     | 0.29  | 0.26  | 0.27  | 0.26  | 0.27  | (0.01) | 1,019.00        | 28.00           | 00 0.2           |
| ITTHI                 | 2.24     | 190667 | 2.24  | 2.26  | 2.18  | 2.18  | 2.18  | 2.20  | (0.06) | 12,965.00       | 2,864.00        | 00 2.2           |
| JSP                   | 2.22     | 190667 | 2.18  | 2.28  | 2.12  | 2.12  | 2.12  | 2.20  | (0.10) | 3,377.00        | 732.00          | 00 2.1           |
| JSP-W1                | 0.04     | 190667 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 8,496.00        | 26.00           | 00 0.0           |
| JUBILE                | 14.00    | 190667 | 14.10 | 14.10 | 13.70 | 14.00 | 13.90 | 14.00 | -      | 309.00          | 430.00          | 00 13.9          |
| LTS                   | 7.25     | 190667 | 7.20  | 7.35  | 7.05  | 7.25  | 7.25  | 7.30  | -      | 5,015.00        | 3,620.00        | 00 7.2           |
| MGI                   | 19.10    | 190667 | 19.00 | 19.80 | 18.80 | 19.30 | 19.30 | 19.40 | 0.20   | 26,133.00       | 50,697.00       | 00 19.3          |
| MOONG                 | 2.00     | 190667 | 2.00  | 2.02  | 1.98  | 2.02  | 2.00  | 2.02  | 0.02   | 793.00          | 158.00          | 00 1.9           |
| NPK                   | 13.00    | 190667 | -     | -     | -     | -     | 13.40 | 14.00 | -      | -               | -               | 00 0.0           |
| SMD                   | 4.68     | 190667 | 4.68  | 4.98  | 4.62  | 4.78  | 4.66  | 4.78  | 0.10   | 784.00          | 366.00          | 00 4.6           |
| TM                    | 1.62     | 190667 | -     | 1.63  | 1.61  | 1.63  | 1.62  | 1.66  | 0.01   | 178.00          | 29.00           | 00 1.6           |
| TM-W1                 | 0.13     | 190667 | 0.11  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 83.00           | 1.00            | 00 0.1           |
| WARRIX                | 5.10     | 190667 | 5.15  | 5.15  | 4.94  | 4.94  | 4.94  | 5.00  | (0.16) | 6,217.00        | 3,102.00        | 00 4.9           |
| WINMED                | 1.89     | 190667 | 1.86  | 1.89  | 1.86  | 1.88  | 1.86  | 1.87  | (0.01) | 698.00          | 130.00          | 00 1.8           |
| Financials            |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.59     | 190667 | 0.59  | 0.59  | 0.58  | 0.58  | 0.55  | 0.58  | (0.01) | 11.00           | 1.00            | 00 0.5           |
| AIRA                  | 1.80     | 190667 | -     | -     | -     | -     | 1.61  | 1.80  | -      | -               | -               | 00 0.0           |
| ASN                   | 1.91     | 190667 | -     | -     | -     | -     | 1.89  | 1.92  | -      | -               | -               | 00 0.0           |
| BTC                   | 0.51     | 190667 | 0.51  | 0.52  | 0.51  | 0.51  | 0.51  | 0.52  | -      | 53,383.00       | 2,737.00        | 00 0.5           |
| BTC-W6                | 0.01     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| BTC-W7                | 0.22     | 190667 | 0.24  | 0.25  | 0.22  | 0.24  | 0.24  | 0.25  | 0.02   | 4,007.00        | 95.00           | 00 0.2           |
| GCAP                  | 0.49     | 190667 | 0.49  | 0.51  | 0.49  | 0.49  | 0.49  | 0.51  | -      | 24,724.00       | 1,231.00        | 00 0.4           |
| LIT                   | 1.02     | 190667 | 1.02  | 1.05  | 1.00  | 1.02  | 1.02  | 1.05  | -      | 872.00          | 89.00           | 00 1.0           |
| LIT-W2                | 0.19     | 190667 | 0.18  | 0.21  | 0.18  | 0.20  | 0.18  | 0.19  | 0.01   | 31.00           | 1.00            | 00 0.1           |
| MITSIB                | 0.76     | 190667 | -     | 0.77  | 0.74  | 0.77  | 0.76  | 0.77  | 0.01   | 1,257.00        | 95.00           | 00 0.7           |
