

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday January 22, 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 |
| KBANK               | 120.50 | 6,405,478  | -4.0%   |
| KTB                 | 16.20  | 4,807,469  | -10.5%  |
| TTB                 | 1.80   | 3,198,409  | 6.5%    |
| BBL                 | 144.50 | 1,920,356  | 0.0%    |
| AOT                 | 60.00  | 1,444,911  | -1.2%   |
| CPALL               | 52.50  | 1,318,303  | -2.3%   |
| HSI28P2403A         | 1.36   | 1,113,552  | 17.2%   |
| SCB                 | 105.00 | 932,557    | 0.0%    |
| DELTA               | 84.25  | 743,792    | 0.3%    |
| CPN                 | 65.00  | 728,221    | 0.8%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 165 |
| Losers             | 320 |
| Unchanged          | 163 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 18,724,258,022 |
| Foreign Board         | 36,727         |
| Total                 | 18,724,294,749 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 51,333.80 |
| Foreign Board           | 171.79    |
| Total                   | 51,505.59 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| TTB01C2402A     | 0.02 | 3          |
| KTB13P2404A     | 0.35 | 2,380      |
| TCAP13C2403A    | 0.09 | 53         |
| KTB01P2404X     | 0.46 | 3,445      |
| TENCEN28P2401A  | 0.30 | 610        |
| TENCEN41P2401A  | 0.24 | 0          |
| TTB01C2404A     | 0.27 | 2,406      |
| TCAP19C2403A    | 0.11 | 150        |
| EE-W1           | 0.03 | 43         |
| TTB19C2404A     | 0.24 | 854        |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| MCA5041C2403A  | 0.01 | 1          |
| SET5019C2403E  | 0.15 | 5,264      |
| HMPRO41C2407A  | 0.16 | 16         |
| KBANK13C2406A  | 0.19 | 3,644      |
| BANPU01C2406A  | 0.20 | 492        |
| EA41C2402A     | 0.01 | 2          |
| SCGP01C2406A   | 0.20 | 307        |
| SCGP41C2406A   | 0.20 | 499        |
| SET5027C2403E  | 0.20 | 5,640      |
| EA01C2406B     | 0.22 | 826        |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,383.42  | 1,383.51  | 1,369.42  | 1,369.92  | (12.59)  | (0.91)  |
| .SET50                                 | 845.91    | 845.98    | 836.19    | 831.37    | (8.59)   | (1.02)  |
| .SET100                                | 1,875.88  | 1,876.01  | 1,855.05  | 1,845.42  | (19.07)  | (1.02)  |
| .SETHD                                 | 1,104.78  | 1,105.37  | 1,092.11  | 1,095.83  | (9.34)   | (0.85)  |
| .MAI                                   | 890.72    | 890.87    | 882.78    | 411.07    | (1.43)   | (0.35)  |
| .AGRI                                  | 188.89    | 190.06    | 187.24    | 187.31    | (1.88)   | (0.99)  |
| .BANK                                  | 368.10    | 368.98    | 360.12    | 363.95    | (6.77)   | (1.83)  |
| .CONMAT                                | 7,277.95  | 7,305.03  | 7,244.94  | 7,260.76  | (18.68)  | (0.26)  |
| .PETRO                                 | 673.58    | 678.65    | 667.17    | 669.29    | (3.20)   | (0.48)  |
| .COMM                                  | 29,677.22 | 29,717.75 | 29,076.02 | 29,197.07 | (560.65) | (1.88)  |
| .ICT                                   | 150.55    | 150.56    | 148.46    | 149.22    | (1.31)   | (0.87)  |
| .ETRON                                 | 10,470.63 | 10,472.43 | 10,274.09 | 10,368.34 | 16.68    | 0.16    |
| .ENERG                                 | 20,311.99 | 20,311.99 | 20,063.00 | 20,084.30 | (228.37) | (1.12)  |
| .MEDIA                                 | 29.90     | 30.06     | 29.66     | 29.83     | -        | -       |
| .FIN                                   | 3,212.21  | 3,215.38  | 3,138.57  | 3,138.57  | (77.32)  | (2.40)  |
| .FOOD                                  | 10,826.90 | 10,837.04 | 10,689.71 | 10,711.00 | (104.79) | (0.97)  |
| .HELTH                                 | 6,713.95  | 6,788.83  | 6,663.15  | 6,740.17  | 35.46    | 0.53    |
| .TOURISM                               | 534.95    | 536.29    | 527.86    | 533.47    | (1.45)   | (0.27)  |
| .HOME                                  | 20.01     | 20.01     | 19.77     | 19.91     | (0.09)   | (0.45)  |
| .INSUR                                 | 8,626.93  | 8,626.93  | 8,447.50  | 8,461.08  | (124.70) | (1.45)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 3,322.85  | 3,340.95  | 3,279.59  | 3,299.69  | (2.98)   | (0.09)  |
| .PERSON                                | 88.88     | 89.11     | 88.36     | 88.40     | (0.45)   | (0.51)  |
| .PROF                                  | 374.64    | 376.35    | 370.25    | 372.81    | (1.49)   | (0.40)  |
