

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Thursday January 04, 2024

NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| PTT                 | 35.50  | 2,747,369  | 0.7%    |
| DELTA               | 87.00  | 2,363,764  | -3.3%   |
| AOT                 | 64.00  | 2,333,658  | 2.4%    |
| PTTEP               | 149.50 | 1,531,785  | 2.4%    |
| BBL                 | 154.50 | 1,291,278  | 0.0%    |
| CPALL               | 56.00  | 1,171,246  | 0.4%    |
| KBANK               | 134.50 | 1,107,063  | -0.4%   |
| PTTGC               | 37.50  | 1,034,828  | -3.2%   |
| AWC                 | 4.04   | 873,852    | 5.2%    |
| SCB                 | 105.50 | 849,627    | -0.5%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 335 |
| Losers             | 156 |
| Unchanged          | 160 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 12,928,343,090 |
| Foreign Board         | 12,314         |
| Total                 | 12,928,355,404 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 47,482.13 |
| Foreign Board           | 153.67    |
| Total                   | 47,635.81 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| TENCEN41P2401A  | 0.06 | 0          |
| AWC06C2403A     | 0.15 | 563        |
| AAV01C2402A     | 0.02 | 0          |
| CGH-W4          | 0.02 | 5          |
| DELTA01C2401A   | 0.02 | 2          |
| HSI28C2401A     | 0.02 | 1          |
| HSI28P2401C     | 0.02 | 0          |
| PSL01C2403A     | 0.02 | 2          |
| SPRC01C2402A    | 0.02 | 11         |
| RCL19C2402A     | 0.24 | 33         |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| CENTEL06C2401A | 0.01 | 0          |
| TTB06C2401A    | 0.01 | 0          |
| ADVANC01P2401A | 0.01 | 0          |
| HMPRO13C2405A  | 0.18 | 459        |
| VGI19C2405B    | 0.19 | 1,522      |
| BYD13C2405A    | 0.20 | 1,497      |
| CPALL13P2401A  | 0.01 | 0          |
| PTT19C2401A    | 0.01 | 0          |
| COM713C2405B   | 0.21 | 1,766      |
| BTS13C2405A    | 0.22 | 756        |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,427.98  | 1,435.30  | 1,420.74  | 1,434.59  | 4.97     | 0.35    |
| .SET50                                 | 879.05    | 882.72    | 873.71    | 877.00    | 0.85     | 0.10    |
| .SET100                                | 1,949.93  | 1,958.10  | 1,938.17  | 1,946.95  | 3.16     | 0.16    |
| .SETHD                                 | 1,132.81  | 1,141.75  | 1,126.74  | 1,139.25  | 8.33     | 0.74    |
| .MAI                                   | 904.62    | 910.43    | 900.01    | 422.25    | 1.12     | 0.27    |
| .AGRI                                  | 189.76    | 192.54    | 188.41    | 192.32    | 2.23     | 1.17    |
| .BANK                                  | 381.51    | 382.70    | 379.31    | 381.67    | (0.47)   | (0.12)  |
| .CONMAT                                | 7,822.95  | 7,864.90  | 7,772.62  | 7,846.02  | 23.95    | 0.31    |
| .PETRO                                 | 755.11    | 757.38    | 734.55    | 750.00    | (10.28)  | (1.35)  |
| .COMM                                  | 30,893.88 | 31,546.45 | 30,683.68 | 31,481.55 | 359.87   | 1.16    |
| .ICT                                   | 150.58    | 151.99    | 150.22    | 151.74    | 0.23     | 0.15    |
| .ETRON                                 | 11,071.74 | 11,125.42 | 10,668.60 | 10,700.04 | (353.01) | (3.19)  |
| .ENERG                                 | 20,684.14 | 20,914.80 | 20,598.12 | 20,861.37 | 196.93   | 0.95    |
| .MEDIA                                 | 31.72     | 31.85     | 31.15     | 31.47     | (0.15)   | (0.47)  |
| .FIN                                   | 3,387.10  | 3,428.09  | 3,346.68  | 3,421.63  | 24.37    | 0.72    |
| .FOOD                                  | 11,132.67 | 11,143.78 | 11,017.50 | 11,128.34 | (4.13)   | (0.04)  |
| .HEALTH                                | 6,671.41  | 6,727.77  | 6,646.67  | 6,663.61  | (0.11)   | (0.00)  |
| .TOURISM                               | 563.47    | 575.14    | 561.75    | 572.73    | 7.33     | 1.30    |
| .HOME                                  | 19.98     | 20.20     | 19.89     | 20.10     | 0.10     | 0.50    |
| .INSUR                                 | 9,016.35  | 9,113.12  | 8,949.53  | 9,093.54  | 31.11    | 0.34    |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 3,655.07  | 3,655.07  | 3,576.07  | 3,637.88  | (35.64)  | (0.97)  |
| .PERSON                                | 91.22     | 91.56     | 89.45     | 91.07     | 0.29     | 0.32    |
| .PROF                                  | 383.67    | 393.43    | 379.35    | 383.46    | 2.52     | 0.66    |
| .PROP                                  | 232.90    | 235.76    | 230.84    | 235.37    | 2.40     | 1.03    |
| .PAPER                                 | 3,403.89  | 3,403.89  | 3,347.63  | 3,375.76  | -        | -       |
| .FASHION                               | 650.64    | 651.67    | 645.40    | 650.24    | (0.03)   | (0.00)  |
| .TRANS                                 | 311.88    | 317.30    | 311.88    | 317.09    | 5.88     | 1.89    |
| .AUTO                                  | 457.42    | 460.14    | 454.80    | 459.06    | 1.89     | 0.41    |
| .IMM                                   | 21.63     | 22.00     | 21.43     | 21.81     | 0.20     | 0.93    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 132.95    | 1.60     | 1.22    |
| .STEEL                                 | 27.51     | 27.80     | 27.37     | 27.56     | 0.16     | 0.58    |

ASP's Daily Quotation Report  
Thursday January 04, 2024



Main Board Quotation

Issue Date **Thursday January 04, 2024**

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.27     | 301247 | 0.28   | 0.29   | 0.27   | 0.28   | 0.28   | 0.29   | 0.01   | 11,061          | 310             | 0.28             |
| EE-W1                 | 0.03     | 301247 | 0.03   | 0.04   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 32,805          | 96              | 0.029            |
| GFPT                  | 11.80    | 301247 | 11.70  | 11.80  | 11.50  | 11.80  | 11.70  | 11.80  | -      | 13,248          | 15,415          | 11.635           |
| LEE                   | 2.28     | 301247 | -      | 2.34   | 2.28   | 2.34   | 2.32   | 2.34   | 0.06   | 263             | 61              | 2.302            |
| NER                   | 5.15     | 301247 | 5.10   | 5.30   | 5.10   | 5.30   | 5.25   | 5.30   | 0.15   | 112,423         | 58,883          | 5.237            |
| PPPM                  | 0.06     | 301247 | 0.06   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 2,440           | 15              | 0.059            |
| PPPM-W4               | 0.02     | 301247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 227             | -               | 0.02             |
| STA                   | 16.80    | 301247 | 16.80  | 17.20  | 16.60  | 17.10  | 17.00  | 17.10  | 0.30   | 79,823          | 134,531         | 16.853           |
| STA01C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2402A           | 0.05     | 301247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| STA01C2404A           | 0.42     | 301247 | -      | 0.46   | 0.39   | 0.44   | 0.44   | 0.45   | 0.02   | 21,754          | 916             | 0.42             |
| STA01P2402X           | 0.05     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA06C2401A           | 0.03     | 301247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| STA11C2402T           | 0.10     | 301247 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.11   | -      | 4,040           | 40              | 0.1              |
| STA13C2401A           | 0.03     | 301247 | 0.02   | 0.04   | 0.02   | 0.04   | 0.03   | 0.04   | 0.01   | 2,002           | 4               | 0.02             |
| STA13C2405A           | 0.43     | 301247 | -      | 0.47   | 0.41   | 0.45   | 0.44   | 0.45   | 0.02   | 158,126         | 6,856           | 0.433            |
| STA13P2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2401A           | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| STA19C2401B           | 0.05     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TEGH                  | 2.88     | 301247 | 2.92   | 2.94   | 2.84   | 2.88   | 2.88   | 2.92   | -      | 15,803          | 4,557           | 2.883            |
| TFM                   | 6.40     | 301247 | -      | 6.60   | 6.40   | 6.60   | 6.60   | 6.70   | 0.20   | 353             | 232             | 6.56             |
| TRUBB                 | 1.30     | 301247 | 1.29   | 1.33   | 1.29   | 1.31   | 1.31   | 1.32   | 0.01   | 52,127          | 6,844           | 1.312            |
| TRUBB-W2              | 0.15     | 301247 | 0.15   | 0.17   | 0.14   | 0.16   | 0.15   | 0.16   | 0.01   | 61,460          | 974             | 0.158            |
| UPOIC                 | 6.35     | 301247 | 6.30   | 6.30   | 6.25   | 6.25   | 6.25   | 6.35   | (0.10) | 120             | 75              | 6.274            |
| UVAN                  | 8.25     | 301247 | 8.25   | 8.30   | 8.20   | 8.30   | 8.25   | 8.30   | 0.05   | 4,989           | 4,122           | 8.262            |
| VPO                   | 0.73     | 301247 | -      | 0.75   | 0.72   | 0.73   | 0.73   | 0.74   | -      | 4,322           | 316             | 0.73             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 28.25    | 301247 | 28.50  | 28.50  | 28.00  | 28.25  | 28.25  | 28.50  | -      | 3,202           | 9,049           | 28.259           |
| BBL                   | 154.50   | 301247 | 154.50 | 155.00 | 153.50 | 154.50 | 154.00 | 154.50 | -      | 83,826          | 1,291,278       | 154.042          |
| BBL06C2403A           | 0.15     | 301247 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 14,402          | 202             | 0.14             |
| BBL11C2404A           | 0.17     | 301247 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 1,201           | 17              | 0.14             |
| BBL11C2406A           | 0.44     | 301247 | 0.43   | 0.46   | 0.42   | 0.44   | 0.44   | 0.45   | -      | 10,726          | 467             | 0.435            |
| BBL11P2402A           | 0.21     | 301247 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | 0.01   | 7,000           | 160             | 0.227            |
| BBL13C2403A           | 0.05     | 301247 | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,210           | 5               | 0.04             |
| BBL13C2404A           | 0.18     | 301247 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | (0.01) | 11,043          | 182             | 0.165            |
| BBL13C2405A           | 0.38     | 301247 | 0.37   | 0.38   | 0.35   | 0.37   | 0.37   | 0.38   | (0.01) | 43,360          | 1,577           | 0.363            |
| BBL13P2404A           | 0.35     | 301247 | -      | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | -      | 10,936          | 387             | 0.353            |
| BBL19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2403A           | 0.11     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BBL19C2404A           | 0.19     | 301247 | -      | 0.17   | 0.17   | 0.17   | 0.18   | 0.19   | (0.02) | 1,062           | 18              | 0.17             |
| BBL19C2405A           | 0.39     | 301247 | -      | 0.38   | 0.37   | 0.38   | 0.38   | 0.39   | (0.01) | 31,462          | 1,185           | 0.376            |
| BBL41C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2403A           | 0.09     | 301247 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| BBL41C2404A           | 0.17     | 301247 | 0.15   | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 9,600           | 145             | 0.15             |
| BBL41C2405A           | 0.34     | 301247 | -      | 0.32   | 0.31   | 0.32   | 0.32   | 0.33   | (0.02) | 38,400          | 1,200           | 0.312            |
| CIMBT                 | 0.61     | 301247 | 0.62   | 0.62   | 0.61   | 0.62   | 0.61   | 0.62   | 0.01   | 7,557           | 467             | 0.618            |
| KBANK                 | 135.00   | 301247 | 134.00 | 135.00 | 133.00 | 134.50 | 134.00 | 134.50 | (0.50) | 82,647          | 1,107,063       | 133.95           |
| KBANK01C2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01C2403A         | 0.23     | 301247 | -      | 0.22   | 0.21   | 0.22   | 0.22   | 0.23   | (0.01) | 7,686           | 166             | 0.216            |
| KBANK01C2405A         | 0.39     | 301247 | -      | 0.38   | 0.37   | 0.38   | 0.38   | 0.39   | (0.01) | 6,226           | 235             | 0.376            |
| KBANK01P2402X         | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01P2404X         | 0.33     | 301247 | -      | 0.34   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 9,304           | 308             | 0.33             |
| KBANK06C2404A         | 0.27     | 301247 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | (0.02) | 17,296          | 430             | 0.248            |
| KBANK13C2402A         | 0.06     | 301247 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 60              | -               | 0.05             |
| KBANK13C2405A         | 0.34     | 301247 | -      | 0.32   | 0.31   | 0.32   | 0.31   | 0.32   | (0.02) | 63,122          | 1,999           | 0.316            |
| KBANK13P2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2404A         | 0.18     | 301247 | 0.18   | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 22,458          | 396             | 0.176            |
| KBANK16C2312A         | 0.07     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KBANK19C2402A         | 0.06     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KBANK19C2404A         | 0.19     | 301247 | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | -      | 51,107          | 941             | 0.184            |
| KBANK19C2405A         | 0.38     | 301247 | 0.34   | 0.36   | 0.34   | 0.36   | 0.36   | 0.37   | (0.02) | 6,164           | 217             | 0.352            |
| KBANK19P2404A         | 0.14     | 301247 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 4,965           | 70              | 0.14             |
| KBANK41C2401A         | 0.10     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KBANK41C2402A         | 0.08     | 301247 | -      | 0.07   | 0.06   | 0.06   | 0.07   | 0.08   | (0.02) | 2,000           | 13              | 0.065            |
| KBANK41C2405A         | 1.00     | 301247 | -      | 0.33   | 0.31   | 0.33   | 0.33   | 0.34   | (0.67) | 16,050          | 515             | 0.32             |
| KBANK41C2405B         | 0.43     | 301247 | -      | 0.40   | 0.39   | 0.39   | 0.41   | 0.43   | (0.04) | 3,600           | 143             | 0.397            |
| KKP                   | 50.00    | 301247 | 50.00  | 50.25  | 49.75  | 50.25  | 50.00  | 50.25  | 0.25   | 13,561          | 67,729          | 49.944           |
| KKP-W5                | 0.40     | 301247 | 0.40   | 0.43   | 0.39   | 0.40   | 0.40   | 0.41   | -      | 33,077          | 1,348           | 0.407            |
| KKP-W6                | 1.88     | 301247 | 1.90   | 1.96   | 1.84   | 1.93   | 1.88   | 1.93   | 0.05   | 10,918          | 2,078           | 1.903            |
| KKP01C2401A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP01C2405A           | 0.30     | 301247 | -      | 0.30   | 0.29   | 0.30   | 0.30   | 0.31   | -      | 20,014          | 599             | 0.299            |
| KKP11C2312T           | 0.13     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KKP11C2403A           | 0.09     | 301247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KKP11C2406A           | 0.33     | 301247 | -      | 0.34   | 0.32   | 0.33   | 0.33   | 0.34   | -      | 7,272           | 236             | 0.325            |
| KKP11P2405A           | 0.39     | 301247 | -      |        |        |        |        |        |        |                 |                 |                  |