| SGF                   | 0.28     | 190667 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 3,741.00        | 101.00          | 00 0.2           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 6.50     | 190667 | 6.45  | 6.55  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 76.00           | 49.00           | 00 6.4           |
| Industrials           |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.60     | 190667 | 0.60  | 0.63  | 0.60  | 0.63  | 0.63  | 0.64  | 0.03   | 2,605.00        | 162.00          | 00 0.6           |
| BM                    | 2.72     | 190667 | -     | 2.74  | 2.68  | 2.70  | 2.70  | 2.72  | (0.02) | 1,146.00        | 308.00          | 00 2.6           |
| BM-W3                 | 1.34     | 190667 | -     | 1.41  | 1.40  | 1.41  | 1.30  | 1.40  | 0.07   | 21.00           | 3.00            | 00 1.4           |
| BPS                   | 0.48     | 190667 | 0.47  | 0.48  | 0.46  | 0.47  | 0.46  | 0.47  | (0.01) | 14,722.00       | 689.00          | 00 0.4           |
| CHO                   | 0.07     | 190667 | 0.07  | 0.08  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 103,489.00      | 726.00          | 00 0.0           |
| CHO-W3                | 0.01     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| CHOW                  | 2.52     | 190667 | 2.48  | 2.54  | 2.48  | 2.54  | 2.48  | 2.54  | 0.02   | 465.00          | 116.00          | 00 2.4           |
| CIG                   | 0.05     | 190667 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 40,731.00       | 225.00          | 00 0.0           |
| CIG-W10               | 0.07     | 190667 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 201.00          | 1.00            | 00 0.0           |
| COLOR                 | 1.19     | 190667 | -     | 1.22  | 1.22  | 1.22  | 1.20  | 1.23  | 0.03   | 500.00          | 61.00           | 00 1.2           |
| CPR                   | 3.76     | 190667 | -     | 3.78  | 3.70  | 3.76  | 3.74  | 3.76  | -      | 658.00          | 245.00          | 00 3.7           |
| FPI                   | 2.08     | 190667 | 2.08  | 2.08  | 2.04  | 2.08  | 2.06  | 2.08  | -      | 198.00          | 41.00           | 00 2.0           |
| GTB                   | 0.70     | 190667 | 0.70  | 0.72  | 0.70  | 0.71  | 0.70  | 0.71  | 0.01   | 1,271.00        | 90.00           | 00 0.7           |
| KCM                   | 0.29     | 190667 | 0.29  | 0.29  | 0.25  | 0.27  | 0.26  | 0.27  | (0.02) | 4,781.00        | 123.00          | 00 0.2           |
| KJL                   | 6.15     | 190667 | 6.10  | 6.20  | 6.10  | 6.15  | 6.10  | 6.20  | -      | 1,279.00        | 783.00          | 00 6.1           |
| KUMWEL                | 1.93     | 190667 | 1.90  | 1.92  | 1.89  | 1.89  | 1.89  | 1.92  | (0.04) | 38.00           | 7.00            | 00 1.9           |
| KWM                   | 1.25     | 190667 | -     | 1.28  | 1.24  | 1.26  | 1.25  | 1.26  | 0.01   | 1,131.00        | 142.00          | 00 1.2           |
| MBAX                  | 2.92     | 190667 | 2.96  | 3.04  | 2.90  | 2.90  | 2.92  | 2.94  | (0.02) | 352.00          | 103.00          | 00 2.9           |
| MBAX-W2               | 0.03     | 190667 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 7,692.00        | 24.00           | 00 0.0           |
| MGT                   | 2.28     | 190667 | -     | 2.30  | 2.26  | 2.28  | 2.26  | 2.30  | -      | 68.00           | 16.00           | 00 2.2           |
| MTW                   | 1.33     | 190667 | 1.37  | 1.37  | 1.29  | 1.30  | 1.30  | 1.34  | (0.03) | 3,472.00        | 455.00          | 00 1.3           |
| MTW-W1                | 0.27     | 190667 | 0.28  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 9,879.00        | 262.00          | 00 0.2           |