| .PROP                                  | 225.18    | 226.22    | 223.52    | 223.52    | (0.93)   | (0.41)  |
| .PAPER                                 | 3,347.63  | 3,347.63  | 3,291.36  | 3,319.49  | -        | -       |
| .FASHION                               | 647.03    | 649.09    | 643.10    | 645.08    | (1.99)   | (0.31)  |
| .TRANS                                 | 301.03    | 302.30    | 297.71    | 297.71    | (2.04)   | (0.68)  |
| .AUTO                                  | 459.29    | 459.69    | 455.03    | 459.60    | 1.63     | 0.36    |
| .IMM                                   | 21.27     | 21.43     | 21.17     | 21.37     | 0.14     | 0.66    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 130.43    | 0.40     | 0.31    |
| .STEEL                                 | 27.35     | 27.61     | 27.11     | 27.32     | (0.19)   | (0.69)  |

**ASP's Daily Quotation Report**

Monday January 22, 2024



## Main Board Quotation

Issue Date

Monday January 22, 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     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| SAFARI                | 2.40     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| WORLD                 | 2.10     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| EE                    | 0.27     | 190167 | 0.27   | 0.28   | 0.27   | 0.28   | 0.27   | 0.28   | 0.01   | 3,152     | 87              | 0.275           |                  |
| EE-W1                 | 0.02     | 190167 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 14,421    | 43              | 0.029           |                  |
| GFPT                  | 11.30    | 190167 | 11.20  | 11.30  | 10.90  | 11.00  | 11.00  | 11.10  | (0.30) | 15,543    | 17,189          | 11.058          |                  |
| LEE                   | 2.34     | 190167 | -      | 2.34   | 2.28   | 2.34   | 2.28   | 2.32   | -      | 423       | 97              | 2.29            |                  |
| NER                   | 5.10     | 190167 | 5.15   | 5.15   | 5.00   | 5.05   | 5.00   | 5.05   | (0.05) | 47,861    | 24,297          | 5.076           |                  |
| PPPM                  | 0.05     | 190167 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 51,541    | 216             | 0.041           |                  |
| PPPM-W4               | 0.02     | 190167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 20        | -               | 0.01            |                  |
| STA                   | 16.70    | 190167 | 16.70  | 16.90  | 16.40  | 16.40  | 16.40  | 16.50  | (0.30) | 41,915    | 69,864          | 16.667          |                  |
| STA01C2402A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -               | -               | 0                |
| STA01C2404A           | 0.35     | 190167 | 0.35   | 0.36   | 0.31   | 0.31   | 0.31   | 0.32   | (0.04) | 61,640    | 2,149           | 0.348           |                  |
| STA01P2402X           | 0.05     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -               | -               | 0                |
| STA06C2401A           | 0.03     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| STA11C2402T           | 0.09     | 190167 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.04) | 4,040     | 20              | 0.05            |                  |
| STA11C2407T           | 0.40     | 190167 | 0.40   | 0.41   | 0.37   | 0.37   | 0.37   | 0.38   | (0.03) | 133,644   | 5,311           | 0.397           |                  |
| STA13C2405A           | 0.38     | 190167 | 0.38   | 0.39   | 0.34   | 0.34   | 0.33   | 0.34   | (0.04) | 215,599   | 8,161           | 0.378           |                  |
| STA19C2406A           | 0.35     | 190167 | 0.35   | 0.36   | 0.32   | 0.32   | 0.32   | 0.33   | (0.03) | 210,878   | 7,391           | 0.35            |                  |
| TEGH                  | 3.00     | 190167 | 3.00   | 3.00   | 2.94   | 2.94   | 2.94   | 2.96   | (0.06) | 7,456     | 2,211           | 2.965           |                  |
| TFM                   | 6.70     | 190167 | -      | 6.60   | 6.40   | 6.60   | 6.60   | 6.70   | (0.10) | 34        | 22              | 6.514           |                  |
| TRUBB                 | 1.31     | 190167 | 1.31   | 1.31   | 1.29   | 1.30   | 1.30   | 1.31   | (0.01) | 16,478    | 2,141           | 1.299           |                  |
| TRUBB-W2              | 0.13     | 190167 | 0.13   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 2,590     | 34              | 0.13            |                  |