Main Board Quotation

Issue Date Thursday January 04, 2024

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |        | ('000)    | Price   |         |
| SCB01P2405X           | 0.40     | 301247 | -      | 0.42   | 0.41   | 0.41   | 0.41   | 0.42   | 0.01   | -      | 3,252     | 136     | 0.416   |
| SCB06C2402A           | 0.07     | 301247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -      | -         | -       | 0       |
| SCB06C2403A           | 0.39     | 301247 | -      | -      | -      | -      | 0.41   | 0.44   | -      | -      | -         | -       | 0       |
| SCB11C2403A           | 0.17     | 301247 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | (0.01) | -      | 7,398     | 111     | 0.15    |
| SCB13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -      | -         | -       | 0       |
| SCB13C2402A           | 0.03     | 301247 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | -      | 6,010     | 12      | 0.02    |
| SCB13C2403A           | 0.27     | 301247 | -      | 0.25   | 0.23   | 0.23   | 0.24   | 0.25   | (0.04) | -      | 4,292     | 101     | 0.235   |
| SCB13C2404A           | 0.20     | 301247 | 0.19   | 0.19   | 0.17   | 0.18   | 0.17   | 0.18   | (0.02) | -      | 222,761   | 3,981   | 0.178   |
| SCB13P2402A           | 0.07     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -      | -         | -       | 0       |
| SCB19C2401A           | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | -      | 100       | -       | 0.01    |
| SCB19C2402A           | 0.05     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -      | -         | -       | 0       |
| SCB19C2403A           | 0.25     | 301247 | -      | -      | -      | -      | 0.25   | 0.30   | -      | -      | -         | -       | 0       |
| SCB19C2404A           | 0.22     | 301247 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.22   | (0.02) | -      | 15,790    | 315     | 0.199   |
| SCB19P2402A           | 0.11     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -      | -         | -       | 0       |
| SCB41C2401A           | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -      | -         | -       | 0       |
| SCB41C2402A           | 0.05     | 301247 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -      | -         | -       | 0       |
| SCB41C2403A           | 0.15     | 301247 | 0.13   | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | (0.02) | -      | 15,557    | 195     | 0.125   |
| SCB41C2404A           | 0.56     | 301247 | -      | -      | -      | -      | 0.55   | 0.58   | -      | -      | -         | -       | 0       |
| SCB41C2405A           | 0.33     | 301247 | -      | 0.30   | 0.30   | 0.30   | 0.31   | 0.33   | (0.03) | -      | 200       | 6       | 0.3     |
| SCB41C2405B           | 1.00     | 301247 | 0.31   | 0.32   | 0.31   | 0.32   | 0.32   | 0.33   | (0.68) | -      | 14,000    | 437     | 0.312   |
| TCAP                  | 49.25    | 301247 | 49.25  | 49.50  | 49.00  | 49.50  | 49.25  | 49.50  | 0.25   | -      | 7,490     | 36,926  | 49.3    |
| TCAP-P                | 560.00   | 301247 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| TCAP11C2402T          | 0.08     | 301247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -      | -         | -       | 0       |
| TCAP13C2403A          | 0.08     | 301247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -      | -         | -       | 0       |
| TCAP19C2403A          | 0.12     | 301247 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -      | -         | -       | 0       |
| TISCO                 | 100.00   | 301247 | 99.75  | 100.00 | 99.00  | 99.75  | 99.75  | 100.00 | (0.25) | -      | 47,214    | 469,445 | 99.429  |
| TISCO-P               | 1,346.00 | 301247 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| TISCO-Q               | 8.00     | 301247 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| TISCO19C2402A         | 0.02     | 301247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | -      | 10        | -       | 0.02    |
| TTB                   | 1.66     | 301247 | 1.65   | 1.68   | 1.65   | 1.66   | 1.66   | 1.67   | -      | -      | 2,030,595 | 337,128 | 1.66    |
| TTB-W1                | 0.70     | 301247 | 0.70   | 0.72   | 0.69   | 0.70   | 0.70   | 0.71   | -      | -      | 8,105     | 571     | 0.703   |
| TTB01C2402A           | 0.04     | 301247 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | -      | 20        | -       | 0.03    |
| TTB01C2404A           | 0.19     | 301247 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -      | -      | 4,066     | 75      | 0.183   |
| TTB06C2401A           | 0.08     | 301247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | (0.07) | -      | 8         | -       | 0.01    |
| TTB13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -         | -       | 0       |
| TTB13C2404A           | 0.17     | 301247 | -      | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | -      | 16,240    | 265     | 0.163   |
| TTB13P2401A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -         | -       | 0       |
| TTB19C2402A           | 0.09     | 301247 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.06) | -      | 5         | -       | 0.03    |
| TTB19C2404A           | 0.16     | 301247 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -      | -      | 8,750     | 143     | 0.163   |
| Construction Materia  |          |        |        |        |        |        |        |        |        |        |           |         |         |
| CCP                   | 0.38     | 301247 | 0.38   | 0.38   | 0.37   | 0.37   | 0.37   | 0.38   | (0.01) | -      | 15,580    | 583     | 0.374   |
| DCC                   | 1.53     | 301247 | 1.54   | 1.54   | 1.52   | 1.54   | 1.53   | 1.54   | 0.01   | -      | 61,868    | 9,472   | 1.53    |
| DCON                  | 0.43     | 301247 | 0.43   | 0.44   | 0.43   | 0.44   | 0.43   | 0.44   | 0.01   | -      | 31,592    | 1,362   | 0.431   |
| DCON-W3               | 0.09     | 301247 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | -      | 57,624    | 468     | 0.081   |
| DRT                   | 8.15     | 301247 | 8.20   | 8.20   | 8.15   | 8.20   | 8.15   | 8.20   | 0.05   | -      | 1,543     | 1,265   | 8.197   |
| EPG                   | 8.35     | 301247 | 8.30   | 8.40   | 8.15   | 8.35   | 8.35   | 8.40   | -      | -      | 32,682    | 27,137  | 8.303   |
| EPG19C2401A           | 0.12     | 301247 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -      | -         | -       | 0       |
| GEL                   | 0.21     | 301247 | 0.21   | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | -      | 65,963    | 1,319   | 0.2     |
| GEL-W5                | 0.05     | 301247 | 0.04   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | -      | 28,416    | 114     | 0.04    |
| PPP                   | 1.82     | 301247 | -      | 1.87   | 1.72   | 1.76   | 1.76   | 1.79   | (0.06) | -      | 1,027     | 181     | 1.763   |
| Q-CON                 | 15.20    | 301247 | 15.70  | 15.70  | 15.10  | 15.30  | 15.30  | 15.40  | 0.10   | -      | 8,125     | 12,502  | 15.386  |
| SCC                   | 302.00   | 301247 | 302.00 | 304.00 | 300.00 | 303.00 | 303.00 | 304.00 | 1.00   | -      | 13,215    | 399,498 | 302.304 |
| SCC01C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -         | -       | 0       |
| SCC01C2403A           | 0.13     | 301247 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | -      | -      | 13,011    | 164     | 0.126   |
| SCC01C2405A           | 0.48     | 301247 | -      | 0.49   | 0.46   | 0.48   | 0.47   | 0.48   | -      | -      | 21,205    | 1,015   | 0.478   |
| SCC01P2403X           | 0.15     | 301247 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -      | -         | -       | 0       |
| SCC13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -         | -       | 0       |
| SCC13C2403A           | 0.08     | 301247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -      | -         | -       | 0       |
| SCC13C2405A           | 0.36     | 301247 | -      | 0.37   | 0.34   | 0.36   | 0.36   | 0.37   | -      | -      | 38,352    | 1,370   | 0.357   |
| SCC13P2403A           | 0.13     | 301247 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -      | -         | -       | 0       |
| SCC19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -         | -       | 0       |
| SCC19C2403A           | 0.12     | 301247 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | -      | 72,078    | 865     | 0.12    |
| SCC19C2405A           | 0.41     | 301247 | -      | 0.42   | 0.39   | 0.41   | 0.41   | 0.42   | -      | -      | 49,898    | 2,025   | 0.405   |
| SCCC                  | 138.00   | 301247 | 138.00 | 138.00 | 137.00 | 138.00 | 137.50 | 138.00 | -      | -      | 605       | 8,324   | 137.587 |
| SCGD                  | 10.10    | 301247 | 10.00  | 10.10  | 9.95   | 10.00  | 10.00  | 10.10  | (0.10) | -      | 37,417    | 37,406  | 9.997   |
| SCP                   | 5.45     | 301247 | 5.45   | 5.65   | 5.20   | 5.55   | 5.40   | 5.55   | 0.10   | -      | 1,561     | 853     | 5.466   |
| SKN                   | 4.40     | 301247 | 4.46   | 4.64   | 4.46   | 4.60   | 4.60   | 4.62   | 0.20   | -      | 6,499     | 2,963   | 4.559   |
| STECH                 | 1.60     | 301247 | 1.61   | 1.61   | 1.58   | 1.60   | 1.59   | 1.60   | -      | -      | 961       | 153     | 1.594   |
| TASCO                 | 16.90    | 301247 | 16.90  | 17.00  | 16.70  | 16.80  | 16.80  | 16.90  | (0.10) | -      | 59,744    | 100,538 | 16.828  |
| TASCO01C2403A         | 0.14     | 301247 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | -      | 41,608    | 520     | 0.125   |
| TASCO01C2405A         | 0.34     | 301247 | 0.33   | 0.33   | 0.31   | 0.32   | 0.32   | 0.33   | (0.02) | -      | 22,522    | 726     | 0.322   |
| TASCO01P2405X         | 0.26     | 301247 | -      | 0.28   | 0.26   | 0.27   | 0.27   | 0.28   | 0.01   | -      | 12,149    | 330     | 0.271   |
| TASCO06C2403A         | 0.08     | 301247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -      | -         | -       | 0       |
| TASCO13C2403A         | 0.11     | 301247 | -      | 0.11   | 0.09   | 0.11   | 0.10   | 0.11   | -      | -      | 23,326    | 250     | 0.107   |
| TASCO19C2401A         | 0.03     | 30124  |        |        |        |        |        |        |        |        |           |         |         |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        |       |       | Open  | High  | Low   | Close | Bid    | Offer     | Change    | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |           |           |                 |                 |                  |
| IVL13C2403B           | 0.14     | 301247 | -     | 0.13  | 0.10  | 0.13  | 0.13  | 0.14  | (0.01) | 43,863    | 508       | 0.115           |                 |                  |
| IVL13C2403C           | 0.56     | 301247 | -     | 0.52  | 0.45  | 0.52  | 0.55  | 0.63  | (0.04) | 450       | 22        | 0.486           |                 |                  |
| IVL13P2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0               |                 |                  |
| IVL13P2405A           | 0.18     | 301247 | -     | 0.21  | 0.18  | 0.18  | 0.17  | 0.18  | -      | 17,258    | 340       | 0.196           |                 |                  |
| IVL19C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 500       | 1         | 0.01            |                 |                  |
| IVL19C2402A           | 0.06     | 301247 | -     | 0.06  | 0.04  | 0.06  | 0.06  | 0.07  | -      | 80        | -         | 0.048           |                 |                  |
| IVL19C2403A           | 0.16     | 301247 | -     | 0.16  | 0.13  | 0.16  | 0.15  | 0.16  | -      | 43,671    | 611       | 0.139           |                 |                  |
| IVL19C2403B           | 0.54     | 301247 | -     | -     | -     | -     | 0.50  | 0.56  | -      | -         | -         | 0               |                 |                  |
| IVL19C2405A           | 0.19     | 301247 | 0.19  | 0.20  | 0.17  | 0.20  | 0.19  | 0.20  | 0.01   | 85,683    | 1,570     | 0.183           |                 |                  |
| IVL41C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0               |                 |                  |
| IVL41C2402A           | 0.04     | 301247 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.05  | -      | 10        | -         | 0.04            |                 |                  |
| IVL41C2403A           | 0.19     | 301247 | 0.16  | 0.18  | 0.14  | 0.18  | 0.18  | 0.20  | (0.01) | 27,900    | 445       | 0.159           |                 |                  |
| IVL41C2404A           | 0.68     | 301247 | -     | -     | -     | -     | 0.72  | 0.77  | -      | -         | -         | 0               |                 |                  |
| IVL41C2406A           | 0.28     | 301247 | -     | 0.26  | 0.26  | 0.26  | 0.27  | 0.29  | (0.02) | 2,501     | 65        | 0.26            |                 |                  |
| NFC                   | 3.12     | 301247 | -     | 3.30  | 3.10  | 3.10  | 3.10  | 3.22  | (0.02) | 272       | 85        | 3.141           |                 |                  |
| PATO                  | 9.70     | 301247 | -     | 9.70  | 9.65  | 9.70  | 9.45  | 9.70  | -      | 100       | 97        | 9.66            |                 |                  |
| PMTA                  | 8.80     | 301247 | 8.45  | 8.45  | 8.45  | 8.45  | 8.45  | 8.65  | (0.35) | 16        | 14        | 8.45            |                 |                  |
| PTTGC                 | 38.75    | 301247 | 38.50 | 38.75 | 36.75 | 37.50 | 37.50 | 37.75 | (1.25) | 276,461   | 1,034,828 | 37.431          |                 |                  |
| PTTGC01C2401A         | 0.03     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0               |                 |                  |
| PTTGC01C2402T         | 0.08     | 301247 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | (0.02) | 1,001     | 5         | 0.05            |                 |                  |
| PTTGC01C2403A         | 0.14     | 301247 | -     | 0.12  | 0.09  | 0.10  | 0.10  | 0.11  | (0.04) | 74,305    | 751       | 0.101           |                 |                  |
| PTTGC01C2403B         | 0.28     | 301247 | -     | 0.27  | 0.20  | 0.22  | 0.22  | 0.23  | (0.06) | 52,887    | 1,169     | 0.221           |                 |                  |
| PTTGC01C2405A         | 0.23     | 301247 | -     | 0.22  | 0.17  | 0.19  | 0.19  | 0.20  | (0.04) | 60,911    | 1,135     | 0.186           |                 |                  |
| PTTGC01P2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0               |                 |                  |
| PTTGC01P2404X         | 0.11     | 301247 | -     | 0.14  | 0.11  | 0.13  | 0.13  | 0.14  | 0.02   | 39,856    | 522       | 0.131           |                 |                  |
| PTTGC01P2405X         | 1.00     | 301247 | -     | 0.38  | 0.32  | 0.36  | 0.36  | 0.37  | (0.64) | 27,974    | 998       | 0.356           |                 |                  |
| PTTGC06C2401A         | 0.07     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -         | -         | 0               |                 |                  |
| PTTGC06C2402A         | 0.14     | 301247 | -     | 0.12  | 0.09  | 0.09  | 0.09  | 0.11  | (0.05) | 36,148    | 393       | 0.108           |                 |                  |
| PTTGC11C2312T         | 0.06     | 301247 | -     | -     | -     | -     | -     | -     | -      | -         | -         | 0               |                 |                  |
| PTTGC11C2404A         | 0.31     | 301247 | -     | 0.30  | 0.24  | 0.26  | 0.26  | 0.27  | (0.05) | 6,580     | 172       | 0.261           |                 |                  |
| PTTGC11P2402A         | 0.16     | 301247 | 0.21  | 0.21  | 0.16  | 0.19  | 0.19  | 0.20  | 0.03   | 32,307    | 642       | 0.198           |                 |                  |
| PTTGC13C2402A         | 0.06     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -         | -         | 0               |                 |                  |
| PTTGC13C2403A         | 0.18     | 301247 | 0.17  | 0.17  | 0.12  | 0.13  | 0.13  | 0.14  | (0.05) | 100,289   | 1,375     | 0.137           |                 |                  |
| PTTGC13P2404A         | 0.10     | 301247 | -     | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.03   | 30,764    | 371       | 0.12            |                 |                  |
| PTTGC19C2402A         | 0.09     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -         | -         | 0               |                 |                  |
| PTTGC41C2401A         | 0.08     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0               |                 |                  |
| PTTGC41C2402A         | 0.06     | 301247 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -         | -         | 0               |                 |                  |
| PTTGC41C2403A         | 0.33     | 301247 | -     | 0.32  | 0.24  | 0.27  | 0.27  | 0.29  | (0.06) | 16,944    | 452       | 0.266           |                 |                  |
| PTTGC41C2404A         | 0.25     | 301247 | 0.18  | 0.23  | 0.18  | 0.20  | 0.20  | 0.21  | (0.05) | 45,420    | 908       | 0.199           |                 |                  |
| PTTGC41C2405A         | 0.19     | 301247 | 0.14  | 0.18  | 0.14  | 0.15  | 0.15  | 0.16  | (0.04) | 94,052    | 1,432     | 0.152           |                 |                  |
| SUTHA                 | 2.48     | 301247 | 2.44  | 2.44  | 2.36  | 2.42  | 2.42  | 2.44  | (0.06) | 188       | 45        | 2.4             |                 |                  |
| TPA                   | 4.48     | 301247 | -     | 4.42  | 4.38  | 4.42  | 4.38  | 4.42  | (0.06) | 68        | 30        | 4.402           |                 |                  |
| UAC                   | 3.80     | 301247 | -     | 3.82  | 3.76  | 3.80  | 3.78  | 3.80  | -      | 1,375     | 521       | 3.789           |                 |                  |
| UP                    | 16.30    | 301247 | -     | -     | -     | -     | 16.10 | 16.70 | -      | -         | -         | 0               |                 |                  |
| Commerce              |          |        |       |       |       |       |       |       |        |           |           |                 |                 |                  |
| B52                   | 1.19     | 301247 | 1.17  | 1.19  | 1.14  | 1.19  | 1.16  | 1.19  | -      | 49        | 6         | 1.148           |                 |                  |
| BEAUTY                | 0.62     | 301247 | 0.65  | 0.67  | 0.59  | 0.60  | 0.60  | 0.61  | (0.02) | 1,694,945 | 107,496   | 0.634           |                 |                  |
| BIG                   | 0.54     | 301247 | 0.53  | 0.56  | 0.53  | 0.55  | 0.55  | 0.56  | 0.01   | 44,134    | 2,393     | 0.542           |                 |                  |
| BJC                   | 26.50    | 301247 | 26.50 | 27.50 | 26.00 | 27.50 | 27.25 | 27.50 | 1.00   | 84,223    | 227,152   | 26.97           |                 |                  |
| COM7                  | 25.75    | 301247 | 25.50 | 26.25 | 25.25 | 26.00 | 25.75 | 26.00 | 0.25   | 125,973   | 324,331   | 25.746          |                 |                  |
| COM701C2401A          | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 4,743     | 5         | 0.01            |                 |                  |
| COM701C2403W          | 0.02     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -         | -         | 0               |                 |                  |
| COM701C2404A          | 0.11     | 301247 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 41,259    | 425       | 0.103           |                 |                  |
| COM701C2404B          | 0.70     | 301247 | -     | 0.71  | 0.66  | 0.71  | 0.71  | 0.74  | 0.01   | 330       | 23        | 0.69            |                 |                  |
| COM701P2401A          | 0.06     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0               |                 |                  |
| COM701P2402X          | 0.32     | 301247 | -     | 0.31  | 0.28  | 0.28  | 0.28  | 0.29  | (0.04) | 21,956    | 652       | 0.297           |                 |                  |
| COM701P2404X          | 0.24     | 301247 | 0.25  | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 40,001    | 935       | 0.233           |                 |                  |
| COM706C2403A          | 0.54     | 301247 | -     | -     | -     | -     | 0.56  | 0.59  | -      | -         | -         | 0               |                 |                  |
| COM711C2312A          | 0.02     | 301247 | -     | -     | -     | -     | -     | -     | -      | -         | -         | 0               |                 |                  |
| COM711C2404A          | 0.12     | 301247 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 25,000    | 311       | 0.124           |                 |                  |
| COM713C2401A          | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -         | -         | 0               |                 |                  |
| COM713C2403A          | 0.03     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 1,000     | 3         | 0.03            |                 |                  |
| COM713C2404A          | 0.09     | 301247 | -     | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | -      | 18,976    | 171       | 0.09            |                 |                  |
| COM713C2404B          | 0.40     | 301247 | -     | 0.42  | 0.35  | 0.42  | 0.42  | 0.43  | 0.02   | 1,492     | 61        | 0.407           |                 |                  |
| COM713C2405A          | 0.65     | 301247 | 0.63  | 0.68  | 0.63  | 0.67  | 0.67  | 0.71  | 0.02   | 1,212     | 80        | 0.661           |                 |                  |
| COM713C2405B          | 1.00     | 301247 | 0.20  | 0.21  | 0.19  | 0.21  | 0.21  | 0.22  | (0.79) | 89,034    | 1,766     | 0.198           |                 |                  |
| COM713P2402A          | 0.21     | 301247 | -     | 0.20  | 0.20  | 0.20  | 0.19  | 0.20  | (0.01) | 400       | 8         | 0.2             |                 |                  |
| COM713P2404A          | 0.19     | 301247 | 0.20  | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 50,244    | 978       | 0.194           |                 |                  |
| COM719C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0               |                 |                  |
| COM719C2404A          | 0.12     | 301247 | 0.11  | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 124,613   | 1,407     | 0.112           |                 |                  |
| COM719C2404B          | 0.51     | 301247 | -     | -     | -     | -     | 0.52  | 0.58  | -      | -         | -         | 0               |                 |                  |
| COM719P2402A          | 0.11     | 301247 | -     | 0.12  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 16,116    | 170       | 0.105           |                 |                  |
| COM741C2401A          | 0.06     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0               |                 |                  |
| COM741C2403A          | 0.04     | 301247 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -         | -         | 0               |                 |                  |
| COM741C2404A          | 0.10     | 301247 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 14,010    | 135       | 0.096           |                 |                  |
| COM741C2404B          | 0.72     | 301247 | -     | -     | -     | -     | 0.64  | 0.69  | -      | -         | -         | 0               |                 |                  |
| CPALL                 | 55.75    | 301247 | 55.50 | 56.25 | 55.00 | 56.00 | 55.75 | 56.00 |        |           |           |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume  | Value  | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|---------|--------|---------|
|                       | Price    | Date   | (Lot) |       |       |       |       |       |        |         | ('000)  | Price  |         |
| CRC                   | 39.50    | 301247 | 38.75 | 39.50 | 38.25 | 39.25 | 39.25 | 39.50 | (0.25) | 101,389 | 395,212 | 38.979 |         |
| CRC01C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3,300   | 3       | 0.01   |         |
| CRC01C2403A           | 0.09     | 301247 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 8,400   | 69      | 0.082  |         |
| CRC01C2404A           | 0.26     | 301247 | 0.24  | 0.26  | 0.22  | 0.25  | 0.25  | 0.26  | (0.01) | 16,128  | 392     | 0.242  |         |
| CRC01P2404X           | 0.20     | 301247 | 0.21  | 0.23  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 27,879  | 599     | 0.214  |         |
| CRC06C2402A           | 0.10     | 301247 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -       | 0      |         |
| CRC11C2404A           | 0.19     | 301247 | -     | 0.19  | 0.16  | 0.18  | 0.18  | 0.19  | (0.01) | 9,070   | 158     | 0.174  |         |
| CRC13C2402A           | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| CRC13C2403A           | 0.11     | 301247 | 0.10  | 0.11  | 0.09  | 0.11  | 0.11  | 0.12  | -      | 68,889  | 669     | 0.097  |         |
| CRC13P2404A           | 0.16     | 301247 | 0.18  | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | -      | 20,361  | 341     | 0.167  |         |
| CRC19C2401A           | 0.09     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| CRC19C2404A           | 0.20     | 301247 | 0.18  | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | (0.02) | 7,745   | 132     | 0.17   |         |
| CSS                   | 0.84     | 301247 | 0.84  | 0.86  | 0.83  | 0.85  | 0.85  | 0.86  | 0.01   | 17,836  | 1,505   | 0.843  |         |
| DOHOME                | 11.60    | 301247 | 11.50 | 11.90 | 11.40 | 11.90 | 11.80 | 11.90 | 0.30   | 109,560 | 128,119 | 11.693 |         |
| DOHOME01C2401A        | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| DOHOME01C2404A        | 0.15     | 301247 | -     | 0.17  | 0.14  | 0.17  | 0.17  | 0.18  | 0.02   | 72,317  | 1,122   | 0.155  |         |
| DOHOME01P2401A        | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| DOHOME06C2401A        | 0.02     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -       | 0      |         |
| DOHOME11C2403T        | 0.13     | 301247 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | 0.02   | 6,920   | 97      | 0.14   |         |
| DOHOME13C2404A        | 0.16     | 301247 | 0.16  | 0.18  | 0.15  | 0.18  | 0.18  | 0.19  | 0.02   | 77,356  | 1,360   | 0.175  |         |
| DOHOME19C2401A        | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| DOHOME19C2404A        | 0.21     | 301247 | 0.21  | 0.23  | 0.20  | 0.23  | 0.23  | 0.24  | 0.02   | 63,334  | 1,384   | 0.218  |         |
| FN                    | 1.70     | 301247 | -     | 1.70  | 1.65  | 1.70  | 1.69  | 1.70  | -      | 42      | 7       | 1.676  |         |
| FTE                   | 1.52     | 301247 | 1.51  | 1.54  | 1.51  | 1.51  | 1.51  | 1.54  | (0.01) | 7,418   | 1,123   | 1.513  |         |
| GLOBAL                | 16.30    | 301247 | 16.10 | 16.60 | 16.00 | 16.60 | 16.50 | 16.60 | 0.30   | 150,614 | 245,666 | 16.31  |         |
| GLOBAL01C2401A        | 0.04     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.03) | 800     | 1       | 0.01   |         |
| GLOBAL01C2404A        | 0.23     | 301247 | 0.22  | 0.26  | 0.22  | 0.26  | 0.26  | 0.27  | 0.03   | 31,952  | 745     | 0.233  |         |
| GLOBAL06C2403A        | 0.14     | 301247 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | 0.01   | 54,194  | 714     | 0.131  |         |
| GLOBAL13C2403A        | 0.07     | 301247 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | 0.01   | 5,172   | 40      | 0.077  |         |
| GLOBAL19C2401A        | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| GLOBAL19C2402A        | 0.06     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -       | 0      |         |
| GLOBAL19C2403A        | 0.20     | 301247 | -     | 0.22  | 0.18  | 0.22  | 0.22  | 0.23  | 0.02   | 36,791  | 719     | 0.195  |         |
| HMPRO                 | 12.10    | 301247 | 12.00 | 12.30 | 12.00 | 12.20 | 12.10 | 12.20 | 0.10   | 135,933 | 165,345 | 12.163 |         |
| HMPRO01C2402A         | 0.02     | 301247 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 600     | 1       | 0.02   |         |
| HMPRO01C2404A         | 0.08     | 301247 | 0.08  | 0.09  | 0.08  | 0.09  | 0.09  | 0.10  | 0.01   | 31,503  | 283     | 0.089  |         |
| HMPRO13C2403A         | 0.05     | 301247 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -       | 0      |         |
| HMPRO13C2405A         | 1.00     | 301247 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | (0.82) | 25,857  | 459     | 0.177  |         |
| HMPRO19C2401A         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| HMPRO19C2404A         | 0.14     | 301247 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -       | -       | 0      |         |
| HMPRO41C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -       | 0      |         |
| HMPRO41C2404A         | 0.15     | 301247 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 4,000   | 60      | 0.15   |         |
| HMPRO41C2406A         | 1.00     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | (0.76) | 8,000   | 190     | 0.237  |         |
| ICC                   | 43.25    | 301247 | 45.00 | 45.00 | 43.75 | 43.75 | 43.75 | 44.00 | 0.50   | 108     | 477     | 44.145 |         |
| ILM                   | 23.90    | 301247 | 24.00 | 24.20 | 23.60 | 23.90 | 23.90 | 24.00 | -      | 3,905   | 9,329   | 23.89  |         |
| IT                    | 3.20     | 301247 | 3.20  | 3.24  | 3.16  | 3.24  | 3.22  | 3.24  | 0.04   | 687     | 219     | 3.187  |         |
| KAMART                | 13.20    | 301247 | 13.20 | 13.50 | 13.20 | 13.50 | 13.40 | 13.50 | 0.30   | 43,356  | 57,985  | 13.374 |         |
| LOXLEY                | 1.37     | 301247 | 1.37  | 1.40  | 1.34  | 1.39  | 1.38  | 1.39  | 0.02   | 2,236   | 306     | 1.37   |         |
| MC                    | 13.50    | 301247 | 13.50 | 13.60 | 13.40 | 13.60 | 13.50 | 13.60 | 0.10   | 7,348   | 9,918   | 13.497 |         |
| MEGA                  | 42.00    | 301247 | 42.00 | 42.50 | 41.75 | 42.25 | 42.00 | 42.25 | 0.25   | 6,651   | 28,003  | 42.102 |         |
| MEGA01C2402A          | 0.07     | 301247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -       | -       | 0      |         |
| MEGA01C2404A          | 0.35     | 301247 | -     | 0.36  | 0.35  | 0.35  | 0.35  | 0.37  | -      | 5,561   | 196     | 0.351  |         |
| MEGA06C2401A          | 0.04     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.03) | 6       | -       | 0.01   |         |
| MEGA11C2401T          | 0.17     | 301247 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 4,200   | 71      | 0.17   |         |
| MEGA13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| MEGA13C2405A          | 0.33     | 301247 | -     | 0.34  | 0.33  | 0.34  | 0.34  | 0.35  | 0.01   | 10,662  | 354     | 0.332  |         |
| MEGA19C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0      |         |
| MEGA19C2404A          | 0.28     | 301247 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 14,561  | 397     | 0.272  |         |
| MIDA                  | 0.56     | 301247 | 0.57  | 0.58  | 0.57  | 0.57  | 0.57  | 0.58  | 0.01   | 27,175  | 1,558   | 0.573  |         |
| MIDA-W3               | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 38      | -       | 0.01   |         |
| MOSHI                 | 53.00    | 301247 | 53.00 | 54.25 | 52.75 | 53.50 | 53.25 | 53.50 | 0.50   | 9,141   | 48,841  | 53.43  |         |
| RS                    | 14.30    | 301247 | 13.80 | 13.90 | 13.70 | 13.70 | 13.70 | 13.80 | (0.60) | 8,889   | 12,236  | 13.765 |         |
| RS-W4                 | 0.18     | 301247 | 0.18  | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | (0.01) | 33,048  | 566     | 0.171  |         |
| RSP                   | 2.40     | 301247 | 2.42  | 2.44  | 2.40  | 2.44  | 2.42  | 2.44  | 0.04   | 1,041   | 253     | 2.429  |         |
| SABUY                 | 5.10     | 301247 | 5.10  | 5.15  | 5.05  | 5.10  | 5.10  | 5.15  | -      | 89,529  | 45,545  | 5.087  |         |
| SABUY-W1              | 3.46     | 301247 | -     | 3.48  | 3.40  | 3.40  | 3.38  | 3.40  | (0.06) | 71      | 24      | 3.416  |         |
| SABUY-W2              | 1.32     | 301247 | 1.32  | 1.35  | 1.29  | 1.30  | 1.30  | 1.31  | (0.02) | 40,272  | 5,287   | 1.312  |         |
| SABUY01C2402A         | 0.02     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 548     | 1       | 0.01   |         |
| SABUY01C2403A         | 0.43     | 301247 | -     | 0.42  | 0.42  | 0.42  | 0.41  | 0.44  | (0.01) | 10      | -       | 0.42   |         |
| SABUY01C2404A         | 0.17     | 301247 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 1,095   | 18      | 0.16   |         |
| SABUY06C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -       | 0      |         |
| SABUY06C2404A         | 0.15     | 301247 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 2,406   | 36      | 0.15   |         |
| SABUY13C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -       | 0      |         |
| SABUY13C2403A         | 0.06     | 301247 | 0.05  | 0.07  | 0.05  | 0.06  | 0.06  | 0.07  | -      | 7,392   | 44      | 0.06   |         |
| SABUY13C2404A         | 0.17     | 301247 | 0.17  | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 23,573  | 406     | 0.172  |         |
| SABUY13C2407A         | 0.17     | 301247 | -     | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 18,021  | 298     | 0.165  |         |
| SABUY13C2407B         | 0.27     | 301247 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | -      | 6,655   | 179     | 0.     |         |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |         |                 |                 |                  |
| ADVANC41C2404A        | 0.19     | 301247 | -     | 0.17  | 0.17  | 0.17  | 0.18  | 0.19  | (0.02) | 9,650   | 164             | 0.17            |                  |
| AIT                   | 3.88     | 301247 | 3.84  | 3.94  | 3.84  | 3.90  | 3.90  | 3.92  | 0.02   | 11,652  | 4,529           | 3.886           |                  |
| AIT-W2                | 1.59     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| ALT                   | 1.62     | 301247 | 1.63  | 1.63  | 1.61  | 1.62  | 1.61  | 1.62  | -      | 493     | 80              | 1.618           |                  |
| AMR                   | 1.78     | 301247 | 1.78  | 1.81  | 1.76  | 1.79  | 1.79  | 1.80  | 0.01   | 65,553  | 11,691          | 1.783           |                  |
| BLISS                 | 0.14     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| DIF                   | 8.10     | 301247 | 8.10  | 8.40  | 8.10  | 8.40  | 8.35  | 8.40  | 0.30   | 188,762 | 156,128         | 8.271           |                  |
| DTCENT                | 1.72     | 301247 | 1.72  | 1.81  | 1.72  | 1.81  | 1.80  | 1.81  | 0.09   | 138,722 | 24,623          | 1.774           |                  |
| FORTH                 | 23.20    | 301247 | 23.40 | 23.60 | 23.10 | 23.40 | 23.40 | 23.50 | 0.20   | 13,648  | 31,950          | 23.409          |                  |
| FORTH01C2401A         | 0.02     | 301247 | 0.03  | 0.03  | 0.03  | 0.03  | 0.01  | 0.02  | 0.01   | 1       | -               | 0.03            |                  |
| FORTH01C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| FORTH01C2403A         | 0.30     | 301247 | -     | 0.31  | 0.29  | 0.31  | 0.30  | 0.31  | 0.01   | 8,246   | 251             | 0.303           |                  |
| FORTH01C2404A         | 0.57     | 301247 | -     | 0.60  | 0.57  | 0.59  | 0.58  | 0.59  | 0.02   | 7,321   | 429             | 0.585           |                  |
| FORTH01P2401A         | 0.30     | 301247 | -     | -     | -     | -     | 0.09  | 0.11  | -      | -       | -               | 0               |                  |
| FORTH13C2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| FORTH13C2403A         | 0.03     | 301247 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -       | -               | 0               |                  |
| FORTH13C2403B         | 0.18     | 301247 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 20,875  | 394             | 0.188           |                  |
| FORTH13C2404A         | 0.45     | 301247 | -     | 0.48  | 0.45  | 0.47  | 0.47  | 0.48  | 0.02   | 34,241  | 1,595           | 0.465           |                  |
| FORTH13P2401A         | 0.16     | 301247 | -     | -     | -     | -     | -     | 0.04  | -      | -       | -               | 0               |                  |
| FORTH19C2402A         | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| FORTH19C2402B         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| FORTH19C2404A         | 0.55     | 301247 | -     | 0.58  | 0.54  | 0.56  | 0.56  | 0.57  | 0.01   | 58,318  | 3,290           | 0.564           |                  |
| GABLE                 | 4.54     | 301247 | 4.52  | 4.56  | 4.48  | 4.56  | 4.54  | 4.56  | 0.02   | 6,121   | 2,767           | 4.52            |                  |
| HUMAN                 | 10.50    | 301247 | 10.60 | 10.60 | 10.30 | 10.50 | 10.40 | 10.50 | -      | 9,052   | 9,499           | 10.493          |                  |
| ICN                   | 2.84     | 301247 | 2.86  | 2.92  | 2.82  | 2.88  | 2.88  | 2.90  | 0.04   | 9,227   | 2,644           | 2.865           |                  |
| ILINK                 | 7.20     | 301247 | 7.20  | 7.35  | 7.10  | 7.25  | 7.20  | 7.25  | 0.05   | 9,196   | 6,655           | 7.237           |                  |
| INET                  | 4.40     | 301247 | 4.40  | 4.46  | 4.38  | 4.46  | 4.44  | 4.46  | 0.06   | 4,589   | 2,030           | 4.424           |                  |
| INSET                 | 2.34     | 301247 | 2.32  | 2.36  | 2.28  | 2.32  | 2.32  | 2.34  | (0.02) | 41,635  | 9,641           | 2.315           |                  |
| INTUCH                | 72.00    | 301247 | 71.75 | 71.75 | 71.00 | 71.25 | 71.25 | 71.50 | (0.75) | 41,365  | 294,993         | 71.314          |                  |
| INTUCH01C2403A        | 0.11     | 301247 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -               | 0               |                  |
| INTUCH01C2405A        | 0.38     | 301247 | -     | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.03) | 33,709  | 1,189           | 0.352           |                  |
| INTUCH13C2401A        | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| INTUCH13C2404A        | 0.28     | 301247 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 67,837  | 1,741           | 0.256           |                  |
| INTUCH19C2401A        | 0.03     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 1       | -               | 0.01            |                  |
| INTUCH19C2404A        | 0.26     | 301247 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 28,510  | 687             | 0.24            |                  |
| ITEL                  | 2.40     | 301247 | 2.44  | 2.48  | 2.36  | 2.46  | 2.44  | 2.46  | 0.06   | 165,076 | 40,044          | 2.425           |                  |
| ITEL-W4               | 0.03     | 301247 | -     | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 46,029  | 184             | 0.04            |                  |
| JAS                   | 2.16     | 301247 | 2.14  | 2.18  | 2.06  | 2.12  | 2.12  | 2.14  | (0.04) | 581,045 | 122,395         | 2.106           |                  |
| JAS19C2401A           | 1.79     | 301247 | -     | 1.75  | 1.68  | 1.68  | 1.72  | 1.78  | (0.11) | 120     | 20              | 1.685           |                  |
| JASIF                 | 6.30     | 301247 | 6.35  | 6.45  | 6.30  | 6.45  | 6.40  | 6.45  | 0.15   | 50,975  | 32,440          | 6.363           |                  |
| JMART                 | 18.40    | 301247 | 18.50 | 18.60 | 17.90 | 18.50 | 18.40 | 18.50 | 0.10   | 254,356 | 465,187         | 18.288          |                  |
| JMART-W4              | 6.15     | 301247 | 6.00  | 6.20  | 5.90  | 6.20  | 6.00  | 6.20  | 0.05   | 232     | 141             | 6.085           |                  |
| JMART-W5              | 2.26     | 301247 | 2.24  | 2.78  | 2.12  | 2.26  | 2.26  | 2.32  | -      | 15,569  | 3,914           | 2.514           |                  |
| JMART01C2401A         | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 349     | -               | 0.01            |                  |
| JMART01C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| JMART01C2402B         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| JMART01C2403A         | 0.30     | 301247 | 0.30  | 0.30  | 0.27  | 0.30  | 0.30  | 0.31  | -      | 79,149  | 2,253           | 0.284           |                  |
| JMART01C2404A         | 0.56     | 301247 | 0.57  | 0.57  | 0.51  | 0.56  | 0.56  | 0.57  | -      | 57,312  | 3,074           | 0.536           |                  |
| JMART01P2401A         | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 302     | -               | 0.01            |                  |
| JMART01P2401B         | 0.08     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.05) | 41      | -               | 0.03            |                  |
| JMART01P2404X         | 0.35     | 301247 | 0.36  | 0.37  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | 14,788  | 521             | 0.352           |                  |
| JMART06C2402A         | 0.23     | 301247 | 0.21  | 0.23  | 0.20  | 0.23  | 0.23  | 0.24  | -      | 204,005 | 4,443           | 0.217           |                  |
| JMART13C2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| JMART13C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| JMART13C2403A         | 0.09     | 301247 | -     | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | -      | 3,815   | 32              | 0.082           |                  |
| JMART13C2404A         | 0.34     | 301247 | -     | 0.35  | 0.31  | 0.34  | 0.34  | 0.35  | -      | 212,342 | 7,087           | 0.333           |                  |
| JMART13C2404B         | 0.66     | 301247 | -     | 0.67  | 0.61  | 0.67  | 0.67  | 0.68  | 0.01   | 77,096  | 4,932           | 0.639           |                  |
| JMART13P2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| JMART13P2401B         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| JMART13P2404A         | 0.30     | 301247 | -     | 0.31  | 0.29  | 0.29  | 0.28  | 0.29  | (0.01) | 23,328  | 689             | 0.295           |                  |
| JMART19C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| JMART19C2403A         | 0.12     | 301247 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 4,170   | 48              | 0.114           |                  |
| JMART19C2404A         | 0.39     | 301247 | 0.36  | 0.40  | 0.34  | 0.38  | 0.38  | 0.40  | (0.01) | 136,819 | 5,104           | 0.373           |                  |
| JMART19P2401A         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| JMART19P2404A         | 0.26     | 301247 | -     | 0.28  | 0.26  | 0.26  | 0.25  | 0.26  | -      | 23,528  | 629             | 0.267           |                  |
| JMART41C2401A         | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | -      | 20,001  | 20              | 0.01            |                  |
| JMART41C2401C         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| JMART41C2403A         | 0.23     | 301247 | -     | 0.23  | 0.20  | 0.23  | 0.23  | 0.24  | -      | 54,800  | 1,195           | 0.218           |                  |
| JMART41C2403B         | 0.13     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -       | -               | 0               |                  |
| JMART41C2404A         | 0.73     | 301247 | -     | 0.75  | 0.72  | 0.75  | 0.75  | 0.77  | 0.02   | 5,666   | 418             | 0.737           |                  |
| JMART41C2404B         | 0.52     | 301247 | 0.49  | 0.53  | 0.48  | 0.53  | 0.53  | 0.55  | 0.01   | 36,800  | 1,868           | 0.507           |                  |
| JMART41C2405A         | 0.43     | 301247 | -     | 0.43  | 0.38  | 0.43  | 0.43  | 0.44  | -      | 60,190  | 2,496           | 0.414           |                  |
| JMART41P2405A         | 0.48     | 301247 | -     | 0.49  | 0.48  | 0.49  | 0.47  | 0.48  | 0.01   | 4,000   | 194             | 0.485           |                  |
| JTS                   | 83.50    | 301247 | 77.75 | 86.50 | 77.50 | 85.25 | 85.25 | 85.50 | 1.75   | 35,029  | 286,358         | 81.748          |                  |
| MFEC                  | 6.80     | 301247 | 6.80  | 6.80  | 6.65  | 6.75  | 6.75  | 6.80  | (0.05) | 1,406   | 946             | 6.728           |                  |
| MSC                   | 8.85     | 301247 | 8.70  | 8.90  | 8.55  | 8.65  | 8.60  | 8.65  | (0.20) | 898     | 778             | 8.667           |                  |
| PT                    |          |        |       |       |       |       |       |       |        |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume<br>(Lot) | Value<br>(`000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |         |                 |                 |                  |
| TRUE19C2404A          | 0.06     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -       | -               | -               | 0                |
| TRUE19C2405A          | 0.22     | 301247 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | (0.01) | 41,906  | 879             | 0.209           |                  |
| TRUE19P2402A          | 0.35     | 301247 | -     | -     | -     | -     | 0.29  | 0.34  | -      | -       | -               | -               | 0                |
| TRUE41C2402A          | 0.08     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -               | -               | 0                |
| TRUE41C2403A          | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -               | -               | 0                |
| TRUE41C2404A          | 0.05     | 301247 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -       | -               | -               | 0                |
| TRUE41C2404B          | 0.08     | 301247 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -               | -               | 0                |
| TRUE41C2406A          | 0.24     | 301247 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 19,650  | 450             | 0.228           |                  |
| TWZ                   | 0.04     | 301247 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 704,094 | 2,819           | 0.04            |                  |
| TWZ-W6                | 0.01     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -               | -               | 0                |
| TWZ-W7                | 0.01     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -               | -               | 0                |
| Electronic Component  |          |        |       |       |       |       |       |       |        |         |                 |                 |                  |
| CCET                  | 2.14     | 301247 | 2.12  | 2.12  | 2.04  | 2.08  | 2.08  | 2.10  | (0.06) | 89,257  | 18,544          | 2.077           |                  |
| DELTA                 | 90.00    | 301247 | 90.25 | 90.75 | 86.75 | 87.00 | 86.75 | 87.00 | (3.00) | 268,531 | 2,363,764       | 88.025          |                  |
| DELTA01C2401A         | 0.01     | 301247 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 1,561   | 2               | 0.01            |                  |
| DELTA01C2402A         | 0.02     | 301247 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 350     | 1               | 0.017           |                  |
| DELTA01C2403A         | 0.27     | 301247 | -     | 0.27  | 0.22  | 0.22  | 0.22  | 0.23  | (0.05) | 42,300  | 1,019           | 0.24            |                  |
| DELTA01C2403B         | 0.98     | 301247 | 0.86  | 0.98  | 0.83  | 0.83  | 0.83  | 0.85  | (0.15) | 25,231  | 2,200           | 0.871           |                  |
| DELTA01C2404A         | 0.77     | 301247 | 0.78  | 0.78  | 0.66  | 0.66  | 0.66  | 0.67  | (0.11) | 86,459  | 5,988           | 0.692           |                  |
| DELTA01C2404B         | 0.53     | 301247 | -     | 0.54  | 0.45  | 0.45  | 0.45  | 0.46  | (0.08) | 121,351 | 5,799           | 0.477           |                  |
| DELTA01P2402A         | 0.29     | 301247 | -     | 0.33  | 0.28  | 0.33  | 0.33  | 0.34  | 0.04   | 69,283  | 2,157           | 0.311           |                  |
| DELTA01P2404A         | 0.69     | 301247 | 0.69  | 0.76  | 0.67  | 0.75  | 0.75  | 0.76  | 0.06   | 315,561 | 22,843          | 0.723           |                  |
| DELTA06C2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| DELTA06C2401B         | 0.08     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -               | -               | 0                |
| DELTA06C2402A         | 0.47     | 301247 | -     | 0.47  | 0.37  | 0.37  | 0.37  | 0.39  | (0.10) | 81,178  | 3,549           | 0.437           |                  |
| DELTA13C2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| DELTA13C2401B         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| DELTA13C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| DELTA13C2403A         | 0.18     | 301247 | -     | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.04) | 61,475  | 977             | 0.158           |                  |
| DELTA13C2403B         | 0.36     | 301247 | 0.36  | 0.37  | 0.29  | 0.29  | 0.29  | 0.30  | (0.07) | 140,882 | 4,352           | 0.308           |                  |
| DELTA13C2404A         | 0.71     | 301247 | 0.61  | 0.73  | 0.59  | 0.60  | 0.60  | 0.61  | (0.11) | 363,186 | 22,847          | 0.629           |                  |
| DELTA13P2401A         | 0.03     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 200     | 1               | 0.03            |                  |
| DELTA13P2403A         | 0.12     | 301247 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | 0.01   | 16,151  | 199             | 0.123           |                  |
| DELTA13P2403B         | 0.22     | 301247 | 0.21  | 0.24  | 0.21  | 0.24  | 0.24  | 0.25  | 0.02   | 61,151  | 1,397           | 0.228           |                  |
| DELTA13P2404A         | 0.74     | 301247 | 0.72  | 0.82  | 0.70  | 0.82  | 0.82  | 0.84  | 0.08   | 489,277 | 38,021          | 0.777           |                  |
| DELTA19C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | -               | 0                |
| DELTA19C2402B         | 0.06     | 301247 | -     | 0.05  | 0.03  | 0.03  | 0.03  | 0.04  | (0.03) | 292     | 1               | 0.038           |                  |
| DELTA19C2403A         | 0.18     | 301247 | -     | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.04) | 25,398  | 370             | 0.145           |                  |
| DELTA19C2404A         | 0.49     | 301247 | -     | 0.49  | 0.40  | 0.41  | 0.41  | 0.42  | (0.08) | 57,674  | 2,597           | 0.45            |                  |
| DELTA19P2402A         | 0.24     | 301247 | 0.24  | 0.28  | 0.23  | 0.27  | 0.27  | 0.28  | 0.03   | 28,991  | 764             | 0.263           |                  |
| DELTA19P2404A         | 0.52     | 301247 | 0.51  | 0.57  | 0.50  | 0.57  | 0.57  | 0.58  | 0.05   | 111,872 | 5,953           | 0.532           |                  |
| DELTA41C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -               | -               | 0                |
| DELTA41C2402A         | 0.12     | 301247 | -     | 0.11  | 0.09  | 0.09  | 0.08  | 0.09  | (0.03) | 10,000  | 105             | 0.105           |                  |
| DELTA41C2403A         | 0.52     | 301247 | 0.45  | 0.50  | 0.44  | 0.44  | 0.44  | 0.45  | (0.08) | 51,690  | 2,380           | 0.46            |                  |
| DELTA41C2405A         | 0.43     | 301247 | -     | 0.44  | 0.37  | 0.37  | 0.37  | 0.38  | (0.06) | 51,990  | 2,036           | 0.391           |                  |
| HANA                  | 54.00    | 301247 | 53.50 | 53.50 | 52.50 | 52.75 | 52.50 | 52.75 | (1.25) | 108,395 | 573,730         | 52.929          |                  |
| HANA01C2401A          | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3,241   | 3               | 0.01            |                  |
| HANA01C2403A          | 0.09     | 301247 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 676     | 5               | 0.079           |                  |
| HANA01C2403B          | 0.26     | 301247 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.04) | 52,644  | 1,219           | 0.231           |                  |
| HANA01C2404A          | 0.61     | 301247 | -     | 0.58  | 0.55  | 0.55  | 0.55  | 0.56  | (0.06) | 14,002  | 786             | 0.561           |                  |
| HANA01C2405A          | 0.49     | 301247 | -     | 0.47  | 0.44  | 0.44  | 0.44  | 0.45  | (0.05) | 22,394  | 1,008           | 0.45            |                  |
| HANA01P2401X          | 0.02     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | (0.01) | 106     | -               | 0.01            |                  |
| HANA01P2403X          | 0.27     | 301247 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | 0.02   | 140,571 | 4,036           | 0.287           |                  |
| HANA01P2404X          | 0.12     | 301247 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | 0.01   | 6,453   | 84              | 0.13            |                  |
| HANA01P2405X          | 0.56     | 301247 | -     | 0.59  | 0.57  | 0.59  | 0.59  | 0.60  | 0.03   | 10,922  | 633             | 0.579           |                  |
| HANA06C2401A          | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| HANA06C2404A          | 0.72     | 301247 | 0.65  | 0.65  | 0.65  | 0.65  | 0.63  | 0.65  | (0.07) | 2       | -               | 0.65            |                  |
| HANA13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | -               | 0                |
| HANA13C2403A          | 0.13     | 301247 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.02) | 8,503   | 94              | 0.11            |                  |
| HANA13C2404A          | 0.33     | 301247 | 0.32  | 0.32  | 0.29  | 0.29  | 0.29  | 0.30  | (0.04) | 128,228 | 3,812           | 0.297           |                  |
| HANA13C2404B          | 0.61     | 301247 | 0.58  | 0.58  | 0.54  | 0.55  | 0.54  | 0.55  | (0.06) | 28,584  | 1,586           | 0.554           |                  |
| HANA13P2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | -               | 0                |
| HANA13P2403A          | 0.25     | 301247 | -     | 0.28  | 0.26  | 0.27  | 0.27  | 0.29  | 0.02   | 31,551  | 846             | 0.268           |                  |
| HANA13P2404A          | 0.10     | 301247 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | 0.01   | 34,432  | 379             | 0.109           |                  |
| HANA16C2312A          | 0.02     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -               | -               | 0                |
| HANA19C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | -               | 0                |
| HANA19C2403A          | 0.12     | 301247 | -     | 0.11  | 0.10  | 0.10  | 0.09  | 0.10  | (0.02) | 71,157  | 765             | 0.107           |                  |
| HANA19C2404A          | 0.34     | 301247 | -     | 0.32  | 0.30  | 0.30  | 0.30  | 0.31  | (0.04) | 37,327  | 1,164           | 0.311           |                  |
| HANA19C2404B          | 0.65     | 301247 | -     | 0.59  | 0.56  | 0.56  | 0.56  | 0.57  | (0.09) | 16,492  | 939             | 0.569           |                  |
| HANA19P2401A          | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | -               | 0                |
| HANA19P2405A          | 0.48     | 301247 | -     | 0.51  | 0.49  | 0.51  | 0.51  | 0.52  | 0.03   | 27,800  | 1,408           | 0.506           |                  |
| HANA41C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -               | -               | 0                |
| HANA41C2403A          | 0.10     | 301247 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -               | -               | 0                |
| HANA41C2404A          | 0.31     | 301247 | -     | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | (0.05) | 40,400  | 1,120           | 0.277           |                  |
| HANA41C2405A          | 0.91     | 301247 | -     | 0.83  | 0.80  | 0.80  | 0.78  | 0.81  | (0.11) | 2,740   | 224             | 0.817           |                  |
| HANA41C2405B          | 0.69     | 301247 | -     | 0.61  | 0.60  | 0.61  | 0.60  | 0.62  | (0.08) | 6,400   | 386             | 0.602           |                  |
| HANA41P2405A          | 0.27     | 301247 | -     | 0.28  | 0.28  | 0.28  | 0.28  | 0.29  |        |         |                 |                 |                  |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date | Thursday January 04, 2024 |         |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|---------------------------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume     | Value                     | Average |
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)      | ('000)                    | Price   |
| SMT                   | 3.78     | 301247 | 3.78  | 3.80  | 3.72  | 3.80  | 3.78  | 3.80  | 0.02   | 20,370     | 7,658                     | 3.759   |
| SMT-W3                | 0.50     | 301247 | -     | 0.50  | 0.47  | 0.48  | 0.48  | 0.49  | (0.02) | 1,810      | 87                        | 0.479   |
| SVI                   | 7.00     | 301247 | 7.00  | 7.00  | 6.90  | 6.95  | 6.95  | 7.00  | (0.05) | 7,321      | 5,088                     | 6.95    |
| TEAM                  | 5.40     | 301247 | 5.40  | 5.45  | 5.30  | 5.35  | 5.35  | 5.40  | (0.05) | 5,719      | 3,064                     | 5.358   |
| Energy & Utilities    |          |        |       |       |       |       |       |       |        | -          | -                         |         |
| 7UP                   | 0.43     | 301247 | 0.43  | 0.43  | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 217,059    | 9,184                     | 0.423   |
| ACC                   | 0.44     | 301247 | 0.44  | 0.45  | 0.43  | 0.44  | 0.44  | 0.45  | -      | 16,565     | 734                       | 0.442   |
| ACE                   | 1.56     | 301247 | 1.57  | 1.60  | 1.54  | 1.57  | 1.56  | 1.57  | 0.01   | 128,793    | 20,263                    | 1.573   |
| ACE13C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| ACE13C2407A           | 0.34     | 301247 | -     | 0.36  | 0.33  | 0.34  | 0.34  | 0.35  | -      | 92,382     | 3,219                     | 0.348   |
| ACE19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| ACE19C2402A           | 0.03     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| ACE19C2407A           | 0.39     | 301247 | -     | 0.41  | 0.37  | 0.39  | 0.39  | 0.40  | -      | 120,438    | 4,743                     | 0.393   |
| AGE                   | 2.02     | 301247 | 2.02  | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 10,814     | 2,173                     | 2.009   |
| AI                    | 4.34     | 301247 | 4.36  | 4.38  | 4.34  | 4.36  | 4.36  | 4.38  | 0.02   | 466        | 203                       | 4.355   |
| AIE                   | 1.38     | 301247 | 1.40  | 1.45  | 1.37  | 1.41  | 1.41  | 1.42  | 0.03   | 13,711     | 1,939                     | 1.414   |
| AKR                   | 0.86     | 301247 | 0.86  | 0.88  | 0.85  | 0.87  | 0.86  | 0.87  | 0.01   | 7,670      | 662                       | 0.863   |
| AKR-W2                | 0.07     | 301247 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 1,540      | 10                        | 0.067   |
| BAFS                  | 24.70    | 301247 | 24.70 | 25.75 | 24.70 | 25.50 | 25.50 | 25.75 | 0.80   | 8,223      | 20,772                    | 25.26   |
| BANPU                 | 6.80     | 301247 | 6.80  | 6.80  | 6.60  | 6.70  | 6.70  | 6.75  | (0.10) | 675,921    | 451,493                   | 6.679   |
| BANPU01C2401A         | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,990      | 3                         | 0.01    |
| BANPU01C2401T         | 0.01     | 301247 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3,299      | 3                         | 0.01    |
| BANPU01C2402A         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU01C2402B         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU01C2404A         | 0.08     | 301247 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 3,675      | 26                        | 0.07    |
| BANPU01C2405A         | 0.20     | 301247 | -     | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.02) | 9,539      | 170                       | 0.178   |
| BANPU01P2401A         | 0.17     | 301247 | -     | 0.20  | 0.18  | 0.18  | 0.18  | 0.20  | 0.01   | 5,692      | 106                       | 0.186   |
| BANPU01P2402X         | 0.22     | 301247 | -     | 0.26  | 0.25  | 0.26  | 0.25  | 0.27  | 0.04   | 800        | 20                        | 0.25    |
| BANPU01P2404X         | 0.62     | 301247 | -     | 0.65  | 0.63  | 0.63  | 0.63  | 0.65  | 0.01   | 740        | 47                        | 0.637   |
| BANPU01P2405X         | 0.28     | 301247 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | 0.01   | 7,714      | 225                       | 0.291   |
| BANPU06C2401A         | 0.02     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BANPU06C2402A         | 0.06     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BANPU06C2403A         | 0.06     | 301247 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 245        | 1                         | 0.05    |
| BANPU11C2312T         | 0.01     | 301247 | -     | -     | -     | -     | -     | -     | -      | -          | -                         | 0       |
| BANPU11C2404A         | 0.08     | 301247 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 525        | 3                         | 0.06    |
| BANPU11P2403A         | 0.64     | 301247 | -     | -     | -     | -     | 0.55  | 0.57  | -      | -          | -                         | 0       |
| BANPU13C2402A         | 0.02     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BANPU13C2403A         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU13C2404A         | 0.07     | 301247 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 2,060      | 12                        | 0.06    |
| BANPU13C2405A         | 0.19     | 301247 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 13,081     | 228                       | 0.173   |
| BANPU13P2404A         | 0.52     | 301247 | -     | -     | -     | -     | 0.48  | 0.51  | -      | -          | -                         | 0       |
| BANPU13P2405A         | 0.20     | 301247 | 0.18  | 0.22  | 0.18  | 0.21  | 0.21  | 0.22  | 0.01   | 21,802     | 465                       | 0.213   |
| BANPU19C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU19C2401B         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU19C2403A         | 0.04     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| BANPU19C2404A         | 0.09     | 301247 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 43         | -                         | 0.07    |
| BANPU19C2405A         | 0.16     | 301247 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -          | -                         | 0       |
| BANPU19C2405B         | 0.26     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 14,674     | 347                       | 0.236   |
| BANPU19P2401A         | 0.07     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BANPU19P2404A         | 0.48     | 301247 | -     | -     | -     | -     | 0.44  | 0.48  | -      | -          | -                         | 0       |
| BANPU41C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| BANPU41C2403A         | 0.05     | 301247 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -          | -                         | 0       |
| BANPU41C2405A         | 0.20     | 301247 | -     | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.02) | 18,851     | 335                       | 0.177   |
| BBGI                  | 4.14     | 301247 | 4.14  | 4.30  | 4.14  | 4.24  | 4.20  | 4.24  | 0.10   | 3,947      | 1,665                     | 4.218   |
| BCP                   | 40.00    | 301247 | 40.00 | 40.50 | 40.00 | 40.50 | 40.25 | 40.50 | 0.50   | 50,960     | 204,944                   | 40.216  |
| BCP01C2403A           | 0.10     | 301247 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 14,108     | 141                       | 0.1     |
| BCP01P2402X           | 0.03     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| BCP01P2404X           | 0.47     | 301247 | -     | 0.46  | 0.44  | 0.45  | 0.44  | 0.45  | (0.02) | 3,602      | 163                       | 0.452   |
| BCP13C2403A           | 0.07     | 301247 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.02   | 13,276     | 112                       | 0.084   |
| BCP13C2405A           | 0.26     | 301247 | 0.26  | 0.27  | 0.25  | 0.27  | 0.27  | 0.28  | 0.01   | 49,741     | 1,302                     | 0.261   |
| BCP13P2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BCP13P2404A           | 0.23     | 301247 | -     | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | (0.02) | 10,361     | 229                       | 0.22    |
| BCP19C2404A           | 0.21     | 301247 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | 0.01   | 3,677      | 79                        | 0.213   |
| BCPG                  | 8.75     | 301247 | 8.80  | 8.85  | 8.70  | 8.75  | 8.75  | 8.80  | -      | 20,147     | 17,666                    | 8.768   |
| BCPG01C2402A          | 0.02     | 301247 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 51         | -                         | 0.01    |
| BCPG13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BCPG19C2401A          | 0.07     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BCPG19C2401B          | 0.05     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BGRIM                 | 28.00    | 301247 | 27.75 | 28.25 | 27.00 | 28.25 | 28.00 | 28.25 | 0.25   | 139,785    | 385,941                   | 27.609  |
| BGRIM01C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BGRIM01C2403A         | 0.05     | 301247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -          | -                         | 0       |
| BGRIM01C2403B         | 0.66     | 301247 | -     | 0.73  | 0.54  | 0.73  | 0.73  | 0.77  | 0.07   | 9,975      | 644                       | 0.645   |
| BGRIM01C2404A         | 0.17     | 301247 | 0.17  | 0.19  | 0.15  | 0.19  | 0.18  | 0.19  | 0.02   | 181,170    | 3,036                     | 0.167   |
| BGRIM01P2402X         | 0.21     | 301247 | -     | 0.23  | 0.23  | 0.23  | 0.17  | 0.19  | 0.02   | 898        | 21                        | 0.23    |
| BGRIM01P2404X         | 0.15     | 301247 | -     | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 56,151     | 930                       | 0.165   |
| BGRIM06C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BGRIM06C2402B         | 0.34     | 301247 | -     | -     | -     | -     | 0.49  | 0.53  | -      | -          | -                         | 0       |
| BGRIM06C2403A         | 0.06     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -          | -                         | 0       |
| BGRIM06C2404A         | 0.18     | 301247 | -     | 0.19  | 0.16  | 0.19  | 0.19  | 0.20  | 0.01   | 22,153     | 371                       | 0.167   |
| BGRIM11C2403A         | 0.08     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -          | -                         | 0       |
| BGRIM11C2405A         | 0.21     | 301247 | 0.21  | 0.23  | 0.19  | 0.23  | 0.23  | 0.24  | 0.02   | 23,236     | 478                       | 0.205   |
| BGRIM11P2312A         | 0.16     | 301247 | -     | -     | -     | -     | -     | -     | -      | -          | -                         | 0       |
| BGRIM13C2401A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BGRIM13C2402A         | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| BGRIM13C2403A         | 0.03     | 301247 | -     | 0.02  | 0.02  | 0.02  | 0.03  | 0.04  | (0.01) | 2,222      | 4                         | 0.02    |
| BGRIM13C2403B         | 0.08     | 301247 | -     | 0.10  | 0.07  | 0.10  | 0.09  | 0.10  | 0.02   | 57,902     | 464                       | 0.08    |
| BGRIM13C2403C         | 0.40     | 301247 | -     | 0.42  | 0.40  | 0.42  | 0.42  | 0.48  | 0.02   | 24         | 1                         | 0.411   |
| BGRIM13C2404A         | 0.19     | 301247 | 0.19  | 0.21  | 0.17  | 0.21  | 0.21  | 0.22  | 0.02   | 74,423     | 1,395                     | 0.187   |
| BGRIM13P2401A         | 0.06     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| BGRIM13P2404A         | 0.09     | 301247 | 0.08  | 0.09  | 0.07  | 0.07  | 0.07  | 0.09  | (0.02) | 1,301      | 11                        | 0.082   |
| BGRIM19C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BGRIM19C2402B         | 0.03     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| BGRIM19C2403A         | 0.11     | 301247 | -     | 0.12  | 0.09  | 0.12  | 0.11  | 0.12  | 0.01   | 47,526     | 479                       | 0.1     |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BGRIM19C2403B         | 0.45     | 301247 | -      | 0.42   | 0.40   | 0.42   | 0.42   | 0.46   | (0.03) | 2,469           | 103             | 0.416            |
| BGRIM19C2404A         | 0.21     | 301247 | -      | 0.23   | 0.19   | 0.23   | 0.22   | 0.23   | 0.02   | 122,843         | 2,563           | 0.208            |
| BGRIM41C2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM41C2402A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2403A         | 0.02     | 301247 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.11     | 301247 | 0.10   | 0.12   | 0.09   | 0.12   | 0.12   | 0.13   | 0.01   | 17,000          | 179             | 0.105            |
| BGRIM41C2404A         | 0.42     | 301247 | 0.44   | 0.44   | 0.41   | 0.44   | 0.49   | 0.53   | 0.02   | 200             | 9               | 0.425            |
| BGRIM41C2404B         | 0.79     | 301247 | -      | -      | -      | -      | 0.81   | 0.87   | -      | -               | -               | 0                |
| BGRIM41C2405A         | 0.25     | 301247 | 0.25   | 0.27   | 0.23   | 0.27   | 0.27   | 0.28   | 0.02   | 32,740          | 805             | 0.245            |
| BGRIM41C2405B         | 0.17     | 301247 | -      | 0.18   | 0.15   | 0.18   | 0.17   | 0.18   | 0.01   | 57,000          | 936             | 0.164            |
| BIOTEC                | 0.52     | 301247 | 0.52   | 0.55   | 0.51   | 0.53   | 0.52   | 0.53   | 0.01   | 121,060         | 6,471           | 0.534            |
| BIOTEC-P              | 10.00    | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.15     | 301247 | 0.16   | 0.18   | 0.16   | 0.17   | 0.16   | 0.17   | 0.02   | 300,955         | 5,037           | 0.167            |
| BPP                   | 14.70    | 301247 | 14.70  | 14.70  | 14.50  | 14.60  | 14.50  | 14.60  | (0.10) | 2,325           | 3,399           | 14.617           |
| BRRGIF                | 3.06     | 301247 | -      | 3.10   | 3.06   | 3.08   | 3.06   | 3.08   | 0.02   | 945             | 289             | 3.062            |
| BSRC                  | 8.40     | 301247 | 8.40   | 8.45   | 8.25   | 8.45   | 8.40   | 8.45   | 0.05   | 10,618          | 8,891           | 8.373            |
| BSRC01C2403A          | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BSRC13C2403A          | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BSRC19C2403A          | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CKP                   | 3.62     | 301247 | 3.62   | 3.70   | 3.56   | 3.66   | 3.64   | 3.66   | 0.04   | 129,729         | 47,152          | 3.634            |
| CKP01C2401A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CKP01C2407A           | 0.51     | 301247 | -      | 0.54   | 0.47   | 0.52   | 0.53   | 0.54   | 0.01   | 117,310         | 6,031           | 0.514            |
| CKP13C2407A           | 0.46     | 301247 | -      | 0.50   | 0.44   | 0.47   | 0.48   | 0.49   | 0.01   | 27,667          | 1,277           | 0.461            |
| CKP19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CKP19C2407A           | 0.45     | 301247 | -      | 0.49   | 0.43   | 0.49   | 0.47   | 0.49   | 0.04   | 97,039          | 4,381           | 0.451            |
| CV                    | 0.51     | 301247 | 0.51   | 0.52   | 0.50   | 0.51   | 0.51   | 0.52   | -      | 84,604          | 4,318           | 0.51             |
| DEMCO                 | 2.54     | 301247 | 2.52   | 2.56   | 2.50   | 2.56   | 2.52   | 2.56   | 0.02   | 2,836           | 714             | 2.518            |
| DEMCO-W7              | 0.10     | 301247 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 1,680           | 15              | 0.091            |
| EA                    | 46.25    | 301247 | 45.75  | 46.25  | 45.00  | 46.25  | 46.25  | 46.50  | -      | 74,135          | 339,127         | 45.744           |
| EA01C2401A            | 0.02     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 4,602           | 5               | 0.01             |
| EA01C2402A            | 0.02     | 301247 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 2,151           | 2               | 0.01             |
| EA01C2403A            | 0.03     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| EA01C2403B            | 0.14     | 301247 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 24,291          | 311             | 0.128            |
| EA01C2405A            | 0.33     | 301247 | 0.31   | 0.32   | 0.29   | 0.32   | 0.32   | 0.33   | (0.01) | 18,022          | 553             | 0.307            |
| EA01P2401X            | 0.46     | 301247 | -      | 0.42   | 0.34   | 0.34   | 0.31   | 0.34   | (0.12) | 2,650           | 104             | 0.393            |
| EA01P2403X            | 0.29     | 301247 | -      | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.01) | 4,656           | 143             | 0.306            |
| EA01P2404X            | 0.36     | 301247 | 0.37   | 0.39   | 0.36   | 0.36   | 0.36   | 0.37   | -      | 7,776           | 295             | 0.379            |
| EA06C2401A            | 0.04     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA06C2402A            | 0.05     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| EA06C2404A            | 0.25     | 301247 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | (0.01) | 34,088          | 789             | 0.231            |
| EA11C2401T            | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2403A            | 0.13     | 301247 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 5,005           | 57              | 0.114            |
| EA11C2405A            | 0.32     | 301247 | 0.29   | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | -      | 11,100          | 335             | 0.302            |
| EA13C2401A            | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2402A            | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2403A            | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| EA13C2403B            | 0.05     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| EA13C2403C            | 0.08     | 301247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| EA13C2405A            | 0.27     | 301247 | 0.26   | 0.26   | 0.23   | 0.26   | 0.26   | 0.27   | (0.01) | 107,899         | 2,709           | 0.251            |
| EA13P2401A            | 0.37     | 301247 | -      | -      | -      | -      | 0.09   | 0.11   | -      | -               | -               | 0                |
| EA13P2402A            | 0.12     | 301247 | -      | 0.14   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 6,948           | 93              | 0.134            |
| EA13P2403A            | 0.09     | 301247 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | 0.01   | 7,454           | 75              | 0.1              |
| EA19C2401A            | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2402A            | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2402B            | 0.05     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2403A            | 0.06     | 301247 | 0.05   | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 3,000           | 15              | 0.05             |
| EA19C2403B            | 0.13     | 301247 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 7,696           | 91              | 0.118            |
| EA19C2405A            | 0.33     | 301247 | 0.30   | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | (0.01) | 66,256          | 1,988           | 0.3              |
| EA19P2402A            | 0.38     | 301247 | -      | -      | -      | -      | 0.30   | 0.32   | -      | -               | -               | 0                |
| EA19P2403A            | 0.08     | 301247 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | 0.01   | 75              | 1               | 0.09             |
| EA41C2401A            | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA41C2402A            | 0.05     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA41C2403A            | 0.07     | 301247 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| EA41C2403B            | 0.12     | 301247 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 4,000           | 41              | 0.102            |
| EA41C2404A            | 0.43     | 301247 | -      | -      | -      | -      | 0.42   | 0.44   | -      | -               | -               | 0                |
| EA41C2405A            | 0.32     | 301247 | 0.29   | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | -      | 70,490          | 2,116           | 0.3              |
| EA41P2405A            | 0.38     | 301247 | -      | 0.40   | 0.39   | 0.39   | 0.37   | 0.38   | 0.01   | 23,920          | 948             | 0.396            |
| EASTW                 | 4.28     | 301247 | 4.30   | 4.32   | 4.28   | 4.28   | 4.28   | 4.30   | -      | 3,216           | 1,379           | 4.288            |
| EGATIF                | 5.85     | 301247 | 5.85   | 5.95   | 5.80   | 5.90   | 5.90   | 5.95   | 0.05   | 4,369           | 2,570           | 5.882            |
| EGCO                  | 130.50   | 301247 | 130.00 | 131.00 | 129.00 | 131.00 | 130.50 | 131.00 | 0.50   | 6,822           | 88,861          | 130.256          |
| EGCO01C2401A          | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 898             | 1               | 0.01             |
| EGCO01C2404A          | 0.36     | 301247 | -      | 0.36   | 0.34   | 0.36   | 0.36   | 0.37   | -      | 4,324           | 152             | 0.351            |
| EGCO01P2401A          | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO13C2403A          | 0.14     | 301247 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 14,376          | 198             | 0.137            |
| EGCO13C2405A          | 0.41     | 301247 | -      | 0.41   | 0.39   | 0.41   | 0.41   | 0.43   | -      | 25,322          | 1,018           | 0.402            |
| EGCO19C2401A          | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO19C2403A          | 0.21     | 301247 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | -      | 2,180           | 44              | 0.202            |
| EP                    | 2.64     | 301247 | 2.64   | 2.64   | 2.60   | 2.64   | 2.62   | 2.64   | -      | 1,021           | 267             | 2.614            |
| EP-W4                 | 0.13     | 301247 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.14   | -      | 16              | -               | 0.13             |