| NDR                   | 2.00     | 190667 | 2.04  | 2.04  | 1.98  | 1.98  | 1.98  | 2.00  | (0.02) | 2,641.00        | 527.00          | 00 1.9           |
| PACO                  | 1.61     | 190667 | 1.61  | 1.63  | 1.52  | 1.60  | 1.60  | 1.61  | (0.01) | 10,466.00       | 1,633.00        | 00 1.5           |
| PACO-W1               | 0.18     | 190667 | 0.18  | 0.18  | 0.16  | 0.17  | 0.15  | 0.17  | (0.01) | 2,326.00        | 38.00           | 00 0.1           |
| PDG                   | 2.58     | 190667 | -     | 2.64  | 2.60  | 2.60  | 2.58  | 2.62  | 0.02   | 65.00           | 17.00           | 00 2.6           |
| PIMO                  | 1.72     | 190667 | 1.72  | 1.78  | 1.72  | 1.78  | 1.77  | 1.78  | 0.06   | 18,676.00       | 3,281.00        | 00 1.7           |
| PPM                   | 1.98     | 190667 | 2.00  | 2.02  | 1.98  | 2.02  | 2.00  | 2.02  | 0.04   | 2,712.00        | 540.00          | 00 1.9           |
| PPM-W2                | 0.01     | 190667 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 33.00           | -               | 00 0.0           |
| PRAPAT                | 1.94     | 190667 | 1.94  | 1.97  | 1.92  | 1.94  | 1.94  | 1.95  | -      | 17,863.00       | 3,479.00        | 00 1.9           |
| RWI                   | 0.37     | 190667 | -     | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | (0.01) | 1,528.00        | 55.00           | 00 0.3           |
| SAF                   | 0.67     | 190667 | -     | 0.67  | 0.63  | 0.65  | 0.64  | 0.67  | (0.02) | 563.00          | 37.00           | 00 0.6           |
| SALEE                 | 0.62     | 190667 | 0.59  | 0.62  | 0.55  | 0.58  | 0.58  | 0.59  | (0.04) | 7,058.00        | 405.00          | 00 0.5           |
| SANKO                 | 1.23     | 190667 | 1.23  | 1.28  | 1.23  | 1.27  | 1.27  | 1.28  | 0.04   | 2,309.00        | 294.00          | 00 1.2           |
| SCL                   | 1.54     | 190667 | 1.55  | 1.60  | 1.48  | 1.55  | 1.55  | 1.56  | 0.01   | 44,199.00       | 6,853.00        | 00 1.5           |
| SELIC                 | 3.16     | 190667 | 3.12  | 3.14  | 3.06  | 3.08  | 3.06  | 3.08  | (0.08) | 1,872.00        | 578.00          | 00 3.0           |
| SFT                   | 3.48     | 190667 | -     | 3.92  | 3.48  | 3.80  | 3.78  | 3.80  | 0.32   | 239.00          | 87.00           | 00 3.6           |
| STP                   | 13.30    | 190667 | 13.00 | 13.30 | 12.90 | 13.20 | 13.00 | 13.20 | (0.10) | 1,075.00        | 1,402.00        | 00 13.0          |
| SWC                   | 3.38     | 190667 | -     | 3.40  | 3.38  | 3.38  | 3.34  | 3.48  | -      | 124.00          | 42.00           | 00 3.3           |
| TMC                   | 1.13     | 190667 | 1.12  | 1.14  | 1.08  | 1.13  | 1.12  | 1.13  | -      | 2,039.00        | 225.00          | 00 1.1           |
| TMC-W2                | 0.13     | 190667 | -     | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | (0.01) | 3,463.00        | 42.00           | 00 0.1           |
| TMI                   | 1.34     | 190667 | 1.33  | 1.39  | 1.30  | 1.35  | 1.35  | 1.36  | 0.01   | 37,588.00       | 5,067.00        | 00 1.3</         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 20, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| Property              |          |        |      |      |      |       |      |       |        | -          | -         |         |
| 24CS                  | 3.32     | 190667 | 3.38 | 3.38 | 3.28 | 3.30  | 3.30 | 3.32  | (0.02) | 41,356.00  | 13,746.00 | 00 3.3  |
| A5                    | 3.00     | 190667 | 2.98 | 3.04 | 2.98 | 2.98  | 2.98 | 3.00  | (0.02) | 1,574.00   | 471.00    | 00 2.9  |