| UPOIC                 | 6.35     | 190167 | 6.25   | 6.35   | 6.25   | 6.35   | 6.25   | 6.35   | -      | 294       | 185             | 6.291           |                  |
| UVAN                  | 8.55     | 190167 | 8.50   | 8.90   | 8.50   | 8.85   | 8.80   | 8.85   | 0.30   | 17,098    | 14,869          | 8.696           |                  |
| VPO                   | 0.76     | 190167 | 0.76   | 0.78   | 0.74   | 0.76   | 0.76   | 0.77   | -      | 10,145    | 769             | 0.758           |                  |
| Banking               |          |        |        |        |        |        |        |        |        |           |                 |                 |                  |
| BAY                   | 27.50    | 190167 | 27.50  | 27.50  | 26.75  | 27.00  | 27.00  | 27.25  | (0.50) | 4,865     | 13,164          | 27.059          |                  |
| BBL                   | 144.50   | 190167 | 144.50 | 145.50 | 143.50 | 144.50 | 144.50 | 145.00 | -      | 132,662   | 1,920,356       | 144.755         |                  |
| BBL06C2403A           | 0.04     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| BBL11C2404A           | 0.07     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -         | -               | -               | 0                |
| BBL11C2406A           | 0.24     | 190167 | 0.25   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 13,238    | 316             | 0.238           |                  |
| BBL11P2402A           | 0.26     | 190167 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 48,551    | 1,188           | 0.244           |                  |
| BBL13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -               | -               | 0                |
| BBL13C2404A           | 0.05     | 190167 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 44        | -               | -               | 0.05             |
| BBL13C2405A           | 0.17     | 190167 | -      | 0.18   | 0.16   | 0.18   | 0.16   | 0.18   | 0.01   | 62,717    | 1,066           | 0.17            |                  |
| BBL13C2406A           | 1.00     | 190167 | -      | 0.36   | 0.33   | 0.35   | 0.35   | 0.36   | (0.65) | 20,736    | 717             | 0.345           |                  |
| BBL13P2404A           | 0.44     | 190167 | 0.43   | 0.44   | 0.40   | 0.42   | 0.42   | 0.43   | (0.02) | 27,614    | 1,151           | 0.416           |                  |
| BBL19C2403A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -               | -               | 0                |
| BBL19C2404A           | 0.07     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -         | -               | -               | 0                |
| BBL19C2405A           | 0.17     | 190167 | -      | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.01   | 17,584    | 314             | 0.178           |                  |
| BBL19P2406A           | 0.44     | 190167 | 0.45   | 0.45   | 0.42   | 0.44   | 0.44   | 0.45   | -      | 31,717    | 1,380           | 0.435           |                  |
| BBL41C2402A           | 0.01     | 190167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.02   | -      | 100       | -               | -               | 0.01             |
| BBL41C2403A           | 0.09     | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| BBL41C2404A           | 0.06     | 190167 | -      | -      | -      | -      | -      | 0.08   | -      | -         | -               | -               | 0                |
| BBL41C2405A           | 0.14     | 190167 | 0.14   | 0.14   | 0.13   | 0.14   | -      | 0.15   | -      | 32,000    | 443             | 0.138           |                  |
| BBL41C2406A           | 0.26     | 190167 | 0.27   | 0.28   | 0.25   | 0.26   | 0.26   | 0.28   | -      | 77,653    | 2,066           | 0.266           |                  |
| CIMBT                 | 0.60     | 190167 | 0.61   | 0.61   | 0.59   | 0.59   | 0.59   | 0.60   | (0.01) | 4,853     | 291             | 0.6             |                  |
| KBANK                 | 125.50   | 190167 | 122.00 | 123.50 | 119.00 | 120.50 | 120.50 | 121.00 | (5.00) | 529,265   | 6,405,478       | 121.025         |                  |
| KBANK01C2403A         | 0.07     | 190167 | 0.05   | 0.05   | 0.03   | 0.04   | 0.03   | 0.04   | (0.03) | 2,438     | 10              | 0.042           |                  |
| KBANK01C2405A         | 0.20     | 190167 | 0.16   | 0.17   | 0.13   | 0.14   | 0.13   | 0.14   | (0.06) | 65,195    | 917             | 0.14            |                  |