| ETC                   | 2.80     | 301247 | 2.74   | 2.80   | 2.74   | 2.80   | 2.78   | 2.80   | -      | 4,462           | 1,233           | 2.762            |
| GPSC                  | 49.50    | 301247 | 49.25  | 50.50  | 48.50  | 50.50  | 50.25  | 50.50  | 1.00   | 68,963          | 341,864         | 49.572           |
| GPSC01C2402A          | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2402B          | 0.03     | 301247 | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | 0.05   | -      | 10              | -               | 0.03             |
| GPSC01C2403A          | 0.21     | 301247 | -      | 0.24   | 0.18   | 0.24   | 0.24   | 0.25   | 0.03   | 22,155          | 447             | 0.201            |
| GPSC01C2403B          | 0.68     | 301247 | -      | 0.75   | 0.62   | 0.75   | 0.75   | 0.77   | 0.07   | 4,848           | 331             | 0.682            |
| GPSC01C2404A          | 0.45     | 301247 | -      | 0.50   | 0.41   | 0.50   | 0.50   | 0.52   | 0.05   | 18,913          | 833             | 0.44             |
| GPSC01C2405A          | 0.32     | 301247 | -      | 0.35   | 0.29   | 0.35   | 0.35   | 0.36   | 0.03   | 19,928          | 629             | 0.315            |
| GPSC01P2403X          | 0.10     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GPSC01P2404X          | 0.15     | 301247 | -      | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 11,454          | 172             | 0.15             |
| GPSC01P2405X          | 0.40     | 301247 | 0.40   | 0.42   | 0.36   | 0.36   | 0.36   | 0.37   | (0.04) | 12,738          | 504             | 0.395            |
| GPSC06C2401A          | 0.06     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC06C2402A          | 0.12     | 301247 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |       |       |       |       |       | Issue Date | Thursday January 04, 2024 |         |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|------------|---------------------------|---------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer      | Change                    | Volume  | Value   | Average |
|                       | Price    | Date   |       |       |       |       |       |            |                           | (Lot)   | ('000)  | Price   |
| GPSC06C2403A          | 0.55     | 301247 | -     | -     | -     | -     | 0.56  | 0.58       | -                         | -       | -       | 0       |
| GPSC06C2404A          | 0.31     | 301247 | -     | 0.35  | 0.28  | 0.35  | 0.35  | 0.36       | 0.04                      | 85,521  | 2,676   | 0.312   |
| GPSC11C2403A          | 0.35     | 301247 | -     | 0.38  | 0.31  | 0.38  | 0.38  | 0.39       | 0.03                      | 15,782  | 536     | 0.339   |
| GPSC11P2405A          | 0.34     | 301247 | -     | 0.35  | 0.32  | 0.32  | 0.31  | 0.32       | (0.02)                    | 18,685  | 626     | 0.334   |
| GPSC13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01       | -                         | -       | -       | 0       |
| GPSC13C2402A          | 0.04     | 301247 | -     | -     | -     | -     | 0.03  | 0.04       | -                         | -       | -       | 0       |
| GPSC13C2403A          | 0.17     | 301247 | -     | 0.20  | 0.15  | 0.20  | 0.20  | 0.21       | 0.03                      | 50,959  | 864     | 0.169   |
| GPSC13C2403B          | 0.32     | 301247 | 0.31  | 0.36  | 0.28  | 0.36  | 0.35  | 0.36       | 0.04                      | 57,494  | 1,846   | 0.321   |
| GPSC13P2403A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GPSC13P2404A          | 0.17     | 301247 | -     | 0.18  | 0.15  | 0.15  | 0.14  | 0.15       | (0.02)                    | 19,804  | 327     | 0.165   |
| GPSC19C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GPSC19C2402A          | 0.03     | 301247 | -     | -     | -     | -     | 0.02  | 0.03       | -                         | -       | -       | 0       |
| GPSC19C2402B          | 0.08     | 301247 | -     | 0.08  | 0.07  | 0.08  | 0.10  | 0.11       | -                         | 6,000   | 45      | 0.075   |
| GPSC19C2403A          | 0.30     | 301247 | -     | 0.35  | 0.26  | 0.35  | 0.34  | 0.35       | 0.05                      | 15,443  | 467     | 0.302   |
| GPSC19C2405A          | 0.30     | 301247 | 0.30  | 0.34  | 0.27  | 0.34  | 0.34  | 0.35       | 0.04                      | 80,322  | 2,463   | 0.306   |
| GPSC19P2404A          | 0.05     | 301247 | -     | -     | -     | -     | 0.05  | 0.06       | -                         | -       | -       | 0       |
| GPSC41C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03       | -                         | -       | -       | 0       |
| GPSC41C2402A          | 0.07     | 301247 | -     | -     | -     | -     | 0.03  | 0.05       | -                         | -       | -       | 0       |
| GPSC41C2403A          | 0.41     | 301247 | -     | 0.41  | 0.38  | 0.41  | 0.46  | 0.47       | -                         | 5,600   | 218     | 0.388   |
| GPSC41C2404A          | 0.70     | 301247 | -     | -     | -     | -     | 0.71  | 0.73       | -                         | -       | -       | 0       |
| GPSC41C2405A          | 0.33     | 301247 | -     | 0.37  | 0.30  | 0.37  | 0.37  | 0.38       | 0.04                      | 47,543  | 1,605   | 0.337   |
| GREEN                 | 0.72     | 301247 | -     | 0.74  | 0.71  | 0.74  | 0.73  | 0.74       | 0.02                      | 959     | 70      | 0.732   |
| GULF                  | 45.00    | 301247 | 44.75 | 45.25 | 44.50 | 45.25 | 45.00 | 45.25      | 0.25                      | 49,669  | 223,248 | 44.947  |
| GULF01C2402A          | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GULF01C2402T          | 0.08     | 301247 | -     | -     | -     | -     | 0.06  | 0.07       | -                         | -       | -       | 0       |
| GULF01C2403A          | 0.08     | 301247 | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | 0.09       | (0.01)                    | 7,110   | 50      | 0.07    |
| GULF01C2405A          | 0.22     | 301247 | 0.22  | 0.23  | 0.22  | 0.23  | 0.23  | 0.24       | 0.01                      | 14,498  | 320     | 0.22    |
| GULF01P2402X          | 0.10     | 301247 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10       | -                         | 2,000   | 20      | 0.1     |
| GULF01P2403X          | 0.10     | 301247 | -     | -     | -     | -     | 0.09  | 0.10       | -                         | -       | -       | 0       |
| GULF01P2405X          | 0.29     | 301247 | -     | 0.30  | 0.30  | 0.30  | 0.28  | 0.29       | 0.01                      | 1,020   | 31      | 0.3     |
| GULF06C2402A          | 0.06     | 301247 | -     | -     | -     | -     | 0.06  | 0.07       | -                         | -       | -       | 0       |
| GULF11C2401T          | 0.09     | 301247 | -     | -     | -     | -     | 0.07  | 0.08       | -                         | -       | -       | 0       |
| GULF11P2312A          | 0.10     | 301247 | -     | -     | -     | -     | -     | -          | -                         | -       | -       | 0       |
| GULF13C2402A          | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GULF13C2403A          | 0.08     | 301247 | 0.07  | 0.08  | 0.07  | 0.08  | 0.08  | 0.09       | -                         | 19,037  | 133     | 0.07    |
| GULF13C2405A          | 0.20     | 301247 | -     | 0.21  | 0.19  | 0.21  | 0.20  | 0.22       | 0.01                      | 36,472  | 732     | 0.2     |
| GULF13P2401A          | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GULF13P2405A          | 0.25     | 301247 | -     | 0.26  | 0.25  | 0.25  | 0.24  | 0.25       | -                         | 19,920  | 508     | 0.255   |
| GULF19C2401A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| GULF19C2402A          | 0.05     | 301247 | -     | -     | -     | -     | 0.04  | 0.05       | -                         | -       | -       | 0       |
| GULF19C2404A          | 0.19     | 301247 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20       | -                         | 9,757   | 185     | 0.189   |
| GULF19P2404A          | 0.16     | 301247 | -     | 0.16  | 0.16  | 0.16  | 0.15  | 0.16       | -                         | 535     | 9       | 0.16    |
| GULF41C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.03       | -                         | -       | -       | 0       |
| GULF41C2402A          | 0.07     | 301247 | -     | -     | -     | -     | 0.03  | 0.05       | -                         | -       | -       | 0       |
| GULF41C2403A          | 0.15     | 301247 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16       | -                         | 9,010   | 123     | 0.136   |
| GULF41C2405A          | 0.19     | 301247 | -     | 0.19  | 0.18  | 0.19  | 0.19  | 0.20       | -                         | 5,500   | 101     | 0.182   |
| GULF41C2405B          | 1.00     | 301247 | -     | 0.25  | 0.23  | 0.25  | 0.25  | 0.26       | (0.75)                    | 8,000   | 194     | 0.242   |
| GULF41P2402A          | 0.08     | 301247 | -     | -     | -     | -     | 0.04  | 0.06       | -                         | -       | -       | 0       |
| GULF41P2405A          | 0.35     | 301247 | -     | 0.37  | 0.37  | 0.37  | 0.34  | 0.35       | 0.02                      | 3       | -       | 0.37    |
| GUNKUL                | 2.86     | 301247 | 2.86  | 2.88  | 2.82  | 2.88  | 2.86  | 2.88       | 0.02                      | 357,804 | 101,925 | 2.848   |
| GUNKUL01C2401A        | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02       | -                         | 2,738   | 3       | 0.01    |
| GUNKUL01C2404A        | 0.35     | 301247 | -     | 0.36  | 0.34  | 0.36  | 0.36  | 0.37       | 0.01                      | 13,319  | 460     | 0.345   |
| GUNKUL01P2404X        | 0.12     | 301247 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12       | (0.01)                    | 220     | 2       | 0.11    |
| GUNKUL11C2401T        | 0.05     | 301247 | -     | -     | -     | -     | 0.01  | 0.03       | -                         | -       | -       | 0       |
| GUNKUL11C2404A        | 0.35     | 301247 | -     | 0.35  | 0.34  | 0.35  | 0.35  | 0.37       | -                         | 3,600   | 124     | 0.344   |
| GUNKUL13C2401A        | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01       | -                         | -       | -       | 0       |
| GUNKUL13C2403A        | 0.12     | 301247 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.14       | -                         | 14,640  | 176     | 0.12    |
| GUNKUL13C2404A        | 0.33     | 301247 | -     | 0.33  | 0.32  | 0.33  | 0.33  | 0.34       | -                         | 17,149  | 560     | 0.326   |
| GUNKUL13P2404A        | 0.09     | 301247 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10       | -                         | 4,140   | 37      | 0.09    |
| GUNKUL19C2403A        | 0.04     | 301247 | -     | -     | -     | -     | 0.04  | 0.05       | -                         | -       | -       | 0       |
| GUNKUL19C2403B        | 0.19     | 301247 | 0.19  | 0.20  | 0.18  | 0.19  | 0.19  | 0.20       | -                         | 53,116  | 1,003   | 0.188   |
| GUNKUL19C2405A        | 0.38     | 301247 | -     | 0.37  | 0.36  | 0.37  | 0.37  | 0.39       | (0.01)                    | 5,338   | 195     | 0.364   |
| IFEC                  | 0.35     | 301247 | -     | -     | -     | -     | -     | -          | -                         | -       | -       | 0       |
| IRPC                  | 2.04     | 301247 | 2.04  | 2.06  | 2.02  | 2.06  | 2.04  | 2.06       | 0.02                      | 232,163 | 47,260  | 2.035   |
| IRPC01C2402A          | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| IRPC06C2401A          | 0.02     | 301247 | -     | -     | -     | -     | -     | 0.01       | -                         | -       | -       | 0       |
| IRPC11C2402T          | 0.04     | 301247 | -     | -     | -     | -     | 0.03  | 0.05       | -                         | -       | -       | 0       |
| IRPC13C2402A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| IRPC13C2405A          | 0.15     | 301247 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15       | (0.01)                    | 5,400   | 76      | 0.14    |
| IRPC19C2401A          | 0.05     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| IRPC19C2404A          | 0.14     | 301247 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15       | -                         | 580     | 8       | 0.14    |
| JR                    | 5.35     | 301247 | 5.35  | 5.40  | 5.30  | 5.35  | 5.30  | 5.35       | -                         | 1,218   | 651     | 5.345   |
| KBSPIF                | 9.00     | 301247 | 9.05  | 9.05  | 9.00  | 9.00  | 9.00  | 9.05       | -                         | 228     | 206     | 9.038   |
| LANNA                 | 15.40    | 301247 | 15.30 | 15.40 | 15.20 | 15.30 | 15.20 | 15.30      | (0.10)                    | 4,891   | 7,467   | 15.266  |
| MDX                   | 2.88     | 301247 | 3.02  | 3.10  | 2.90  | 3.02  | 3.00  | 3.02       | 0.14                      | 8,068   | 2,426   | 3.007   |
| NOVA                  | 11.00    | 301247 | -     | 11.00 | 11.00 | 11.00 | 11.00 | 11.10      | -                         | 602     | 662     | 11      |
| OR                    | 19.30    | 301247 | 19.20 | 19.70 | 19.20 | 19.60 | 19.50 | 19.60      | 0.30                      | 131,793 | 256,518 | 19.463  |
| OR01C2402A            | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| OR01C2403A            | 0.14     | 301247 | -     | 0.16  | 0.13  | 0.16  | 0.16  | 0.17       | 0.02                      | 11,779  | 180     | 0.152   |
| OR01C2405A            | 0.28     | 301247 | -     | 0.30  | 0.27  | 0.30  | 0.30  | 0.31       | 0.02                      | 8,200   | 240     | 0.292   |
| OR01P2405X            | 0.48     | 301247 | 0.50  | 0.50  | 0.45  | 0.45  | 0.45  | 0.46       | (0.03)                    | 769     | 38      | 0.489   |
| OR06C2402A            | 0.03     | 301247 | -     | -     | -     | -     | 0.03  | 0.04       | -                         | -       | -       | 0       |
| OR06C2403A            | 0.15     | 301247 | -     | 0.16  | 0.14  | 0.16  | 0.16  | 0.17       | 0.01                      | 8,208   | 123     | 0.15    |
| OR11C2404A            | 0.24     | 301247 | 0.23  | 0.25  | 0.22  | 0.25  | 0.25  | 0.26       | 0.01                      | 6,840   | 161     | 0.235   |
| OR13C2402A            | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| OR13C2403A            | 0.09     | 301247 | -     | 0.09  | 0.08  | 0.09  | 0.09  | 0.10       | -                         | 4,000   | 35      | 0.087   |
| OR13C2404A            | 0.22     | 301247 | -     | 0.24  | 0.20  | 0.24  | 0.24  | 0.26       | 0.02                      | 43,717  | 1,014   | 0.231   |
| OR13P2402A            | 0.02     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02       | (0.01)                    | 105     | -       | 0.01    |
| OR19C2401A            | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02       | -                         | -       | -       | 0       |
| OR19                  |          |        |       |       |       |       |       |            |                           |         |         |         |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| PTG                   | 9.10     | 301247 | 9.05   | 9.10   | 8.90   | 9.10   | 9.05   | 9.10   | -      | 91,510          | 82,349          | 8.998            |
| PTG01C2401A           | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,000           | 6               | 0.01             |
| PTG01C2403A           | 0.06     | 301247 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 23              | -               | 0.05             |
| PTG01C2404A           | 0.34     | 301247 | -      | 0.34   | 0.30   | 0.34   | 0.34   | 0.35   | -      | 27,707          | 892             | 0.321            |
| PTG01C2407A           | 0.45     | 301247 | -      | 0.45   | 0.41   | 0.45   | 0.45   | 0.46   | -      | 20,892          | 901             | 0.431            |
| PTG01P2403X           | 0.14     | 301247 | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 7,748           | 113             | 0.146            |
| PTG06C2401A           | 0.02     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG06C2402A           | 0.06     | 301247 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTG11C2405A           | 0.48     | 301247 | -      | 0.48   | 0.44   | 0.48   | 0.48   | 0.49   | -      | 16,939          | 793             | 0.468            |
| PTG13C2402A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG13C2403A           | 0.08     | 301247 | -      | 0.07   | 0.07   | 0.07   | 0.08   | 0.09   | (0.01) | 2,266           | 16              | 0.07             |
| PTG13C2403B           | 0.32     | 301247 | -      | 0.31   | 0.27   | 0.31   | 0.31   | 0.33   | (0.01) | 175,528         | 5,254           | 0.299            |
| PTG13C2407A           | 0.43     | 301247 | 0.43   | 0.43   | 0.39   | 0.43   | 0.43   | 0.44   | -      | 132,061         | 5,490           | 0.415            |
| PTG13P2401A           | 0.06     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG19C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG19C2404A           | 0.34     | 301247 | -      | 0.34   | 0.31   | 0.34   | 0.34   | 0.35   | -      | 71,270          | 2,341           | 0.328            |
| PTG19C2407A           | 0.47     | 301247 | -      | 0.46   | 0.42   | 0.46   | 0.46   | 0.47   | (0.01) | 76,294          | 3,421           | 0.448            |
| PTG41C2402A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT                   | 35.25    | 301247 | 35.25  | 35.75  | 35.00  | 35.50  | 35.25  | 35.50  | 0.25   | 777,095         | 2,747,369       | 35.354           |
| PTT01C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2403A           | 0.12     | 301247 | -      | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | 0.01   | 24,062          | 299             | 0.124            |
| PTT01C2405A           | 0.18     | 301247 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 17,187          | 316             | 0.183            |
| PTT01P2403X           | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT01P2405X           | 0.20     | 301247 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.20   | (0.02) | 14,117          | 262             | 0.185            |
| PTT11C2404A           | 0.15     | 301247 | 0.15   | 0.16   | 0.14   | 0.16   | 0.15   | 0.17   | 0.01   | 10,628          | 163             | 0.153            |
| PTT13C2402A           | 0.03     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT13C2403A           | 0.11     | 301247 | 0.11   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 102,150         | 1,124           | 0.11             |
| PTT13P2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT13P2405A           | 0.16     | 301247 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 17,863          | 265             | 0.148            |
| PTT19C2401A           | 0.05     | 301247 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.04) | 41              | -               | 0.01             |
| PTT19C2402A           | 0.08     | 301247 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | 0.01   | 1,200           | 11              | 0.09             |
| PTT19C2404A           | 0.13     | 301247 | 0.13   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 700             | 9               | 0.131            |
| PTTEP                 | 146.00   | 301247 | 148.50 | 150.50 | 148.00 | 149.50 | 149.50 | 150.00 | 3.50   | 102,767         | 1,531,785       | 149.054          |
| PTTEP01C2401A         | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,360           | 1               | 0.01             |
| PTTEP01C2403A         | 0.10     | 301247 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 2,000           | 16              | 0.08             |
| PTTEP01C2404A         | 0.20     | 301247 | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | 0.02   | 71,587          | 1,555           | 0.217            |
| PTTEP01C2404T         | 0.16     | 301247 | -      | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.02   | 20,881          | 363             | 0.174            |
| PTTEP01C2405A         | 0.46     | 301247 | 0.52   | 0.54   | 0.50   | 0.53   | 0.53   | 0.54   | 0.07   | 27,417          | 1,422           | 0.518            |
| PTTEP01P2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP01P2402X         | 0.30     | 301247 | -      | 0.25   | 0.22   | 0.23   | 0.23   | 0.24   | (0.07) | 13,268          | 308             | 0.232            |
| PTTEP01P2403X         | 0.83     | 301247 | -      | 0.76   | 0.70   | 0.72   | 0.72   | 0.74   | (0.11) | 1,825           | 133             | 0.727            |
| PTTEP01P2405X         | 0.37     | 301247 | -      | 0.34   | 0.32   | 0.32   | 0.32   | 0.33   | (0.05) | 9,945           | 328             | 0.329            |
| PTTEP06C2401A         | 0.10     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP06C2403A         | 0.11     | 301247 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| PTTEP06C2405A         | 0.44     | 301247 | -      | 0.51   | 0.47   | 0.50   | 0.50   | 0.51   | 0.06   | 105,629         | 5,102           | 0.483            |
| PTTEP11C2403T         | 0.13     | 301247 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 4,040           | 55              | 0.135            |
| PTTEP11C2406A         | 0.42     | 301247 | 0.46   | 0.48   | 0.45   | 0.47   | 0.47   | 0.48   | 0.05   | 25,710          | 1,186           | 0.461            |
| PTTEP11P2402A         | 0.18     | 301247 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 8,550           | 126             | 0.147            |
| PTTEP13C2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2403A         | 0.07     | 301247 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 10,004          | 70              | 0.07             |
| PTTEP13C2404A         | 0.19     | 301247 | 0.22   | 0.23   | 0.21   | 0.23   | 0.22   | 0.23   | 0.04   | 30,024          | 660             | 0.219            |
| PTTEP13C2405A         | 0.39     | 301247 | 0.42   | 0.45   | 0.42   | 0.44   | 0.44   | 0.45   | 0.05   | 56,171          | 2,427           | 0.432            |
| PTTEP13P2402A         | 0.18     | 301247 | -      | 0.15   | 0.13   | 0.13   | 0.12   | 0.13   | (0.05) | 12,146          | 164             | 0.134            |
| PTTEP13P2405A         | 0.25     | 301247 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.04) | 20,522          | 448             | 0.218            |
| PTTEP19C2403A         | 0.04     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTEP19C2403B         | 0.04     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP19C2404A         | 0.12     | 301247 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.02   | 2,444           | 33              | 0.134            |
| PTTEP19C2404B         | 0.27     | 301247 | 0.29   | 0.32   | 0.28   | 0.32   | 0.31   | 0.32   | 0.05   | 46,384          | 1,395           | 0.3              |
| PTTEP19P2402A         | 0.10     | 301247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTTEP41C2401A         | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2403A         | 0.04     | 301247 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| PTTEP41C2404A         | 0.14     | 301247 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.02   | 8,000           | 124             | 0.155            |
| PTTEP41C2405A         | 0.38     | 301247 | 0.43   | 0.45   | 0.41   | 0.44   | 0.44   | 0.45   | 0.06   | 45,331          | 1,953           | 0.43             |
| PTTEP41C2405B         | 1.00     | 301247 | 0.40   | 0.42   | 0.39   | 0.41   | 0.41   | 0.42   | (0.59) | 50,000          | 2,045           | 0.409            |
| PTTEP41P2402A         | 0.44     | 301247 | -      | -      | -      | -      | 0.34   | 0.36   | -      | -               | -               | 0                |
| PTTEP41P2403A         | 0.85     | 301247 | -      | -      | -      | -      | 0.84   | 0.86   | -      | -               | -               | 0                |
| PTTEP41P2405A         | 0.37     | 301247 | 0.33   | 0.34   | 0.33   | 0.33   | 0.32   | 0.33   | (0.04) | 11              | -               | 0.33             |
| PTTEP41P2406A         | 0.62     | 301247 | -      | 0.59   | 0.58   | 0.58   | 0.56   | 0.57   | (0.04) | 10,160          | 594             | 0.584            |
| QTC                   | 4.04     | 301247 | -      | 4.08   | 4.04   | 4.08   | 4.06   | 4.08   | 0.04   | 129             | 52              | 4.064            |
| RATCH                 | 32.00    | 301247 | 32.00  | 32.25  | 31.50  | 32.25  | 32.00  | 32.25  | 0.25   | 28,367          | 90,508          | 31.906           |
| RATCH01C2403A         | 0.03     | 301247 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 1,000           | 3               | 0.03             |
| RATCH01C2405A         | 0.20     | 301247 | 0.20   | 0.20   | 0.19   | 0.19   | 0.20   | 0.21   | (0.01) | 1,777           | 34              | 0.19             |
| RATCH11P2402A         | 0.26     | 301247 | -      | 0.26   | 0.26   | 0.26   | 0.24   | 0.25   | -      | 400             | 10              | 0.26             |
| RATCH13C2402A         | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 4,270           | 4               | 0.01             |
| RATCH13C2405A         | 0.12     | 301247 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 6,872           | 85              | 0.123            |
| RATCH13P2404A         | 0.18     | 301247 | -      | 0.18   | 0.17   | 0.18   | 0.16   | 0.17   | -      | 6,044           | 108             | 0.178            |
| RATCH19C2402A         | 0.04     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RATCH19C2405A         | 0.21     | 301247 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | -      | 2,794           | 58              | 0.207            |
| RPC                   | 0.70     | 301247 | 0.69   | 0.71   | 0.67   | 0.68   | 0.68   | 0.69   | (0.02) | 19,407          | 1,328           | 0.684            |
| SCG                   | 3.52     | 301247 | 3.52   | 3.52   | 3.46   | 3.52   | 3.52   | 3.54   | -      | 267             | 94              | 3.504            |
| SCI                   | 0.65     | 301247 | 0.66   | 0.67   | 0.65   | 0.66   | 0.66   | 0.67   | 0.01   | 1,988           | 131             | 0.659            |
| SCN                   | 1.69     | 301247 | 1.68   | 1.72   | 1.68   | 1.71   | 1.70   | 1.71   | 0.02   | 4,695           | 794             | 1.691            |
| SCN-W2                | 0.16     | 301247 | 0.16   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 191             | 3               | 0.15             |
| SEA OIL               | 3.00     | 301247 | 3.00   | 3.02   | 2.98   | 2.98   | 2.98   | 3.02   | (0.02) | 873             | 261             | 2.995            |
| SGP                   | 8.25     | 301247 | 8.20   | 8.30   | 8.20   | 8.30   | 8.25   | 8.30   | 0.05   | 837             | 688             | 8.224            |
| SKE                   | 0.47     | 301247 | 0.46   | 0.47   | 0.46   | 0.47   | 0.46   | 0.47   | -      | 2,489           | 115             | 0.461            |
| SKE-W1                | 0.07     | 301247 | 0.06   | 0.08   | 0.06   | 0.08   | 0.06   | 0.08   | 0.01   | 5,026           | 35              | 0.07             |
| SOLAR                 | 0.71     | 301247 | 0.71   | 0.72   | 0.70   | 0.71   | 0.70   | 0.71   | -      | 16,159          | 1,143           | 0.707            |
| SOLAR-W1              | 0.01     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SPCG                  | 12.40    | 301247 | 12.40  | 12.50  | 12.40  | 12.40  | 12.40  | 12.50  | -      | 2,305           | 2,861           | 12.413           |
| SPRC                  | 8.35     | 301247 | 8.65   | 8.75   | 8.40   | 8.45   | 8.45   | 8.50   | 0.10   | 502,125         | 429,748         | 8.558            |
| SPRC01C2401A          | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2402A          | 0.01     | 301247 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 5,500           | 11              | 0.02             |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SPRC01C2403A          | 0.15     | 301247 | -     | 0.20  | 0.16  | 0.16  | 0.16   | 0.17   | 0.01   | 60,202          | 1,068           | 0.177            |
| SPRC01P2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC06C2401A          | 0.01     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| SPRC06C2402A          | 0.10     | 301247 | -     | 0.12  | 0.10  | 0.10  | 0.10   | 0.11   | -      | 79,424          | 887             | 0.111            |
| SPRC11C2401T          | 0.10     | 301247 | -     | -     | -     | -     | 0.03   | 0.05   | -      | -               | -               | 0                |
| SPRC13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC13C2403A          | 0.12     | 301247 | -     | 0.16  | 0.13  | 0.13  | 0.13   | 0.14   | 0.01   | 46,912          | 691             | 0.147            |
| SPRC13C2404A          | 0.28     | 301247 | 0.35  | 0.35  | 0.30  | 0.30  | 0.30   | 0.31   | 0.02   | 144,282         | 4,639           | 0.321            |
| SPRC13P2405A          | 0.20     | 301247 | 0.18  | 0.19  | 0.17  | 0.19  | 0.19   | 0.20   | (0.01) | 96,201          | 1,719           | 0.178            |
| SPRC19C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2403A          | 0.11     | 301247 | -     | 0.11  | 0.09  | 0.09  | 0.08   | 0.09   | (0.02) | 30,969          | 286             | 0.092            |
| SPRC19C2404A          | 0.29     | 301247 | -     | 0.36  | 0.30  | 0.30  | 0.30   | 0.31   | 0.01   | 75,173          | 2,452           | 0.326            |
| SSP                   | 8.00     | 301247 | 7.95  | 8.00  | 7.90  | 7.95  | 7.90   | 7.95   | (0.05) | 7,411           | 5,883           | 7.938            |
| SSP-W2                | 0.30     | 301247 | -     | 0.32  | 0.29  | 0.29  | 0.29   | 0.31   | (0.01) | 3,980           | 122             | 0.305            |
| SUPER                 | 0.43     | 301247 | 0.43  | 0.44  | 0.42  | 0.43  | 0.42   | 0.43   | -      | 445,912         | 19,124          | 0.428            |
| SUPEREIF              | 6.15     | 301247 | 6.25  | 6.30  | 6.15  | 6.30  | 6.25   | 6.30   | 0.15   | 642             | 402             | 6.264            |
| SUSCO                 | 5.35     | 301247 | 5.35  | 5.45  | 5.25  | 5.35  | 5.35   | 5.40   | -      | 164,558         | 88,005          | 5.347            |
| TAE                   | 1.02     | 301247 | 1.02  | 1.02  | 1.01  | 1.02  | 1.01   | 1.02   | -      | 1,318           | 134             | 1.019            |
| TCC                   | 0.56     | 301247 | 0.55  | 0.56  | 0.55  | 0.56  | 0.55   | 0.56   | -      | 1,972           | 109             | 0.551            |
| TCC-W5                | 0.23     | 301247 | -     | 0.24  | 0.22  | 0.23  | 0.22   | 0.23   | -      | 2,172           | 49              | 0.227            |
| TGE                   | 3.58     | 301247 | 3.60  | 4.22  | 3.54  | 3.68  | 3.68   | 3.70   | 0.10   | 672,311         | 255,133         | 3.794            |
| TOP                   | 53.00    | 301247 | 53.00 | 53.50 | 52.75 | 53.25 | 53.00  | 53.25  | 0.25   | 32,973          | 175,286         | 53.16            |
| TOP01C2401A           | 0.02     | 301247 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 2,383           | 2               | 0.01             |
| TOP01C2402A           | 0.13     | 301247 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | -      | 9,010           | 117             | 0.13             |
| TOP01C2404A           | 0.34     | 301247 | -     | 0.35  | 0.34  | 0.35  | 0.35   | 0.36   | 0.01   | 5,954           | 207             | 0.347            |
| TOP01C2405A           | 0.31     | 301247 | -     | 0.31  | 0.31  | 0.31  | 0.31   | 0.32   | -      | 10,201          | 316             | 0.31             |
| TOP01P2401A           | 0.06     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01P2404X           | 0.27     | 301247 | -     | 0.26  | 0.25  | 0.25  | 0.25   | 0.26   | (0.02) | 6,604           | 171             | 0.259            |
| TOP06C2401A           | 0.07     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP06C2402A           | 0.22     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.24   | 0.25   | 0.02   | 16,096          | 378             | 0.234            |
| TOP11C2405A           | 0.46     | 301247 | 0.47  | 0.47  | 0.46  | 0.47  | 0.47   | 0.48   | 0.01   | 3,000           | 140             | 0.466            |
| TOP11P2401A           | 0.08     | 301247 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOP13C2401A           | 0.01     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP13C2402A           | 0.11     | 301247 | -     | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 8,844           | 97              | 0.11             |
| TOP13C2404A           | 0.41     | 301247 | -     | 0.43  | 0.41  | 0.42  | 0.42   | 0.43   | 0.01   | 53,250          | 2,233           | 0.419            |
| TOP13P2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13P2404A           | 0.13     | 301247 | -     | 0.13  | 0.13  | 0.13  | 0.12   | 0.13   | -      | 3,012           | 39              | 0.13             |
| TOP19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2403A           | 0.26     | 301247 | -     | 0.25  | 0.24  | 0.25  | 0.25   | 0.26   | (0.01) | 4,000           | 99              | 0.246            |
| TOP19C2405A           | 0.27     | 301247 | -     | 0.28  | 0.28  | 0.28  | 0.28   | 0.29   | 0.01   | 14,012          | 392             | 0.28             |
| TOP41C2401A           | 0.08     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP41C2404A           | 0.39     | 301247 | 0.38  | 0.38  | 0.37  | 0.38  | 0.38   | 0.39   | (0.01) | 11,100          | 418             | 0.376            |
| TOP41C2405A           | 0.30     | 301247 | 0.30  | 0.30  | 0.29  | 0.30  | 0.30   | 0.31   | -      | 22,400          | 664             | 0.296            |
| TPIPP                 | 3.42     | 301247 | 3.42  | 3.44  | 3.40  | 3.42  | 3.42   | 3.44   | -      | 19,852          | 6,787           | 3.418            |
| TSE                   | 1.72     | 301247 | 1.71  | 1.72  | 1.69  | 1.71  | 1.71   | 1.72   | (0.01) | 61,026          | 10,357          | 1.697            |
| TTW                   | 9.45     | 301247 | 9.45  | 9.55  | 9.40  | 9.50  | 9.45   | 9.50   | 0.05   | 24,316          | 23,047          | 9.477            |
| UBE                   | 0.80     | 301247 | 0.81  | 0.82  | 0.79  | 0.82  | 0.81   | 0.82   | 0.02   | 20,949          | 1,686           | 0.804            |
| WHAUP                 | 4.02     | 301247 | 4.00  | 4.02  | 3.96  | 3.98  | 3.98   | 4.00   | (0.04) | 24,479          | 9,758           | 3.986            |
| WP                    | 4.08     | 301247 | 4.10  | 4.16  | 4.08  | 4.10  | 4.10   | 4.16   | 0.02   | 1,075           | 442             | 4.113            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        | -               | -               |                  |
| AMARIN                | 4.24     | 301247 | -     | 4.26  | 4.18  | 4.24  | 4.20   | 4.24   | -      | 377             | 158             | 4.184            |
| AQUA                  | 0.36     | 301247 | 0.36  | 0.36  | 0.35  | 0.35  | 0.35   | 0.36   | (0.01) | 27,917          | 1,001           | 0.358            |
| AQUA-W3               | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 423             | -               | 0.01             |
| AS                    | 7.90     | 301247 | 7.85  | 7.90  | 7.75  | 7.90  | 7.85   | 7.90   | -      | 1,528           | 1,195           | 7.822            |
| AS-W2                 | 3.80     | 301247 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| BEC                   | 5.10     | 301247 | 5.15  | 5.25  | 5.00  | 5.20  | 5.15   | 5.20   | 0.10   | 24,755          | 12,651          | 5.11             |
| BEC19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| FE                    | 191.00   | 301247 | -     | -     | -     | -     | 175.50 | 198.00 | -      | -               | -               | 0                |
| GPI                   | 1.66     | 301247 | 1.65  | 1.72  | 1.65  | 1.67  | 1.67   | 1.69   | 0.01   | 8,171           | 1,370           | 1.677            |
| GRAMMY                | 6.20     | 301247 | -     | 6.30  | 6.10  | 6.10  | 6.10   | 6.15   | (0.10) | 618             | 380             | 6.145            |
| JKN                   | 0.50     | 301247 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49   | 0.50   | -      | 50,255          | 2,506           | 0.498            |
| MAJOR                 | 15.30    | 301247 | 15.30 | 15.30 | 14.90 | 15.00 | 14.90  | 15.00  | (0.30) | 35,526          | 53,320          | 15.009           |
| MATCH                 | 1.47     | 301247 | -     | 1.48  | 1.41  | 1.46  | 1.46   | 1.47   | (0.01) | 656             | 96              | 1.458            |
| MATI                  | 7.55     | 301247 | -     | 7.65  | 7.65  | 7.65  | 7.55   | 7.65   | 0.10   | 2               | 2               | 7.65             |
| MCOT                  | 3.24     | 301247 | -     | 3.26  | 3.16  | 3.18  | 3.18   | 3.24   | (0.06) | 594             | 190             | 3.198            |
| MONO                  | 1.16     | 301247 | 1.16  | 1.16  | 1.12  | 1.14  | 1.14   | 1.15   | (0.02) | 143,529         | 16,346          | 1.138            |
| NATION                | 0.06     | 301247 | 0.05  | 0.06  | 0.05  | 0.05  | -      | 0.05   | (0.01) | 1,278,553       | 6,393           | 0.05             |
| NATION-W4             | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 7,566           | 8               | 0.01             |
| ONEE                  | 4.30     | 301247 | 4.28  | 4.44  | 4.26  | 4.36  | 4.34   | 4.36   | 0.06   | 113,923         | 49,639          | 4.357            |
| ONEE19C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB                 | 8.95     | 301247 | 9.05  | 9.05  | 8.80  | 8.85  | 8.80   | 8.85   | (0.10) | 241,190         | 214,052         | 8.874            |
| PLANB-W1              | 1.91     | 301247 | 1.89  | 1.98  | 1.87  | 1.90  | 1.90   | 1.95   | (0.01) | 10,381          | 1,963           | 1.891            |
| PLANB06C2401A         | 0.03     | 301247 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| PLANB11C2403A         | 0.27     | 301247 | 0.28  | 0.28  | 0.24  | 0.25  | 0.25   | 0.26   | (0.02) | 15,035          | 384             | 0.255            |
| PLANB11P2402A         | 0.19     | 301247 | -     | 0.20  | 0.17  | 0.20  | 0.19   | 0.20   | 0.01   | 4,960           | 93              | 0.187            |
| PLANB13C2401A         | 0.04     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB13C2403A         | 0.20     | 301247 | 0.22  | 0.22  | 0.17  | 0.18  | 0.17   | 0.18   | (0.02) | 75,311          | 1,390           | 0.184            |
| PLANB19C2401A         | 0.05     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | (0.02) | 632             | 2               | 0.03             |
| PLANB19C2403A         | 0.16     | 301247 | -     | 0.17  | 0.14  | 0.14  | 0.14   | 0.15   | (0.02) | 29,199          | 453             | 0.155            |
| POST                  | 1.10     | 301247 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 11.10    | 301247 | -     | 11.30 | 10.90 | 11.20 | 11.10  | 11.20  | 0.10   | 124             | 136             | 10.975           |
| PTTECH                | 11.60    | 301247 | -     | 13.00 | 12.00 | 13.00 | 11.80  | 13.00  | 1.40   | 9               | 11              | 12.333           |
| ROCTEC                | 0.60     | 301247 | 0.60  | 0.60  | 0.58  | 0.60  | 0.59   | 0.60   | -      | 68,008          | 4,027           | 0.592            |
| ROCTEC-W3             | 0.05     | 301247 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | -      | 18,417          | 92              | 0.05             |
| SE-ED                 | 2.12     | 301247 | 2.14  | 2.30  | 2.14  | 2.28  | 2.26   | 2.30   | 0.16   | 88              | 20              | 2.242            |
| TKS                   | 7.05     | 301247 | 7.10  | 7.10  | 6.95  | 7.05  | 7.05   | 7.10   | -      | 4,187           | 2,960           | 7.069            |
| VGI                   | 2.22     | 301247 | 2.22  | 2.26  | 2.16  | 2.18  | 2.18   | 2.20   | (0.04) | 384,247         | 84,077          | 2.188            |
| VGI-W3                | 0.10     | 301247 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09   | 0.10   | (0.01) | 77,157          | 730             | 0.094            |
| VGI01C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| VGI01C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2403A           | 0.09     | 301247 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | (0.03) | 6,328           | 38              | 0.06             |
| VGI01C2403B           | 0.17     | 301247 | 0.18  | 0.19  | 0.16  | 0.16  | 0.16   | 0.17   | (0.01) | 125,034         | 2,050           | 0.163            |
| VGI01C2404A           | 0.60     | 301247 | 0.61  | 0.61  | 0.54  | 0.54  | 0.54   | 0.57   | (0.06) | 22,390          | 1,232           | 0.55             |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI01P2401X           | 0.02     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,599           | 2               | 0.01             |
| VGI06C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI06C2403A           | 0.01     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| VGI13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13C2403A           | 0.05     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| VGI13C2403B           | 0.12     | 301247 | 0.13   | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 272,621         | 3,097           | 0.113            |
| VGI13C2403C           | 0.43     | 301247 | -      | 0.40   | 0.38   | 0.38   | 0.38   | 0.40   | (0.05) | 853             | 33              | 0.386            |
| VGI13P2405A           | 0.23     | 301247 | 0.23   | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 151,079         | 3,596           | 0.238            |
| VGI19C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2402B           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2403A           | 0.17     | 301247 | -      | 0.18   | 0.14   | 0.15   | 0.15   | 0.16   | (0.02) | 284,277         | 4,395           | 0.154            |
| VGI19C2405A           | 0.63     | 301247 | -      | 0.58   | 0.58   | 0.58   | 0.58   | 0.63   | (0.05) | 9               | 1               | 0.58             |
| VGI19C2405B           | 1.00     | 301247 | -      | 0.22   | 0.19   | 0.19   | 0.19   | 0.20   | (0.81) | 78,593          | 1,522           | 0.193            |
| WORK                  | 11.20    | 301247 | 11.40  | 11.40  | 11.10  | 11.30  | 11.30  | 11.40  | 0.10   | 1,395           | 1,567           | 11.23            |
| ZAA                   | 1.35     | 301247 | 1.35   | 1.38   | 1.34   | 1.36   | 1.35   | 1.36   | 0.01   | 26,169          | 3,556           | 1.358            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 155.50   | 301247 | 156.00 | 159.50 | 155.50 | 158.00 | 157.50 | 158.00 | 2.50   | 1,995           | 31,446          | 157.622          |
| AMANAH                | 2.18     | 301247 | 2.20   | 2.46   | 2.20   | 2.38   | 2.38   | 2.40   | 0.20   | 109,110         | 25,750          | 2.36             |
| ASAP                  | 3.30     | 301247 | 3.34   | 3.34   | 3.22   | 3.22   | 3.22   | 3.26   | (0.08) | 15,511          | 5,074           | 3.271            |
| ASK                   | 20.50    | 301247 | 20.60  | 20.90  | 20.40  | 20.70  | 20.60  | 20.70  | 0.20   | 9,382           | 19,348          | 20.622           |
| ASP                   | 2.84     | 301247 | 2.86   | 2.92   | 2.86   | 2.90   | 2.88   | 2.90   | 0.06   | 13,593          | 3,931           | 2.892            |
| BAM                   | 8.40     | 301247 | 8.35   | 8.55   | 8.25   | 8.50   | 8.45   | 8.50   | 0.10   | 146,204         | 122,703         | 8.392            |
| BAM01C2403A           | 0.02     | 301247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| BAM01C2404A           | 0.13     | 301247 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 37,044          | 458             | 0.123            |
| BAM01C2406A           | 0.39     | 301247 | -      | 0.40   | 0.36   | 0.40   | 0.40   | 0.41   | 0.01   | 22,240          | 840             | 0.377            |
| BAM11C2401T           | 0.05     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BAM11C2405A           | 0.30     | 301247 | -      | 0.31   | 0.29   | 0.31   | 0.31   | 0.32   | 0.01   | 4,400           | 130             | 0.295            |
| BAM13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM13C2403A           | 0.03     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BAM13C2405A           | 0.25     | 301247 | -      | 0.27   | 0.23   | 0.26   | 0.26   | 0.27   | 0.01   | 32,906          | 792             | 0.24             |
| BAM19C2401A           | 0.05     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM19C2404A           | 0.15     | 301247 | -      | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 15,320          | 221             | 0.144            |
| BAM19C2405A           | 0.26     | 301247 | -      | 0.27   | 0.24   | 0.27   | 0.27   | 0.28   | 0.01   | 130,966         | 3,283           | 0.25             |
| BYD                   | 4.92     | 301247 | 4.92   | 5.05   | 4.70   | 4.84   | 4.84   | 4.86   | (0.08) | 334,521         | 162,460         | 4.856            |
| BYD06C2402A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BYD06C2404A           | 0.18     | 301247 | -      | 0.20   | 0.15   | 0.16   | 0.16   | 0.17   | (0.02) | 29,723          | 482             | 0.162            |
| BYD13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BYD13C2402A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BYD13C2403A           | 0.04     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BYD13C2403B           | 0.10     | 301247 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 100             | 1               | 0.08             |
| BYD13C2403C           | 0.36     | 301247 | -      | 0.41   | 0.30   | 0.33   | 0.33   | 0.34   | (0.03) | 87,543          | 2,996           | 0.342            |
| BYD13C2405A           | 1.00     | 301247 | -      | 0.23   | 0.19   | 0.20   | 0.20   | 0.21   | (0.80) | 72,986          | 1,497           | 0.205            |
| BYD19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2402A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2403A           | 0.08     | 301247 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | (0.02) | 3,300           | 19              | 0.056            |
| BYD19C2404A           | 0.56     | 301247 | 0.51   | 0.58   | 0.48   | 0.52   | 0.52   | 0.53   | (0.04) | 121,535         | 6,499           | 0.534            |
| CGH                   | 0.74     | 301247 | 0.75   | 0.76   | 0.73   | 0.76   | 0.76   | 0.77   | 0.02   | 14,489          | 1,083           | 0.747            |
| CGH-W4                | 0.01     | 301247 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 5,222           | 5               | 0.01             |
| CHASE                 | 1.85     | 301247 | 1.85   | 2.06   | 1.85   | 1.99   | 1.99   | 2.00   | 0.14   | 1,145,944       | 224,756         | 1.961            |
| CHAYO                 | 5.60     | 301247 | 5.55   | 6.25   | 5.50   | 5.95   | 5.95   | 6.00   | 0.35   | 131,031         | 78,071          | 5.958            |
| CHAYO-W3              | 0.64     | 301247 | 0.64   | 0.85   | 0.63   | 0.79   | 0.78   | 0.79   | 0.15   | 527,884         | 40,257          | 0.762            |
| ECL                   | 1.43     | 301247 | 1.44   | 1.51   | 1.43   | 1.48   | 1.47   | 1.48   | 0.05   | 121,202         | 17,884          | 1.475            |
| ECL-W4                | 0.04     | 301247 | 0.04   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 77,238          | 304             | 0.039            |
| FNS                   | 4.16     | 301247 | 4.20   | 4.20   | 4.14   | 4.16   | 4.16   | 4.18   | -      | 3,092           | 1,289           | 4.17             |
| FSX                   | 2.64     | 301247 | -      | 2.66   | 2.58   | 2.62   | 2.60   | 2.62   | (0.02) | 6,050           | 1,579           | 2.609            |
| GBX                   | 0.77     | 301247 | 0.76   | 0.78   | 0.75   | 0.77   | 0.76   | 0.77   | -      | 8,195           | 623             | 0.76             |
| GL                    | 0.65     | 301247 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.98     | 301247 | 2.14   | 2.36   | 2.12   | 2.22   | 2.22   | 2.24   | 0.24   | 379,368         | 85,422          | 2.251            |
| IFS                   | 2.72     | 301247 | 2.72   | 2.72   | 2.70   | 2.72   | 2.70   | 2.72   | -      | 7,755           | 2,095           | 2.701            |
| JMT                   | 27.75    | 301247 | 28.00  | 29.00  | 27.00  | 28.75  | 28.50  | 28.75  | 1.00   | 184,100         | 519,390         | 28.212           |
| JMT-W4                | 2.30     | 301247 | 2.40   | 2.98   | 2.12   | 2.76   | 2.76   | 2.78   | 0.46   | 191,401         | 51,840          | 2.708            |
| JMT01C2401A           | 0.02     | 301247 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 5,413           | 5               | 0.01             |
| JMT01C2403A           | 0.06     | 301247 | -      | 0.07   | 0.05   | 0.07   | 0.07   | 0.08   | 0.01   | 1,578           | 11              | 0.068            |
| JMT01C2404A           | 0.24     | 301247 | 0.23   | 0.27   | 0.22   | 0.27   | 0.27   | 0.28   | 0.03   | 107,607         | 2,723           | 0.253            |
| JMT01C2405A           | 0.34     | 301247 | 0.35   | 0.39   | 0.31   | 0.38   | 0.38   | 0.39   | 0.04   | 67,797          | 2,320           | 0.342            |
| JMT01P2401A           | 0.65     | 301247 | -      | 0.71   | 0.48   | 0.48   | 0.48   | 0.52   | (0.17) | 5,774           | 335             | 0.58             |
| JMT01P2403A           | 0.24     | 301247 | -      | 0.26   | 0.20   | 0.20   | 0.20   | 0.21   | (0.04) | 74,271          | 1,743           | 0.234            |
| JMT01P2404X           | 0.28     | 301247 | -      | 0.30   | 0.24   | 0.25   | 0.25   | 0.26   | (0.03) | 33,430          | 904             | 0.27             |
| JMT06C2402A           | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 600             | 1               | 0.01             |
| JMT06C2403A           | 0.04     | 301247 | -      | 0.06   | 0.04   | 0.06   | 0.06   | 0.07   | 0.02   | 2,001           | 12              | 0.059            |
| JMT06C2404A           | 0.22     | 301247 | -      | 0.25   | 0.21   | 0.25   | 0.24   | 0.25   | 0.03   | 104,950         | 2,360           | 0.224            |
| JMT11C2402T           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT11C2405A           | 0.26     | 301247 | -      | 0.29   | 0.24   | 0.29   | 0.28   | 0.29   | 0.03   | 55,650          | 1,492           | 0.268            |
| JMT13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| JMT13C2403A           | 0.02     | 301247 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 30              | -               | 0.02             |
| JMT13C2403B           | 0.03     | 301247 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 11              | -               | 0.02             |
| JMT13C2404A           | 0.13     | 301247 | -      | 0.15   | 0.12   | 0.15   | 0.15   | 0.16   | 0.02   | 84,414          | 1,181           | 0.139            |
| JMT13C2404B           | 0.70     | 301247 | -      | 0.80   | 0.80   | 0.80   | 0.80   | 0.86   | 0.10   | 600             | 48              | 0.8              |
| JMT13C2405A           | 0.27     | 301247 | 0.27   | 0.30   | 0.25   | 0.30   | 0.30   | 0.31   | 0.03   | 188,212         | 5,276           | 0.28             |
| JMT13P2401A           | 1.12     | 301247 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| JMT13P2403A           | 0.20     | 301247 | -      | 0.23   | 0.17   | 0.17   | 0.17   | 0.18   | (0.03) | 37,576          | 741             | 0.197            |
| JMT19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT19C2403A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMT19C2403B           | 0.05     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| JMT19C2404A           | 0.12     | 301247 | -      | 0.13   | 0.11   | 0.13   | 0.12   | 0.13   | 0.01   | 113,562         | 1,361           | 0.119            |
| JMT19C2404B           | 0.64     | 301247 | -      | -      | -      | -      | 0.75   | 0.80   | -      | -               | -               | 0                |
| JMT19C2404C           | 0.24     | 301247 | -      | 0.27   | 0.22   | 0.26   | 0.26   | 0.28   | 0.02   | 115,155         | 2,808           | 0.243            |
| JMT19P2403A           | 1.06     | 301247 | -      | -      | -      | -      | 0.68   | 0.73   | -      | -               | -               | 0                |
| JMT19P2403B           | 0.23     | 301247 | -      | 0.24   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 69,584          | 1,482           | 0.212            |
| JMT41C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT41C2402A           | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT41C2403A           | 0.13     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| JMT41C2403B           | 0.03     | 301247 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date | Thursday January 04, 2024 |         |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|---------------------------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume     | Value                     | Average |
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)      | ('000)                    | Price   |
| JMT41C2404A           | 0.23     | 301247 | -     | 0.26  | 0.21  | 0.26  | 0.26  | 0.27  | 0.03   | 101,200    | 2,429                     | 0.24    |
| JMT41C2405A           | 0.31     | 301247 | -     | 0.35  | 0.28  | 0.35  | 0.35  | 0.36  | 0.04   | 65,520     | 2,108                     | 0.321   |
| KCAR                  | 7.85     | 301247 | -     | 7.95  | 7.75  | 7.95  | 7.90  | 7.95  | 0.10   | 1,036      | 813                       | 7.848   |
| KGI                   | 4.72     | 301247 | 4.70  | 4.80  | 4.70  | 4.78  | 4.78  | 4.80  | 0.06   | 22,689     | 10,834                    | 4.774   |
| KTC                   | 44.50    | 301247 | 44.50 | 44.50 | 44.00 | 44.50 | 44.25 | 44.50 | -      | 17,809     | 78,652                    | 44.164  |
| KTC01C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| KTC01C2405A           | 0.21     | 301247 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 16,808     | 337                       | 0.2     |
| KTC01P2402X           | 0.11     | 301247 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.12  | (0.01) | 24,266     | 270                       | 0.111   |
| KTC06C2401A           | 0.09     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                         | 0       |
| KTC11C2405A           | 0.22     | 301247 | -     | 0.22  | 0.20  | 0.22  | 0.21  | 0.22  | -      | 3,172      | 65                        | 0.204   |
| KTC11P2405A           | 0.52     | 301247 | 0.55  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | 0.01   | 5,600      | 305                       | 0.544   |
| KTC13C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| KTC13C2405A           | 0.21     | 301247 | 0.21  | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | (0.01) | 52,503     | 1,023                     | 0.194   |
| KTC19C2402A           | 0.04     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| KTC19C2405A           | 0.25     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 5,972      | 141                       | 0.235   |
| KTC41C2401A           | 0.09     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| KTC41C2403A           | 0.09     | 301247 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -          | -                         | 0       |
| KTC41C2405A           | 0.27     | 301247 | -     | 0.27  | 0.25  | 0.27  | 0.27  | 0.28  | -      | 17,620     | 456                       | 0.258   |
| MFC                   | 20.40    | 301247 | -     | 20.70 | 20.60 | 20.70 | 20.60 | 20.70 | 0.30   | 70         | 145                       | 20.682  |
| MICRO                 | 2.16     | 301247 | 2.18  | 2.82  | 2.18  | 2.82  | 2.80  | -     | 0.66   | 44,956     | 12,140                    | 2.7     |
| ML                    | 0.82     | 301247 | 0.82  | 0.83  | 0.81  | 0.83  | 0.82  | 0.83  | 0.01   | 2,756      | 226                       | 0.82    |
| ML-W3                 | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 2          | -                         | 0.01    |
| MST                   | 10.90    | 301247 | 10.90 | 11.10 | 10.90 | 11.10 | 11.00 | 11.10 | 0.20   | 258        | 285                       | 11.03   |
| MTC                   | 46.00    | 301247 | 45.50 | 45.75 | 44.00 | 45.50 | 45.25 | 45.50 | (0.50) | 91,217     | 408,308                   | 44.762  |
| MTC01C2402A           | 0.24     | 301247 | -     | 0.21  | 0.16  | 0.21  | 0.21  | 0.22  | (0.03) | 56,781     | 1,087                     | 0.191   |
| MTC01C2403A           | 0.56     | 301247 | -     | 0.54  | 0.48  | 0.54  | 0.56  | 0.58  | (0.02) | 2,990      | 154                       | 0.513   |
| MTC01C2404A           | 0.33     | 301247 | -     | 0.31  | 0.27  | 0.31  | 0.31  | 0.32  | (0.02) | 44,298     | 1,283                     | 0.289   |
| MTC01P2402X           | 0.03     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                         | 0       |
| MTC01P2404X           | 0.28     | 301247 | -     | 0.31  | 0.28  | 0.30  | 0.28  | 0.29  | 0.02   | 161,459    | 4,846                     | 0.3     |
| MTC06C2401A           | 0.34     | 301247 | -     | -     | -     | -     | 0.36  | 0.38  | -      | -          | -                         | 0       |
| MTC06C2404A           | 0.34     | 301247 | -     | 0.31  | 0.27  | 0.31  | 0.30  | 0.31  | (0.03) | 94,480     | 2,679                     | 0.283   |
| MTC11C2403A           | 0.47     | 301247 | -     | -     | -     | -     | 0.54  | 0.56  | -      | -          | -                         | 0       |
| MTC11P2401A           | 0.10     | 301247 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -          | -                         | 0       |
| MTC13C2403A           | 0.49     | 301247 | -     | -     | -     | -     | 0.44  | 0.45  | -      | -          | -                         | 0       |
| MTC13C2404A           | 0.31     | 301247 | -     | 0.28  | 0.24  | 0.28  | 0.28  | 0.29  | (0.03) | 78,413     | 2,094                     | 0.267   |
| MTC13P2404A           | 0.11     | 301247 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 4,234      | 52                        | 0.122   |
| MTC19C2403A           | 0.56     | 301247 | -     | -     | -     | -     | 0.57  | 0.61  | -      | -          | -                         | 0       |
| MTC19C2403B           | 0.32     | 301247 | -     | 0.29  | 0.25  | 0.29  | 0.29  | 0.31  | (0.03) | 25,894     | 709                       | 0.273   |
| MTC19C2404A           | 0.28     | 301247 | -     | 0.25  | 0.22  | 0.25  | 0.25  | 0.26  | (0.03) | 85,650     | 2,071                     | 0.241   |
| MTC19P2404A           | 0.20     | 301247 | -     | 0.24  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 204,247    | 4,449                     | 0.217   |
| MTC41C2401A           | 0.08     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| MTC41C2402A           | 0.18     | 301247 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | (0.03) | 6,010      | 86                        | 0.143   |
| MTC41C2403A           | 0.49     | 301247 | -     | 0.44  | 0.43  | 0.44  | 0.45  | 0.48  | (0.05) | 1,600      | 70                        | 0.435   |
| MTC41C2404A           | 0.39     | 301247 | -     | 0.38  | 0.36  | 0.38  | 0.38  | 0.39  | (0.01) | 19,000     | 704                       | 0.37    |
| MTC41C2405A           | 0.34     | 301247 | 0.28  | 0.31  | 0.27  | 0.31  | 0.30  | 0.31  | (0.03) | 58,416     | 1,665                     | 0.285   |
| NCAP                  | 3.02     | 301247 | 2.96  | 3.04  | 2.90  | 3.04  | 3.02  | 3.04  | 0.02   | 259,410    | 77,439                    | 2.985   |
| PL                    | 2.18     | 301247 | -     | 2.18  | 2.16  | 2.18  | 2.16  | 2.20  | -      | 388        | 84                        | 2.173   |
| S11                   | 3.92     | 301247 | 3.80  | 3.90  | 3.80  | 3.90  | 3.88  | 3.90  | (0.02) | 793        | 304                       | 3.829   |
| SAK                   | 4.40     | 301247 | 4.36  | 4.76  | 4.34  | 4.56  | 4.54  | 4.56  | 0.16   | 117,575    | 53,598                    | 4.558   |
| SAWAD                 | 42.00    | 301247 | 41.50 | 42.25 | 41.25 | 42.00 | 41.75 | 42.00 | -      | 93,348     | 389,717                   | 41.748  |
| SAWAD-W2              | 1.78     | 301247 | 1.80  | 2.00  | 1.73  | 1.74  | 1.74  | 1.81  | (0.04) | 13,675     | 2,515                     | 1.839   |
| SAWAD01C2401A         | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,030      | 2                         | 0.01    |
| SAWAD01C2402A         | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| SAWAD01C2403W         | 0.09     | 301247 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 29,300     | 291                       | 0.099   |
| SAWAD01C2405A         | 0.22     | 301247 | 0.22  | 0.24  | 0.21  | 0.23  | 0.23  | 0.24  | 0.01   | 75,630     | 1,655                     | 0.218   |
| SAWAD01P2401X         | 0.10     | 301247 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -          | -                         | 0       |
| SAWAD01P2403X         | 0.19     | 301247 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 32,626     | 604                       | 0.185   |
| SAWAD01P2404X         | 0.45     | 301247 | 0.47  | 0.47  | 0.44  | 0.44  | 0.44  | 0.45  | (0.01) | 11,512     | 519                       | 0.45    |
| SAWAD06C2402A         | 0.10     | 301247 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -          | -                         | 0       |
| SAWAD11C2401X         | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| SAWAD13C2402A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| SAWAD13C2403A         | 0.05     | 301247 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 40         | -                         | 0.04    |
| SAWAD13C2405A         | 0.20     | 301247 | 0.19  | 0.21  | 0.18  | 0.19  | 0.19  | 0.21  | (0.01) | 99,099     | 1,938                     | 0.195   |
| SAWAD13P2403A         | 0.15     | 301247 | 0.15  | 0.15  | 0.15  | 0.15  | 0.14  | 0.15  | -      | 16,604     | 249                       | 0.15    |
| SAWAD16C2312A         | 0.12     | 301247 | -     | -     | -     | -     | -     | -     | -      | -          | -                         | 0       |
| SAWAD19C2402A         | 0.03     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| SAWAD19C2403A         | 0.09     | 301247 | -     | 0.09  | 0.08  | 0.09  | 0.09  | 0.10  | -      | 12,005     | 102                       | 0.085   |
| SAWAD19C2405A         | 0.28     | 301247 | 0.27  | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | -      | 110,859    | 3,078                     | 0.277   |
| SAWAD19P2404A         | 0.34     | 301247 | 0.34  | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | (0.02) | 55,968     | 1,845                     | 0.329   |
| SAWAD41C2401A         | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| SAWAD41C2402A         | 0.10     | 301247 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                         | 0       |
| SAWAD41C2403A         | 0.10     | 301247 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -          | -                         | 0       |
| SAWAD41C2405A         | 1.00     | 301247 | -     | 0.30  | 0.28  | 0.30  | 0.30  | 0.31  | (0.70) | 52,000     | 1,502                     | 0.288   |
| SAWAD41C2405B         | 0.24     | 301247 | 0.22  | 0.24  | 0.22  | 0.24  | 0.24  | 0.25  | -      | 169,440    | 3,887                     | 0.229   |
| SAWAD41P2405A         | 0.40     | 301247 | -     | 0.40  | 0.39  | 0.39  | 0.38  | 0.39  | (0.01) | 20,000     | 792                       | 0.396   |
| SCAP                  | 3.60     | 301247 | 3.62  | 3.78  | 3.54  | 3.70  | 3.66  | 3.70  | 0.10   | 10,565     | 3,878                     | 3.67    |
| SGC                   | 1.56     | 301247 | 1.56  | 1.66  | 1.54  | 1.63  | 1.62  | 1.63  | 0.07   | 642,421    | 102,896                   | 1.601   |
| SM                    | 1.20     | 301247 | 1.20  | 1.46  | 1.18  | 1.31  | 1.31  | 1.33  | 0.11   | 97,736     | 13,284                    | 1.359   |
| TH                    | 1.37     | 301247 | 1.37  | 1.45  | 1.34  | 1.43  | 1.43  | 1.44  | 0.06   | 410,459    | 57,621                    | 1.403   |
| TH-W3                 | 0.58     | 301247 | 0.59  | 0.65  | 0.58  | 0.63  | 0.63  | 0.64  | 0.05   | 69,688     | 4,322                     | 0.62    |
| THANI                 | 2.72     | 301247 | 2.72  | 2.82  | 2.68  | 2.76  | 2.76  | 2.78  | 0.04   | 206,757    | 57,039                    | 2.758   |
| THANI13C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| THANI13C2403A         | 0.04     | 301247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -          | -                         | 0       |
| THANI13C2407A         | 0.28     | 301247 | -     | 0.31  | 0.27  | 0.29  | 0.29  | 0.30  | 0.01   | 61,433     | 1,839                     | 0.299   |
| THANI19C2401A         | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| THANI19C2403A         | 0.04     | 301247 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -          | -                         | 0       |
| THANI19C2407A         | 0.31     | 301247 | -     | 0.35  | 0.30  | 0.33  | 0.33  | 0.34  | 0.02   | 56,214     | 1,846                     | 0.328   |
| TIDLOR                | 23.90    | 301247 | 23.60 | 23.70 | 23.20 | 23.70 | 23.60 | 23.70 | (0.20) | 220,539    | 518,613                   | 23.515  |
| TIDLOR01C2401A        | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 4,115      | 4                         | 0.01    |
| TIDLOR01C2403A        | 0.36     | 301247 | -     | 0.34  | 0.30  | 0.34  | 0.34  | 0.35  | (0.02) | 58,870     | 1,869                     | 0.317   |
| TIDLOR01C2405A        | 0.55     | 301247 | 0.51  | 0.52  | 0.48  | 0.52  | 0.52  | 0.53  | (0.03) | 49,482     | 2,471                     | 0.499   |
| TIDLOR01P2401A        | 0.07     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                         | 0       |
| TIDLOR01P2402X        | 0.08     | 301247 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 305        | 2                         | 0.08    |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| TIDLOR01P2404X        | 0.42     | 301247 | -     | 0.46  | 0.43  | 0.43  | 0.43   | 0.44   | 0.01   | 18,435          | 829             | 0.449            |
| TIDLOR06C2403A        | 0.49     | 301247 | -     | -     | -     | -     | 0.54   | 0.57   | -      | -               | -               | 0                |
| TIDLOR11C2403A        | 0.61     | 301247 | -     | -     | -     | -     | 0.54   | 0.56   | -      | -               | -               | 0                |
| TIDLOR13C2403A        | 0.32     | 301247 | 0.30  | 0.30  | 0.26  | 0.30  | 0.30   | 0.31   | (0.02) | 110,344         | 3,150           | 0.285            |
| TIDLOR13P2404A        | 0.15     | 301247 | 0.15  | 0.17  | 0.15  | 0.16  | 0.15   | 0.16   | 0.01   | 46,215          | 766             | 0.165            |
| TIDLOR16C2402A        | 0.35     | 301247 | -     | -     | -     | -     | 0.38   | 0.45   | -      | -               | -               | 0                |
| TIDLOR19C2401A        | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TIDLOR19C2403A        | 0.39     | 301247 | -     | 0.37  | 0.34  | 0.37  | 0.37   | 0.38   | (0.02) | 50,885          | 1,809           | 0.355            |
| TIDLOR19C2404A        | 0.34     | 301247 | -     | 0.33  | 0.30  | 0.32  | 0.32   | 0.33   | (0.02) | 81,070          | 2,578           | 0.318            |
| TIDLOR19P2401A        | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TIDLOR41C2401A        | 0.09     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| TIDLOR41C2402A        | 0.15     | 301247 | 0.11  | 0.13  | 0.11  | 0.13  | 0.13   | 0.14   | (0.02) | 63,757          | 746             | 0.117            |
| TIDLOR41C2403A        | 0.47     | 301247 | 0.44  | 0.45  | 0.41  | 0.45  | 0.45   | 0.46   | (0.02) | 24,965          | 1,092           | 0.437            |
| TK                    | 5.65     | 301247 | 5.60  | 5.65  | 5.55  | 5.60  | 5.60   | 5.65   | (0.05) | 2,077           | 1,164           | 5.603            |
| TNITY                 | 4.18     | 301247 | 4.24  | 4.24  | 4.14  | 4.18  | 4.18   | 4.20   | -      | 3,757           | 1,568           | 4.174            |
| UOBKH                 | 4.90     | 301247 | 4.98  | 4.98  | 4.86  | 4.96  | 4.90   | 4.96   | 0.06   | 169             | 84              | 4.968            |
| XPG                   | 1.36     | 301247 | 1.33  | 1.34  | 1.25  | 1.30  | 1.29   | 1.30   | (0.06) | 613,309         | 79,530          | 1.296            |
| XPG-W4                | 3.80     | 301247 | 3.80  | 3.84  | 3.60  | 3.80  | 3.80   | 3.84   | -      | 3,571           | 1,355           | 3.795            |
| Food & Beverage       |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AAI                   | 4.62     | 301247 | 4.60  | 4.64  | 4.48  | 4.56  | 4.56   | 4.58   | (0.06) | 158,689         | 72,160          | 4.547            |
| APURE                 | 4.74     | 301247 | -     | 4.84  | 4.72  | 4.74  | 4.74   | 4.76   | -      | 5,914           | 2,820           | 4.768            |
| APURE-W3              | 0.77     | 301247 | 0.77  | 0.87  | 0.77  | 0.79  | 0.79   | 0.81   | 0.02   | 25,613          | 2,095           | 0.817            |
| ASIAN                 | 7.20     | 301247 | 7.20  | 7.35  | 7.05  | 7.30  | 7.25   | 7.30   | 0.10   | 25,542          | 18,432          | 7.216            |
| BR                    | 2.70     | 301247 | 2.70  | 2.72  | 2.66  | 2.70  | 2.68   | 2.70   | -      | 2,325           | 626             | 2.692            |
| BR-W1                 | 0.16     | 301247 | 0.18  | 0.21  | 0.17  | 0.18  | 0.17   | 0.18   | 0.02   | 14,513          | 271             | 0.186            |
| BRR                   | 4.48     | 301247 | 4.46  | 4.62  | 4.46  | 4.60  | 4.60   | 4.62   | 0.12   | 5,254           | 2,396           | 4.559            |
| BRR-W2                | 0.66     | 301247 | 0.66  | 0.73  | 0.65  | 0.68  | 0.68   | 0.69   | 0.02   | 26,347          | 1,803           | 0.684            |
| BTG                   | 23.90    | 301247 | 23.90 | 24.10 | 23.60 | 23.90 | 23.90  | 24.00  | -      | 14,326          | 34,140          | 23.83            |
| BTG01C2403A           | 0.20     | 301247 | -     | 0.20  | 0.18  | 0.19  | 0.19   | 0.20   | (0.01) | 35,588          | 672             | 0.188            |
| BTG06C2402A           | 0.21     | 301247 | -     | 0.21  | 0.19  | 0.21  | 0.21   | 0.22   | -      | 8,021           | 164             | 0.204            |
| BTG13C2403A           | 0.17     | 301247 | -     | 0.17  | 0.15  | 0.16  | 0.15   | 0.16   | (0.01) | 20,083          | 326             | 0.162            |
| CBG                   | 84.00    | 301247 | 84.00 | 84.25 | 82.50 | 83.00 | 83.00  | 83.25  | (1.00) | 24,350          | 202,357         | 83.103           |
| CBG01C2401A           | 0.02     | 301247 | -     | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 302             | -               | 0.01             |
| CBG01C2401X           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG01C2402A           | 0.06     | 301247 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| CBG01C2403A           | 0.85     | 301247 | -     | 0.84  | 0.78  | 0.79  | 0.78   | 0.80   | (0.06) | 660             | 53              | 0.797            |
| CBG01C2403W           | 0.36     | 301247 | -     | 0.37  | 0.33  | 0.33  | 0.33   | 0.34   | (0.03) | 16,690          | 563             | 0.337            |
| CBG01C2404A           | 0.56     | 301247 | -     | 0.56  | 0.51  | 0.52  | 0.52   | 0.53   | (0.04) | 25,147          | 1,323           | 0.526            |
| CBG01C2404T           | 0.51     | 301247 | -     | 0.52  | 0.48  | 0.49  | 0.49   | 0.50   | (0.02) | 15,311          | 750             | 0.489            |
| CBG01P2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 3,009           | 3               | 0.01             |
| CBG01P2401X           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| CBG01P2404X           | 0.29     | 301247 | -     | 0.31  | 0.29  | 0.31  | 0.31   | 0.32   | 0.02   | 12,438          | 378             | 0.303            |
| CBG01P2405X           | 0.67     | 301247 | -     | 0.70  | 0.66  | 0.69  | 0.69   | 0.70   | 0.02   | 12,061          | 822             | 0.681            |
| CBG06C2401A           | 0.07     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| CBG06C2402A           | 0.27     | 301247 | -     | 0.27  | 0.23  | 0.24  | 0.23   | 0.24   | (0.03) | 47,006          | 1,116           | 0.237            |
| CBG11C2404A           | 0.96     | 301247 | -     | -     | -     | -     | 0.91   | 0.93   | -      | -               | -               | 0                |
| CBG11P2404A           | 0.33     | 301247 | -     | 0.35  | 0.33  | 0.34  | 0.34   | 0.35   | 0.01   | 4,400           | 151             | 0.344            |
| CBG13C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG13C2401B           | 0.02     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| CBG13C2403A           | 0.36     | 301247 | -     | 0.35  | 0.31  | 0.32  | 0.32   | 0.33   | (0.04) | 29,081          | 942             | 0.323            |
| CBG13C2403B           | 0.77     | 301247 | -     | 0.72  | 0.68  | 0.70  | 0.69   | 0.71   | (0.07) | 655             | 46              | 0.706            |
| CBG13P2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG13P2404A           | 0.24     | 301247 | -     | 0.26  | 0.24  | 0.25  | 0.25   | 0.26   | 0.01   | 29,219          | 732             | 0.25             |
| CBG16C2312A           | 0.11     | 301247 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CBG19C2401A           | 0.04     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19C2401B           | 0.04     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19C2402A           | 0.08     | 301247 | -     | 0.06  | 0.06  | 0.06  | 0.06   | 0.07   | (0.02) | 2,067           | 12              | 0.06             |
| CBG19C2403A           | 0.47     | 301247 | 0.42  | 0.47  | 0.42  | 0.42  | 0.42   | 0.43   | (0.05) | 41,969          | 1,878           | 0.447            |
| CBG19C2403B           | 0.78     | 301247 | -     | 0.73  | 0.73  | 0.73  | 0.70   | 0.75   | (0.05) | 30              | 2               | 0.73             |
| CBG19C2405A           | 0.57     | 301247 | -     | 0.58  | 0.53  | 0.53  | 0.53   | 0.54   | (0.04) | 17,208          | 939             | 0.545            |
| CBG19P2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19P2404A           | 0.32     | 301247 | 0.33  | 0.34  | 0.31  | 0.32  | 0.32   | 0.34   | -      | 24,420          | 784             | 0.321            |
| CBG41C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| CBG41C2402A           | 0.04     | 301247 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| CBG41C2403A           | 0.35     | 301247 | -     | 0.34  | 0.30  | 0.31  | 0.31   | 0.32   | (0.04) | 30,400          | 952             | 0.313            |
| CBG41C2403B           | 1.01     | 301247 | -     | -     | -     | -     | 0.92   | 0.95   | -      | -               | -               | 0                |
| CBG41C2404A           | 0.74     | 301247 | -     | 0.71  | 0.67  | 0.68  | 0.67   | 0.68   | (0.06) | 17,100          | 1,154           | 0.674            |
| CFRESH                | 1.87     | 301247 | 1.90  | 1.91  | 1.87  | 1.90  | 1.89   | 1.90   | 0.03   | 14,781          | 2,798           | 1.892            |
| CH                    | 2.42     | 301247 | 2.42  | 2.52  | 2.40  | 2.46  | 2.44   | 2.46   | 0.04   | 4,925           | 1,215           | 2.466            |
| CHOTI                 | 123.00   | 301247 | -     | -     | -     | -     | 121.00 | 125.00 | -      | -               | -               | 0                |
| CM                    | 2.22     | 301247 | -     | 2.26  | 2.16  | 2.24  | 2.24   | 2.26   | 0.02   | 3,749           | 825             | 2.2              |
| COCOCO                | 8.60     | 301247 | 8.60  | 8.65  | 8.20  | 8.55  | 8.55   | 8.60   | (0.05) | 197,675         | 166,875         | 8.441            |
| CPF                   | 19.30    | 301247 | 19.40 | 19.40 | 19.00 | 19.30 | 19.30  | 19.40  | -      | 165,077         | 316,886         | 19.196           |
| CPF01C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF01C2404A           | 0.19     | 301247 | 0.20  | 0.20  | 0.18  | 0.19  | 0.19   | 0.21   | -      | 20,482          | 374             | 0.182            |
| CPF01P2404X           | 0.23     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.22   | 0.24   | 0.01   | 4,848           | 116             | 0.238            |
| CPF06C2401A           | 0.04     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| CPF06C2402A           | 0.08     | 301247 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| CPF11P2402A           | 0.19     | 301247 | -     | 0.20  | 0.19  | 0.19  | 0.19   | 0.20   | -      | 12,120          | 240             | 0.198            |
| CPF13C2403A           | 0.05     | 301247 | -     | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | (0.01) | 12,724          | 51              | 0.04             |
| CPF13C2404A           | 0.17     | 301247 | -     | 0.16  | 0.15  | 0.16  | 0.16   | 0.18   | (0.01) | 31,678          | 504             | 0.159            |
| CPF13P2405A           | 0.27     | 301247 | -     | 0.29  | 0.27  | 0.27  | 0.27   | 0.28   | -      | 33,731          | 951             | 0.281            |
| CPF19C2402A           | 0.07     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF19C2404A           | 0.24     | 301247 | -     | 0.24  | 0.22  | 0.24  | 0.24   | 0.25   | -      | 39,764          | 907             | 0.227            |
| CPI                   | 2.60     | 301247 | 2.58  | 2.62  | 2.58  | 2.60  | 2.60   | 2.62   | -      | 4,708           | 1,221           | 2.593            |
| F&D                   | 30.50    | 301247 | -     | -     | -     | -     | 29.75  | 30.50  | -      | -               | -               | 0                |
| GLOCON                | 0.38     | 301247 | 0.38  | 0.38  | 0.37  | 0.37  | 0.37   | 0.38   | (0.01) | 42,272          | 1,580           | 0.373            |
| GLOCON-W5             | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 3,601           | 4               | 0.01             |
| HTC                   | 16.60    | 301247 | 16.60 | 16.70 | 16.30 | 16.60 | 16.50  | 16.60  | -      | 2,957           | 4,885           | 16.519           |
| ICHI                  | 16.00    | 301247 | 15.90 | 16.30 | 15.90 | 16.10 | 16.10  | 16.20  | 0.10   | 46,241          | 74,489          | 16.108           |
| ICHI01C2405A          | 0.33     | 301247 | 0.33  | 0.35  | 0.33  | 0.34  | 0.34   | 0.37   | 0.01   | 10,952          | 371             | 0.338            |
| ICHI13C2405A          | 0.26     | 301247 | -     | 0.29  | 0.26  | 0.29  | 0.29   | 0.30   | 0.03   | 13,840          | 374             | 0.27             |
| ICHI19C2405A          | 0.30     | 301247 | -     | 0.32  | 0.29  | 0.32  | 0.32   | 0.33   | 0.02   | 9,034           | 272             | 0.3              |