| A5-W3                 | 0.03     | 190667 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 4,796.00   | 14.00     | 00 0.0  |
| ALL                   | 0.03     | 190667 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| ARIN                  | 1.48     | 190667 | 1.48 | 1.48 | 1.29 | 1.29  | 1.26 | 1.29  | (0.19) | 1,195.00   | 160.00    | 00 1.3  |
| ARROW                 | 5.75     | 190667 | 5.80 | 5.80 | 5.60 | 5.70  | 5.70 | 5.75  | (0.05) | 433.00     | 249.00    | 00 5.7  |
| BC                    | 0.94     | 190667 | 0.94 | 0.94 | 0.93 | 0.94  | 0.92 | 0.94  | -      | 5.00       | -         | 00 0.9  |
| BC-W2                 | 0.22     | 190667 | 0.21 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 15,955.00  | 335.00    | 00 0.2  |
| BLESS                 | 0.53     | 190667 | 0.52 | 0.55 | 0.52 | 0.53  | 0.53 | 0.54  | -      | 1,263.00   | 66.00     | 00 0.5  |
| BSM                   | 2.40     | 190667 | -    | 2.56 | 2.38 | 2.56  | 2.52 | 2.56  | 0.16   | 1,572.00   | 391.00    | 00 2.4  |
| BTW                   | 0.22     | 190667 | 0.22 | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 2,393.00   | 53.00     | 00 0.2  |
| CAZ                   | 3.00     | 190667 | 2.98 | 2.98 | 2.92 | 2.92  | 2.92 | 2.96  | (0.08) | 1,743.00   | 513.00    | 00 2.9  |
| CHEWA                 | 0.38     | 190667 | 0.38 | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 386.00     | 14.00     | 00 0.3  |
| CPANEL                | 5.05     | 190667 | -    | 5.10 | 5.00 | 5.05  | 5.00 | 5.05  | -      | 710.00     | 355.00    | 00 5.0  |
| CPANEL-W1             | 0.61     | 190667 | 0.61 | 0.82 | 0.61 | 0.82  | 0.68 | 0.81  | 0.21   | 4.00       | -         | 00 0.6  |
| CRD                   | 0.43     | 190667 | -    | 0.43 | 0.40 | 0.43  | 0.41 | 0.43  | -      | 1,147.00   | 47.00     | 00 0.4  |
| DHOUSE                | 0.60     | 190667 | 0.61 | 0.61 | 0.60 | 0.61  | 0.60 | 0.61  | 0.01   | 265.00     | 16.00     | 00 0.6  |
| DIMET                 | 0.21     | 190667 | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 1,533.00   | 32.00     | 00 0.2  |
| DPAINT                | 1.56     | 190667 | 1.52 | 1.58 | 1.52 | 1.57  | 1.56 | 1.57  | 0.01   | 433.00     | 66.00     | 00 1.5  |
| FLOYD                 | 0.85     | 190667 | -    | 0.87 | 0.81 | 0.86  | 0.85 | 0.86  | 0.01   | 39.00      | 3.00      | 00 0.8  |
| HYDRO                 | 0.36     | 190667 | 0.38 | 0.41 | 0.36 | 0.38  | 0.38 | 0.41  | 0.02   | 1,992.00   | 77.00     | 00 0.3  |
| HYDRO-W2              | 0.13     | 190667 | -    | -    | -    | -     | 0.07 | 0.11  | -      | -          | -         | 00 0.0  |
| IND                   | 0.84     | 190667 | -    | 0.84 | 0.81 | 0.84  | 0.82 | 0.83  | -      | 521.00     | 42.00     | 00 0.8  |
| JAK                   | 1.21     | 190667 | -    | 1.21 | 1.20 | 1.21  | 1.21 | 1.22  | -      | 67.00      | 8.00      | 00 1.2  |
| K                     | 0.97     | 190667 | -    | 0.96 | 0.94 | 0.96  | 0.95 | 0.97  | (0.01) | 444.00     | 42.00     | 00 0.9  |
| KUN                   | 1.43     | 190667 | 1.35 | 1.43 | 1.35 | 1.43  | 1.39 | 1.42  | -      | 766.00     | 106.00    | 00 1.3  |
| KUN-W2                | 0.04     | 190667 | 0.04 | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | 0.01   | 2,625.00   | 11.00     | 00 0.0  |
| META                  | 0.13     | 190667 | 0.13 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 288.00     | 4.00      | 00 0.1  |
| META-W7               | 0.01     | 190667 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,701.00   | 2.00      | 00 0.0  |
| PANEL                 | 1.61     | 190667 | -    | 1.60 | 1.56 | 1.60  | 1.57 | 1.60  | (0.01) | 1,356.00   | 215.00    | 00 1.5  |