| KBANK01P2402X         | 0.02     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 100       | -               | -               | 0.01             |
| KBANK01P2404X         | 0.40     | 190167 | 0.47   | 0.53   | 0.44   | 0.48   | 0.48   | 0.49   | 0.08   | 245,688   | 12,063          | 0.491           |                  |
| KBANK06C2404A         | 0.10     | 190167 | 0.06   | 0.06   | 0.06   | 0.06   | -      | 0.07   | (0.04) | 15,602    | 94              | 0.06            |                  |
| KBANK13C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -               | -               | 0                |
| KBANK13C2405A         | 0.15     | 190167 | 0.12   | 0.13   | 0.09   | 0.10   | 0.10   | 0.11   | (0.05) | 349,286   | 3,722           | 0.106           |                  |
| KBANK13C2406A         | 1.00     | 190167 | -      | 0.23   | 0.18   | 0.19   | 0.19   | 0.20   | (0.81) | 185,965   | 3,644           | 0.195           |                  |
| KBANK13P2404A         | 0.20     | 190167 | -      | 0.28   | 0.23   | 0.26   | 0.26   | 0.27   | 0.06   | 133,347   | 3,418           | 0.256           |                  |
| KBANK13P2406A         | 0.48     | 190167 | -      | 0.59   | 0.52   | 0.56   | 0.57   | 0.58   | 0.08   | 83,009    | 4,571           | 0.55            |                  |
| KBANK19C2402A         | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -               | -               | 0                |
| KBANK19C2404A         | 0.07     | 190167 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.03) | 1,000     | 4               | 0.04            |                  |
| KBANK19C2405A         | 0.16     | 190167 | 0.13   | 0.13   | 0.10   | 0.10   | 0.10   | 0.11   | (0.06) | 206,903   | 2,262           | 0.109           |                  |
| KBANK19P2404A         | 0.18     | 190167 | 0.25   | 0.28   | 0.22   | 0.26   | 0.26   | 0.27   | 0.08   | 82,331    | 2,035           | 0.247           |                  |
| KBANK41C2402A         | 0.02     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.03   | (0.01) | 50        | -               | -               | 0.01             |
| KBANK41C2405A         | 0.15     | 190167 | -      | 0.12   | 0.09   | 0.10   | 0.09   | -      | (0.05) | 78,149    | 872             | 0.111           |                  |
| KBANK41C2405B         | 0.20     | 190167 | 0.16   | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | (0.07) | 39,125    | 565             | 0.144           |                  |
| KKP                   | 48.00    | 190167 | 47.00  | 47.25  | 45.75  | 46.75  | 46.50  | 46.75  | (1.25) | 85,115    | 394,597         | 46.36           |                  |
| KKP-W5                | 0.16     | 190167 | 0.15   | 0.18   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 104,564   | 1,588           | 0.151           |                  |
| KKP-W6                | 1.62     | 190167 | 1.61   | 1.61   | 1.55   | 1.56   | 1.56   | 1.57   | (0.06) | 4,730     | 742             | 1.569           |                  |
| KKP01C2405A           | 0.20     | 190167 | -      | 0.17   | 0.14   | 0.16   | 0.16   | 0.17   | (0.04) | 83,899    | 1,284           | 0.153           |                  |
| KKP11C2403A           | 0.09     | 190167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -               | -               | 0                |
| KKP11C2406A           | 0.24     | 190167 | 0.22   | 0.22   | 0.18   | 0.20   | 0.20   | 0.21   | (0.04) | 38,616    | 749             | 0.193           |                  |
| KKP11P2405A           | 0.41     | 190167 | 0.46   | 0.49   | 0.44   | 0.45   | 0.45   | 0.46   | 0.04   | 59,453    | 2,752           | 0.462           |                  |
| KKP13C2403A           | 0.03     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -               | -               | 0                |
| KKP13C2405A           | 0.16     | 190167 | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | (0.04) | 16,329    | 195             | 0.119           |                  |
| KKP19C2403A           | 0.08     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -         | -               | -               | 0                |
| KTB                   | 18.10    | 190167 | 17.30  | 17.50  | 15.60  | 16.20  | 16.10  | 16.20  | (1.90) | 2,953,381 | 4,807,469       | 16.277          |                  |
| KTB-P                 | 153.00   | 190167 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| KTB-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -         | -               | -               | 0                |