| Main Board Quotation  |          |         |       |        |        |        | Issue Date |        |        | Thursday January 04, 2024 |         |         |  |
|-----------------------|----------|---------|-------|--------|--------|--------|------------|--------|--------|---------------------------|---------|---------|--|
| Sector/<br>Securities | Previous |         | Open  | High   | Low    | Close  | Bid        | Offer  | Change | Volume                    | Value   | Average |  |
|                       | Price    | Date    |       |        |        |        |            |        |        | (Lot)                     | ('000)  | Price   |  |
| ITC                   | 21.30    | 301247  | 21.20 | 21.20  | 20.20  | 20.70  | 20.70      | 20.80  | (0.60) | 182,588                   | 377,472 | 20.673  |  |
| ITC01C2405A           | 1.00     | 301247  | -     | 0.39   | 0.33   | 0.37   | 0.36       | 0.37   | (0.63) | 32,396                    | 1,158   | 0.357   |  |
| JDF                   | 2.30     | 301247  | 2.30  | 2.34   | 2.30   | 2.32   | 2.30       | 2.32   | 0.02   | 1,382                     | 320     | 2.315   |  |
| KBS                   | 5.60     | 301247  | 5.60  | 5.65   | 5.55   | 5.60   | 5.60       | 5.65   | -      | 2,343                     | 1,312   | 5.6     |  |
| KCG                   | 9.40     | 301247  | 9.40  | 9.55   | 9.25   | 9.45   | 9.45       | 9.50   | 0.05   | 88,535                    | 83,237  | 9.401   |  |
| KSL                   | 2.70     | 301247  | 2.74  | 2.76   | 2.70   | 2.76   | 2.74       | 2.76   | 0.06   | 9,617                     | 2,632   | 2.736   |  |
| KTIS                  | 3.82     | 301247  | 3.82  | 3.86   | 3.80   | 3.84   | 3.82       | 3.84   | 0.02   | 133                       | 51      | 3.822   |  |
| LST                   | 4.98     | 301247  | 4.98  | 5.05   | 4.98   | 5.00   | 5.00       | 5.05   | 0.02   | 1,425                     | 716     | 5.021   |  |
| M                     | 40.00    | 301247  | 40.00 | 40.25  | 39.75  | 40.25  | 40.00      | 40.25  | 0.25   | 7,461                     | 29,948  | 40.139  |  |
| MALEE                 | 10.80    | 301247  | 10.80 | 11.00  | 10.50  | 10.80  | 10.80      | 10.90  | -      | 50,568                    | 54,559  | 10.789  |  |
| NRF                   | 5.50     | 301247  | 5.50  | 5.55   | 5.35   | 5.50   | 5.45       | 5.50   | -      | 85,100                    | 46,565  | 5.471   |  |
| NSL                   | 18.90    | 301247  | 18.90 | 19.00  | 18.50  | 18.90  | 18.80      | 18.90  | -      | 3,890                     | 7,305   | 18.778  |  |
| OSP                   | 22.40    | 301247  | 22.20 | 22.50  | 22.00  | 22.40  | 22.40      | 22.50  | -      | 89,983                    | 200,181 | 22.246  |  |
| OSP01C2403A           | 0.02     | 301247  | -     | -      | -      | -      | 0.02       | 0.03   | -      | -                         | -       | 0       |  |
| OSP01C2404A           | 0.21     | 301247  | -     | 0.21   | 0.19   | 0.21   | 0.21       | 0.22   | -      | 11,083                    | 221     | 0.199   |  |
| OSP01C2406A           | 0.48     | 301247  | -     | 0.49   | 0.45   | 0.48   | 0.48       | 0.49   | -      | 8,361                     | 389     | 0.465   |  |
| OSP06C2401A           | 0.02     | 301247  | -     | -      | -      | -      | -          | 0.01   | -      | -                         | -       | 0       |  |
| OSP11C2312T           | 0.03     | 301247  | -     | -      | -      | -      | -          | -      | -      | -                         | -       | 0       |  |
| OSP13C2403A           | 0.01     | 301247  | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                         | -       | 0       |  |
| OSP13C2403B           | 0.10     | 301247  | -     | 0.09   | 0.09   | 0.09   | 0.09       | 0.11   | (0.01) | 2,540                     | 23      | 0.09    |  |
| OSP13C2405A           | 0.41     | 301247  | -     | 0.42   | 0.38   | 0.41   | 0.41       | 0.42   | -      | 54,042                    | 2,126   | 0.393   |  |
| OSP19C2404A           | 0.18     | 301247  | -     | 0.18   | 0.17   | 0.18   | 0.18       | 0.19   | -      | 23,712                    | 414     | 0.174   |  |
| OSP41C2401A           | 0.08     | 301247  | -     | -      | -      | -      | 0.01       | 0.03   | -      | -                         | -       | 0       |  |
| OSP41C2402A           | 0.06     | 301247  | -     | -      | -      | -      | 0.01       | 0.03   | -      | -                         | -       | 0       |  |
| PB                    | 69.50    | 301247  | -     | -      | -      | -      | 69.25      | 69.50  | -      | -                         | -       | 0       |  |
| PLUS                  | 6.30     | 301247  | 6.30  | 6.35   | 6.25   | 6.35   | 6.30       | 6.35   | 0.05   | 2,122                     | 1,335   | 6.289   |  |
| PM                    | 8.20     | 301247  | 8.20  | 8.20   | 8.05   | 8.20   | 8.15       | 8.20   | -      | 1,302                     | 1,059   | 8.132   |  |
| PQS                   | 2.96     | 301247  | 3.00  | 3.04   | 2.96   | 3.04   | 3.02       | 3.04   | 0.08   | 9,499                     | 2,853   | 3.003   |  |
| PRG                   | 10.80    | 301247  | -     | 10.80  | 10.60  | 10.60  | 10.60      | 10.80  | (0.20) | 35                        | 37      | 10.657  |  |
| PRG-W1                | 6.55     | 301247  | -     | 6.60   | 6.05   | 6.60   | 6.10       | 6.55   | 0.05   | 30                        | 19      | 6.241   |  |
| PRG-W2                | 5.70     | 301247  | -     | -      | -      | -      | 5.90       | 6.10   | -      | -                         | -       | 0       |  |
| PRG-W3                | 6.70     | 301247  | -     | 6.35   | 5.75   | 6.35   | 5.70       | 6.25   | (0.35) | 19                        | 12      | 6.213   |  |
| RBF                   | 14.40    | 301247  | 14.30 | 14.40  | 14.00  | 14.30  | 14.20      | 14.30  | (0.10) | 85,517                    | 121,389 | 14.194  |  |
| RBF01C2401A           | 0.11     | 301247  | -     | 0.09   | 0.07   | 0.08   | 0.08       | 0.09   | (0.03) | 20,814                    | 165     | 0.079   |  |
| RBF01C2405A           | 0.26     | 301247  | -     | 0.26   | 0.23   | 0.25   | 0.25       | 0.26   | (0.01) | 62,169                    | 1,478   | 0.237   |  |
| RBF13C2405A           | 0.24     | 301247  | -     | 0.23   | 0.21   | 0.22   | 0.22       | 0.24   | (0.02) | 181,125                   | 3,977   | 0.219   |  |
| RBF19C2401A           | 0.14     | 301247  | -     | 0.11   | 0.10   | 0.11   | 0.11       | 0.12   | (0.03) | 6,320                     | 69      | 0.109   |  |
| RBF19C2405A           | 0.27     | 301247  | -     | 0.27   | 0.24   | 0.25   | 0.25       | 0.27   | (0.02) | 61,734                    | 1,581   | 0.256   |  |
| SAPPE                 | 88.00    | 301247  | 88.50 | 92.75  | 88.50  | 92.25  | 92.25      | 92.50  | 4.25   | 12,308                    | 112,456 | 91.368  |  |
| SAPPE01C2405A         | 1.00     | 301247  | -     | 0.87   | 0.70   | 0.85   | 0.86       | 0.87   | (0.15) | 19,539                    | 1,551   | 0.793   |  |
| SAUCE                 | 38.75    | 301247  | 39.00 | 39.00  | 38.75  | 39.00  | 38.75      | 39.00  | 0.25   | 23                        | 89      | 38.826  |  |
| SNNP                  | 18.10    | 301247  | 18.10 | 18.10  | 17.70  | 18.00  | 18.00      | 18.10  | (0.10) | 20,852                    | 37,331  | 17.902  |  |
| SNNP01C2401A          | 0.01     | 301247  | -     | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | -      | 1,254                     | 1       | 0.01    |  |
| SNNP01C2403A          | 0.10     | 301247  | -     | -      | -      | -      | 0.04       | 0.05   | -      | -                         | -       | 0       |  |
| SNNP01C2403B          | 0.23     | 301247  | -     | 0.22   | 0.19   | 0.21   | 0.21       | 0.22   | (0.02) | 19,155                    | 394     | 0.205   |  |
| SNNP06C2401A          | 0.08     | 301247  | -     | -      | -      | -      | -          | 0.01   | -      | -                         | -       | 0       |  |
| SNNP13C2403A          | 0.05     | 301247  | -     | -      | -      | -      | 0.04       | 0.05   | -      | -                         | -       | 0       |  |
| SNNP13C2403B          | 0.15     | 301247  | -     | 0.14   | 0.13   | 0.14   | 0.14       | 0.15   | (0.01) | 24,516                    | 333     | 0.135   |  |
| SNNP19C2402A          | 0.01     | 301247  | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                         | -       | 0       |  |
| SNNP19C2403A          | 0.16     | 301247  | -     | 0.16   | 0.14   | 0.15   | 0.15       | 0.16   | (0.01) | 20,122                    | 300     | 0.149   |  |
| SNP                   | 16.50    | 301247  | 16.50 | 16.50  | 16.40  | 16.50  | 16.40      | 16.50  | -      | 157                       | 259     | 16.466  |  |
| SORKON                | 4.30     | 301247  | -     | 4.38   | 4.32   | 4.36   | 4.36       | 4.38   | 0.06   | 1,360                     | 590     | 4.336   |  |
| SSC                   | 33.50    | 301247  | -     | 33.50  | 33.50  | 33.50  | 33.50      | 34.00  | -      | 2                         | 7       | 33.5    |  |
| SSF                   | 7.80     | 301247  | -     | 7.90   | 7.80   | 7.85   | 7.85       | 7.90   | 0.05   | 21                        | 16      | 7.826   |  |
| SST                   | 4.94     | 301247  | -     | 4.94   | 4.84   | 4.94   | 4.92       | 4.94   | -      | 3                         | 1       | 4.9     |  |
| SUN                   | 4.84     | 301247  | 4.84  | 5.05   | 4.84   | 4.98   | 4.98       | 5.00   | 0.14   | 54,012                    | 26,818  | 4.965   |  |
| TC                    | 6.20     | 301247  | -     | 6.35   | 6.20   | 6.30   | 6.25       | 6.30   | 0.10   | 3,592                     | 2,246   | 6.252   |  |
| TFG                   | 3.72     | 301247  | 3.70  | 3.76   | 3.66   | 3.74   | 3.74       | 3.76   | 0.02   | 45,324                    | 16,825  | 3.712   |  |
| TFG-W3                | 0.17     | 301247  | -     | 0.18   | 0.16   | 0.17   | 0.16       | 0.17   | -      | 1,114                     | 18      | 0.165   |  |
| TFMAMA                | 212.00   | 301247  | -     | 215.00 | 210.00 | 215.00 | 211.00     | 215.00 | 3.00   | 7                         | 148     | 211.857 |  |
| TIPCO                 | 9.25     | 301247  | 9.25  | 9.35   | 9.10   | 9.20   | 9.20       | 9.25   | (0.05) | 6,262                     | 5,765   | 9.205   |  |
| TKN                   | 9.90     | 301247  | 9.85  | 9.85   | 9.65   | 9.75   | 9.75       | 9.80   | (0.15) | 181,478                   | 176,597 | 9.731   |  |
| TKN01C2405A           | 0.48     | 301247  | -     | 0.46   | 0.44   | 0.45   | 0.45       | 0.46   | (0.03) | 23,594                    | 1,068   | 0.452   |  |
| TU                    | 14.90    | 301247  | 14.90 | 14.90  | 14.70  | 14.80  | 14.80      | 14.90  | (0.10) | 131,150                   | 194,283 | 14.813  |  |
| TU01C2401A            | 0.04     | 301247  | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                         | -       | 0       |  |
| TU01C2404A            | 0.28     | 301247  | -     | 0.28   | 0.27   | 0.27   | 0.27       | 0.28   | (0.01) | 11,662                    | 317     | 0.271   |  |
| TU11C2402T            | 0.13     | 301247  | -     | 0.12   | 0.11   | 0.11   | 0.11       | 0.13   | (0.02) | 13,700                    | 152     | 0.111   |  |
| TU13C2404A            | 0.24     | 301247  | 0.25  | 0.25   | 0.23   | 0.23   | 0.23       | 0.24   | (0.01) | 25,970                    | 606     | 0.233   |  |
| TU19C2403A            | 0.16     | 301247  | -     | 0.16   | 0.15   | 0.15   | 0.15       | 0.16   | (0.01) | 16,204                    | 244     | 0.15    |  |
| TU41C2401A            | 0.08     | 301247  | -     | -      | -      | -      | 0.01       | 0.03   | -      | -                         | -       | 0       |  |
| TU41C2402A            | 0.07     | 301247  | -     | -      | -      | -      | 0.05       | 0.07   | -      | -                         | -       | 0       |  |
| TU41C2403A            | 0.17     | 301247  | -     | 0.17   | 0.16   | 0.16   | 0.16       | 0.17   | (0.01) | 26,226                    | 424     | 0.161   |  |
| TVO                   | 21.90    | 301247  | 21.90 | 22.00  | 21.70  | 21.80  | 21.70      | 21.80  | (0.10) | 2,307                     | 5,033   | 21.817  |  |
| TWPC                  | 3.98     | 301247  | 4.04  | 4.06   | 4.00   | 4.06   | 4.02       | 4.04   | 0.08   | 3,774                     | 1,525   | 4.04    |  |
| W                     | 0.73     | 301247  | 0.71  | 0.74   | 0.71   | 0.74   | 0.73       | 0.74   | 0.01   | 17,725                    | 1,280   | 0.722   |  |
| W-W5                  | 0.01     | 301247  | -     | 0.01   | 0.01   | 0.01   | -          | 0.01   | -      | 35                        | -       | 0.01    |  |
| ZEN                   | 9.20     | 301247  | 9.65  | 9.80   | 9.30   | 9.40   | 9.40       | 9.45   | 0.20   | 6,734                     | 6,380   | 9.474   |  |
| Health Care Services  |          |         |       |        |        |        |            |        |        |                           | -       | -       |  |
| AHC                   | 17.90    | 301247  | 18.00 | 18.00  | 18.00  | 18.00  | 17.90      | 18.00  | 0.10   | 42                        | 76      | 18      |  |
| BCH                   | 22.40    | 301247  | 22.40 | 23.00  | 22.40  | 22.70  | 22.60      | 22.70  | 0.30   | 119,490                   | 270,740 | 22.657  |  |
| BCH01C2401A           | 0.07     | 301247  | -     | -      | -      | -      | 0.07       | 0.08   | -      | -                         | -       | 0       |  |
| BCH01C2404A           | 0.42     | 301247  | -     | 0.45   | 0.41   | 0.43   | 0.43       | 0.44   | 0.01   | 14,297                    | 611     | 0.427   |  |
| BCH01P2402X           | 0.02     | 301247  | -     | -      | -      | -      | 0.01       | 0.02   | -      | -                         | -       | 0       |  |
| BCH06C2401A           | 0.07     | 3012470 |       |        |        |        |            |        |        |                           |         |         |  |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Thursday January 04, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|---------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)           | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                           |                  |
| BDMS13C2402A          | 0.04     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                         | 0                |
| BDMS13C2404A          | 0.14     | 301247 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 32,213          | 483                       | 0.15             |
| BDMS13P2402A          | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                         | 0                |
| BDMS19C2403A          | 0.07     | 301247 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01   | 1,000           | 8                         | 0.08             |
| BDMS19C2405A          | 0.21     | 301247 | 0.21   | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | -      | 141             | 3                         | 0.21             |
| BDMS41C2402A          | 0.08     | 301247 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -                         | 0                |
| BDMS41C2404A          | 0.16     | 301247 | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -                         | 0                |
| BDMS41C2405A          | 0.23     | 301247 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | (0.01) | 1,475           | 32                        | 0.22             |
| BH                    | 222.00   | 301247 | 222.00 | 226.00 | 222.00 | 224.00 | 223.00 | 224.00 | 2.00   | 34,338          | 770,023                   | 224.247          |
| BH-P                  | 22.80    | 301247 | -      | -      | -      | -      | 27.75  | -      | -      | -               | -                         | 0                |
| BH-Q                  | 23.40    | 301247 | -      | -      | -      | -      | 34.25  | -      | -      | -               | -                         | 0                |
| BH01C2401A            | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 4,267           | 4                         | 0.01             |
| BH01C2402A            | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| BH01C2404A            | 0.22     | 301247 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 18,570          | 418                       | 0.225            |
| BH01C2405A            | 0.36     | 301247 | -      | 0.40   | 0.36   | 0.38   | 0.38   | 0.39   | 0.02   | 24,394          | 931                       | 0.381            |
| BH01P2401A            | 0.04     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.03) | 5               | -                         | 0.01             |
| BH01P2402X            | 0.41     | 301247 | -      | 0.40   | 0.36   | 0.40   | 0.38   | 0.40   | (0.01) | 354             | 13                        | 0.361            |
| BH01P2405X            | 0.37     | 301247 | -      | 0.36   | 0.34   | 0.36   | 0.35   | 0.36   | (0.01) | 6,152           | 217                       | 0.352            |
| BH06C2401A            | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -                         | 0.01             |
| BH06C2404A            | 0.26     | 301247 | -      | 0.28   | 0.26   | 0.27   | 0.27   | 0.28   | 0.01   | 72,626          | 1,984                     | 0.273            |
| BH11C2404A            | 0.09     | 301247 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                         | 0                |
| BH13C2401A            | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                         | 0                |
| BH13C2404A            | 0.06     | 301247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                         | 0                |
| BH13C2404B            | 0.15     | 301247 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 16,407          | 247                       | 0.15             |
| BH13C2405A            | 0.30     | 301247 | -      | 0.31   | 0.28   | 0.30   | 0.30   | 0.31   | -      | 61,666          | 1,838                     | 0.298            |
| BH13P2401A            | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| BH13P2402A            | 0.12     | 301247 | -      | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | 22,388          | 233                       | 0.104            |
| BH19C2401A            | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| BH19C2404A            | 0.06     | 301247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                         | 0                |
| BH19C2404B            | 0.16     | 301247 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 17,698          | 286                       | 0.161            |
| BH19C2404C            | 0.23     | 301247 | -      | 0.25   | 0.23   | 0.24   | 0.23   | 0.24   | 0.01   | 89,895          | 2,190                     | 0.243            |
| BH41C2403A            | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -                         | 0                |
| BH41C2404A            | 0.13     | 301247 | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 18,595          | 249                       | 0.134            |
| BH41C2405A            | 0.27     | 301247 | 0.27   | 0.29   | 0.27   | 0.28   | 0.28   | 0.29   | 0.01   | 91,902          | 2,559                     | 0.278            |
| BH41P2405A            | 0.37     | 301247 | -      | 0.36   | 0.35   | 0.36   | 0.35   | 0.36   | (0.01) | 12,000          | 426                       | 0.355            |
| CHG                   | 3.18     | 301247 | 3.20   | 3.22   | 3.16   | 3.22   | 3.20   | 3.22   | 0.04   | 254,388         | 81,417                    | 3.2              |
| CHG01C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CHG01C2404A           | 0.18     | 301247 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 7,836           | 143                       | 0.182            |
| CHG01C2405A           | 0.38     | 301247 | 0.39   | 0.40   | 0.38   | 0.40   | 0.40   | 0.42   | 0.02   | 23,616          | 918                       | 0.388            |
| CHG01P2402X           | 0.03     | 301247 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 20              | -                         | 0.025            |
| CHG06C2401A           | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CHG11C2404A           | 0.19     | 301247 | 0.19   | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 12,929          | 247                       | 0.191            |
| CHG13C2403A           | 0.06     | 301247 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 1,000           | 6                         | 0.06             |
| CHG13C2404A           | 0.34     | 301247 | -      | 0.36   | 0.33   | 0.36   | 0.36   | 0.37   | 0.02   | 28,311          | 954                       | 0.336            |
| CHG13P2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CHG19C2403A           | 0.12     | 301247 | 0.13   | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | 0.01   | 4,875           | 63                        | 0.13             |
| CHG19C2404A           | 0.27     | 301247 | -      | 0.29   | 0.26   | 0.29   | 0.28   | 0.29   | 0.02   | 57,047          | 1,531                     | 0.268            |
| CMR                   | 2.02     | 301247 | 2.04   | 2.04   | 2.00   | 2.04   | 2.04   | 2.06   | 0.02   | 1,899           | 386                       | 2.03             |
| EKH                   | 7.50     | 301247 | 7.50   | 7.55   | 7.40   | 7.55   | 7.50   | 7.55   | 0.05   | 6,865           | 5,132                     | 7.475            |
| EKH-W1                | 1.49     | 301247 | -      | 1.56   | 1.52   | 1.53   | 1.53   | 1.54   | 0.04   | 14,726          | 2,253                     | 1.53             |
| KDH                   | 93.00    | 301247 | -      | -      | -      | -      | 92.25  | 95.00  | -      | -               | -                         | 0                |
| LPH                   | 5.15     | 301247 | 5.15   | 5.20   | 5.05   | 5.20   | 5.10   | 5.20   | 0.05   | 1,766           | 913                       | 5.169            |
| M-CHAI                | 63.25    | 301247 | 63.00  | 64.00  | 62.50  | 62.75  | 62.50  | 63.50  | (0.50) | 847             | 5,348                     | 63.145           |
| NEW                   | 110.00   | 301247 | -      | -      | -      | -      | 107.00 | 120.00 | -      | -               | -                         | 0                |
| NTV                   | 38.00    | 301247 | 38.00  | 38.00  | 37.75  | 38.00  | 37.75  | 38.00  | -      | 146             | 555                       | 37.988           |
| PHG                   | 12.80    | 301247 | -      | 13.00  | 12.60  | 13.00  | 12.80  | 13.00  | 0.20   | 3,903           | 5,005                     | 12.823           |
| PR9                   | 15.90    | 301247 | 15.90  | 16.00  | 15.80  | 15.90  | 15.80  | 15.90  | -      | 2,817           | 4,478                     | 15.897           |
| PRINC                 | 4.50     | 301247 | 4.50   | 4.50   | 4.40   | 4.46   | 4.46   | 4.48   | (0.04) | 4,055           | 1,806                     | 4.453            |
| RAM                   | 34.50    | 301247 | 34.75  | 34.75  | 34.00  | 34.50  | 34.50  | 34.75  | -      | 956             | 3,275                     | 34.253           |
| RJH                   | 27.25    | 301247 | 27.50  | 27.50  | 27.25  | 27.25  | 27.25  | 27.50  | -      | 212             | 582                       | 27.441           |
| RPH                   | 6.40     | 301247 | 6.45   | 6.45   | 6.40   | 6.45   | 6.45   | 6.50   | 0.05   | 1,359           | 876                       | 6.449            |
| SAFE                  | 18.80    | 301247 | 18.90  | 18.90  | 18.50  | 18.50  | 18.50  | 18.70  | (0.30) | 5,513           | 10,295                    | 18.674           |
| SKR                   | 10.10    | 301247 | 10.10  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 3,046           | 3,076                     | 10.099           |
| THG                   | 55.00    | 301247 | 55.25  | 55.25  | 55.00  | 55.00  | 55.00  | 55.25  | -      | 949             | 5,230                     | 55.109           |
| THG19C2401A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| VIBHA                 | 1.87     | 301247 | 1.88   | 1.98   | 1.87   | 1.96   | 1.96   | 1.97   | 0.09   | 62,587          | 12,110                    | 1.934            |
| VIBHA-W4              | 0.12     | 301247 | -      | 0.15   | 0.11   | 0.14   | 0.14   | 0.15   | 0.02   | 59,111          | 785                       | 0.132            |
| VIH                   | 7.55     | 301247 | 7.60   | 7.65   | 7.50   | 7.65   | 7.60   | 7.65   | 0.10   | 777             | 588                       | 7.567            |
| WPH                   | 6.80     | 301247 | 6.80   | 6.85   | 6.75   | 6.75   | 6.75   | 6.85   | (0.05) | 4,588           | 3,120                     | 6.801            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        | -               | -                         |                  |
| ASIA                  | 6.45     | 301247 | -      | 6.65   | 6.60   | 6.65   | 6.45   | 6.65   | 0.20   | 32              | 21                        | 6.601            |
| BEYOND                | 12.40    | 301247 | 12.40  | 12.70  | 12.30  | 12.70  | 12.60  | 12.70  | 0.30   | 891             | 1,105                     | 12.398           |
| BEYOND-W2             | 2.68     | 301247 | -      | 2.80   | 2.52   | 2.74   | 2.72   | 2.80   | 0.06   | 130             | 34                        | 2.635            |
| CENTEL                | 45.00    | 301247 | 45.00  | 47.00  | 44.50  | 46.25  | 46.25  | 46.50  | 1.25   | 71,961          | 330,877                   | 45.98            |
| CENTEL01C2401A        | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,095           | 1                         | 0.01             |
| CENTEL01C2403W        | 0.12     | 301247 | -      | -      | -      | -      | 0.13   | 0.14   | -      | -               | -                         | 0                |
| CENTEL01C2405A        | 0.35     | 301247 | 0.36   | 0.43   | 0.35   | 0.41   | 0.41   | 0.42   | 0.06   | 51,628          | 2,005                     | 0.388            |
| CENTEL01P2401A        | 0.04     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CENTEL01P2404X        | 0.31     | 301247 | -      | 0.31   | 0.26   | 0.27   | 0.27   | 0.28   | (0.04) | 74,879          | 1,997                     | 0.266            |
| CENTEL06C2401A        | 0.10     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.02   | 0.04   | (0.09) | 20              | -                         | 0.01             |
| CENTEL11C2402T        | 0.09     | 301247 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                         | 0                |
| CENTEL13C2401A        | 0.05     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CENTEL13C2403A        | 0.11     | 301247 | -      | 0.14   | 0.10   | 0.14   | 0.13   | 0.14   | 0.03   | 41,120          | 524                       | 0.127            |
| CENTEL13C2405A        | 0.32     | 301247 | 0.32   | 0.39   | 0.30   | 0.37   | 0.37   | 0.38   | 0.05   | 100,143         | 3,629                     | 0.362            |
| CENTEL13P2401A        | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                         | 0                |
| CENTEL13P2404A        | 0.17     | 301247 | -      | 0.17   | 0.14   | 0.15   | 0.15   | 0.16   | (0.02) | 19,506          | 308                       | 0.157            |
| CENTEL19C2403A        | 0.14     | 301247 | -      | 0.18   | 0.13   | 0.17   | 0.17   | 0.18   | 0.03   | 21,560          | 355                       | 0.164            |
| CENTEL41C2401A        | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                         | 0                |
| CENTEL41C2403A        | 0.15     | 301247 | 0.16   | 0.19   | 0.14   | 0.17   | 0.17   | 0.18   | 0.02   | 45,709          | 790                       | 0.172            |
| CENTEL41C2405A        | 0.31     | 301247 | 0.31   | 0.38   | 0.30   | 0.36   | 0.36   | 0.37   | 0.05   | 231,203         | 7,998                     | 0.345            |
| CSR                   | 70.00    | 301247 | -      | 70.00  | 69.00  | 69.75  | 69.25  | 70.00  | (0.25) | 5               | 35                        | 69.6             |
| DUSIT                 | 8.80     | 301247 | 8.90   | 9.00   | 8.70   | 8.80   | 8.80   | 8.85   | -      | 3,943           | 3,488                     | 8.845            |
| ERW                   | 5.20     | 301247 | 5.25   | 5.35   | 5.20   | 5.30   | 5.30   | 5.35   | 0.10   | 133,502         | 70,472                    | 5.278            |