| PPS                   | 0.35     | 190667 | 0.35 | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 4,846.00   | 170.00    | 00 0.3  |
| PRI                   | 9.40     | 190667 | 9.50 | 9.60 | 9.30 | 9.45  | 9.40 | 9.45  | 0.05   | 4,920.00   | 4,646.00  | 00 9.4  |
| PROS                  | 1.01     | 190667 | 1.09 | 1.09 | 1.01 | 1.01  | 1.01 | 1.04  | -      | 494.00     | 51.00     | 00 1.0  |
| PROS-W1               | 0.25     | 190667 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 2,828.00   | 70.00     | 00 0.2  |
| PROUD                 | 1.74     | 190667 | 1.77 | 1.80 | 1.74 | 1.75  | 1.75 | 1.76  | 0.01   | 2,286.00   | 401.00    | 00 1.7  |
| PSG                   | 0.55     | 190667 | 0.55 | 0.59 | 0.54 | 0.55  | 0.55 | 0.56  | -      | 118,752.00 | 6,673.00  | 00 0.5  |
| QTCG                  | 0.50     | 190667 | 0.50 | 0.51 | 0.49 | 0.50  | 0.49 | 0.50  | -      | 35,804.00  | 1,790.00  | 00 0.4  |
| SENX                  | 0.45     | 190667 | 0.43 | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 6,274.00   | 273.00    | 00 0.4  |
| SENX-W1               | 0.01     | 190667 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| SK                    | 0.53     | 190667 | 0.54 | 0.58 | 0.54 | 0.58  | 0.56 | 0.58  | 0.05   | 7,347.00   | 409.00    | 00 0.5  |
| SMART                 | 0.71     | 190667 | 0.72 | 0.72 | 0.71 | 0.71  | 0.71 | 0.72  | -      | 5,528.00   | 393.00    | 00 0.7  |
| STC                   | 0.59     | 190667 | -    | 0.59 | 0.57 | 0.59  | 0.57 | 0.59  | -      | 1,415.00   | 82.00     | 00 0.5  |
| STX                   | 1.31     | 190667 | 1.29 | 1.32 | 1.24 | 1.30  | 1.28 | 1.30  | (0.01) | 7,166.00   | 917.00    | 00 1.2  |
| SVR                   | 1.14     | 190667 | 1.15 | 1.16 | 1.14 | 1.14  | 1.14 | 1.15  | -      | 657.00     | 75.00     | 00 1.1  |
| TAPAC                 | 0.52     | 190667 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| THANA                 | 1.20     | 190667 | -    | 1.24 | 1.17 | 1.21  | 1.19 | 1.21  | 0.01   | 446.00     | 53.00     | 00 1.1  |
| TIGER                 | 0.72     | 190667 | 0.72 | 0.72 | 0.72 | 0.72  | 0.72 | 0.73  | -      | 21.00      | 2.00      | 00 0.7  |
| TITLE                 | 4.00     | 190667 | 3.88 | 3.98 | 3.86 | 3.88  | 3.88 | 3.90  | (0.12) | 1,937.00   | 753.00    | 00 3.8  |
| WELL                  | 0.71     | 190667 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| YONG                  | 1.61     | 190667 | 1.61 | 1.62 | 1.58 | 1.61  | 1.61 | 1.62  | -      | 6,273.00   | 1,002.00  | 00 1.5  |
| Resources             |          |        |      |      |      |       |      |       |        | -          | -         |         |
| ABM                   | 1.38     | 190667 | 1.38 | 1.41 | 1.38 | 1.38  | 1.38 | 1.40  | -      | 844.00     | 117.00    | 00 1.3  |
| ABM-W1                | 0.09     | 190667 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.02   | 116.00     | 1.00      | 00 0.1  |
| GTV                   | 0.12     | 190667 | 0.12 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 29,321.00  | 341.00    | 00 0.1  |
| PSTC                  | 0.48     | 190667 | 0.48 | 0.49 | 0.48 | 0.48  | 0.48 | 0.49  | -      | 20,585.00  | 988.00    | 00 0.4  |
| PSTC-W2               | 0.02     | 190667 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 13,181.00  | 25.00     | 00 0.0  |
| PSTC-W3               | 0.13     | 190667 | 0.12 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 36,739.00  | 441.00    | 00 0.1  |
| PTC                   | 1.42     | 190667 | 1.43 | 1.44 | 1.43 | 1.44  | 1.43 | 1.44  | 0.02   | 562.00     | 81.00     | 00 1.4  |