Main Board Quotation

Issue Date **Thursday January 04, 2024**

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)  | Price   |
| ERW-W3                | 2.18     | 301247 | 2.18   | 2.28   | 2.18   | 2.24   | 2.24   | 2.28   | 0.06   | 15,440  | 3,454   | 2.236   |
| ERW01C2402A           | 0.04     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -       | 0       |
| ERW01C2405A           | 0.19     | 301247 | 0.19   | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 51,323  | 1,026   | 0.199   |
| ERW01P2402X           | 0.07     | 301247 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 15,398  | 92      | 0.06    |
| ERW06C2401A           | 0.14     | 301247 | -      | -      | -      | -      | 0.16   | 0.18   | -      | -       | -       | 0       |
| ERW06C2402A           | 0.08     | 301247 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -       | 0       |
| ERW13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| ERW13C2404A           | 0.13     | 301247 | 0.13   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 16,868  | 233     | 0.137   |
| ERW19C2401A           | 0.03     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 30      | -       | 0.01    |
| ERW19C2401B           | 0.06     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| ERW19C2405A           | 0.17     | 301247 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | 0.01   | 4,194   | 75      | 0.18    |
| GRAND                 | 0.15     | 301247 | 0.15   | 0.16   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 72,491  | 1,088   | 0.15    |
| LRH                   | 37.25    | 301247 | -      | 37.25  | 36.25  | 37.25  | 37.00  | 37.25  | -      | 61      | 224     | 36.786  |
| MANRIN                | 29.25    | 301247 | -      | 29.75  | 29.75  | 29.75  | 28.50  | 29.75  | 0.50   | 1       | 3       | 29.75   |
| MINT                  | 29.25    | 301247 | 29.00  | 29.50  | 29.00  | 29.50  | 29.50  | 29.75  | 0.25   | 96,951  | 283,924 | 29.285  |
| MINT-W9               | 0.40     | 301247 | 0.42   | 0.57   | 0.39   | 0.47   | 0.47   | 0.48   | 0.07   | 646,893 | 31,461  | 0.486   |
| MINT01C2403A          | 0.03     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -       | 0       |
| MINT01C2404A          | 0.14     | 301247 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 11,686  | 168     | 0.144   |
| MINT01P2404X          | 0.12     | 301247 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 2,200   | 26      | 0.12    |
| MINT06C2402A          | 0.10     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| MINT11C2403A          | 0.10     | 301247 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -       | -       | 0       |
| MINT13C2403A          | 0.02     | 301247 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 599     | 1       | 0.02    |
| MINT13C2403B          | 0.08     | 301247 | 0.07   | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 100     | 1       | 0.07    |
| MINT13C2404A          | 0.16     | 301247 | -      | 0.16   | 0.15   | 0.15   | 0.16   | 0.18   | (0.01) | 3,360   | 51      | 0.152   |
| MINT13P2404A          | 0.10     | 301247 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 4,024   | 38      | 0.095   |
| MINT19C2403A          | 0.09     | 301247 | 0.09   | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | 0.01   | 18,901  | 175     | 0.092   |
| MINT19C2404A          | 0.18     | 301247 | 0.17   | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 65,957  | 1,136   | 0.172   |
| MINT41C2401A          | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -       | 0       |
| MINT41C2402A          | 0.08     | 301247 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -       | 0       |
| MINT41C2403A          | 0.08     | 301247 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 2,600   | 18      | 0.07    |
| MINT41C2404A          | 0.15     | 301247 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 7,000   | 104     | 0.148   |
| MINT41C2405A          | 0.26     | 301247 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | 0.01   | 5,551   | 144     | 0.258   |
| OHTL                  | 428.00   | 301247 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 428.00 | (8.00) | 2       | 84      | 420     |
| ROH                   | 2.70     | 301247 | -      | 2.70   | 2.60   | 2.64   | 2.62   | 2.64   | (0.06) | 165     | 43      | 2.62    |
| SHANG                 | 48.75    | 301247 | -      | 48.25  | 48.00  | 48.25  | 48.25  | 49.00  | (0.50) | 7       | 34      | 48.035  |
| SHR                   | 2.40     | 301247 | 2.42   | 2.52   | 2.42   | 2.50   | 2.50   | 2.52   | 0.10   | 127,407 | 31,430  | 2.466   |
| VRANDA                | 4.96     | 301247 | 4.98   | 5.10   | 4.96   | 5.05   | 5.05   | 5.10   | 0.09   | 5,966   | 2,997   | 5.023   |
| Home & Office Produc  |          |        |        |        |        |        |        |        |        | -       | -       |         |
| AJA                   | 0.19     | 301247 | 0.19   | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 37,589  | 731     | 0.194   |
| AJA-W3                | 0.08     | 301247 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 35,497  | 248     | 0.07    |
| AJA-W4                | 0.05     | 301247 | 0.05   | 0.06   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 26,467  | 132     | 0.049   |
| DTCI                  | 31.75    | 301247 | -      | -      | -      | -      | 29.25  | 31.25  | -      | -       | -       | 0       |
| FANCY                 | 0.43     | 301247 | -      | 0.45   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 1,571   | 66      | 0.421   |
| FTI                   | 2.16     | 301247 | 2.16   | 2.16   | 2.12   | 2.16   | 2.14   | 2.16   | -      | 4,975   | 1,065   | 2.14    |
| KYE                   | 288.00   | 301247 | -      | 291.00 | 290.00 | 291.00 | 288.00 | 291.00 | 3.00   | 2       | 58      | 290.5   |
| L&E                   | 1.33     | 301247 | -      | 1.35   | 1.34   | 1.35   | 1.34   | 1.35   | 0.02   | 23      | 3       | 1.34    |
| MODERN                | 2.54     | 301247 | -      | 2.54   | 2.50   | 2.54   | 2.50   | 2.54   | -      | 14      | 4       | 2.517   |
| OGC                   | 23.90    | 301247 | -      | -      | -      | -      | 23.80  | 24.00  | -      | -       | -       | 0       |
| ROCK                  | 7.90     | 301247 | -      | -      | -      | -      | 8.00   | 8.35   | -      | -       | -       | 0       |
| SBNEXT                | 1.28     | 301247 | 1.27   | 1.29   | 1.24   | 1.27   | 1.26   | 1.27   | (0.01) | 34,907  | 4,415   | 1.264   |
| SBNEXT-W2             | 0.18     | 301247 | 0.18   | 0.19   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 41,299  | 738     | 0.178   |
| SIAM                  | 1.41     | 301247 | -      | 1.42   | 1.39   | 1.41   | 1.40   | 1.41   | -      | 492     | 69      | 1.399   |
| TCMC                  | 1.39     | 301247 | 1.38   | 1.42   | 1.38   | 1.40   | 1.40   | 1.42   | 0.01   | 3,419   | 478     | 1.397   |
| Insurance             |          |        |        |        |        |        |        |        |        | -       | -       |         |
| AYUD                  | 34.00    | 301247 | -      | 34.50  | 33.75  | 34.00  | 33.75  | 34.00  | -      | 37      | 126     | 34.013  |
| BKI                   | 309.00   | 301247 | 309.00 | 309.00 | 308.00 | 309.00 | 308.00 | 309.00 | -      | 64      | 1,977   | 308.828 |
| BLA                   | 20.60    | 301247 | 20.50  | 20.90  | 20.40  | 20.80  | 20.70  | 20.80  | 0.20   | 14,641  | 30,273  | 20.676  |
| BLA01C2403A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BLA01C2404A           | 0.14     | 301247 | 0.14   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 14,158  | 191     | 0.135   |
| BLA01P2404X           | 0.58     | 301247 | -      | 0.58   | 0.55   | 0.55   | 0.55   | 0.56   | (0.03) | 9,010   | 515     | 0.571   |
| BLA13C2402A           | 0.01     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BLA13C2403A           | 0.04     | 301247 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 10,000  | 40      | 0.04    |
| BLA13C2404A           | 0.24     | 301247 | -      | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | 0.01   | 21,667  | 527     | 0.243   |
| BLA13P2402A           | 0.16     | 301247 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 6,976   | 108     | 0.155   |
| BLA19C2401A           | 0.04     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BLA19C2402A           | 0.03     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BLA19C2403A           | 0.08     | 301247 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -       | -       | 0       |
| BUI                   | 19.40    | 301247 | -      | 20.00  | 19.50  | 20.00  | 19.80  | 19.90  | 0.60   | 85      | 169     | 19.823  |
| CHARAN                | 24.00    | 301247 | -      | 23.90  | 23.50  | 23.90  | 23.50  | 24.00  | (0.10) | 9       | 21      | 23.855  |
| INSURE                | 124.00   | 301247 | -      | 124.00 | 124.00 | 124.00 | 110.00 | 129.00 | -      | 1       | 12      | 124     |
| KWI                   | 0.52     | 301247 | 0.52   | 0.53   | 0.50   | 0.52   | 0.51   | 0.52   | -      | 3,787   | 195     | 0.516   |
| MTI                   | 113.00   | 301247 | -      | 113.00 | 113.00 | 113.00 | 113.50 | 114.00 | -      | 42      | 475     | 113     |
| NKI                   | 28.00    | 301247 | -      | 27.75  | 27.50  | 27.75  | 27.75  | 28.00  | (0.25) | 158     | 435     | 27.506  |
| SMK                   | 0.80     | 301247 | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| TGH                   | 16.20    | 301247 | -      | -      | -      | -      | 16.10  | 16.50  | -      | -       | -       | 0       |
| THRE                  | 0.80     | 301247 | 0.80   | 0.80   | 0.78   | 0.80   | 0.79   | 0.80   | -      | 23,136  | 1,822   | 0.787   |
| THREL                 | 2.62     | 301247 | 2.62   | 2.74   | 2.58   | 2.72   | 2.70   | 2.72   | 0.10   | 28,214  | 7,513   | 2.662   |
| TIPH                  | 30.75    | 301247 | 31.00  | 31.50  | 30.75  | 31.50  | 31.25  | 31.50  | 0.75   | 6,431   | 20,010  | 31.114  |
| TIPH13C2404A          | 0.14     | 301247 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.02   | 28,234  | 426     | 0.15    |
| TIPH13C2407A          | 0.27     | 301247 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | 0.03   | 23,915  | 676     | 0.282   |
| TIPH19C2404A          | 0.09     | 301247 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | 0.03   | 1       | -       | 0.12    |
| TIPH19C2407A          | 0.32     | 301247 | -      | 0.34   | 0.33   | 0.34   | 0.35   | 0.36   | 0.02   | 38,512  | 1,283   | 0.333   |
| TLI                   | 9.65     | 301247 | 9.55   | 9.65   | 9.40   | 9.60   | 9.60   | 9.65   | (0.05) | 56,583  | 54,010  | 9.545   |
| TLI01C2401A           | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,260   | 2       | 0.01    |
| TLI01C2404A           | 0.03     | 301247 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 7       | -       | 0.03    |
| TLI01C2406A           | 0.11     | 301247 | 0.11   | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 3,635   | 36      | 0.1     |
| TLI01C2406B           | 0.40     | 301247 | -      | 0.39   | 0.36   | 0.39   | 0.39   | 0.40   | (0.01) | 12,464  | 474     | 0.38    |
| TLI01P2403X           | 0.52     | 301247 | -      | 0.56   | 0.52   | 0.52   | 0.52   | 0.53   | -      | 2,698   | 146     | 0.54    |
| TLI06C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| TLI13C2402A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| TLI13C2403A           | 0.02     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| TLI13C2404A           | 0.04     | 301247 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -       | -       | 0       |
| TLI13C2405A           | 0.31     | 301247 | -      | 0.30   | 0.27   | 0.29   | 0.29   | 0.30   | (0.02) | 7,557   | 215     | 0.284   |

Main Board Quotation

Issue Date Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| TLI13P2401A           | 0.03     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI19C2401A           | 0.06     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI19C2404A           | 0.07     | 301247 | -     | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TLI41C2401A           | 0.07     | 301247 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TLI41C2404A           | 0.09     | 301247 | -     | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| TLI41C2404B           | 0.12     | 301247 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| TLI41C2405A           | 0.38     | 301247 | 0.36  | 0.37   | 0.34   | 0.37   | 0.37   | 0.38   | (0.01) | 32,000          | 1,157           | 0.361            |
| TLI41C2405B           | 0.13     | 301247 | -     | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 1,000           | 12              | 0.12             |
| TQM                   | 29.50    | 301247 | 29.25 | 30.75  | 28.75  | 30.50  | 30.25  | 30.50  | 1.00   | 9,148           | 27,237          | 29.773           |
| TQM13C2403A           | 0.04     | 301247 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TQM13C2407A           | 0.30     | 301247 | -     | 0.34   | 0.28   | 0.33   | 0.33   | 0.34   | 0.03   | 94,804          | 2,829           | 0.298            |
| TQM19C2404A           | 0.10     | 301247 | -     | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | 0.01   | 1,392           | 15              | 0.108            |
| TQM19C2407A           | 0.32     | 301247 | -     | 0.36   | 0.30   | 0.35   | 0.35   | 0.36   | 0.03   | 54,355          | 1,777           | 0.326            |
| TSI                   | 0.17     | 301247 | 0.17  | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.01   | 1,202           | 21              | 0.17             |
| TVH                   | 9.40     | 301247 | 9.35  | 9.45   | 9.25   | 9.35   | 9.30   | 9.35   | (0.05) | 378             | 354             | 9.358            |
| Packaging             |          |        |       |        |        |        |        |        |        | -               | -               |                  |
| AJ                    | 6.55     | 301247 | 6.60  | 6.70   | 6.60   | 6.65   | 6.60   | 6.65   | 0.10   | 289             | 191             | 6.619            |
| ALUCON                | 179.00   | 301247 | -     | 179.00 | 178.00 | 179.00 | 178.00 | 180.00 | -      | 52              | 931             | 178.98           |
| BGC                   | 8.05     | 301247 | 8.00  | 8.00   | 7.80   | 7.95   | 7.90   | 7.95   | (0.10) | 2,476           | 1,956           | 7.9              |
| CSC                   | 44.50    | 301247 | 44.75 | 45.00  | 44.75  | 45.00  | 44.25  | 45.00  | 0.50   | 2               | 9               | 44.875           |
| CSC-P                 | 150.00   | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 301247 | -     | 0.21   | 0.19   | 0.20   | 0.19   | 0.21   | (0.01) | 2,608           | 52              | 0.199            |
| PJW                   | 3.82     | 301247 | 3.82  | 3.82   | 3.76   | 3.78   | 3.78   | 3.80   | (0.04) | 924             | 350             | 3.787            |
| PJW-W1                | 0.92     | 301247 | 0.92  | 0.92   | 0.89   | 0.92   | 0.89   | 0.92   | -      | 788             | 71              | 0.901            |
| PTL                   | 10.90    | 301247 | 10.80 | 11.00  | 10.60  | 11.00  | 10.90  | 11.00  | 0.10   | 3,497           | 3,763           | 10.761           |
| SCGP                  | 36.75    | 301247 | 36.50 | 36.50  | 35.50  | 36.25  | 36.00  | 36.25  | (0.50) | 102,543         | 368,457         | 35.931           |
| SCGP01C2402A          | 0.02     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2403A          | 0.10     | 301247 | -     | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 57,370          | 459             | 0.08             |
| SCGP01C2405A          | 0.25     | 301247 | 0.25  | 0.25   | 0.21   | 0.24   | 0.24   | 0.25   | (0.01) | 53,915          | 1,249           | 0.231            |
| SCGP01P2402X          | 0.11     | 301247 | -     | 0.15   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 21,014          | 279             | 0.132            |
| SCGP01P2405A          | 0.25     | 301247 | -     | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | 0.01   | 13,231          | 363             | 0.274            |
| SCGP06C2401A          | 0.02     | 301247 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP06C2403A          | 0.13     | 301247 | -     | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.02) | 4,138           | 43              | 0.103            |
| SCGP11C2312T          | 0.09     | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP11C2405A          | 0.21     | 301247 | -     | 0.19   | 0.18   | 0.18   | 0.19   | 0.20   | (0.03) | 6,490           | 117             | 0.18             |
| SCGP11P2312A          | 0.08     | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP13C2402A          | 0.02     | 301247 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2403A          | 0.05     | 301247 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP13C2403B          | 0.13     | 301247 | -     | 0.11   | 0.09   | 0.11   | 0.10   | 0.11   | (0.02) | 50,499          | 511             | 0.101            |
| SCGP13P2405A          | 0.19     | 301247 | -     | 0.23   | 0.20   | 0.21   | 0.21   | 0.22   | 0.02   | 34,818          | 756             | 0.217            |
| SCGP19C2401A          | 0.05     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2402A          | 0.06     | 301247 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP19C2403A          | 0.12     | 301247 | -     | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | 4,744           | 46              | 0.097            |
| SCGP19C2405A          | 0.25     | 301247 | 0.24  | 0.24   | 0.21   | 0.22   | 0.21   | 0.22   | (0.03) | 26,251          | 568             | 0.216            |
| SCGP41C2401A          | 0.01     | 301247 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2402A          | 0.06     | 301247 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2403A          | 0.07     | 301247 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCGP41C2404A          | 0.18     | 301247 | 0.14  | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | (0.02) | 70,464          | 1,013           | 0.143            |
| SFLEX                 | 3.62     | 301247 | 3.60  | 3.62   | 3.54   | 3.58   | 3.58   | 3.60   | (0.04) | 20,510          | 7,329           | 3.573            |
| SFLEX-W2              | 0.22     | 301247 | 0.23  | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 2,731           | 59              | 0.216            |
| SITHAI                | 1.16     | 301247 | 1.17  | 1.17   | 1.15   | 1.16   | 1.16   | 1.17   | -      | 7,455           | 866             | 1.162            |
| SLP                   | 0.41     | 301247 | -     | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | (0.01) | 76              | 3               | 0.398            |
| SMPC                  | 9.75     | 301247 | 9.75  | 9.80   | 9.70   | 9.80   | 9.75   | 9.80   | 0.05   | 2,451           | 2,389           | 9.745            |
| SPACK                 | 2.30     | 301247 | 2.32  | 2.34   | 2.30   | 2.32   | 2.30   | 2.32   | 0.02   | 8,661           | 2,010           | 2.32             |
| TCOAT                 | 24.60    | 301247 | -     | -      | -      | -      | 23.60  | 25.50  | -      | -               | -               | 0                |
| TFI                   | 0.09     | 301247 | 0.09  | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 9,772           | 88              | 0.089            |
| TFI-W1                | 0.03     | 301247 | 0.03  | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 1,283           | 3               | 0.024            |
| THIP                  | 30.25    | 301247 | 30.25 | 30.25  | 29.50  | 30.25  | 30.00  | 30.50  | -      | 101             | 302             | 29.938           |
| TMD                   | 24.10    | 301247 | -     | 24.70  | 24.00  | 24.70  | 24.70  | 24.80  | 0.60   | 9               | 22              | 24.622           |
| TOPP                  | 158.00   | 301247 | -     | -      | -      | -      | 152.50 | 172.50 | -      | -               | -               | 0                |
| TPAC                  | 16.60    | 301247 | 16.80 | 17.00  | 16.80  | 16.90  | 16.80  | 16.90  | 0.30   | 2,818           | 4,757           | 16.881           |
| TPBI                  | 3.18     | 301247 | 3.18  | 3.20   | 3.12   | 3.14   | 3.12   | 3.14   | (0.04) | 2,082           | 662             | 3.177            |
| TPP                   | 14.40    | 301247 | -     | -      | -      | -      | 14.20  | 14.80  | -      | -               | -               | 0                |
| Personal Products     |          |        |       |        |        |        |        |        |        | -               | -               |                  |
| APCO                  | 5.20     | 301247 | 5.20  | 5.50   | 5.15   | 5.40   | 5.35   | 5.40   | 0.20   | 3,407           | 1,809           | 5.31             |
| BIZ                   | 3.44     | 301247 | 3.48  | 3.48   | 3.44   | 3.48   | 3.46   | 3.48   | 0.04   | 306             | 106             | 3.466            |
| BLC                   | 4.80     | 301247 | 4.82  | 5.40   | 4.74   | 5.35   | 5.30   | 5.35   | 0.55   | 277,205         | 141,966         | 5.121            |
| DDD                   | 11.30    | 301247 | 11.00 | 11.20  | 10.60  | 10.80  | 10.60  | 10.80  | (0.50) | 2,290           | 2,488           | 10.864           |
| JCT                   | 80.50    | 301247 | -     | 80.50  | 80.50  | 80.50  | 80.00  | 80.50  | -      | 6               | 48              | 80.5             |
| KISS                  | 5.20     | 301247 | 5.20  | 5.30   | 4.94   | 5.00   | 5.00   | 5.05   | (0.20) | 52,510          | 26,474          | 5.041            |
| NAM                   | 7.10     | 301247 | 7.10  | 7.30   | 7.10   | 7.25   | 7.25   | 7.30   | 0.15   | 46,802          | 33,739          | 7.208            |
| NV                    | 1.48     | 301247 | 1.50  | 1.64   | 1.49   | 1.52   | 1.51   | 1.52   | 0.04   | 13,041          | 2,022           | 1.55             |
| OCC                   | 10.60    | 301247 | -     | 10.20  | 9.65   | 10.20  | 9.85   | 10.40  | (0.40) | 5               | 5               | 9.87             |
| S&J                   | 54.50    | 301247 | 54.50 | 55.00  | 53.00  | 53.75  | 53.25  | 54.00  | (0.75) | 23              | 124             | 54.086           |
| STGT                  | 6.95     | 301247 | 7.00  | 7.10   | 6.85   | 7.00   | 6.95   | 7.00   | 0.05   | 50,130          | 34,881          | 6.958            |
| STGT01C2401A          | 0.01     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT01C2403W          | 0.18     | 301247 | 0.19  | 0.20   | 0.17   | 0.19   | 0.19   | 0.20   | 0.01   | 36,556          | 662             | 0.181            |
| STGT01P2402X          | 0.05     | 301247 | -     | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 385             | 2               | 0.04             |
| STGT06C2401A          | 0.01     | 301247 | -     | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| STGT13C2403A          | 0.15     | 301247 | -     | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 54,040          | 830             | 0.153            |
| STGT19C2401A          | 0.04     | 301247 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT19C2404A          | 0.34     | 301247 | -     | 0.34   | 0.31   | 0.33   | 0.33   | 0.34   | (0.01) | 12,648          | 409             | 0.323            |
| STHAI                 | 0.01     | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 9.80     | 301247 | -     | 9.80   | 9.75   | 9.80   | 9.70   | 9.80   | -      | 41              | 40              | 9.798            |
| TOG                   | 12.50    | 301247 | 12.90 | 12.90  | 12.20  | 12.20  | 12.20  | 12.30  | (0.30) | 4,057           | 5,017           | 12.367           |
| Professional Service  |          |        |       |        |        |        |        |        |        | -               | -               |                  |
| BWG                   | 0.63     | 301247 | 0.63  | 0.63   | 0.61   | 0.63   | 0.62   | 0.63   | -      | 105,341         | 6,537           | 0.62             |
| GENCO                 | 0.52     | 301247 | 0.52  | 0.54   | 0.52   | 0.54   | 0.53   | 0.54   | 0.02   | 3,896           | 206             | 0.529            |
| PRO                   | 0.35     | 301247 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 5.90     | 301247 | 5.90  | 6.10   | 5.80   | 5.90   | 5.90   | 5.95   | -      | 29,042          | 17,245          | 5.937            |
| SISB                  | 35.50    | 301247 | 35.75 | 37.00  | 35.50  | 35.75  | 35.75  | 36.00  | 0.25   | 20,835          | 75,225          | 36.105           |
| SISB13C2405A          | 0.21     | 301247 | 0.22  | 0.25   | 0.21   | 0.21   | 0.21   | 0.22   | -      | 48,176          | 1,130           | 0.234            |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Thursday January 04, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|---------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)           | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                           |                  |
| SO                    | 7.30     | 301247 | 7.30  | 7.40  | 7.30  | 7.40  | 7.30  | 7.40  | 0.10   | 123             | 90                        | 7.334            |
| WAVE                  | 0.19     | 301247 | 0.20  | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 1,177,904       | 22,403                    | 0.19             |
| WAVE-W3               | 0.10     | 301247 | 0.10  | 0.10  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 238,834         | 2,154                     | 0.09             |
| Property Development  |          |        |       |       |       |       |       |       |        | -               | -                         |                  |
| A                     | 5.00     | 301247 | -     | 5.00  | 4.98  | 5.00  | 4.96  | 5.00  | -      | 16              | 8                         | 4.987            |
| AKS                   | 0.01     | 301247 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 46,943          | 47                        | 0.01             |
| AKS-W5                | 0.01     | 301247 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                         | 0                |
| AMATA                 | 24.90    | 301247 | 24.90 | 25.25 | 24.80 | 25.00 | 25.00 | 25.25 | 0.10   | 57,252          | 143,042                   | 24.984           |
| AMATA01C2402A         | 0.04     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| AMATA01C2404A         | 0.09     | 301247 | 0.09  | 0.09  | 0.08  | 0.08  | 0.09  | 0.10  | (0.01) | 1,462           | 13                        | 0.089            |
| AMATA01C2404B         | 0.35     | 301247 | -     | 0.38  | 0.37  | 0.38  | 0.37  | 0.40  | 0.03   | 2,498           | 92                        | 0.37             |
| AMATA01P2402A         | 0.04     | 301247 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                         | 0                |
| AMATA13C2401A         | 0.02     | 301247 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1               | -                         | 0.02             |
| AMATA13C2403A         | 0.05     | 301247 | 0.05  | 0.05  | 0.04  | 0.05  | 0.05  | 0.06  | -      | 3,047           | 15                        | 0.05             |
| AMATA13C2404A         | 0.29     | 301247 | 0.30  | 0.31  | 0.28  | 0.29  | 0.29  | 0.32  | -      | 12,723          | 369                       | 0.289            |
| AMATA13P2402A         | 0.02     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                         | 0                |
| AMATA19C2402A         | 0.05     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                         | 0                |
| AMATA19C2404A         | 0.23     | 301247 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | 0.01   | 438             | 10                        | 0.235            |
| AMATA19C2405A         | 0.15     | 301247 | -     | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | 0.01   | 4,191           | 63                        | 0.15             |
| AMATAV                | 5.60     | 301247 | -     | 5.60  | 5.45  | 5.55  | 5.55  | 5.60  | (0.05) | 352             | 194                       | 5.516            |
| ANAN                  | 0.79     | 301247 | 0.80  | 0.89  | 0.80  | 0.81  | 0.81  | 0.82  | 0.02   | 380,038         | 32,108                    | 0.844            |
| AP                    | 11.70    | 301247 | 11.60 | 11.70 | 11.50 | 11.70 | 11.60 | 11.70 | -      | 58,148          | 67,577                    | 11.621           |
| AP11C2404A            | 0.20     | 301247 | -     | -     | -     | -     | 0.20  | 0.21  | -      | -               | -                         | 0                |
| AP19C2401A            | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| APEX                  | 0.04     | 301247 | -     | -     | -     | -     | -     | -     | -      | -               | -                         | 0                |
| ASW                   | 8.45     | 301247 | 8.35  | 8.40  | 8.35  | 8.35  | 8.35  | 8.40  | (0.10) | 762             | 640                       | 8.395            |
| ASW-W1                | 0.06     | 301247 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 2,958           | 15                        | 0.05             |
| ASW-W2                | 0.10     | 301247 | -     | 0.10  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 3,204           | 28                        | 0.086            |
| AWC                   | 3.84     | 301247 | 3.90  | 4.10  | 3.80  | 4.04  | 4.02  | 4.04  | 0.20   | 2,197,642       | 873,852                   | 3.976            |
| AWC01C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,000           | 2                         | 0.01             |
| AWC01C2403A           | 0.11     | 301247 | -     | 0.18  | 0.11  | 0.17  | 0.17  | 0.18  | 0.06   | 46,909          | 713                       | 0.151            |
| AWC01C2404A           | 0.29     | 301247 | 0.32  | 0.42  | 0.28  | 0.40  | 0.40  | 0.41  | 0.11   | 55,552          | 1,946                     | 0.35             |
| AWC01P2402X           | 0.09     | 301247 | 0.08  | 0.10  | 0.05  | 0.05  | 0.05  | 0.06  | (0.04) | 40,064          | 271                       | 0.067            |
| AWC06C2403A           | 0.06     | 301247 | -     | 0.17  | 0.10  | 0.15  | 0.15  | 0.16  | 0.09   | 36,608          | 563                       | 0.153            |
| AWC06C2404A           | 0.28     | 301247 | -     | 0.39  | 0.28  | 0.38  | 0.38  | 0.39  | 0.10   | 31,726          | 1,125                     | 0.354            |
| AWC11C2403A           | 0.23     | 301247 | 0.26  | 0.34  | 0.23  | 0.32  | 0.32  | 0.33  | 0.09   | 44,076          | 1,226                     | 0.278            |
| AWC13C2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| AWC13C2403A           | 0.10     | 301247 | -     | 0.15  | 0.09  | 0.14  | 0.14  | 0.15  | 0.04   | 99,501          | 1,406                     | 0.141            |
| AWC13C2404A           | 0.24     | 301247 | -     | 0.35  | 0.23  | 0.32  | 0.32  | 0.33  | 0.08   | 204,184         | 6,016                     | 0.294            |
| AWC13C2405A           | 0.43     | 301247 | 0.47  | 0.58  | 0.42  | 0.55  | 0.55  | 0.57  | 0.12   | 73,204          | 3,794                     | 0.518            |
| AWC13P2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 10              | -                         | 0.01             |
| AWC19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| AWC19C2403A           | 0.21     | 301247 | -     | 0.31  | 0.20  | 0.29  | 0.29  | 0.30  | 0.08   | 78,542          | 2,136                     | 0.271            |
| AWC19C2405A           | 0.42     | 301247 | -     | 0.58  | 0.42  | 0.57  | 0.56  | 0.57  | 0.15   | 21,899          | 977                       | 0.446            |
| BLAND                 | 0.71     | 301247 | 0.72  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | -      | 23,307          | 1,662                     | 0.712            |
| BRI                   | 8.75     | 301247 | 8.90  | 9.20  | 8.90  | 8.95  | 8.95  | 9.00  | 0.20   | 75,647          | 68,103                    | 9.002            |
| BROCK                 | 1.72     | 301247 | -     | 1.70  | 1.63  | 1.70  | 1.64  | 1.70  | (0.02) | 5               | 1                         | 1.668            |
| CGD                   | 0.34     | 301247 | 0.34  | 0.34  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 8,452           | 285                       | 0.336            |
| CI                    | 0.54     | 301247 | 0.54  | 0.55  | 0.52  | 0.53  | 0.53  | 0.54  | (0.01) | 3,570           | 192                       | 0.536            |
| CI-W2                 | 0.03     | 301247 | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 8,668           | 25                        | 0.029            |
| CMC                   | 1.23     | 301247 | 1.24  | 1.24  | 1.22  | 1.24  | 1.23  | 1.24  | 0.01   | 844             | 103                       | 1.224            |
| CPN                   | 68.00    | 301247 | 67.50 | 68.00 | 66.50 | 68.00 | 68.00 | 68.25 | -      | 123,885         | 835,102                   | 67.409           |
| CPN01C2403A           | 0.14     | 301247 | 0.13  | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | (0.01) | 24,238          | 296                       | 0.122            |
| CPN01C2404A           | 0.39     | 301247 | -     | 0.38  | 0.34  | 0.38  | 0.38  | 0.39  | (0.01) | 21,915          | 787                       | 0.358            |
| CPN11C2404A           | 0.46     | 301247 | -     | 0.45  | 0.40  | 0.45  | 0.45  | 0.46  | (0.01) | 15,141          | 640                       | 0.422            |
| CPN11P2312A           | 0.03     | 301247 | -     | -     | -     | -     | -     | -     | -      | -               | -                         | 0                |
| CPN13C2402A           | 0.04     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                         | 0                |
| CPN13C2403A           | 0.19     | 301247 | 0.18  | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | (0.01) | 56,795          | 982                       | 0.172            |
| CPN19C2401A           | 0.09     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| CPN19C2403A           | 0.29     | 301247 | 0.27  | 0.28  | 0.24  | 0.28  | 0.28  | 0.29  | (0.01) | 73,708          | 1,936                     | 0.262            |
| CPN41C2402A           | 0.09     | 301247 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -                         | 0                |
| CPN41C2404A           | 0.42     | 301247 | -     | 0.40  | 0.37  | 0.40  | 0.41  | 0.43  | (0.02) | 8,000           | 306                       | 0.382            |
| CPN41C2405A           | 0.37     | 301247 | -     | 0.36  | 0.32  | 0.36  | 0.36  | 0.37  | (0.01) | 54,700          | 1,858                     | 0.339            |
| ESTAR                 | 0.26     | 301247 | 0.27  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 1,333           | 35                        | 0.265            |
| EVER                  | 0.18     | 301247 | 0.18  | 0.18  | 0.16  | 0.18  | 0.17  | 0.18  | -      | 184,528         | 3,140                     | 0.17             |
| FPT                   | 15.00    | 301247 | 15.20 | 15.20 | 15.00 | 15.20 | 15.20 | 15.30 | 0.20   | 87              | 132                       | 15.19            |
| GLAND                 | 1.79     | 301247 | -     | 1.79  | 1.78  | 1.79  | 1.77  | 1.79  | -      | 201             | 36                        | 1.782            |
| J                     | 2.22     | 301247 | 2.26  | 2.26  | 2.18  | 2.22  | 2.22  | 2.24  | -      | 10,454          | 2,320                     | 2.219            |
| J-W2                  | 0.60     | 301247 | -     | -     | -     | -     | 0.40  | 0.59  | -      | -               | -                         | 0                |
| J-W3                  | 0.59     | 301247 | -     | 0.62  | 0.57  | 0.57  | 0.57  | 0.61  | (0.02) | 176             | 10                        | 0.58             |
| JCK                   | 0.28     | 301247 | 0.28  | 0.28  | 0.26  | 0.27  | 0.27  | 0.28  | (0.01) | 77,643          | 2,087                     | 0.268            |
| KC                    | 0.11     | 301247 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 21,379          | 235                       | 0.11             |
| LALIN                 | 8.05     | 301247 | 8.05  | 8.05  | 8.00  | 8.05  | 8.00  | 8.05  | -      | 873             | 703                       | 8.049            |
| LH                    | 8.15     | 301247 | 8.15  | 8.20  | 8.05  | 8.20  | 8.15  | 8.20  | 0.05   | 309,690         | 252,115                   | 8.14             |
| LH13C2402A            | 0.02     | 301247 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                         | 0                |
| LH19C2401A            | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| LPN                   | 4.00     | 301247 | 4.00  | 4.02  | 3.98  | 4.00  | 4.00  | 4.02  | -      | 3,918           | 1,565                     | 3.994            |
| MBK                   | 16.30    | 301247 | 16.40 | 16.50 | 16.20 | 16.40 | 16.30 | 16.40 | 0.10   | 9,035           | 14,773                    | 16.35            |
| MBK-W2                | 14.50    | 301247 | -     | -     | -     | -     | 14.70 | 15.50 | -      | -               | -                         | 0                |
| MBK-W3                | 14.20    | 301247 | -     | 14.20 | 14.10 | 14.10 | 14.20 | -     | (0.10) | 310             | 437                       | 14.103           |
| MBK-W4                | 13.10    | 301247 | 13.60 | 13.60 | 13.60 | 13.60 | 13.70 | 14.70 | 0.50   | 120             | 163                       | 13.6             |
| MBK13C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                         | 0                |
| MBK19C2403A           | 0.05     | 301247 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 10              | -                         | 0.05             |
| MJD                   | 1.33     | 301247 | 1.34  | 1.35  | 1.34  | 1.35  | 1.35  | 1.36  | 0.02   | 315             | 42                        | 1.347            |
| MK                    | 2.16     | 301247 | 2.12  | 2.14  | 2.10  | 2.12  | 2.12  | 2.14  | (0.04) | 182             | 38                        | 2.107            |
| NCH                   | 1.04     | 301247 | 1.04  | 1.07  | 1.03  | 1.05  | 1.05  | 1.06  | 0.01   | 11,818          | 1,242                     | 1.05             |
| NNCL                  | 1.97     | 301247 | 1.96  | 1.97  | 1.95  | 1.97  | 1.95  | 1.97  | -      | 1,385           | 272                       | 1.961            |
| NOBLE                 | 3.98     | 301247 | 3.98  | 4.04  | 3.98  | 4.04  | 4.02  | 4.04  | 0.06   | 10,253          | 4,117                     | 4.015            |
| NOBLE-W2              | 0.01     | 301247 | -     | -     | -     | -     | -     | -     | -      | -               | -                         | 0                |
| NUSA                  | 0.32     | 301247 | 0.32  | 0.34  | 0.32  | 0.33  | 0.33  | 0.34  | 0.01   | 83,113          | 2,748                     | 0.33             |
| NUSA-W5               | 0.05     | 301247 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 9,258           | 54                        | 0.058            |
| NVD                   | 1.97     | 301247 | -     | 1.97  | 1.89  | 1.97  | 1.94  | 1.97  | -      | 371             | 71                        | 1.927            |
| NVD-W3                | 0.08     | 301247 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | (0.01) | 1,412           | 9                         | 0.062            |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Thursday January 04, 2024 |        |           |         |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|---------------------------|--------|-----------|---------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                     | Change | Volume    | Value   | Average |
|                       | Price    | Date   |       |       |       |       |            |                           |        | (Lot)     | (‘000)  | Price   |
| ORI                   | 8.95     | 301247 | 8.95  | 9.20  | 8.85  | 9.15  | 9.15       | 9.20                      | 0.20   | 79,093    | 71,327  | 9.018   |
| ORI19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| ORI19C2404A           | 0.26     | 301247 | -     | 0.29  | 0.25  | 0.29  | 0.29       | 0.30                      | 0.03   | 19,440    | 525     | 0.27    |
| ORN                   | 1.11     | 301247 | 1.13  | 1.13  | 1.10  | 1.12  | 1.12       | 1.13                      | 0.01   | 149,635   | 16,745  | 1.119   |
| PACE                  | 0.03     | 301247 | -     | -     | -     | -     | -          | -                         | -      | -         | -       | 0       |
| PEACE                 | 3.22     | 301247 | -     | 3.24  | 3.20  | 3.24  | 3.22       | 3.24                      | 0.02   | 828       | 266     | 3.217   |
| PF                    | 0.30     | 301247 | 0.29  | 0.31  | 0.29  | 0.31  | 0.30       | 0.31                      | 0.01   | 40,627    | 1,224   | 0.301   |
| PIN                   | 5.15     | 301247 | 5.20  | 5.40  | 5.15  | 5.40  | 5.30       | 5.40                      | 0.25   | 40,944    | 21,790  | 5.321   |
| PLAT                  | 2.98     | 301247 | 2.98  | 3.20  | 2.92  | 3.10  | 3.10       | 3.12                      | 0.12   | 27,550    | 8,436   | 3.062   |
| POLAR                 | 0.68     | 301247 | -     | -     | -     | -     | -          | -                         | -      | -         | -       | 0       |
| PRECHA                | 0.96     | 301247 | 0.97  | 1.07  | 0.94  | 0.94  | 0.94       | 0.95                      | (0.02) | 58,439    | 5,842   | 0.999   |
| PRIN                  | 2.94     | 301247 | -     | 2.94  | 2.90  | 2.94  | 2.90       | 2.94                      | -      | 4,601     | 1,334   | 2.9     |
| PSH                   | 12.30    | 301247 | 12.20 | 12.40 | 12.20 | 12.30 | 12.20      | 12.30                     | -      | 2,682     | 3,298   | 12.295  |
| QH                    | 2.22     | 301247 | 2.22  | 2.24  | 2.20  | 2.24  | 2.22       | 2.24                      | 0.02   | 104,038   | 23,124  | 2.222   |
| QH19C2401A            | 0.02     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| RABBIT                | 0.54     | 301247 | 0.54  | 0.55  | 0.52  | 0.54  | 0.53       | 0.54                      | -      | 530,207   | 28,211  | 0.532   |
| RABBIT-P              | 0.52     | 301247 | 0.52  | 0.53  | 0.52  | 0.52  | 0.51       | 0.52                      | -      | 19,328    | 1,005   | 0.52    |
| RABBIT-Q              | 4.00     | 301247 | -     | -     | -     | -     | -          | -                         | -      | -         | -       | 0       |
| RICHY                 | 0.63     | 301247 | -     | 0.63  | 0.62  | 0.62  | 0.61       | 0.62                      | (0.01) | 570       | 35      | 0.622   |
| RML                   | 0.41     | 301247 | 0.41  | 0.42  | 0.41  | 0.42  | 0.41       | 0.42                      | 0.01   | 967       | 40      | 0.413   |
| ROJNA                 | 6.20     | 301247 | 6.15  | 6.25  | 6.05  | 6.10  | 6.10       | 6.15                      | (0.10) | 22,064    | 13,527  | 6.13    |
| S                     | 0.92     | 301247 | 0.92  | 0.95  | 0.91  | 0.95  | 0.95       | 0.96                      | 0.03   | 192,717   | 17,912  | 0.929   |
| SA                    | 7.10     | 301247 | 6.95  | 7.15  | 6.95  | 7.15  | 7.05       | 7.15                      | 0.05   | 877       | 617     | 7.038   |
| SA-W1                 | 0.09     | 301247 | -     | 0.13  | 0.10  | 0.11  | 0.11       | 0.12                      | 0.02   | 17,042    | 190     | 0.111   |
| SAMCO                 | 1.21     | 301247 | 1.21  | 1.22  | 1.20  | 1.21  | 1.21       | 1.22                      | -      | 2,230     | 269     | 1.207   |
| SC                    | 3.40     | 301247 | 3.40  | 3.44  | 3.36  | 3.44  | 3.42       | 3.44                      | 0.04   | 69,954    | 23,887  | 3.414   |
| SENA                  | 2.44     | 301247 | 2.46  | 2.60  | 2.44  | 2.58  | 2.56       | 2.58                      | 0.14   | 14,045    | 3,536   | 2.517   |
| SENA-W1               | 0.02     | 301247 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01       | 0.02                      | (0.01) | 21,040    | 21      | 0.01    |
| SIRI                  | 1.85     | 301247 | 1.84  | 1.88  | 1.83  | 1.88  | 1.87       | 1.88                      | 0.03   | 1,379,005 | 256,617 | 1.86    |
| SIRI01C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| SIRI01C2403A          | 0.27     | 301247 | -     | 0.28  | 0.25  | 0.28  | 0.28       | 0.29                      | 0.01   | 16,605    | 447     | 0.269   |
| SIRI01P2401A          | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02                      | -      | 2,089     | 2       | 0.01    |
| SIRI06C2401A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| SIRI13C2401A          | 0.02     | 301247 | -     | -     | -     | -     | -          | 0.01                      | -      | -         | -       | 0       |
| SIRI13C2403A          | 0.20     | 301247 | -     | 0.22  | 0.20  | 0.22  | 0.22       | 0.23                      | 0.02   | 20,172    | 415     | 0.205   |
| SIRI13P2401A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| SIRI19C2403A          | 0.28     | 301247 | -     | 0.30  | 0.26  | 0.30  | 0.30       | 0.31                      | 0.02   | 22,340    | 629     | 0.281   |
| SIRI19P2401A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| SIRI41C2401A          | 0.04     | 301247 | -     | -     | -     | -     | 0.01       | 0.03                      | -      | -         | -       | 0       |
| SIRI41C2402A          | 0.13     | 301247 | 0.13  | 0.15  | 0.12  | 0.15  | 0.15       | 0.16                      | 0.02   | 9,400     | 131     | 0.139   |
| SIRI41C2403A          | 0.48     | 301247 | -     | 0.50  | 0.46  | 0.50  | 0.51       | 0.53                      | 0.02   | 4,800     | 237     | 0.493   |
| SIRI41C2405A          | 0.40     | 301247 | 0.42  | 0.44  | 0.40  | 0.44  | 0.44       | 0.45                      | 0.04   | 34,000    | 1,435   | 0.421   |
| SPALI                 | 19.10    | 301247 | 19.10 | 19.30 | 19.00 | 19.20 | 19.10      | 19.20                     | 0.10   | 62,769    | 120,281 | 19.162  |
| SPALI11C2404A         | 0.28     | 301247 | -     | 0.28  | 0.27  | 0.28  | 0.28       | 0.29                      | -      | 5,871     | 164     | 0.278   |
| SPALI13C2401A         | 0.03     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| SPALI13C2405A         | 0.35     | 301247 | -     | 0.35  | 0.34  | 0.34  | 0.34       | 0.36                      | (0.01) | 75,191    | 2,603   | 0.346   |
| SPALI19C2403A         | 0.03     | 301247 | -     | -     | -     | -     | 0.04       | 0.05                      | -      | -         | -       | 0       |
| UV                    | 2.12     | 301247 | 2.18  | 2.24  | 2.14  | 2.22  | 2.20       | 2.22                      | 0.10   | 16,039    | 3,539   | 2.206   |
| WHA                   | 5.10     | 301247 | 5.10  | 5.25  | 5.10  | 5.10  | 5.10       | 5.15                      | -      | 877,530   | 450,118 | 5.129   |
| WHA01C2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| WHA01C2403A           | 0.08     | 301247 | -     | 0.08  | 0.07  | 0.07  | 0.06       | 0.07                      | (0.01) | 19,400    | 140     | 0.072   |
| WHA01C2404A           | 0.55     | 301247 | 0.49  | 0.49  | 0.43  | 0.43  | 0.43       | 0.46                      | (0.12) | 407       | 19      | 0.459   |
| WHA01C2405A           | 0.15     | 301247 | -     | 0.17  | 0.15  | 0.16  | 0.15       | 0.16                      | 0.01   | 6,623     | 106     | 0.16    |
| WHA01P2403X           | 0.08     | 301247 | -     | 0.08  | 0.06  | 0.08  | 0.08       | 0.09                      | -      | 9,898     | 75      | 0.075   |
| WHA06C2402A           | 0.08     | 301247 | -     | -     | -     | -     | 0.06       | 0.07                      | -      | -         | -       | 0       |
| WHA13C2401A           | 0.01     | 301247 | -     | -     | -     | -     | -          | 0.01                      | -      | -         | -       | 0       |
| WHA13C2403A           | 0.06     | 301247 | -     | -     | -     | -     | 0.04       | 0.06                      | -      | -         | -       | 0       |
| WHA13C2404A           | 0.53     | 301247 | -     | -     | -     | -     | 0.39       | 0.43                      | -      | -         | -       | 0       |
| WHA13C2404B           | 0.13     | 301247 | -     | 0.13  | 0.12  | 0.12  | 0.12       | 0.13                      | (0.01) | 29,706    | 370     | 0.124   |
| WHA13P2402A           | 0.03     | 301247 | -     | -     | -     | -     | 0.03       | 0.04                      | -      | -         | -       | 0       |
| WHA19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01       | 0.02                      | -      | -         | -       | 0       |
| WHA19C2402A           | 0.06     | 301247 | -     | -     | -     | -     | 0.02       | 0.03                      | -      | -         | -       | 0       |
| WHA19C2404A           | 0.13     | 301247 | -     | 0.15  | 0.13  | 0.14  | 0.13       | 0.14                      | 0.01   | 8,275     | 119     | 0.144   |
| WHA19C2404B           | 0.48     | 301247 | -     | -     | -     | -     | 0.34       | 0.39                      | -      | -         | -       | 0       |
| WHA41C2402A           | 0.08     | 301247 | -     | -     | -     | -     | 0.01       | 0.03                      | -      | -         | -       | 0       |
| WHA41C2404A           | 0.26     | 301247 | -     | 0.27  | 0.26  | 0.26  | 0.24       | 0.26                      | -      | 3,200     | 84      | 0.262   |
| WHA41C2404B           | 0.13     | 301247 | -     | 0.14  | 0.12  | 0.12  | 0.12       | 0.13                      | (0.01) | 36,753    | 470     | 0.127   |
| WIN                   | 0.57     | 301247 | 0.59  | 0.60  | 0.57  | 0.58  | 0.58       | 0.59                      | 0.01   | 4,788     | 282     | 0.588   |
| Paper & Printing Mat  |          |        |       |       |       |       |            |                           |        | -         | -       |         |
| UTP                   | 12.00    | 301247 | 12.10 | 12.10 | 11.90 | 12.00 | 11.90      | 12.00                     | -      | 1,183     | 1,419   | 11.994  |
| Fashion               |          |        |       |       |       |       |            |                           |        | -         | -       |         |
| AFC                   | 5.00     | 301247 | 5.00  | 5.10  | 4.94  | 5.10  | 4.98       | 5.10                      | 0.10   | 103       | 52      | 5       |
| AURA                  | 15.40    | 301247 | 15.40 | 15.60 | 15.20 | 15.60 | 15.50      | 15.60                     | 0.20   | 9,785     | 15,123  | 15.455  |
| AURA01C2403A          | 0.04     | 301247 | -     | -     | -     | -     | 0.04       | 0.05                      | -      | -         | -       | 0       |
| AURA13C2403A          | 0.03     | 301247 | -     | -     | -     | -     | 0.03       | 0.04                      | -      | -         | -       | 0       |
| BTNC                  | 22.90    | 301247 | -     | 22.70 | 21.90 | 22.70 | 22.00      | 22.70                     | (0.20) | 4         | 9       | 22.325  |
| CPH                   | 13.50    | 301247 | 13.60 | 13.90 | 13.60 | 13.70 | 13.60      | 13.70                     | 0.20   | 646       | 884     | 13.676  |
| CPPL                  | 1.50     | 301247 | 1.55  | 1.55  | 1.47  | 1.49  | 1.49       | 1.51                      | (0.01) | 4,815     | 718     | 1.49    |
| NC                    | 5.00     | 301247 | 5.00  | 5.25  | 4.98  | 5.05  | 5.00       | 5.05                      | 0.05   | 6,453     | 3,283   | 5.088   |
| PAF                   | 1.22     | 301247 | 1.25  | 1.26  | 1.20  | 1.21  | 1.21       | 1.22                      | (0.01) | 2,943     | 360     | 1.224   |
| PDJ                   | 1.92     | 301247 | 1.92  | 1.92  | 1.90  | 1.91  | 1.90       | 1.91                      | (0.01) | 1,344     | 257     | 1.912   |
| PG                    | 8.80     | 301247 | -     | 8.80  | 8.80  | 8.80  | 8.80       | 8.95                      | -      | 50        | 44      | 8.8     |
| SABINA                | 26.75    | 301247 | 26.75 | 27.00 | 26.25 | 26.50 | 26.25      | 26.50                     | (0.25) | 5,744     | 15,260  | 26.566  |
| SAWANG                | 14.00    | 301247 | -     | -     | -     | -     | 13.70      | 14.00                     | -      | -         | -       | 0       |
| SUC                   | 32.00    | 301247 | 32.00 | 32.00 | 31.50 | 31.50 | 31.50      | 32.00                     | (0.50) | 255       | 810     | 31.776  |
| TNL                   | 34.50    | 301247 | -     | 35.00 | 34.25 | 35.00 | 34.25      | 35.00                     | 0.50   | 20        | 69      | 34.512  |
| TR                    | 42.50    | 301247 | -     | 42.50 | 42.50 | 42.50 | 42.25      | 43.00                     | -      | 20        | 85      | 42.5    |
| TTI                   | 28.25    | 301247 | -     | 28.00 | 28.00 | 28.00 | 25.50      | 27.75                     | (0.25) | 1         | 3       | 28      |
| TTTT                  | 47.50    | 301247 | -     | 47.75 | 46.50 | 46.50 | 46.00      | 46.50                     | (1.00) | 11        | 51      | 46.727  |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |        |        |        | (Lot)   | ('000)    | Price   |
| AAV                   | 2.14     | 301247 | 2.14  | 2.16  | 2.10  | 2.12  | 2.12   | 2.14   | (0.02) | 492,507 | 105,143   | 2.134   |
| AAV01C2402A           | 0.01     | 301247 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | 0.01   | 1       | -         | 0.02    |
| AAV01C2403A           | 0.03     | 301247 | -     | -     | -     | -     | -      | 0.02   | 0.03   | -       | -         | 0       |
| AAV01C2405A           | 0.21     | 301247 | 0.22  | 0.22  | 0.20  | 0.20  | 0.19   | 0.20   | (0.01) | 63,010  | 1,280     | 0.203   |
| AAV06C2401A           | 0.01     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -       | -         | 0       |
| AAV13C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1       | -         | 0.01    |
| AAV13C2403A           | 0.02     | 301247 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -      | 1       | -         | 0.02    |
| AAV13C2403B           | 0.03     | 301247 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -       | -         | 0       |
| AAV13C2404A           | 0.40     | 301247 | -     | 0.41  | 0.39  | 0.39  | 0.34   | 0.39   | (0.01) | 163     | 6         | 0.39    |
| AAV13C2404B           | 0.15     | 301247 | -     | 0.16  | 0.14  | 0.14  | 0.14   | 0.15   | (0.01) | 90,625  | 1,355     | 0.149   |
| AAV19C2402A           | 0.03     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AAV19C2403A           | 0.04     | 301247 | -     | 0.04  | 0.04  | 0.04  | 0.03   | 0.04   | -      | 10,150  | 41        | 0.04    |
| AAV19C2405A           | 0.28     | 301247 | 0.29  | 0.29  | 0.26  | 0.28  | 0.26   | 0.28   | -      | 19,812  | 558       | 0.281   |
| ANI                   | 6.10     | 301247 | 6.10  | 6.20  | 6.00  | 6.05  | 6.05   | 6.10   | (0.05) | 43,806  | 26,553    | 6.061   |
| AOT                   | 62.50    | 301247 | 62.75 | 64.00 | 62.75 | 64.00 | 63.75  | 64.00  | 1.50   | 366,992 | 2,333,658 | 63.588  |
| AOT01C2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AOT01C2403A           | 0.02     | 301247 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | 0.01   | 3,112   | 6         | 0.02    |
| AOT01C2404A           | 0.13     | 301247 | 0.14  | 0.16  | 0.13  | 0.16  | 0.16   | 0.17   | 0.03   | 54,996  | 815       | 0.148   |
| AOT01C2405A           | 0.40     | 301247 | 0.44  | 0.46  | 0.42  | 0.46  | 0.46   | 0.47   | 0.06   | 28,689  | 1,261     | 0.439   |
| AOT01P2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AOT01P2404X           | 0.41     | 301247 | -     | 0.40  | 0.36  | 0.36  | 0.36   | 0.37   | (0.05) | 16,627  | 616       | 0.37    |
| AOT01P2405X           | 0.28     | 301247 | 0.28  | 0.28  | 0.25  | 0.25  | 0.24   | 0.25   | (0.03) | 3,897   | 99        | 0.253   |
| AOT06C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -       | -         | 0       |
| AOT06C2404A           | 0.24     | 301247 | -     | 0.29  | 0.26  | 0.29  | 0.29   | 0.30   | 0.05   | 138,583 | 3,754     | 0.27    |
| AOT11C2403A           | 0.06     | 301247 | -     | 0.08  | 0.08  | 0.08  | 0.09   | 0.10   | 0.02   | 15      | -         | 0.08    |
| AOT11P2312A           | 0.08     | 301247 | -     | -     | -     | -     | -      | -      | -      | -       | -         | 0       |
| AOT13C2402A           | 0.01     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -       | -         | 0       |
| AOT13C2403A           | 0.03     | 301247 | -     | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | -      | 35,030  | 90        | 0.025   |
| AOT13C2404A           | 0.10     | 301247 | -     | 0.12  | 0.11  | 0.12  | 0.11   | 0.12   | 0.02   | 29,773  | 342       | 0.114   |
| AOT13C2404B           | 0.22     | 301247 | -     | 0.26  | 0.23  | 0.26  | 0.26   | 0.27   | 0.04   | 35,333  | 872       | 0.246   |
| AOT13C2405A           | 0.35     | 301247 | 0.35  | 0.41  | 0.35  | 0.40  | 0.39   | 0.40   | 0.05   | 109,671 | 4,307     | 0.392   |
| AOT13P2401A           | 0.03     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AOT13P2404A           | 0.32     | 301247 | -     | 0.31  | 0.27  | 0.27  | 0.26   | 0.27   | (0.05) | 10,034  | 287       | 0.286   |
| AOT13P2404B           | 0.11     | 301247 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 4,958   | 50        | 0.1     |
| AOT19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AOT19C2402A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| AOT19C2403A           | 0.03     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 5,169   | 16        | 0.03    |
| AOT19C2404A           | 0.08     | 301247 | 0.08  | 0.10  | 0.08  | 0.10  | 0.10   | 0.11   | 0.02   | 2,735   | 25        | 0.089   |
| AOT19C2404B           | 0.14     | 301247 | 0.15  | 0.17  | 0.15  | 0.17  | 0.17   | 0.18   | 0.03   | 38,462  | 614       | 0.159   |
| AOT19C2404C           | 0.30     | 301247 | 0.30  | 0.36  | 0.30  | 0.35  | 0.35   | 0.36   | 0.05   | 34,286  | 1,145     | 0.334   |
| AOT19P2404A           | 0.18     | 301247 | 0.17  | 0.17  | 0.15  | 0.15  | 0.14   | 0.15   | (0.03) | 250     | 4         | 0.15    |
| AOT41C2402A           | 0.04     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -         | 0       |
| AOT41C2403A           | 0.07     | 301247 | -     | -     | -     | -     | 0.05   | 0.07   | -      | -       | -         | 0       |
| AOT41C2404A           | 0.09     | 301247 | -     | 0.10  | 0.09  | 0.10  | 0.11   | 0.12   | 0.01   | 210     | 2         | 0.091   |
| AOT41C2405A           | 0.26     | 301247 | 0.29  | 0.31  | 0.27  | 0.31  | 0.31   | 0.32   | 0.05   | 21,810  | 616       | 0.282   |
| AOT41C2405B           | 1.00     | 301247 | 0.35  | 0.35  | 0.34  | 0.35  | 0.37   | 0.38   | (0.65) | 8,000   | 274       | 0.342   |
| AOT41P2405A           | 0.49     | 301247 | -     | 0.46  | 0.43  | 0.43  | 0.42   | 0.43   | (0.06) | 796     | 35        | 0.436   |
| ASIMAR                | 1.40     | 301247 | 1.42  | 1.42  | 1.40  | 1.41  | 1.40   | 1.41   | 0.01   | 1,335   | 187       | 1.404   |
| B                     | 0.12     | 301247 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | 0.01   | 82,314  | 998       | 0.121   |
| B-W7                  | 0.01     | 301247 | -     | -     | -     | -     | -      | 0.01   | -      | -       | -         | 0       |
| B-W8                  | 0.02     | 301247 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 80,598  | 81        | 0.01    |
| BA                    | 15.20    | 301247 | 15.20 | 15.40 | 15.10 | 15.30 | 15.30  | 15.40  | 0.10   | 21,965  | 33,449    | 15.228  |
| BEM                   | 8.05     | 301247 | 8.00  | 8.15  | 8.00  | 8.15  | 8.10   | 8.15   | 0.10   | 209,280 | 169,309   | 8.09    |
| BEM01C2403A           | 0.05     | 301247 | -     | 0.04  | 0.04  | 0.04  | 0.05   | 0.06   | (0.01) | 1       | -         | 0.04    |
| BEM01C2405A           | 0.24     | 301247 | -     | 0.25  | 0.23  | 0.25  | 0.25   | 0.26   | 0.01   | 7,222   | 173       | 0.239   |
| BEM13C2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| BEM13C2403A           | 0.07     | 301247 | -     | 0.08  | 0.07  | 0.07  | 0.07   | 0.08   | -      | 4,520   | 32        | 0.07    |
| BEM19C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -       | -         | 0       |
| BEM19C2402B           | 0.06     | 301247 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | (0.03) | 1       | -         | 0.03    |
| BEM19C2405A           | 0.23     | 301247 | 0.23  | 0.25  | 0.23  | 0.25  | 0.25   | 0.26   | 0.02   | 6,348   | 150       | 0.236   |
| BTS                   | 7.35     | 301247 | 7.30  | 7.45  | 7.30  | 7.45  | 7.40   | 7.45   | 0.10   | 229,200 | 169,410   | 7.391   |
| BTS-W7                | 0.05     | 301247 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04   | 0.05   | -      | 8,892   | 42        | 0.047   |
| BTS-W8                | 0.13     | 301247 | 0.13  | 0.14  | 0.13  | 0.14  | 0.13   | 0.14   | 0.01   | 40,246  | 559       | 0.138   |
| BTS01C2402A           | 0.05     | 301247 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -       | -         | 0       |
| BTS01P2401A           | 0.04     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| BTS06C2401A           | 0.05     | 301247 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -         | 0       |
| BTS13C2402A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| BTS13C2405A           | 1.00     | 301247 | -     | 0.22  | 0.20  | 0.22  | 0.22   | 0.23   | (0.78) | 36,420  | 756       | 0.207   |
| BTS13P2405A           | 0.23     | 301247 | -     | 0.23  | 0.21  | 0.21  | 0.21   | 0.22   | (0.02) | 26,597  | 600       | 0.225   |
| BTS19C2401A           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| BTS19C2401B           | 0.02     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| BTSGIF                | 3.38     | 301247 | 3.40  | 3.44  | 3.38  | 3.42  | 3.42   | 3.44   | 0.04   | 52,828  | 18,032    | 3.413   |
| DMT                   | 13.50    | 301247 | 13.50 | 13.60 | 13.30 | 13.50 | 13.50  | 13.60  | -      | 24,370  | 32,640    | 13.393  |
| ETL                   | 1.74     | 301247 | 1.73  | 1.74  | 1.68  | 1.70  | 1.70   | 1.71   | (0.04) | 235,734 | 40,344    | 1.711   |
| III                   | 9.95     | 301247 | 10.00 | 10.00 | 9.85  | 9.90  | 9.85   | 9.90   | (0.05) | 20,452  | 20,242    | 9.897   |
| KEX                   | 6.35     | 301247 | 6.25  | 6.30  | 5.75  | 5.75  | 5.75   | 5.85   | (0.60) | 243,444 | 145,792   | 5.988   |
| KEX19C2401A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| KIAT                  | 0.39     | 301247 | 0.39  | 0.40  | 0.39  | 0.39  | 0.39   | 0.40   | -      | 10,928  | 430       | 0.393   |
| KWC                   | 247.00   | 301247 | -     | -     | -     | -     | 248.00 | 270.00 | -      | -       | -         | 0       |
| MENA                  | 2.46     | 301247 | 2.46  | 2.60  | 2.38  | 2.54  | 2.54   | 2.56   | 0.08   | 252,385 | 63,365    | 2.51    |
| NOK                   | 1.04     | 301247 | -     | -     | -     | -     | -      | -      | -      | -       | -         | 0       |
| NYT                   | 4.40     | 301247 | 4.42  | 4.50  | 4.40  | 4.46  | 4.44   | 4.46   | 0.06   | 43,945  | 19,510    | 4.439   |
| PORT                  | 1.06     | 301247 | -     | 1.08  | 1.06  | 1.08  | 1.08   | 1.09   | 0.02   | 861     | 92        | 1.072   |
| PRM                   | 5.55     | 301247 | 5.55  | 5.60  | 5.50  | 5.60  | 5.60   | 5.65   | 0.05   | 47,519  | 26,414    | 5.558   |
| PSL                   | 8.75     | 301247 | 8.85  | 9.15  | 8.75  | 9.05  | 9.00   | 9.05   | 0.30   | 299,826 | 268,678   | 8.961   |
| PSL01C2401A           | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 3,061   | 3         | 0.01    |
| PSL01C2403A           | 0.01     | 301247 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | 0.01   | 960     | 2         | 0.02    |
| PSL01C2405A           | 0.35     | 301247 | -     | 0.42  | 0.36  | 0.41  | 0.41   | 0.42   | 0.06   | 56,200  | 2,185     | 0.388   |
| PSL01C2407A           | 0.45     | 301247 | 0.48  | 0.53  | 0.47  | 0.52  | 0.52   | 0.53   | 0.07   | 41,261  | 2,046     | 0.495   |
| PSL01P2403X           | 0.25     | 301247 | -     | 0.24  | 0.20  | 0.21  | 0.21   | 0.22   | (0.04) | 69,697  | 1,530     | 0.219   |
| PSL06C2404A           | 0.32     | 301247 | -     | 0.37  | 0.32  | 0.36  | 0.36   | 0.37   | 0.04   | 205,888 | 7,005     | 0.34    |
| PSL13C2402A           | 0.01     | 301247 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -         | 0       |
| PSL13C2403A           | 0.09     | 301247 | -     | 0.11  | 0.09  | 0.10  | 0.10   | 0.11   | 0.01   | 49,917  | 503       | 0.1     |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date | Thursday January 04, 2024 |         |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|------------|---------------------------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume     | Value                     | Average |
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)      | ('000)                    | Price   |
| PSL13C2404A           | 0.39     | 301247 | -      | 0.47   | 0.40   | 0.45   | 0.45   | 0.46   | 0.06   | 81,514     | 3,481                     | 0.427   |
| PSL13C2407A           | 0.41     | 301247 | -      | 0.47   | 0.41   | 0.46   | 0.46   | 0.47   | 0.05   | 52,138     | 2,325                     | 0.446   |
| PSL13P2402A           | 0.08     | 301247 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.07   | (0.03) | 5,555      | 29                        | 0.052   |
| PSL19C2402A           | 0.02     | 301247 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -          | -                         | 0       |
| PSL19C2403A           | 0.12     | 301247 | 0.14   | 0.16   | 0.13   | 0.15   | 0.15   | 0.16   | 0.03   | 35,287     | 509                       | 0.144   |
| PSL19C2404A           | 0.43     | 301247 | 0.47   | 0.51   | 0.44   | 0.49   | 0.49   | 0.50   | 0.06   | 66,484     | 3,107                     | 0.467   |
| PSL19C2407A           | 0.45     | 301247 | -      | 0.52   | 0.46   | 0.52   | 0.51   | 0.52   | 0.07   | 47,992     | 2,370                     | 0.493   |
| PSL41C2405A           | 0.33     | 301247 | 0.36   | 0.39   | 0.33   | 0.38   | 0.38   | 0.39   | 0.05   | 103,180    | 3,655                     | 0.354   |
| RCL                   | 25.25    | 301247 | 26.25  | 27.25  | 26.25  | 27.25  | 27.00  | 27.25  | 2.00   | 135,150    | 361,263                   | 26.73   |
| RCL01C2402A           | 0.17     | 301247 | -      | 0.31   | 0.25   | 0.31   | 0.31   | 0.34   | 0.14   | 16,202     | 455                       | 0.28    |
| RCL01C2405A           | 0.90     | 301247 | -      | 1.19   | 1.08   | 1.19   | 1.19   | 1.23   | 0.29   | 5,871      | 659                       | 1.122   |
| RCL01C2405B           | 0.19     | 301247 | -      | 0.26   | 0.23   | 0.25   | 0.25   | 0.26   | 0.06   | 89,487     | 2,124                     | 0.237   |
| RCL01P2402X           | 0.04     | 301247 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.01) | 1,313      | 4                         | 0.029   |
| RCL01P2405X           | 0.38     | 301247 | 0.34   | 0.34   | 0.29   | 0.29   | 0.29   | 0.30   | (0.09) | 22,447     | 703                       | 0.313   |
| RCL13C2402A           | 0.20     | 301247 | 0.24   | 0.35   | 0.24   | 0.35   | 0.35   | 0.38   | 0.15   | 1,880      | 59                        | 0.311   |
| RCL13C2404A           | 0.87     | 301247 | 0.97   | 1.13   | 0.97   | 1.13   | 1.16   | 1.20   | 0.26   | 3,100      | 330                       | 1.064   |
| RCL13C2405A           | 0.19     | 301247 | 0.23   | 0.27   | 0.23   | 0.27   | 0.26   | 0.27   | 0.08   | 133,578    | 3,357                     | 0.251   |
| RCL19C2402A           | 0.13     | 301247 | -      | 0.24   | 0.17   | 0.24   | 0.24   | 0.26   | 0.11   | 1,648      | 33                        | 0.2     |
| RCL19C2405A           | 0.69     | 301247 | 0.81   | 0.90   | 0.81   | 0.90   | 0.93   | 1.00   | 0.21   | 3,989      | 335                       | 0.838   |
| RCL19C2405B           | 0.21     | 301247 | 0.25   | 0.28   | 0.24   | 0.28   | 0.27   | 0.28   | 0.07   | 70,685     | 1,850                     | 0.261   |
| SAV                   | 17.00    | 301247 | 17.10  | 17.40  | 16.90  | 17.20  | 17.10  | 17.20  | 0.20   | 20,510     | 35,144                    | 17.134  |
| SINO                  | 1.64     | 301247 | 1.63   | 1.67   | 1.61   | 1.67   | 1.66   | 1.67   | 0.03   | 250,219    | 41,100                    | 1.642   |
| SJWD                  | 15.20    | 301247 | 15.10  | 15.20  | 14.70  | 15.00  | 14.90  | 15.00  | (0.20) | 39,686     | 59,161                    | 14.907  |
| SJWD13C2402A          | 0.03     | 301247 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 10         | -                         | 0.03    |
| SJWD19C2401A          | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1          | -                         | 0.01    |
| TFFIF                 | 6.80     | 301247 | 6.85   | 7.00   | 6.80   | 6.95   | 6.90   | 6.95   | 0.15   | 26,883     | 18,611                    | 6.923   |
| THAI                  | 3.32     | 301247 | -      | -      | -      | -      | -      | -      | -      | -          | -                         | 0       |
| TSTE                  | 9.85     | 301247 | -      | 9.90   | 9.85   | 9.90   | 9.45   | 9.90   | 0.05   | 115        | 114                       | 9.895   |
| TTA                   | 6.95     | 301247 | 6.80   | 6.95   | 6.70   | 6.90   | 6.90   | 6.95   | (0.05) | 308,109    | 210,314                   | 6.825   |
| WICE                  | 6.45     | 301247 | 6.50   | 6.70   | 6.45   | 6.65   | 6.60   | 6.65   | 0.20   | 13,323     | 8,767                     | 6.58    |
| Automotive            |          |        |        |        |        |        |        |        |        | -          | -                         |         |
| 3K-BAT                | 41.75    | 301247 | -      | 41.25  | 41.25  | 41.25  | 41.00  | 45.00  | (0.50) | 1          | 4                         | 41.25   |
| ACG                   | 1.32     | 301247 | -      | 1.37   | 1.34   | 1.37   | 1.37   | 1.38   | 0.05   | 559        | 76                        | 1.356   |
| AH                    | 29.25    | 301247 | 29.25  | 29.75  | 28.75  | 29.00  | 29.00  | 29.25  | (0.25) | 14,659     | 42,661                    | 29.102  |
| CWT                   | 1.57     | 301247 | 1.59   | 1.89   | 1.59   | 1.71   | 1.70   | 1.71   | 0.14   | 77,038     | 13,378                    | 1.736   |
| CWT-W6                | 0.01     | 301247 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 5          | -                         | 0.01    |
| EASON                 | 1.36     | 301247 | 1.34   | 1.36   | 1.34   | 1.35   | 1.34   | 1.35   | (0.01) | 18,598     | 2,508                     | 1.348   |
| GYT                   | 186.00   | 301247 | -      | -      | -      | -      | 185.00 | 188.50 | -      | -          | -                         | 0       |
| HFT                   | 4.68     | 301247 | 4.64   | 4.72   | 4.62   | 4.72   | 4.70   | 4.72   | 0.04   | 1,801      | 839                       | 4.655   |
| IHL                   | 2.72     | 301247 | -      | 2.74   | 2.60   | 2.70   | 2.70   | 2.74   | (0.02) | 1,080      | 289                       | 2.675   |
| INGRS                 | 0.49     | 301247 | 0.49   | 0.52   | 0.48   | 0.50   | 0.50   | 0.51   | 0.01   | 136,826    | 6,873                     | 0.502   |
| IRC                   | 13.90    | 301247 | 14.00  | 14.00  | 14.00  | 14.00  | 13.90  | 14.00  | 0.10   | 116        | 162                       | 14      |
| MGC                   | 5.75     | 301247 | -      | 5.70   | 5.55   | 5.60   | 5.60   | 5.65   | (0.15) | 9,123      | 5,130                     | 5.623   |
| NEX                   | 10.50    | 301247 | 10.50  | 10.60  | 10.30  | 10.60  | 10.50  | 10.60  | 0.10   | 40,041     | 41,986                    | 10.485  |
| NEX06C2402A           | 0.08     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -          | -                         | 0       |
| NEX13C2401A           | 0.01     | 301247 | -      | -      | -      | -      | -      | 0.01   | -      | -          | -                         | 0       |
| NEX13C2403A           | 0.07     | 301247 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -          | -                         | 0       |
| NEX13C2403B           | 0.33     | 301247 | -      | -      | -      | -      | 0.41   | 0.46   | -      | -          | -                         | 0       |
| NEX13C2405A           | 0.21     | 301247 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 19,812     | 413                       | 0.208   |
| NEX19C2401A           | 0.04     | 301247 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -          | -                         | 0       |
| NEX19C2402A           | 0.04     | 301247 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -          | -                         | 0       |
| NEX19C2404A           | 0.16     | 301247 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 28,387     | 454                       | 0.16    |
| PCSGH                 | 5.10     | 301247 | 5.10   | 5.10   | 5.05   | 5.10   | 5.10   | 5.15   | -      | 891        | 454                       | 5.09    |
| POLY                  | 8.80     | 301247 | -      | 8.80   | 8.50   | 8.55   | 8.55   | 8.65   | (0.25) | 47         | 40                        | 8.602   |
| SAT                   | 18.40    | 301247 | 18.50  | 18.60  | 18.40  | 18.50  | 18.50  | 18.60  | 0.10   | 6,967      | 12,868                    | 18.47   |
| SPG                   | 16.30    | 301247 | -      | -      | -      | -      | 15.70  | 16.10  | -      | -          | -                         | 0       |
| STANLY                | 187.50   | 301247 | 190.50 | 192.00 | 188.50 | 192.00 | 191.00 | 192.00 | 4.50   | 814        | 15,520                    | 190.657 |
| TKT                   | 1.95     | 301247 | 1.96   | 2.14   | 1.94   | 1.99   | 1.99   | 2.00   | 0.04   | 29,598     | 6,062                     | 2.048   |
| TNPC                  | 1.45     | 301247 | 1.47   | 1.54   | 1.46   | 1.47   | 1.47   | 1.49   | 0.02   | 17,800     | 2,669                     | 1.499   |
| TRU                   | 3.46     | 301247 | 3.50   | 3.50   | 3.46   | 3.50   | 3.48   | 3.50   | 0.04   | 539        | 188                       | 3.486   |
| TSC                   | 15.40    | 301247 | 15.40  | 15.50  | 15.20  | 15.50  | 15.40  | 15.50  | 0.10   | 583        | 897                       | 15.385  |
| Industrial Materials  |          |        |        |        |        |        |        |        |        | -          | -                         |         |
| ALLA                  | 1.54     | 301247 | 1.54   | 1.55   | 1.52   | 1.54   | 1.54   | 1.55   | -      | 4,247      | 651                       | 1.533   |
| ASEFA                 | 3.80     | 301247 | 3.80   | 3.84   | 3.78   | 3.82   | 3.80   | 3.82   | 0.02   | 434        | 165                       | 3.807   |
| CPT                   | 0.67     | 301247 | -      | 0.66   | 0.63   | 0.65   | 0.64   | 0.65   | (0.02) | 5,042      | 324                       | 0.642   |
| CRANE                 | 1.14     | 301247 | 1.15   | 1.15   | 1.11   | 1.12   | 1.12   | 1.13   | (0.02) | 55,230     | 6,202                     | 1.122   |
| CTW                   | 4.72     | 301247 | 4.72   | 4.72   | 4.50   | 4.68   | 4.66   | 4.68   | (0.04) | 381        | 177                       | 4.649   |
| FMT                   | 35.25    | 301247 | -      | 35.50  | 35.00  | 35.25  | 35.25  | 35.50  | -      | 43         | 152                       | 35.325  |
| HTECH                 | 2.32     | 301247 | 2.36   | 2.38   | 2.32   | 2.36   | 2.34   | 2.36   | 0.04   | 737        | 174                       | 2.355   |
| KKC                   | 0.19     | 301247 | -      | 0.20   | 0.20   | 0.20   | 0.19   | 0.20   | 0.01   | 56         | 1                         | 0.2     |
| PK                    | 0.99     | 301247 | -      | 1.03   | 0.99   | 1.01   | 1.00   | 1.01   | 0.02   | 339        | 34                        | 1       |
| PSP                   | 4.70     | 301247 | 4.70   | 4.94   | 4.66   | 4.82   | 4.80   | 4.82   | 0.12   | 439,445    | 210,196                   | 4.783   |
| SNC                   | 9.00     | 301247 | 9.10   | 9.10   | 9.00   | 9.10   | 9.05   | 9.10   | 0.10   | 1,315      | 1,192                     | 9.065   |
| STARK                 | 0.02     | 301247 | -      | -      | -      | -      | -      | -      | -      | -          | -                         | 0       |
| STARK-W1              | 0.01     | 301247 | -      | -      | -      | -      | -      | -      | -      | -          | -                         | 0       |
| TCJ                   | 3.26     | 301247 | -      | 3.26   | 3.16   | 3.16   | 3.16   | 3.26   | (0.10) | 13         | 4                         | 3.206   |
| TPCS                  | 16.90    | 301247 | -      | -      | -      | -      | 16.60  | 17.20  | -      | -          | -                         | 0       |
| VARO                  | 4.00     | 301247 | -      | 4.16   | 4.00   | 4.06   | 4.06   | 4.10   | 0.06   | 821        | 337                       | 4.099   |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        | -          | -                         |         |
| AIMCG                 | 3.96     | 301247 | 3.94   | 3.98   | 3.94   | 3.98   | 3.98   | 4.00   | 0.02   | 891        | 353                       | 3.964   |
| AIMIRT                | 10.50    | 301247 | -      | 10.70  | 10.50  | 10.70  | 10.60  | 10.70  | 0.20   | 1,187      | 1,259                     | 10.606  |
| ALLY                  | 6.40     | 301247 | 6.45   | 6.45   | 6.35   | 6.45   | 6.40   | 6.45   | 0.05   | 6,286      | 4,025                     | 6.402   |
| AMATAR                | 6.50     | 301247 | 6.50   | 6.50   | 6.50   | 6.50   | 6.50   | 6.55   | -      | 169        | 110                       | 6.5     |
| B-WORK                | 4.48     | 301247 | 4.48   | 4.80   | 4.48   | 4.80   | 4.76   | 4.80   | 0.32   | 6,521      | 3,006                     | 4.609   |
| BAREIT                | 9.95     | 301247 | 9.95   | 10.00  | 9.95   | 10.00  | 9.95   | 10.00  | 0.05   | 4,307      | 4,306                     | 9.997   |
| BKKCP                 | 9.55     | 301247 | -      | 9.55   | 9.55   | 9.55   | 9.50   | 9.55   | -      | 38         | 36                        | 9.55    |
| BOFFICE               | 5.15     | 301247 | 5.15   | 5.40   | 5.15   | 5.40   | 5.35   | 5.40   | 0.25   | 9,790      | 5,214                     | 5.325   |
| CPNCG                 | 6.35     | 301247 | 6.35   | 6.50   | 6.35   | 6.50   | 6.40   | 6.50   | 0.15   | 1,746      | 1,123                     | 6.433   |
| CPNREIT               | 11.60    | 301247 | 11.50  | 11.90  | 11.50  | 11.70  | 11.70  | 11.80  | 0.10   | 38,149     | 44,899                    | 11.769  |
| CPTGF                 | 5.20     | 301247 | 5.20   | 5.50   | 5.20   | 5.45   | 5.40   | 5.45   | 0.25   | 4,649      | 2,474                     | 5.32    |
| CTARAF                | 4.34     | 301247 | 4.36   | 4.36   | 4.34   | 4.36   | 4.34   | 4.36   | 0.02   | 917        | 399                       | 4.351   |
| DREIT                 | 4.98     | 301247 | 5.00   | 5.15   | 5.00   | 5.15   | 5.10   | 5.15   | 0.17   | 997        | 505                       | 5.068   |
| ERWPF                 | 7.85     | 301247 | 7.85   | 7.85   | 7.80   | 7.85   | 7.80   | 7.85   | -      | 1,531      | 1,202                     | 7.849   |