| SAAM                  | 7.35     | 190667 | -    | 7.25 | 7.05 | 7.25  | 7.20 | 7.25  | (0.10) | 636.00     | 457.00    | 00 7.1  |
| SAAM-W2               | 0.15     | 190667 | -    | 0.18 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 3,580.00   | 57.00     | 00 0.1  |
| SR                    | 0.45     | 190667 | -    | 0.56 | 0.45 | 0.46  | 0.46 | 0.52  | 0.01   | 18.00      | 1.00      | 00 0.4  |
| STOWER                | 0.07     | 190667 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,864.00   | 12.00     | 00 0.0  |
| TAKUNI                | 0.90     | 190667 | 0.88 | 0.91 | 0.86 | 0.86  | 0.85 | 0.86  | (0.04) | 21,059.00  | 1,834.00  | 00 0.8  |
| TPCH                  | 6.65     | 190667 | -    | 6.75 | 6.60 | 6.70  | 6.65 | 6.70  | 0.05   | 547.00     | 363.00    | 00 6.6  |
| TRT                   | 4.52     | 190667 | 4.52 | 4.64 | 4.44 | 4.56  | 4.54 | 4.58  | 0.04   | 15,284.00  | 7,006.00  | 00 4.5  |
| UMS                   | 0.48     | 190667 | -    | 0.49 | 0.48 | 0.49  | 0.46 | 0.49  | 0.01   | 7.00       | -         | 00 0.4  |
| Services              |          |        |      |      |      |       |      |       |        | -          | -         |         |
| ADD                   | 4.42     | 190667 | -    | 4.42 | 4.36 | 4.40  | 4.36 | 4.40  | (0.02) | 198.00     | 87.00     | 00 4.4  |
| AKP                   | 0.66     | 190667 | 0.66 | 0.68 | 0.65 | 0.67  | 0.66 | 0.67  | 0.01   | 1,256.00   | 84.00     | 00 0.6  |
| AMA                   | 3.96     | 190667 | 3.98 | 4.00 | 3.94 | 3.98  | 3.96 | 3.98  | 0.02   | 1,530.00   | 607.00    | 00 3.9  |
| AMARC                 | 1.29     | 190667 | -    | 1.32 | 1.30 | 1.31  | 1.31 | 1.32  | 0.02   | 652.00     | 85.00     | 00 1.3  |
| ARIP                  | 0.55     | 190667 | -    | 0.56 | 0.55 | 0.55  | 0.54 | 0.55  | -      | 54.00      | 3.00      | 00 0.5  |
| ATP30                 | 0.88     | 190667 | 0.89 | 0.92 | 0.88 | 0.88  | 0.88 | 0.89  | -      | 6,979.00   | 631.00    | 00 0.9  |
| AUCT                  | 9.70     | 190667 | 9.65 | 9.90 | 9.65 | 9.90  | 9.85 | 9.90  | 0.20   | 20,015.00  | 19,616.00 | 00 9.8  |
| BIS                   | 3.58     | 190667 | 3.66 | 3.66 |      |       |      |       |        |            |           |         |

## Daily Quotation

**Issue Date :**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| NEWS                  | 0.01     | 190667 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 275,286.00      | 282.00          | 00 0.0           |
| PEER                  | 0.29     | 190667 | 0.29  | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | -      | 26,865.00       | 782.00          | 00 0.2           |
| PEER-W1               | 0.04     | 190667 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 5,608.00        | 23.00           | 00 0.0           |
| PHOL                  | 2.70     | 190667 | 2.72  | 2.76  | 2.70  | 2.74  | 2.70  | 2.74  | 0.04   | 1,878.00        | 513.00          | 00 2.7           |
| PICO                  | 4.88     | 190667 | -     | 4.50  | 4.50  | 4.50  | 4.50  | 4.84  | (0.38) | 119.00          | 54.00           | 00 4.5           |
| PLT                   | 0.71     | 190667 | 0.70  | 0.70  | 0.68  | 0.69  | 0.68  | 0.69  | (0.02) | 13,393.00       | 921.00          | 00 0.6           |
| QLT                   | 2.58     | 190667 | -     | 2.58  | 2.54  | 2.58  | 2.54  | 2.58  | -      | 256.00          | 65.00           | 00 2.5           |
| RP                    | 1.18     | 190667 | 1.16  | 1.17  | 1.15  | 1.15  | 1.15  | 1.21  | (0.03) | 546.00          | 63.00           | 00 1.1           |
| SLM                   | 0.19     | 190667 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SONIC                 | 1.60     | 190667 | 1.60  | 1.61  | 1.58  | 1.59  | 1.59  | 1.61  | (0.01) | 2,499.00        | 397.00          | 00 1.5           |