Main Board Quotation

Issue Date **Thursday January 04, 2024**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|---------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)   | ('000)  | Price   |
| FTREIT                | 10.40    | 301247 | 10.50 | 10.60 | 10.50 | 10.60 | 10.50 | 10.60 | 0.20   | 8,113   | 8,527   | 10.51   |
| FUTUREPF              | 12.60    | 301247 | 12.40 | 12.50 | 12.30 | 12.40 | 12.30 | 12.40 | (0.20) | 582     | 721     | 12.395  |
| GAHREIT               | 7.50     | 301247 | 7.50  | 7.60  | 7.50  | 7.60  | 7.55  | 7.60  | 0.10   | 280     | 210     | 7.514   |
| GROREIT               | 8.70     | 301247 | 8.70  | 8.75  | 8.70  | 8.75  | 8.75  | 8.85  | 0.05   | 193     | 168     | 8.71    |
| GVREIT                | 5.65     | 301247 | 5.70  | 5.95  | 5.65  | 5.95  | 5.90  | 5.95  | 0.30   | 18,909  | 10,956  | 5.793   |
| HPF                   | 4.66     | 301247 | -     | 4.68  | 4.66  | 4.66  | 4.66  | 4.68  | -      | 20      | 9       | 4.666   |
| HYDROGEN              | 9.65     | 301247 | -     | -     | -     | -     | -     | 9.10  | 9.60   | -       | -       | 0       |
| IMPACT                | 12.30    | 301247 | 12.40 | 12.80 | 12.30 | 12.70 | 12.50 | 12.70 | 0.40   | 2,580   | 3,226   | 12.503  |
| INETREIT              | 9.80     | 301247 | -     | 9.80  | 9.75  | 9.75  | 9.70  | 9.75  | (0.05) | 693     | 676     | 9.75    |
| KPNPF                 | 3.62     | 301247 | -     | -     | -     | -     | 3.62  | 3.80  | -      | -       | -       | 0       |
| KTBSTMR               | 6.50     | 301247 | -     | 6.60  | 6.50  | 6.60  | 6.55  | 6.60  | 0.10   | 240     | 157     | 6.547   |
| LHHOTEL               | 12.10    | 301247 | 12.10 | 12.30 | 12.00 | 12.30 | 12.20 | 12.30 | 0.20   | 10,216  | 12,425  | 12.162  |
| LHPF                  | 6.00     | 301247 | 6.00  | 6.10  | 6.00  | 6.10  | 6.00  | 6.10  | 0.10   | 477     | 287     | 6.009   |
| LHSC                  | 10.00    | 301247 | 10.00 | 10.20 | 9.90  | 10.20 | 10.00 | 10.20 | 0.20   | 768     | 768     | 9.999   |
| LPF                   | 13.60    | 301247 | 13.80 | 14.00 | 13.60 | 13.60 | 13.60 | 13.70 | -      | 15,991  | 21,923  | 13.709  |
| LUXF                  | 7.00     | 301247 | -     | 7.05  | 7.00  | 7.00  | 6.95  | 7.00  | -      | 4       | 3       | 7.012   |
| M-II                  | 7.30     | 301247 | 7.35  | 7.35  | 7.35  | 7.35  | 7.30  | 7.35  | 0.05   | 12      | 9       | 7.35    |
| M-PAT                 | 3.74     | 301247 | 3.26  | 3.64  | 3.26  | 3.64  | 3.34  | 3.64  | (0.10) | 3       | 1       | 3.513   |
| M-STOR                | 6.95     | 301247 | -     | 7.00  | 6.95  | 6.95  | 6.60  | 7.00  | -      | 13      | 9       | 6.969   |
| MIPF                  | 12.70    | 301247 | -     | -     | -     | -     | 9.55  | 16.50 | -      | -       | -       | 0       |
| MIT                   | 1.15     | 301247 | -     | 1.15  | 1.14  | 1.15  | 1.14  | 1.16  | -      | 45      | 5       | 1.147   |
| MJLF                  | 3.62     | 301247 | 3.58  | 3.70  | 3.58  | 3.70  | 3.68  | 3.70  | 0.08   | 1,498   | 548     | 3.66    |
| MNIT                  | 2.18     | 301247 | -     | 2.18  | 2.18  | 2.18  | 2.10  | 2.20  | -      | 16      | 3       | 2.18    |
| MNIT2                 | 4.90     | 301247 | -     | -     | -     | -     | 4.16  | 5.30  | -      | -       | -       | 0       |
| MNRF                  | 2.86     | 301247 | -     | -     | -     | -     | 2.78  | 2.80  | -      | -       | -       | 0       |
| POPF                  | 6.10     | 301247 | 6.15  | 6.25  | 6.10  | 6.25  | 6.20  | 6.25  | 0.15   | 1,016   | 628     | 6.18    |
| PPF                   | 10.10    | 301247 | -     | 10.20 | 10.20 | 10.20 | 10.10 | 10.20 | 0.10   | 14      | 14      | 10.2    |
| PROSPECT              | 8.65     | 301247 | -     | 8.65  | 8.55  | 8.65  | 8.60  | 8.65  | -      | 3,330   | 2,880   | 8.647   |
| QHHR                  | 6.25     | 301247 | -     | 6.25  | 6.20  | 6.25  | 6.20  | 6.25  | -      | 1,064   | 660     | 6.201   |
| QHOP                  | 2.68     | 301247 | -     | 2.68  | 2.62  | 2.68  | 2.64  | 2.70  | -      | 10      | 3       | 2.652   |
| QHPF                  | 5.70     | 301247 | 5.75  | 5.80  | 5.70  | 5.80  | 5.75  | 5.80  | 0.10   | 3,340   | 1,927   | 5.769   |
| SIRIP                 | 6.70     | 301247 | -     | -     | -     | -     | 6.30  | 6.70  | -      | -       | -       | 0       |
| SPRIME                | 4.82     | 301247 | 4.82  | 5.00  | 4.80  | 5.00  | 4.98  | 5.00  | 0.18   | 7,576   | 3,665   | 4.837   |
| SRIPANWA              | 5.00     | 301247 | 5.00  | 5.05  | 4.94  | 4.98  | 4.94  | 4.98  | (0.02) | 61      | 30      | 4.98    |
| SSPF                  | 5.60     | 301247 | -     | 5.60  | 5.40  | 5.55  | 5.30  | 5.55  | (0.05) | 10      | 6       | 5.525   |
| SSTRT                 | 5.45     | 301247 | -     | 5.45  | 5.40  | 5.45  | 5.40  | 5.45  | -      | 115     | 62      | 5.406   |
| TIF1                  | 8.75     | 301247 | -     | 8.75  | 8.75  | 8.75  | 8.65  | 8.75  | -      | 48      | 42      | 8.75    |
| TLHPF                 | 6.95     | 301247 | -     | 6.95  | 6.75  | 6.75  | 6.75  | 6.90  | (0.20) | 8       | 5       | 6.781   |
| TNPF                  | 1.78     | 301247 | -     | -     | -     | -     | 1.76  | 1.79  | -      | -       | -       | 0       |
| TPRIME                | 6.90     | 301247 | -     | 6.95  | 6.95  | 6.95  | 6.90  | 6.95  | 0.05   | 4       | 3       | 6.95    |
| TTLPF                 | 18.50    | 301247 | -     | 18.60 | 18.50 | 18.50 | 18.40 | 18.50 | -      | 13      | 24      | 18.576  |
| TU-PF                 | 0.53     | 301247 | -     | 0.54  | 0.52  | 0.54  | 0.54  | 0.59  | 0.01   | 21      | 1       | 0.533   |
| URBNPF                | 1.70     | 301247 | -     | -     | -     | -     | 1.44  | 1.78  | -      | -       | -       | 0       |
| WHABT                 | 8.35     | 301247 | -     | 8.40  | 8.40  | 8.40  | 8.35  | 8.40  | 0.05   | 116     | 97      | 8.4     |
| WHAIR                 | 5.45     | 301247 | 5.50  | 5.70  | 5.45  | 5.70  | 5.65  | 5.70  | 0.25   | 11,232  | 6,221   | 5.538   |
| WHART                 | 10.30    | 301247 | 10.30 | 10.50 | 10.30 | 10.30 | 10.30 | 10.50 | -      | 30,241  | 31,408  | 10.385  |
| Steel and Metal Prod  |          |        |       |       |       |       |       |       |        |         | -       | -       |
| 2S                    | 3.06     | 301247 | 3.06  | 3.08  | 3.04  | 3.08  | 3.06  | 3.08  | 0.02   | 1,090   | 334     | 3.066   |
| AMC                   | 3.36     | 301247 | 3.34  | 3.38  | 3.34  | 3.34  | 3.34  | 3.36  | (0.02) | 1,899   | 636     | 3.349   |
| BSBM                  | 0.72     | 301247 | 0.72  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 1,011   | 72      | 0.71    |
| CEN                   | 2.54     | 301247 | -     | 2.60  | 2.52  | 2.54  | 2.52  | 2.54  | -      | 9,082   | 2,310   | 2.542   |
| CEN-W5                | 0.35     | 301247 | 0.35  | 0.44  | 0.35  | 0.39  | 0.35  | 0.39  | 0.04   | 541     | 20      | 0.372   |
| CITY                  | 2.28     | 301247 | -     | 2.28  | 2.26  | 2.26  | 2.24  | 2.26  | (0.02) | 240     | 54      | 2.268   |
| CSP                   | 1.02     | 301247 | 1.02  | 1.02  | 1.00  | 1.00  | 1.00  | 1.02  | (0.02) | 104     | 11      | 1.009   |
| GJS                   | 0.22     | 301247 | 0.22  | 0.24  | 0.22  | 0.23  | 0.23  | 0.24  | 0.01   | 40,132  | 923     | 0.229   |
| GSTEEL                | 0.09     | 301247 | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| INOX                  | 0.59     | 301247 | 0.60  | 0.60  | 0.58  | 0.59  | 0.59  | 0.60  | -      | 3,376   | 200     | 0.592   |
| LHK                   | 4.46     | 301247 | 4.48  | 4.48  | 4.44  | 4.46  | 4.46  | 4.48  | -      | 597     | 266     | 4.461   |
| MCS                   | 6.55     | 301247 | 6.60  | 6.60  | 6.50  | 6.50  | 6.50  | 6.60  | (0.05) | 1,753   | 1,149   | 6.553   |
| MILL                  | 0.38     | 301247 | 0.39  | 0.39  | 0.38  | 0.39  | 0.38  | 0.39  | 0.01   | 24,031  | 920     | 0.382   |
| MILL-W6               | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 190     | -       | 0.01    |
| MILL-W7               | 0.07     | 301247 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 86      | 1       | 0.066   |
| PAP                   | 2.58     | 301247 | 2.60  | 2.68  | 2.60  | 2.68  | 2.66  | 2.68  | 0.10   | 890     | 235     | 2.642   |
| PERM                  | 0.92     | 301247 | -     | 0.92  | 0.91  | 0.92  | 0.91  | 0.92  | -      | 769     | 71      | 0.917   |
| SAM                   | 0.39     | 301247 | 0.39  | 0.40  | 0.37  | 0.39  | 0.38  | 0.39  | -      | 9,883   | 382     | 0.386   |
| SMIT                  | 4.54     | 301247 | 4.54  | 4.58  | 4.52  | 4.58  | 4.56  | 4.58  | 0.04   | 450     | 205     | 4.552   |
| SSSC                  | 2.96     | 301247 | 2.96  | 2.98  | 2.94  | 2.98  | 2.96  | 2.98  | 0.02   | 571     | 169     | 2.963   |
| TGPRO                 | 0.14     | 301247 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 28,624  | 401     | 0.14    |
| THE                   | 1.18     | 301247 | 1.18  | 1.18  | 1.16  | 1.17  | 1.16  | 1.17  | (0.01) | 217     | 25      | 1.166   |
| TMT                   | 6.20     | 301247 | 6.20  | 6.20  | 6.15  | 6.20  | 6.15  | 6.25  | -      | 691     | 425     | 6.151   |
| TSTH                  | 0.86     | 301247 | 0.87  | 0.87  | 0.85  | 0.85  | 0.85  | 0.86  | (0.01) | 1,905   | 163     | 0.857   |
| TWP                   | 2.10     | 301247 | -     | 2.10  | 2.08  | 2.10  | 2.08  | 2.12  | -      | 92      | 19      | 2.088   |
| TYCN                  | 2.62     | 301247 | -     | 2.64  | 2.60  | 2.64  | 2.62  | 2.64  | 0.02   | 135     | 35      | 2.611   |
| Construction Service  |          |        |       |       |       |       |       |       |        |         | -       | -       |
| APCS                  | 3.68     | 301247 | -     | 3.72  | 3.68  | 3.72  | 3.70  | 3.72  | 0.04   | 252     | 94      | 3.715   |
| BJCHI                 | 1.12     | 301247 | 1.12  | 1.13  | 1.11  | 1.12  | 1.12  | 1.13  | -      | 1,667   | 187     | 1.12    |
| BKD                   | 1.71     | 301247 | 1.70  | 1.73  | 1.69  | 1.69  | 1.68  | 1.69  | (0.02) | 46      | 8       | 1.706   |
| CIVIL                 | 2.08     | 301247 | -     | 2.12  | 2.08  | 2.10  | 2.08  | 2.10  | 0.02   | 3,053   | 638     | 2.089   |
| CK                    | 21.60    | 301247 | 22.00 | 22.30 | 21.80 | 22.20 | 22.10 | 22.20 | 0.60   | 86,415  | 190,847 | 22.084  |
| CK01C2403A            | 0.16     | 301247 | 0.18  | 0.19  | 0.18  | 0.19  | 0.19  | 0.20  | 0.03   | 56,712  | 1,068   | 0.188   |
| CK13C2401A            | 0.01     | 301247 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| CK13C2403A            | 0.11     | 301247 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.02   | 35,195  | 449     | 0.127   |
| CK19C2404A            | 0.26     | 301247 | -     | 0.28  | 0.26  | 0.27  | 0.28  | 0.29  | 0.01   | 24,531  | 669     | 0.272   |
| CNT                   | 1.02     | 301247 | 1.03  | 1.10  | 1.02  | 1.10  | 1.09  | 1.10  | 0.08   | 9,955   | 1,066   | 1.07    |
| EMC                   | 0.10     | 301247 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 843     | 8       | 0.091   |
| ITD                   | 0.92     | 301247 | 0.92  | 0.96  | 0.92  | 0.95  | 0.94  | 0.95  | 0.03   | 383,648 | 36,057  | 0.939   |
| NWR                   | 0.36     | 301247 | 0.37  | 0.38  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 154,403 | 5,634   | 0.364   |
| PLE                   | 0.50     | 301247 | -     | 0.51  | 0.50  | 0.51  | 0.50  | 0.51  | 0.01   | 7,408   | 373     | 0.503   |
| PREB                  | 6.50     | 301247 | -     | 6.55  | 6.45  | 6.55  | 6.50  | 6.55  | 0.05   | 407     | 265     | 6.518   |
| PYLON                 | 2.56     | 301247 | 2.58  | 2.76  | 2.56  | 2.76  | 2.68  | 2.76  | 0.20   | 8,901   | 2,352   | 2.642   |
| RT                    | 0.78     | 301247 | 0.77  | 0.79  | 0.77  | 0.77  | 0.77  | 0.78  | (0.01) | 11,863  | 917     | 0.772   |
| RT-W1                 | 0.08     | 301247 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 2,249   | 16      | 0.07    |
| SEAFCO                | 2.64     | 301247 | 2.68  | 2.70  | 2.62  | 2.68  | 2.68  | 2.70  | 0.04   | 9,309   | 2,479   | 2.663   |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| SQ                    | 1.18     | 301247 | 1.18  | 1.22  | 1.17  | 1.20  | 1.20     | 1.21     | 0.02   | 14,050          | 1,683           | 1.198            |
| SRICHA                | 5.35     | 301247 | 5.25  | 5.45  | 5.25  | 5.45  | 5.30     | 5.45     | 0.10   | 920             | 491             | 5.333            |
| STEC                  | 8.80     | 301247 | 8.95  | 9.15  | 8.90  | 9.05  | 9.05     | 9.10     | 0.25   | 129,858         | 116,888         | 9.001            |
| STEC01C2401A          | 0.02     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC01C2401X          | 0.01     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC01C2402A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC01C2403A          | 0.11     | 301247 | -     | 0.14  | 0.12  | 0.13  | 0.13     | 0.14     | 0.02   | 36,960          | 479             | 0.129            |
| STEC01P2401A          | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 700             | 1               | 0.01             |
| STEC13C2401A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC13C2402A          | 0.01     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC13C2403A          | 0.08     | 301247 | -     | 0.08  | 0.07  | 0.08  | 0.08     | 0.09     | -      | 4,230           | 31              | 0.072            |
| STEC13C2405A          | 0.33     | 301247 | -     | 0.38  | 0.35  | 0.37  | 0.37     | 0.38     | 0.04   | 54,165          | 1,958           | 0.361            |
| STEC19C2401A          | 0.03     | 301247 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| STEC19C2403A          | 0.08     | 301247 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09     | 0.10     | 0.02   | 3,742           | 36              | 0.095            |
| STEC19C2407A          | 0.44     | 301247 | -     | 0.49  | 0.45  | 0.48  | 0.48     | 0.49     | 0.04   | 31,784          | 1,492           | 0.469            |
| STI                   | 3.72     | 301247 | 3.74  | 3.80  | 3.74  | 3.78  | 3.74     | 3.78     | 0.06   | 1,257           | 472             | 3.752            |
| STPI                  | 3.32     | 301247 | -     | 3.44  | 3.34  | 3.40  | 3.38     | 3.40     | 0.08   | 17,563          | 5,983           | 3.406            |
| SYNTEC                | 1.60     | 301247 | 1.59  | 1.64  | 1.59  | 1.64  | 1.63     | 1.64     | 0.04   | 9,803           | 1,583           | 1.614            |
| TEAMG                 | 6.20     | 301247 | 6.15  | 6.25  | 5.95  | 6.10  | 6.05     | 6.10     | (0.10) | 77,009          | 46,850          | 6.083            |
| TEAMG-W1              | 0.81     | 301247 | 0.82  | 0.86  | 0.79  | 0.83  | 0.83     | 0.84     | 0.02   | 98,218          | 8,132           | 0.827            |
| TEKA                  | 2.62     | 301247 | 2.62  | 2.64  | 2.60  | 2.62  | 2.62     | 2.64     | -      | 512             | 134             | 2.611            |
| TPOLY                 | 0.63     | 301247 | 0.63  | 0.64  | 0.62  | 0.63  | 0.62     | 0.63     | -      | 1,975           | 123             | 0.624            |
| TRC                   | 0.32     | 301247 | 0.33  | 0.34  | 0.32  | 0.33  | 0.33     | 0.34     | 0.01   | 50,598          | 1,668           | 0.329            |
| TRITN                 | 0.14     | 301247 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13     | 0.14     | (0.01) | 40,875          | 536             | 0.131            |
| TRITN-W5              | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 23              | -               | 0.01             |
| TRITN-W6              | 0.01     | 301247 | 0.01  | 0.01  | 0.01  | 0.01  | -        | 0.01     | -      | 802             | 1               | 0.01             |
| TTCL                  | 3.68     | 301247 | -     | 3.74  | 3.66  | 3.72  | 3.70     | 3.72     | 0.04   | 4,883           | 1,804           | 3.694            |
| UNIQ                  | 3.04     | 301247 | 3.04  | 3.10  | 3.02  | 3.06  | 3.04     | 3.06     | 0.02   | 4,443           | 1,361           | 3.063            |
| WGE                   | 0.72     | 301247 | 0.70  | 0.74  | 0.70  | 0.73  | 0.72     | 0.73     | 0.01   | 6,018           | 430             | 0.714            |
| Unit Trust            |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| SCBSET                | 7.54     | 301247 | -     | -     | -     | -     | 6.40     | -        | -      | -               | -               | 0                |
| ETF                   |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| 1DIV                  | 10.17    | 301247 | 10.17 | 10.21 | 10.14 | 10.21 | 10.20    | 10.21    | 0.04   | 290             | 295             | 10.187           |
| ABFTH                 | 1,237.00 | 301247 | -     | -     | -     | -     | 1,240.00 | 1,270.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.74     | 301247 | -     | 9.76  | 9.65  | 9.76  | 9.76     | 9.80     | 0.02   | 30              | 29              | 9.701            |
| BMSCITH               | 9.94     | 301247 | 9.94  | 9.96  | 9.89  | 9.89  | 9.91     | 9.94     | (0.05) | 448             | 445             | 9.931            |
| BSET100               | 9.32     | 301247 | 9.31  | 9.32  | 9.27  | 9.27  | 9.27     | 9.32     | (0.05) | 191             | 178             | 9.3              |
| CHINA                 | 5.31     | 301247 | 5.26  | 5.30  | 5.24  | 5.28  | 5.28     | 5.29     | (0.03) | 3,378           | 1,774           | 5.251            |
| EBANK                 | 5.20     | 301247 | -     | 5.19  | 5.15  | 5.16  | 5.15     | 5.16     | (0.04) | 64              | 33              | 5.167            |
| ENGY                  | 5.21     | 301247 | -     | 5.24  | 5.18  | 5.22  | 5.25     | 5.27     | 0.01   | 5               | 3               | 5.206            |
| ENY                   | 5.07     | 301247 | 5.13  | 5.13  | 5.05  | 5.08  | 5.05     | 5.08     | 0.01   | 103             | 53              | 5.121            |
| GLD                   | 2.85     | 301247 | 2.83  | 2.85  | 2.83  | 2.84  | 2.84     | 2.85     | (0.01) | 4,733           | 1,344           | 2.84             |
| TDEX                  | 8.66     | 301247 | 8.65  | 8.66  | 8.60  | 8.65  | 8.64     | 8.66     | (0.01) | 2,007           | 1,735           | 8.643            |
| UBOT                  | 12.30    | 301247 | 12.30 | 12.30 | 11.95 | 12.04 | 11.95    | 12.04    | (0.26) | 32              | 39              | 12.08            |
| UHERO                 | 7.17     | 301247 | 6.60  | 7.11  | 6.60  | 7.11  | 7.02     | 7.11     | (0.06) | 18              | 13              | 6.95             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        | -               | -               |                  |
| AIA28C2312A           | 0.04     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28C2401A           | 0.20     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28C2403A           | 0.14     | 301247 | -     | 0.13  | 0.13  | 0.13  | 0.03     | 2.80     | (0.01) | 3,842           | 50              | 0.13             |
| AIA28P2312A           | 0.06     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28P2405A           | 0.27     | 301247 | -     | 0.29  | 0.28  | 0.28  | -        | -        | 0.01   | 15,070          | 436             | 0.289            |
| AIA41C2401A           | 0.15     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2403A           | 0.24     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2402A        | 0.09     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2406A        | 0.19     | 301247 | -     | 0.18  | 0.18  | 0.18  | 0.09     | -        | (0.01) | 4,043           | 73              | 0.18             |
| BABA28C2312A          | 0.07     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2312B          | 0.20     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2312C          | 0.05     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2401A          | 0.06     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2403A          | 0.04     | 301247 | -     | -     | -     | -     | 0.04     | 0.06     | -      | -               | -               | 0                |
| BABA28C2403B          | 0.12     | 301247 | -     | -     | -     | -     | 0.02     | 0.12     | -      | -               | -               | 0                |
| BABA28C2404A          | 0.25     | 301247 | 0.26  | 0.27  | 0.26  | 0.27  | -        | -        | 0.02   | 85,009          | 2,225           | 0.261            |
| BABA28C2404B          | 0.28     | 301247 | 0.29  | 0.31  | 0.29  | 0.30  | 0.29     | 0.31     | 0.02   | 80,116          | 2,368           | 0.295            |
| BABA28C2406A          | 0.23     | 301247 | -     | 0.25  | 0.23  | 0.25  | 0.22     | -        | 0.02   | 15,119          | 363             | 0.24             |
| BABA28P2312A          | 0.08     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2403A          | 0.32     | 301247 | -     | 0.31  | 0.30  | 0.30  | -        | -        | (0.02) | 19,126          | 591             | 0.308            |
| BABA28P2404A          | 0.25     | 301247 | -     | 0.24  | 0.19  | 0.19  | 0.18     | -        | (0.06) | 15,002          | 360             | 0.24             |
| BABA41C2312A          | 0.12     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2312B          | 0.01     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2403A          | 0.06     | 301247 | -     | -     | -     | -     | 0.06     | -        | -      | -               | -               | 0                |
| BABA41C2403B          | 0.04     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2404A          | 0.31     | 301247 | -     | 0.33  | 0.32  | 0.33  | -        | -        | 0.02   | 6               | -               | 0.325            |
| BABA41C2406A          | 0.31     | 301247 | -     | -     | -     | -     | 0.06     | 0.38     | -      | -               | -               | 0                |
| BABA41P2312A          | 0.81     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2403A          | 0.36     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2404A          | 0.23     | 301247 | 0.22  | 0.22  | 0.22  | 0.22  | 0.08     | -        | (0.01) | 500             | 11              | 0.22             |
| BIDU28C2312A          | 0.01     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU28C2403A          | 0.07     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU28C2403B          | 0.30     | 301247 | -     | 0.33  | 0.31  | 0.33  | -        | -        | 0.03   | 17,104          | 538             | 0.314            |
| BIDU28P2401A          | 0.19     | 301247 | -     | 0.18  | 0.16  | 0.16  | -        | -        | (0.03) | 16,084          | 269             | 0.167            |
| BIDU28P2406A          | 0.33     | 301247 | -     | 0.32  | 0.31  | 0.31  | -        | -        | (0.02) | 2,535           | 79              | 0.312            |
| BIDU41C2312A          | 0.16     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU41C2403A          | 0.09     | 301247 | -     | 0.09  | 0.09  | 0.09  | -        | -        | -      | 85              | 1               | 0.09             |
| BIDU41C2403B          | 0.36     | 301247 | -     | 0.40  | 0.37  | 0.40  | -        | -        | 0.04   | 5,006           | 185             | 0.37             |
| BIDU41P2403A          | 0.55     | 301247 | -     | 0.52  | 0.50  | 0.50  | -        | -        | (0.05) | 5               | -               | 0.51             |
| BYDCOM28C2401A        | 0.03     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2404A        | 0.08     | 301247 | 0.07  | 0.07  | 0.06  | 0.07  | 0.02     | -        | (0.01) | 33              | -               | 0.066            |
| BYDCOM28C2405A        | 0.30     | 301247 | -     | 0.30  | 0.28  | 0.30  | -        | -        | -      | 3,042           | 87              | 0.285            |
| BYDCOM28P2401A        | 0.29     | 301247 | 0.32  | 0.33  | 0.29  | 0.29  | -        | -        | -      | 19,138          | 606             | 0.316            |
| BYDCOM28P2405A        | 0.26     | 301247 | -     | 0.27  | 0.26  | 0.26  | -        | -        | -      | 6,591           | 176             | 0.266            |
| BYDCOM41C2312A        | 0.82     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2312B        | 0.06     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2401A        | 0.11     | 301247 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------|---------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)     | ('000)  | Price   |
| BYDCOM41C2404A        | 0.35     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| BYDCOM41C2405A        | 0.25     | 301247 | -    | 0.24 | 0.23 | 0.23  | 0.02 | -     | (0.02) | 4         | -       | 0.235   |
| BYDCOM41P2401A        | 0.21     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| BYDCOM41P2404A        | 1.00     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| BYDCOM41P2405A        | 0.26     | 301247 | -    | 0.27 | 0.27 | 0.27  | 0.07 | -     | 0.01   | 70        | 2       | 0.27    |
| CATHAY28C2403A        | 0.06     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -         | -       | 0       |
| CATHAY28C2404A        | 0.16     | 301247 | -    | 0.22 | 0.18 | 0.21  | 0.11 | -     | 0.05   | 3,784     | 76      | 0.2     |
| CATHAY41C2403A        | 0.06     | 301247 | 0.07 | 0.07 | 0.07 | 0.07  | -    | -     | 0.01   | 1         | -       | 0.07    |
| CATHAY41C2404A        | 0.30     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| CHMOBI28C2401A        | 0.04     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -         | -       | 0       |
| CHMOBI28C2404A        | 0.23     | 301247 | -    | 0.22 | 0.20 | 0.22  | -    | -     | (0.01) | 10,140    | 214     | 0.211   |
| CMBANK41C2401A        | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| CMBANK41C2404A        | 0.12     | 301247 | -    | -    | -    | -     | -    | 2.40  | -      | -         | -       | 0       |
| CMBANK41C2406A        | 0.24     | 301247 | -    | 0.25 | 0.24 | 0.24  | -    | -     | -      | 2         | -       | 0.245   |
| CNOOC28C2312A         | 0.08     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| CNOOC28C2404A         | 0.17     | 301247 | -    | 0.19 | 0.18 | 0.19  | -    | -     | 0.02   | 8,112     | 151     | 0.185   |
| DJI28C2403A           | 2.76     | 301247 | -    | 2.64 | 2.58 | 2.64  | 2.58 | 2.62  | (0.12) | 2,502     | 661     | 2.639   |
| DJI28C2403B           | 1.13     | 301247 | -    | -    | -    | -     | 1.02 | 1.03  | -      | -         | -       | 0       |
| DJI28C2403C           | 0.39     | 301247 | -    | 0.34 | 0.33 | 0.34  | 0.33 | 0.34  | (0.05) | 570       | 19      | 0.339   |
| DJI28C2406B           | 0.84     | 301247 | -    | -    | -    | -     | 0.77 | 0.78  | -      | -         | -       | 0       |
| DJI28P2403A           | 0.05     | 301247 | 0.06 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.02   | 545       | 4       | 0.069   |
| DJI28P2403B           | 0.02     | 301247 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -         | -       | 0       |
| DJI28P2403C           | 0.24     | 301247 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 6,800     | 170     | 0.25    |
| DJI28P2403D           | 0.45     | 301247 | 0.47 | 0.48 | 0.47 | 0.48  | 0.47 | 0.48  | 0.03   | 220       | 10      | 0.475   |
| DJI41C2403A           | 2.32     | 301247 | -    | -    | -    | -     | 2.16 | 2.18  | -      | -         | -       | 0       |
| DJI41C2403B           | 0.76     | 301247 | -    | 0.69 | 0.69 | 0.69  | 0.68 | 0.69  | (0.07) | 2         | -       | 0.69    |
| DJI41P2403A           | 0.06     | 301247 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -         | -       | 0       |
| DJI41P2403B           | 0.18     | 301247 | -    | 0.19 | 0.18 | 0.19  | 0.17 | 0.18  | 0.01   | 47        | 1       | 0.18    |
| DJI41P2403C           | 0.36     | 301247 | 0.38 | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | 0.02   | 10,374    | 399     | 0.384   |
| GEELY28C2401A         | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| GEELY28C2403A         | 0.07     | 301247 | -    | 0.07 | 0.07 | 0.07  | -    | -     | -      | 6,660     | 47      | 0.07    |
| GEELY28C2406A         | 0.35     | 301247 | -    | 0.36 | 0.35 | 0.36  | -    | -     | 0.01   | 6,012     | 212     | 0.352   |
| GEELY28P2312A         | 0.15     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| GEELY28P2404A         | 0.42     | 301247 | -    | 0.42 | 0.41 | 0.41  | -    | -     | (0.01) | 11,521    | 477     | 0.414   |
| GEELY41C2401A         | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| GEELY41C2404A         | 0.29     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| GEELY41C2406A         | 0.33     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HAIDIL28C2402A        | 0.02     | 301247 | -    | -    | -    | -     | -    | 0.02  | -      | -         | -       | 0       |
| HAIDIL28C2403A        | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HAIDIL28C2404A        | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HAIDIL28C2406A        | 0.23     | 301247 | -    | 0.20 | 0.18 | 0.19  | 0.03 | -     | (0.04) | 4,056     | 79      | 0.195   |
| HAIDIL41C2312A        | 0.04     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HAIDIL41C2403A        | 0.05     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -         | -       | 0       |
| HAIDIL41C2404A        | 0.08     | 301247 | -    | 0.07 | 0.07 | 0.07  | 0.04 | 0.08  | (0.01) | 1,000     | 7       | 0.07    |
| HKEX28C2401A          | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HKEX28C2404A          | 0.12     | 301247 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.13  | -      | 1,015     | 12      | 0.12    |
| HKEX41C2401A          | 0.18     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HKEX41C2404A          | 0.12     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC28C2312A          | 0.04     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC28C2401A          | 0.06     | 301247 | -    | 0.05 | 0.04 | 0.04  | -    | -     | (0.02) | 3         | -       | 0.046   |
| HSBC28C2403A          | 0.30     | 301247 | -    | 0.30 | 0.27 | 0.29  | -    | -     | (0.01) | 8,043     | 222     | 0.275   |
| HSBC28P2312A          | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC28P2312B          | 0.04     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC28P2404A          | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC41C2401A          | 0.11     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSBC41C2403A          | 0.38     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSCEI28C2312A         | 0.12     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSCEI28C2312B         | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSCEI28C2401A         | 0.05     | 301247 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -         | -       | 0       |
| HSCEI28C2401B         | 0.12     | 301247 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -         | -       | 0       |
| HSCEI28C2402A         | 0.42     | 301247 | -    | 0.43 | 0.41 | 0.43  | 0.44 | 0.45  | 0.01   | 162       | 7       | 0.429   |
| HSCEI28P2312A         | 0.05     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSCEI28P2401A         | 0.83     | 301247 | -    | 0.84 | 0.76 | 0.78  | 0.76 | 0.77  | (0.05) | 106       | 9       | 0.804   |
| HSCEI28P2401B         | 0.36     | 301247 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -         | -       | 0       |
| HSCEI28P2402A         | 0.19     | 301247 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -         | -       | 0       |
| HSIO6C2401A           | 0.03     | 301247 | 0.02 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 15,164    | 30      | 0.02    |
| HSIO6C2401B           | 0.02     | 301247 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1         | -       | 0.01    |
| HSIO6C2401C           | 0.12     | 301247 | 0.10 | 0.12 | 0.09 | 0.11  | 0.11 | 0.12  | (0.01) | 26,857    | 270     | 0.1     |
| HSIO6C2402A           | 0.16     | 301247 | 0.15 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | -      | 26,730    | 398     | 0.149   |
| HSIO6C2402B           | 0.41     | 301247 | 0.39 | 0.44 | 0.37 | 0.43  | 0.42 | 0.43  | 0.02   | 4,508,524 | 173,654 | 0.385   |
| HSIO6C2402C           | 0.68     | 301247 | 0.65 | 0.71 | 0.63 | 0.70  | 0.70 | 0.71  | 0.02   | 1,392,189 | 89,717  | 0.644   |
| HSIO6C2402D           | 1.32     | 301247 | 1.24 | 1.32 | 1.19 | 1.28  | 1.30 | 1.33  | (0.04) | 20,612    | 2,535   | 1.229   |
| HSIO6P2401A           | 0.45     | 301247 | -    | 0.47 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 2,098,374 | 95,539  | 0.455   |
| HSIO6P2401B           | 0.82     | 301247 | -    | 0.84 | 0.84 | 0.84  | 0.78 | 0.80  | 0.02   | 50        | 4       | 0.84    |
| HSIO6P2401C           | 0.24     | 301247 | -    | 0.25 | 0.20 | 0.20  | 0.20 | 0.22  | (0.04) | 4,636,655 | 107,566 | 0.231   |
| HSIO6P2402A           | 0.87     | 301247 | -    | 0.90 | 0.84 | 0.84  | 0.83 | 0.85  | (0.03) | 236       | 21      | 0.868   |
| HSIO6P2402B           | 0.23     | 301247 | 0.24 | 0.24 | 0.21 | 0.22  | 0.21 | 0.22  | (0.01) | 3,198     | 73      | 0.229   |
| HSIO6P2402C           | 0.45     | 301247 | 0.45 | 0.46 | 0.41 | 0.42  | 0.41 | 0.42  | (0.03) | 4,163,145 | 188,623 | 0.453   |
| HSI28C2312A           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSI28C2312B           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSI28C2312C           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSI28C2312D           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -         | -       | 0       |
| HSI28C2401A           | 0.01     | 301247 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 658       | 1       | 0.01    |
| HSI28C2401B           | 0.06     | 301247 | 0.05 | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | -      | 48,520    | 245     | 0.05    |
| HSI28C2401C           | 0.02     | 301247 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 500       | 1       | 0.02    |
| HSI28C2401D           | 0.02     | 301247 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10,935    | 11      | 0.01    |
| HSI28C2401E           | 0.17     | 301247 | 0.15 | 0.19 | 0.14 | 0.17  | 0.17 | 0.18  | -      | 1,093,951 | 17,497  | 0.159   |
| HSI28C2402A           | 0.03     | 301247 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 5,158     | 15      | 0.029   |
| HSI28C2402B           | 0.03     | 301247 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 28        | -       | 0.02    |
| HSI28C2402C           | 0.14     | 301247 | 0.13 | 0.15 | 0.12 | 0.15  | 0.14 | 0.15  | 0.01   | 8,724     | 119     | 0.136   |
| HSI28C2402D           | 0.59     | 301247 | 0.56 | 0.62 | 0.55 | 0.61  | 0.60 | 0.61  | 0.02   | 417,556   | 23,986  | 0.574   |
| HSI28C2402E           | 0.28     | 301247 | 0.26 | 0.29 | 0.25 | 0.29  | 0.28 | 0.29  | 0.01   | 69,710    | 1,851   | 0.265   |
| HSI28C2402F           | 1.08     | 301247 | 1.05 | 1.13 | 1.02 | 1.11  | 1.11 | 1.12  | 0.03   | 298,665   | 31,615  | 1.058   |