| SPA                   | 6.80     | 190667 | 6.85  | 6.85  | 6.60  | 6.60  | 6.60  | 6.65  | (0.20) | 12,979.00       | 8,651.00        | 00 6.6           |
| THMUI                 | 0.58     | 190667 | -     | 0.58  | 0.56  | 0.57  | 0.56  | 0.57  | (0.01) | 1,266.00        | 71.00           | 00 0.5           |
| TNDT                  | 0.16     | 190667 | -     | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 2,632.00        | 42.00           | 00 0.1           |
| TNDT-W1               | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 410.00          | 1.00            | 00 0.0           |
| TNH                   | 34.75    | 190667 | -     | 35.00 | 34.75 | 34.75 | 34.75 | 35.00 | -      | 198.00          | 691.00          | 00 34.9          |
| TNP                   | 3.42     | 190667 | -     | 3.46  | 3.40  | 3.46  | 3.42  | 3.46  | 0.04   | 2,199.00        | 755.00          | 00 3.4           |
| TPL                   | 0.88     | 190667 | 0.88  | 0.89  | 0.86  | 0.88  | 0.86  | 0.88  | -      | 1,008.00        | 89.00           | 00 0.8           |
| TRP                   | 11.10    | 190667 | 11.10 | 11.20 | 10.80 | 10.90 | 10.80 | 10.90 | (0.20) | 2,987.00        | 3,271.00        | 00 10.9          |
| TURTLE                | 6.15     | 190667 | -     | -     | -     | -     | 6.15  | 6.80  | -      | -               | -               | 00 0.0           |
| TVDH                  | 0.30     | 190667 | 0.30  | 0.30  | 0.29  | 0.30  | 0.29  | 0.30  | -      | 2,953.00        | 87.00           | 00 0.2           |
| TVDH-W3               | 0.03     | 190667 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 1.00            | -               | 00 0.0           |
| TVDH-W4               | 0.05     | 190667 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 401.00          | 2.00            | 00 0.0           |
| TVT                   | 0.40     | 190667 | 0.39  | 0.39  | 0.36  | 0.39  | 0.38  | 0.39  | (0.01) | 3,673.00        | 138.00          | 00 0.3           |
| UBA                   | 0.93     | 190667 | 0.89  | 0.93  | 0.89  | 0.90  | 0.90  | 0.92  | (0.03) | 811.00          | 73.00           | 00 0.8           |
| VL                    | 1.13     | 190667 | 1.13  | 1.13  | 1.12  | 1.13  | 1.13  | 1.14  | -      | 10,051.00       | 1,129.00        | 00 1.1           |
| YGG                   | 4.08     | 190667 | 4.30  | 4.72  | 3.02  | 3.98  | 3.98  | 4.00  | (0.10) | 818,933.00      | 323,592.00      | 00 3.9           |
| Technology            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APP                   | 1.78     | 190667 | 1.80  | 1.82  | 1.78  | 1.79  | 1.78  | 1.79  | 0.01   | 480.00          | 86.00           | 00 1.7           |
| BBIK                  | 30.00    | 190667 | 30.50 | 31.50 | 29.00 | 29.00 | 29.00 | 29.25 | (1.00) | 11,665.00       | 35,295.00       | 00 30.2          |
| BE8                   | 16.10    | 190667 | 16.30 | 16.40 | 16.00 | 16.10 | 16.10 | 16.20 | -      | 7,133.00        | 11,583.00       | 00 16.2          |
| BE8-W1                | 2.50     | 190667 | -     | 2.94  | 2.26  | 2.84  | 2.42  | 2.92  | 0.34   | 56.00           | 14.00           | 00 2.5           |
| BVG                   | 2.76     | 190667 | 2.74  | 2.82  | 2.70  | 2.76  | 2.74  | 2.76  | -      | 1,582.00        | 436.00          | 00 2.7           |
| COMAN                 | 3.60     | 190667 | 3.38  | 3.    |       |       |       |       |        |                 |                 |                  |

Foreign Board Quotation

Issue Date : Thursday June 20, 2024

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