## Main Board Quotation

Issue Date

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28C2403A           | 0.07     | 301247 | 0.07 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 292,261         | 2,053           | 0.07             |
| HSI28C2403B           | 0.93     | 301247 | 0.91 | 0.97 | 0.89 | 0.96  | 0.96 | 0.97  | 0.03   | 48,285          | 4,495           | 0.93             |
| HSI28C2404A           | 0.35     | 301247 | 0.34 | 0.37 | 0.33 | 0.36  | 0.36 | 0.37  | 0.01   | 183,129         | 6,412           | 0.35             |
| HSI28P2312A           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2312B           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2312C           | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2401A           | 0.26     | 301247 | 0.27 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 482,937         | 12,106          | 0.25             |
| HSI28P2401B           | 0.06     | 301247 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 2,503           | 12              | 0.049            |
| HSI28P2401C           | 0.01     | 301247 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.04  | 0.01   | 96              | -               | 0.02             |
| HSI28P2401D           | 0.85     | 301247 | 0.88 | 0.91 | 0.79 | 0.80  | 0.80 | 0.81  | (0.05) | 362,953         | 30,400          | 0.837            |
| HSI28P2402A           | 0.20     | 301247 | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 12,682          | 242             | 0.19             |
| HSI28P2402B           | 1.50     | 301247 | 1.54 | 1.57 | 1.45 | 1.45  | 1.45 | 1.46  | (0.05) | 18,990          | 2,891           | 1.522            |
| HSI28P2402C           | 0.55     | 301247 | 0.57 | 0.58 | 0.52 | 0.52  | 0.52 | 0.53  | (0.03) | 133,148         | 7,262           | 0.545            |
| HSI28P2402D           | 0.83     | 301247 | -    | 0.87 | 0.79 | 0.79  | 0.79 | 0.80  | (0.04) | 21,092          | 1,729           | 0.819            |
| HSI28P2403A           | 0.62     | 301247 | 0.63 | 0.65 | 0.59 | 0.60  | 0.59 | 0.60  | (0.02) | 12,920          | 802             | 0.62             |
| HSI28P2403B           | 0.21     | 301247 | 0.22 | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 2,542           | 52              | 0.202            |
| HSI28P2404A           | 0.34     | 301247 | 0.35 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 60,234          | 1,992           | 0.33             |
| HSTECH28C2401A        | 0.43     | 301247 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | 0                |
| HSTECH28C2401B        | 0.07     | 301247 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| HSTECH28C2401C        | 0.01     | 301247 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28C2403A        | 1.00     | 301247 | -    | -    | -    | -     | 0.99 | 1.02  | -      | -               | -               | 0                |
| HSTECH28C2403B        | 0.40     | 301247 | -    | -    | -    | -     | 0.41 | 0.42  | -      | -               | -               | 0                |
| HSTECH28P2401A        | 0.07     | 301247 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| HSTECH28P2401B        | 0.40     | 301247 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | 0                |
| HSTECH28P2401C        | 1.28     | 301247 | -    | 1.30 | 1.30 | 1.30  | 1.23 | 1.26  | 0.02   | 2               | -               | 1.3              |
| HSTECH28P2403A        | 1.00     | 301247 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | 0                |
| HSTECH28P2403B        | 0.63     | 301247 | -    | 0.69 | 0.68 | 0.68  | 0.67 | 0.68  | 0.05   | 140             | 10              | 0.688            |
| ICBC28C2312A          | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ICBC28C2401A          | 0.03     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ICBC28C2404A          | 0.14     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2312A            | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2402A            | 0.04     | 301247 | -    | -    | -    | -     | -    | 0.80  | -      | -               | -               | 0                |
| JD28C2403A            | 0.19     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2403B            | 0.33     | 301247 | -    | 0.34 | 0.32 | 0.34  | 0.08 | -     | 0.01   | 12,168          | 406             | 0.333            |
| KUAISH28C2401A        | 0.14     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAISH28C2403A        | 0.06     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| KUAISH28C2404A        | 0.16     | 301247 | -    | 0.15 | 0.15 | 0.15  | 0.08 | 0.16  | (0.01) | 142             | 2               | 0.15             |
| LENOVO28C2402A        | 0.90     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2404A        | 0.31     | 301247 | -    | 0.34 | 0.31 | 0.34  | -    | -     | 0.03   | 16,591          | 536             | 0.323            |
| MCA5041C2403A         | 0.11     | 301247 | -    | -    | -    | -     | 0.08 | 0.11  | -      | -               | -               | 0                |
| MCA5041C2406A         | 0.86     | 301247 | 0.66 | 0.68 | 0.66 | 0.68  | 0.69 | 0.70  | (0.18) | 2,000           | 134             | 0.67             |
| MCA5041P2403A         | 1.29     | 301247 | -    | -    | -    | -     | 1.39 | 1.40  | -      | -               | -               | 0                |
| MCA5041P2406A         | 0.87     | 301247 | -    | -    | -    | -     | 0.92 | 0.93  | -      | -               | -               | 0                |
| MEITUA28C2401A        | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2403A        | 0.02     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2404A        | 0.14     | 301247 | -    | 0.13 | 0.12 | 0.13  | 0.08 | 0.14  | (0.01) | 32,348          | 392             | 0.121            |
| MEITUA28P2401A        | 0.90     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28P2405A        | 0.74     | 301247 | -    | 0.79 | 0.75 | 0.75  | 0.08 | -     | 0.01   | 46,084          | 3,547           | 0.769            |
| MEITUA28P2406A        | 0.38     | 301247 | -    | 0.41 | 0.39 | 0.39  | -    | -     | 0.01   | 95,000          | 3,780           | 0.397            |
| MEITUA41C2401A        | 0.05     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2403A        | 0.10     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| MEITUA41C2405A        | 0.18     | 301247 | -    | 0.17 | 0.17 | 0.17  | -    | -     | (0.01) | 2               | -               | 0.17             |
| MEITUA41P2404A        | 0.65     | 301247 | -    | 0.69 | 0.66 | 0.66  | -    | -     | 0.01   | 4               | -               | 0.672            |
| NDX28C2403A           | 0.17     | 301247 | -    | 0.15 | 0.13 | 0.15  | 0.14 | 0.15  | (0.02) | 1,354           | 19              | 0.14             |
| NDX28C2403B           | 0.69     | 301247 | -    | 0.62 | 0.61 | 0.62  | 0.61 | 0.62  | (0.07) | 160             | 10              | 0.617            |
| NDX28C2406A           | 1.21     | 301247 | -    | 1.14 | 1.11 | 1.14  | 1.13 | 1.14  | (0.07) | 167             | 19              | 1.119            |
| NDX28C2406B           | 0.38     | 301247 | -    | 0.35 | 0.35 | 0.35  | 0.34 | 0.35  | (0.03) | 170             | 6               | 0.35             |
| NDX28P2403A           | 0.07     | 301247 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 371             | 2               | 0.067            |
| NDX28P2403B           | 0.04     | 301247 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| NDX28P2403C           | 0.31     | 301247 | 0.34 | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | 0.02   | 17,493          | 578             | 0.33             |
| NDX41C2403A           | 0.89     | 301247 | -    | 0.84 | 0.82 | 0.84  | 0.83 | 0.84  | (0.05) | 553             | 46              | 0.825            |
| NDX41C2403B           | 1.11     | 301247 | -    | 0.77 | 0.75 | 0.76  | 0.76 | 0.77  | (0.35) | 506             | 38              | 0.759            |
| NDX41C2403C           | 0.32     | 301247 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 20              | 1               | 0.28             |
| NDX41P2403A           | 0.11     | 301247 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.11  | (0.03) | 10,001          | 80              | 0.08             |
| NDX41P2403B           | 0.17     | 301247 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| NDX41P2403C           | 0.26     | 301247 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 517             | 13              | 0.26             |
| NDX41P2403D           | 0.48     | 301247 | 0.51 | 0.51 | 0.49 | 0.49  | 0.49 | 0.50  | 0.01   | 71,234          | 3,563           | 0.5              |
| NTES41C2312A          | 0.30     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NTES41C2404A          | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2312A        | 0.01     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2401A        | 0.02     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2403A        | 0.03     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2404A        | 0.06     | 301247 | -    | -    | -    | -     | 0.01 | 1.20  | -      | -               | -               | 0                |
| PINGAN28C2406A        | 0.22     | 301247 | -    | 0.22 | 0.20 | 0.22  | 0.20 | -     | -      | 11,304          | 246             | 0.217            |
| PINGAN28P2403A        | 0.36     | 301247 | -    | 0.38 | 0.37 | 0.37  | -    | -     | 0.01   | 6,084           | 228             | 0.375            |
| PINGAN41C2312A        | 0.11     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2403A        | 0.11     | 301247 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| PINGAN41C2404A        | 0.07     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2404B        | 0.17     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41P2404A        | 0.18     | 301247 | -    | -    | -    | -     | 0.18 | -     | -      | -               | -               | 0                |
| SET5001C2401A         | 0.02     | 301247 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 927             | 1               | 0.01             |
| SET5001C2401B         | 0.07     | 301247 | 0.06 | 0.06 | 0.03 | 0.05  | 0.05 | 0.06  | (0.02) | 44,588          | 202             | 0.045            |
| SET5001C2403A         | 0.28     | 301247 | 0.27 | 0.29 | 0.23 | 0.28  | 0.27 | 0.28  | -      | 73,778          | 1,948           | 0.264            |
| SET5001C2403B         | 0.15     | 301247 | 0.14 | 0.15 | 0.12 | 0.15  | 0.14 | 0.15  | -      | 20,080          | 251             | 0.125            |
| SET5001C2403F         | 0.51     | 301247 | -    | 0.53 | 0.45 | 0.51  | 0.51 | 0.52  | -      | 149,425         | 7,286           | 0.487            |
| SET5001C2403G         | 0.27     | 301247 | 0.25 | 0.26 | 0.21 | 0.26  | 0.25 | 0.26  | (0.01) | 33,536          | 784             | 0.233            |
| SET5001C2404A         | 0.35     | 301247 | -    | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | -      | 106,051         | 3,571           | 0.336            |
| SET5001C2404T         | 0.54     | 301247 | 0.53 | 0.55 | 0.50 | 0.54  | 0.54 | 0.55  | -      | 42,501          | 2,222           | 0.522            |
| SET5001P2401A         | 0.06     | 301247 | 0.06 | 0.06 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 18,880          | 106             | 0.056            |
| SET5001P2401B         | 0.02     | 301247 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1               | -               | 0.02             |
| SET5001P2403A         | 0.11     | 301247 | 0.11 | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 18,521          | 214             | 0.115            |
| SET5001P2403B         | 0.06     | 301247 | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 2,073           | 13              | 0.063            |
| SET5001P2403F         | 0.14     | 301247 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 23,066          | 357             | 0.154            |

Main Board Quotation

Issue Date Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5001P2403G         | 0.17     | 301247 | -    | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 157             | 3               | 0.18             |
| SET5001P2403H         | 0.36     | 301247 | -    | 0.43 | 0.36 | 0.37  | 0.36 | 0.37  | 0.01   | 72,221          | 2,929           | 0.405            |
| SET5001P2404A         | 0.32     | 301247 | 0.32 | 0.34 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 32,674          | 1,042           | 0.318            |
| SET5001P2404T         | 0.26     | 301247 | 0.27 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 23,270          | 620             | 0.266            |
| SET5006C2401A         | 0.15     | 301247 | -    | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | (0.02) | 73,912          | 824             | 0.111            |
| SET5006C2402A         | 0.61     | 301247 | -    | 0.53 | 0.45 | 0.52  | 0.53 | 0.54  | (0.09) | 140,170         | 7,078           | 0.504            |
| SET5006C2403A         | 0.34     | 301247 | -    | 0.35 | 0.29 | 0.34  | 0.34 | 0.35  | -      | 331,954         | 10,798          | 0.325            |
| SET5006P2401A         | 0.02     | 301247 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 119             | -               | 0.02             |
| SET5006P2402A         | 0.30     | 301247 | -    | 0.35 | 0.31 | 0.31  | 0.30 | 0.31  | 0.01   | 333,240         | 10,761          | 0.322            |
| SET5006P2403A         | 0.32     | 301247 | -    | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 440,162         | 14,180          | 0.322            |
| SET5013C2403A         | 0.19     | 301247 | 0.19 | 0.20 | 0.15 | 0.19  | 0.19 | 0.20  | -      | 1,834,269       | 31,968          | 0.174            |
| SET5013C2403B         | 0.31     | 301247 | 0.30 | 0.32 | 0.26 | 0.31  | 0.31 | 0.32  | -      | 1,038,202       | 29,819          | 0.287            |
| SET5013C2403C         | 0.37     | 301247 | 0.36 | 0.39 | 0.30 | 0.37  | 0.37 | 0.38  | -      | 2,076,496       | 71,029          | 0.342            |
| SET5013C2403D         | 0.52     | 301247 | 0.50 | 0.55 | 0.43 | 0.52  | 0.52 | 0.53  | -      | 3,183,215       | 155,106         | 0.487            |
| SET5013C2403E         | 0.64     | 301247 | 0.61 | 0.67 | 0.53 | 0.64  | 0.64 | 0.65  | -      | 1,150,525       | 68,291          | 0.593            |
| SET5013C2405A         | 0.92     | 301247 | -    | 0.94 | 0.92 | 0.93  | 0.93 | 0.94  | 0.01   | 2,122           | 198             | 0.931            |
| SET5013P2403A         | 0.09     | 301247 | 0.10 | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 1,007,124       | 9,937           | 0.098            |
| SET5013P2403B         | 0.14     | 301247 | 0.15 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 530,773         | 7,950           | 0.149            |
| SET5013P2403C         | 0.24     | 301247 | 0.25 | 0.29 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 688,057         | 17,301          | 0.251            |
| SET5013P2403D         | 0.31     | 301247 | 0.33 | 0.37 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 1,726,253       | 55,281          | 0.32             |
| SET5013P2403E         | 0.44     | 301247 | 0.46 | 0.52 | 0.41 | 0.42  | 0.42 | 0.43  | (0.02) | 3,500,552       | 159,931         | 0.456            |
| SET5013P2405A         | 1.14     | 301247 | -    | 1.15 | 1.12 | 1.14  | 1.12 | 1.13  | -      | 177             | 20              | 1.148            |
| SET5019C2403A         | 0.21     | 301247 | 0.19 | 0.21 | 0.17 | 0.20  | 0.20 | 0.21  | (0.01) | 194,454         | 3,681           | 0.189            |
| SET5019C2403B         | 0.38     | 301247 | 0.36 | 0.39 | 0.31 | 0.37  | 0.37 | 0.38  | (0.01) | 409,194         | 14,789          | 0.361            |
| SET5019C2403C         | 0.50     | 301247 | 0.48 | 0.51 | 0.42 | 0.50  | 0.50 | 0.51  | -      | 1,052,846       | 48,207          | 0.457            |
| SET5019C2406A         | 0.61     | 301247 | 0.58 | 0.62 | 0.53 | 0.60  | 0.60 | 0.61  | (0.01) | 756,908         | 44,019          | 0.581            |
| SET5019P2403A         | 0.08     | 301247 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 623             | 5               | 0.088            |
| SET5019P2403B         | 0.25     | 301247 | -    | 0.29 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 463,790         | 12,185          | 0.262            |
| SET5019P2403C         | 0.18     | 301247 | -    | 0.21 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 701,090         | 13,542          | 0.193            |
| SET5019P2403D         | 0.29     | 301247 | 0.29 | 0.33 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 1,089,363       | 33,613          | 0.308            |
| SET5019P2403E         | 1.00     | 301247 | -    | 0.41 | 0.33 | 0.33  | 0.33 | 0.34  | (0.67) | 868,008         | 31,624          | 0.364            |
| SET5019P2406A         | 0.38     | 301247 | -    | 0.43 | 0.37 | 0.38  | 0.37 | 0.38  | -      | 557,872         | 21,962          | 0.393            |
| SET5027C2403A         | 0.11     | 301247 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 2,466           | 24              | 0.098            |
| SET5027C2403B         | 0.22     | 301247 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | (0.01) | 152,845         | 3,020           | 0.197            |
| SET5027C2403C         | 0.43     | 301247 | 0.37 | 0.45 | 0.34 | 0.43  | 0.43 | 0.44  | -      | 485,702         | 19,124          | 0.393            |
| SET5027C2403T         | 0.01     | 301247 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 200             | -               | 0.01             |
| SET5027C2406T         | 0.17     | 301247 | -    | 0.18 | 0.15 | 0.18  | 0.17 | 0.18  | 0.01   | 53,429          | 803             | 0.15             |
| SET5027P2403A         | 0.13     | 301247 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 244,306         | 3,541           | 0.144            |
| SET5027P2403B         | 0.32     | 301247 | 0.33 | 0.38 | 0.30 | 0.31  | 0.30 | 0.31  | (0.01) | 604,178         | 20,890          | 0.345            |
| SET5027P2403T         | 0.28     | 301247 | -    | 0.33 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 333,797         | 9,776           | 0.292            |
| SET5027P2406T         | 0.12     | 301247 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 8,714           | 101             | 0.115            |
| SET5028C2403A         | 0.03     | 301247 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1,565           | 3               | 0.02             |
| SET5028C2403B         | 0.08     | 301247 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 1,160           | 8               | 0.07             |
| SET5028C2403C         | 0.28     | 301247 | -    | 0.28 | 0.23 | 0.27  | 0.27 | 0.28  | (0.01) | 685,462         | 17,127          | 0.249            |
| SET5028C2406A         | 0.69     | 301247 | 0.65 | 0.71 | 0.63 | 0.69  | 0.69 | 0.70  | -      | 605,367         | 40,015          | 0.661            |
| SET5028P2403A         | 0.83     | 301247 | 0.84 | 0.91 | 0.81 | 0.81  | 0.80 | 0.84  | (0.02) | 2,609           | 223             | 0.853            |
| SET5028P2403B         | 0.36     | 301247 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 92,327          | 3,498           | 0.378            |
| SET5028P2406A         | 0.41     | 301247 | 0.43 | 0.44 | 0.40 | 0.41  | 0.40 | 0.41  | -      | 134,991         | 5,718           | 0.423            |
| SET5041C2403A         | 0.06     | 301247 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 829             | 3               | 0.04             |
| SET5041C2403B         | 0.10     | 301247 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 12              | -               | 0.093            |
| SET5041C2403C         | 0.20     | 301247 | -    | 0.20 | 0.16 | 0.20  | 0.19 | 0.20  | -      | 20,960          | 387             | 0.184            |
| SET5041C2403D         | 0.18     | 301247 | -    | 0.19 | 0.15 | 0.19  | 0.18 | 0.19  | 0.01   | 46,514          | 804             | 0.172            |
| SET5041C2403E         | 0.31     | 301247 | 0.30 | 0.32 | 0.26 | 0.31  | 0.31 | 0.32  | -      | 1,315,337       | 37,625          | 0.286            |
| SET5041C2403F         | 0.38     | 301247 | -    | 0.41 | 0.32 | 0.39  | 0.39 | 0.40  | 0.01   | 266,661         | 9,516           | 0.356            |
| SET5041C2403G         | 0.64     | 301247 | -    | 0.67 | 0.56 | 0.64  | 0.66 | 0.67  | -      | 40,154          | 2,350           | 0.585            |
| SET5041C2406A         | 1.00     | 301247 | -    | 0.51 | 0.44 | 0.50  | 0.50 | 0.51  | (0.50) | 908,978         | 42,154          | 0.463            |
| SET5041P2403A         | 0.36     | 301247 | 0.39 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 1,483,593       | 55,501          | 0.374            |
| SET5041P2403B         | 0.18     | 301247 | 0.18 | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 324,706         | 6,147           | 0.189            |
| SET5041P2406A         | 1.00     | 301247 | -    | 0.55 | 0.48 | 0.49  | 0.48 | 0.49  | (0.51) | 1,421,619       | 74,351          | 0.523            |
| SPX28C2403A           | 1.22     | 301247 | -    | -    | -    | -     | 1.03 | 1.04  | -      | -               | -               | 0                |
| SPX28C2403B           | 0.38     | 301247 | -    | 0.34 | 0.32 | 0.34  | 0.32 | 0.33  | (0.04) | 53              | 2               | 0.32             |
| SPX28P2403A           | 0.08     | 301247 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 4,151           | 33              | 0.079            |
| SPX28P2403B           | 0.23     | 301247 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | 0                |
| SPX28P2403C           | 0.51     | 301247 | -    | 0.55 | 0.55 | 0.55  | 0.55 | 0.56  | 0.04   | 2               | -               | 0.55             |
| SPX41C2403A           | 1.14     | 301247 | -    | 1.05 | 1.02 | 1.05  | 1.03 | 1.04  | (0.09) | 19              | 2               | 1.03             |
| SPX41C2403B           | 0.54     | 301247 | -    | -    | -    | -     | 0.47 | 0.48  | -      | -               | -               | 0                |
| SPX41P2403A           | 0.07     | 301247 | -    | -    | -    | -     | 0.08 | 0.11  | -      | -               | -               | 0                |
| SPX41P2403B           | 0.22     | 301247 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | 0                |
| SPX41P2403C           | 0.41     | 301247 | -    | 0.43 | 0.42 | 0.42  | 0.42 | 0.43  | 0.01   | 7,956           | 337             | 0.423            |
| SUNNY28C2401A         | 0.04     | 301247 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.03) | 15              | -               | 0.01             |
| SUNNY28C2402A         | 0.20     | 301247 | -    | 0.19 | 0.18 | 0.19  | -    | -     | (0.01) | 6,134           | 113             | 0.184            |
| SUNNY28C2406A         | 0.26     | 301247 | -    | 0.25 | 0.24 | 0.25  | 0.05 | 5.20  | (0.01) | 21,154          | 515             | 0.243            |
| SUNNY41C2312A         | 0.17     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2403A         | 0.65     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY41C2405A         | 0.32     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2312A        | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2401A        | 0.10     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403A        | 0.07     | 301247 | -    | 0.08 | 0.07 | 0.07  | 0.03 | 1.40  | -      | 2               | -               | 0.075            |
| TENCEN28C2403B        | 0.13     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403C        | 0.23     | 301247 | -    | 0.23 | 0.21 | 0.21  | -    | -     | (0.02) | 17,100          | 393             | 0.23             |
| TENCEN28C2405A        | 0.28     | 301247 | -    | 0.28 | 0.27 | 0.27  | 0.08 | -     | (0.01) | 25,050          | 681             | 0.272            |
| TENCEN28C2405B        | 0.63     | 301247 | -    | 0.63 | 0.61 | 0.61  | 0.08 | -     | (0.02) | 11,158          | 696             | 0.624            |
| TENCEN28P2401A        | 0.09     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2404A        | 0.18     | 301247 | -    | 0.18 | 0.18 | 0.18  | -    | -     | -      | 1,014           | 18              | 0.18             |
| TENCEN41C2312A        | 0.20     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2401A        | 0.25     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2403A        | 0.26     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2405A        | 0.25     | 301247 | -    | 0.25 | 0.24 | 0.25  | 0.20 | -     | -      | 8               | -               | 0.248            |
| TENCEN41P2401A        | 0.01     | 301247 | 0.06 | 0.06 | 0.06 | 0.06  | 0.03 | -     | 0.05   | 1               | -               | 0.06             |
| TENCEN41P2405A        | 0.52     | 301247 | -    | 0.52 | 0.52 | 0.52  | 0.08 | -     | -      | 52              | 3               | 0.52             |
| TRIPDC41C2312A        | 0.12     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2403A        | 0.35     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2403A        | 0.44     | 301247 | -    | 0.47 | 0.46 | 0.46  | 0.10 | -     | 0.02   | 4,028           | 187             | 0.463            |

Main Board Quotation

Issue Date **Thursday January 04, 2024**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| XIAOMI28C2404A        | 0.08     | 301247 | 0.12 | 0.13 | 0.05 | 0.13  | 0.09 | -     | 0.05   | 500             | 5               | 0.091            |
| XIAOMI41C2312A        | 0.53     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2403A        | 0.24     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2404A        | 0.12     | 301247 | -    | 0.13 | 0.13 | 0.13  | 0.06 | 2.40  | 0.01   | 4               | -               | 0.13             |
| XIAOMI41P2404A        | 0.29     | 301247 | -    | 0.27 | 0.27 | 0.27  | 0.10 | -     | (0.02) | 2               | -               | 0.27             |
| ZIJIN28C2312A         | 0.06     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2403A         | 0.20     | 301247 | -    | 0.19 | 0.18 | 0.19  | 0.02 | -     | (0.01) | 2,028           | 38              | 0.185            |
| ZIJIN41C2312A         | 0.30     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN41C2403A         | 0.21     | 301247 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

| Main Board Quotation  |          |      |      |      |     |       |     |       |        | Issue Date      | Thursday January 04, 2024 |                  |  |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|---------------------------|------------------|--|
| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000)           | Average<br>Price |  |
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                           |                  |  |
|                       |          |      |      |      |     |       |     |       |        |                 |                           |                  |  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday January 04, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AU                    | 9.50     | 301247 | 9.45  | 9.50  | 9.40  | 9.45  | 9.45  | 9.50  | (0.05) | 2,817.00        | 2,665.00        | 00 9.4           |
| JCKH                  | 0.04     | 301247 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 15,912.00       | 63.00           | 00 0.0           |
| JCKH-W1               | 0.01     | 301247 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 20.00           | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 301247 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 2.00            | -               | 00 0.0           |
| KASET                 | 1.41     | 301247 | 1.42  | 1.44  | 1.41  | 1.43  | 1.41  | 1.43  | 0.02   | 1,190.00        | 170.00          | 00 1.4           |
| MUD                   | 2.10     | 301247 | 2.08  | 2.10  | 2.06  | 2.08  | 2.02  | 2.10  | (0.02) | 45.00           | 9.00            | 00 2.0           |
| NTSC                  | 14.10    | 301247 | -     | 14.50 | 14.00 | 14.50 | 14.40 | 14.50 | 0.40   | 203.00          | 291.00          | 00 14.3          |
| TACC                  | 4.40     | 301247 | 4.40  | 4.48  | 4.38  | 4.44  | 4.42  | 4.44  | 0.04   | 14,866.00       | 6,574.00        | 00 4.4           |
| TMILL                 | 3.84     | 301247 | 3.84  | 3.88  | 3.84  | 3.86  | 3.84  | 3.86  | 0.02   | 159.00          | 61.00           | 00 3.8           |
| WINNER                | 2.18     | 301247 | 2.18  | 2.20  | 2.16  | 2.18  | 2.18  | 2.20  | -      | 1,399.00        | 305.00          | 00 2.1           |
| XO                    | 25.50    | 301247 | 25.50 | 25.75 | 25.00 | 25.50 | 25.50 | 25.75 | -      | 16,402.00       | 41,532.00       | 00 25.3          |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 0.61     | 301247 | 0.62  | 0.67  | 0.60  | 0.64  | 0.64  | 0.65  | 0.03   | 1,241,201.00    | 79,742.00       | 00 0.6           |
| BGT                   | 0.79     | 301247 | 0.79  | 0.80  | 0.78  | 0.80  | 0.78  | 0.80  | 0.01   | 1,385.00        | 109.00          | 00 0.7           |
| DOD                   | 3.78     | 301247 | 3.78  | 3.80  | 3.74  | 3.74  | 3.74  | 3.76  | (0.04) | 14,853.00       | 5,588.00        | 00 3.7           |
| ECF                   | 1.03     | 301247 | 1.03  | 1.03  | 1.01  | 1.02  | 1.02  | 1.03  | (0.01) | 3,857.00        | 395.00          | 00 1.0           |
| ECF-W4                | 0.04     | 301247 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 2,017.00        | 8.00            | 00 0.0           |
| EFORL                 | 0.27     | 301247 | 0.27  | 0.27  | 0.25  | 0.27  | 0.26  | 0.27  | -      | 122,726.00      | 3,207.00        | 00 0.2           |
| EFORL-W6              | 0.07     | 301247 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 3,427.00        | 24.00           | 00 0.0           |
| HPT                   | 0.63     | 301247 | 0.64  | 0.64  | 0.62  | 0.64  | 0.63  | 0.64  | 0.01   | 25,498.00       | 1,612.00        | 00 0.6           |
| IP                    | 9.15     | 301247 | 9.15  | 9.35  | 9.15  | 9.35  | 9.35  | 9.40  | 0.20   | 2,578.00        | 2,393.00        | 00 9.2           |
| IP-W2                 | 0.59     | 301247 | 0.60  | 0.62  | 0.58  | 0.61  | 0.60  | 0.61  | 0.02   | 49,147.00       | 2,955.00        | 00 0.6           |
| ITTHI                 | 1.62     | 301247 | 1.63  | 1.79  | 1.60  | 1.79  | 1.78  | 1.79  | 0.17   | 39,465.00       | 6,751.00        | 00 1.7           |
| JSP                   | 2.40     | 301247 | 2.44  | 2.58  | 2.38  | 2.54  | 2.50  | 2.54  | 0.14   | 22,394.00       | 5,613.00        | 00 2.5           |
| JSP-W1                | 0.30     | 301247 | 0.31  | 0.40  | 0.30  | 0.35  | 0.35  | 0.36  | 0.05   | 207,022.00      | 7,333.00        | 00 0.3           |
| JUBILE                | 17.70    | 301247 | 17.70 | 17.90 | 17.50 | 17.80 | 17.80 | 17.90 | 0.10   | 1,010.00        | 1,790.00        | 00 17.7          |
| MGI                   | 19.70    | 301247 | 19.60 | 19.70 | 19.30 | 19.70 | 19.60 | 19.70 | -      | 18,506.00       | 36,066.00       | 00 19.4          |
| MOONG                 | 2.08     | 301247 | 2.06  | 2.18  | 2.04  | 2.10  | 2.10  | 2.12  | 0.02   | 4,460.00        | 943.00          | 00 2.1           |
| NPK                   | 16.50    | 301247 | -     | 17.00 | 16.40 | 17.00 | 16.50 | 17.50 | 0.50   | 15.00           | 25.00           | 00 16.7          |
| SMD                   | 7.20     | 301247 | 7.20  | 7.20  | 7.05  | 7.20  | 7.10  | 7.20  | -      | 5,039.00        | 3,597.00        | 00 7.1           |
| TM                    | 2.02     | 301247 | 2.04  | 2.04  | 1.97  | 2.00  | 1.99  | 2.00  | (0.02) | 379.00          | 76.00           | 00 1.9           |
| TM-W1                 | 0.27     | 301247 | 0.27  | 0.27  | 0.23  | 0.27  | 0.23  | 0.27  | -      | 918.00          | 22.00           | 00 0.2           |
| WARRIX                | 6.50     | 301247 | 6.60  | 6.65  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 70,927.00       | 46,151.00       | 00 6.5           |
| WINMED                | 3.04     | 301247 | 3.02  | 3.06  | 3.02  | 3.02  | 3.00  | 3.02  | (0.02) | 743.00          | 225.00          | 00 3.0           |
| Financials            | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.33     | 301247 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.78     | 301247 | 0.78  | 0.90  | 0.78  | 0.90  | 0.79  | 0.90  | 0.12   | 164.00          | 14.00           | 00 0.8           |
| AIRA                  | 1.90     | 301247 | -     | 1.90  | 1.83  | 1.90  | 1.83  | 1.90  | -      | 89.00           | 16.00           | 00 1.8           |
| ASN                   | 1.85     | 301247 | 1.86  | 1.89  | 1.85  | 1.85  | 1.84  | 1.86  | -      | 927.00          | 172.00          | 00 1.8           |
| BROOK                 | 0.59     | 301247 | 0.56  | 0.59  | 0.56  | 0.58  | 0.57  | 0.58  | (0.01) | 432,025.00      | 24,697.00       | 00 0.5           |
| BROOK-W6              | 0.23     | 301247 | 0.21  | 0.23  | 0.20  | 0.22  | 0.22  | 0.23  | (0.01) | 123,654.00      | 2,686.00        | 00 0.2           |
| BROOK-W7              | 0.28     | 301247 | 0.28  | 0.30  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 61,528.00       | 1,728.00        | 00 0.2           |
| GCAP                  | 0.58     | 301247 | 0.60  | 0.65  | 0.59  | 0.64  | 0.64  | 0.65  | 0.06   | 69,255.00       | 4,302.00        | 00 0.6           |
| KCC                   | 4.22     | 301247 | 4.34  | 4.60  | 4.22  | 4.58  | 4.58  | 4.60  | 0.36   | 4,900.00        | 2,158.00        | 00 4.4           |
| LIT                   | 1.02     | 301247 | -     | 1.09  | 1.01  | 1.08  | 1.08  | 1.09  | 0.06   | 10,399.00       | 1,106.00        | 00 1.0           |
| LIT-W2                | 0.26     | 301247 | 0.26  | 0.34  | 0.26  | 0.30  | 0.30  | 0.32  | 0.04   | 26,166.00       | 801.00          | 00 0.3           |
| MITSIB                | 1.01     | 301247 | -     | 1.07  | 1.01  | 1.02  | 1.02  | 1.03  | 0.01   | 34,135.00       | 3,544.00        | 00 1.0           |
| SGF                   | 0.49     | 301247 | 0.50  | 0.52  | 0.48  | 0.51  | 0.51  | 0.52  | 0.02   | 143,825.00      | 7,226.00        | 00 0.5           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 6.85     | 301247 | 6.95  | 7.40  | 6.90  | 7.40  | 7.35  | 7.40  | 0.55   | 861.00          | 616.00          | 00 7.1           |
| Industrials           | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.01     | 301247 | 1.02  | 1.08  | 1.02  | 1.07  | 1.06  | 1.07  | 0.06   | 8,869.00        | 936.00          | 00 1.0           |
| BM                    | 2.96     | 301247 | 2.92  | 2.96  | 2.92  | 2.92  | 2.92  | 2.94  | (0.04) | 3,281.00        | 958.00          | 00 2.9           |
| BM-W3                 | 1.71     | 301247 | 1.71  | 1.71  | 1.71  | 1.71  | 1.70  | 1.73  | -      | 30.00           | 5.00            | 00 1.7           |
| CHO                   | 0.44     | 301247 | 0.44  | 0.45  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 35,221.00       | 1,527.00        | 00 0.4           |
| CHO-W3                | 0.01     | 301247 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 690.00          | 1.00            | 00 0.0           |
| CHOW                  | 1.49     | 301247 | -     | 1.50  | 1.49  | 1.50  | 1.49  | 1.50  | 0.01   | 442.00          | 66.00           | 00 1.4           |
| CIG                   | 0.12     | 301247 | 0.12  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 62,906.00       | 740.00          | 00 0.1           |
| CIG-W10               | 0.07     | 301247 | -     | -     | -     | -     | 0.05  | 0.09  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.07     | 301247 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 15,948.00       | 112.00          | 00 0.0           |
| COLOR                 | 1.38     | 301247 | 1.41  | 1.42  | 1.38  | 1.38  | 1.37  | 1.38  | -      | 375.00          | 52.00           | 00 1.3           |
| COLOR-W2              | 0.06     | 301247 | 0.07  | 0.08  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 25,531.00       | 178.00          | 00 0.0           |
| CPR                   | 4.16     | 301247 | 4.20  | 4.24  | 4.12  | 4.12  | 4.12  | 4.20  | (0.04) | 3,048.00        | 1,268.00        | 00 4.1           |
| FPI                   | 2.50     | 301247 | -     | 2.50  | 2.46  | 2.50  | 2.48  | 2.50  | -      | 2,110.00        | 525.00          | 00 2.4           |
| GTB                   | 0.69     | 301247 | 0.68  | 0.70  | 0.67  | 0.69  | 0.68  | 0.70  | -      | 4,851.00        | 334.00          | 00 0.6           |
| KCM                   | 0.38     | 301247 | -     | 0.38  | 0.36  | 0.37  | 0.36  | 0.37  | (0.01) | 3,252.00        | 119.00          | 00 0.3           |
| KJL                   | 8.40     | 301247 | -     | 8.80  | 8.20  | 8.70  | 8.60  | 8.75  | 0.30   | 5,223.00        | 4,457.00        | 00 8.5           |
| KUMWEL                | 1.74     | 301247 | -     | 1.78  | 1.73  | 1.76  | 1.74  | 1.76  | 0.02   | 74.00           | 13.00           | 00 1.7           |
| KWM                   | 1.39     | 301247 | 1.40  | 1.44  | 1.38  | 1.41  | 1.41  | 1.42  | 0.02   | 24,606.00       | 3,480.00        | 00 1.4           |
| MBAX                  | 3.36     | 301247 | 3.36  | 3.44  | 3.36  | 3.44  | 3.40  | 3.44  | 0.08   | 1,201.00        | 409.00          | 00 3.4           |
| MBAX-W2               | 0.30     | 301247 | 0.30  | 0.46  | 0.30  | 0.38  | 0.37  | 0.38  | 0.08   | 75,884.00       | 2,970.00        | 00 0.3           |
| MGT                   | 2.50     | 301247 | 2.54  | 2.58  | 2.52  | 2.56  | 2.56  | 2.58  | 0.06   | 4,480.00        | 1,142.00        | 00 2.5           |
| MTW                   | 2.18     | 301247 | 2.18  | 2.18  | 2.08  | 2.08  | 2.08  | 2.10  | (0.10) | 63,207.00       | 13,329.00       | 00 2.1           |
| NDR                   | 1.22     | 301247 | 1.20  | 1.33  | 1.20  | 1.30  | 1.28  | 1.30  | 0.08   | 849.00          | 108.00          | 00 1.2           |
| NDR-W2                | 0.05     | 301247 | 0.05  | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 45,965.00       | 275.00          | 00 0.0           |