| KTB01C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -               | -               | 0                |
| KTB01C2404A           | 0.09     | 190167 | -      | 0.06   | 0.02   | 0.03   | 0.03   | 0.04   | (0.06) | 10,199    | 43              | 0.041           |                  |
| KTB01C2406A           | 0.23     | 190167 | 0.11   | 0.17   | 0.08   | 0.10   | 0.10   | 0.11   | (0.13) | 219,941   | 2,334           | 0.106           |                  |
| KTB01P2404X           | 0.26     | 190167 | 0.33   | 0.53   | 0.32   | 0.46   | 0.46   | 0.47   | 0.20   | 75,990    | 3,445           | 0.453           |                  |
| KTB13C2404A           | 0.06     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.    |           |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB19C2404A           | 0.16     | 190167 | -      | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | (0.01) | 48,639          | 728             | 0.149            |
| SCB19P2402A           | 0.11     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2402A           | 0.05     | 190167 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| SCB41C2403A           | 0.08     | 190167 | -      | 0.08   | 0.07   | 0.08   | -      | 0.09   | -      | 9,000           | 69              | 0.076            |
| SCB41C2404A           | 0.37     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2405A           | 0.26     | 190167 | 0.26   | 0.26   | 0.23   | 0.25   | -      | -      | (0.01) | 40,270          | 971             | 0.241            |
| SCB41C2405B           | 0.26     | 190167 | -      | 0.26   | 0.23   | 0.26   | -      | -      | -      | 27,000          | 663             | 0.245            |
| TCAP                  | 50.75    | 190167 | 51.25  | 52.25  | 50.75  | 51.75  | 51.50  | 51.75  | 1.00   | 65,371          | 337,415         | 51.615           |
| TCAP-P                | 560.00   | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP11C2402T          | 0.08     | 190167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TCAP13C2403A          | 0.05     | 190167 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | 0.04   | 6,428           | 53              | 0.083            |
| TCAP19C2403A          | 0.07     | 190167 | -      | 0.12   | 0.09   | 0.11   | 0.11   | 0.12   | 0.04   | 13,832          | 150             | 0.108            |
| TISCO                 | 97.75    | 190167 | 98.00  | 98.00  | 97.25  | 97.25  | 97.25  | 97.50  | (0.50) | 50,225          | 489,803         | 97.521           |
| TISCO-P               | 1,346.00 | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO13C2405A         | 0.20     | 190167 | -      | 0.19   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 30              | 1               | 0.19             |
| TISCO19C2402A         | 0.02     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 11              | -               | 0.02             |
| TTB                   | 1.69     | 190167 | 1.76   | 1.81   | 1.76   | 1.80   | 1.79   | 1.80   | 0.11   | 17,871,275      | 3,198,409       | 1.789            |
| TTB-W1                | 0.72     | 190167 | 0.78   | 0.86   | 0.78   | 0.81   | 0.81   | 0.83   | 0.09   | 437,091         | 35,989          | 0.823            |
| TTB01C2402A           | 0.01     | 190167 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | 0.01   | 1,475           | 3               | 0.02             |
| TTB01C2404A           | 0.17     | 190167 | -      | 0.28   | 0.23   | 0.27   | 0.27   | 0.28   | 0.10   | 95,610          | 2,406           | 0.251            |
| TTB01C2406A           | 0.34     | 190167 | -      | 0.47   | 0.42   | 0.46   | 0.46   | 0.47   | 0.12   | 49,798          | 2,276           | 0.456            |
| TTB13C2404A           | 0.16     | 190167 | -      | 0.24   | 0.20   | 0.23   | 0.23   | 0.24   | 0.07   | 153,888         | 3,446           | 0.223            |
| TTB19C2402A           | 0.03     | 190167 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 1,000           | 2               | 0.02             |
| TTB19C2404A           | 0.16     | 190167 | -      | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.08   | 36,796          | 854             | 0.232            |
| Construction Material |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.42     | 190167 | 0.42   | 0.42   | 0.40   | 0.42   | 0.41   | 0.42   | -      | 51,043          | 2,093           | 0.41             |
| DCC                   | 1.62     | 190167 | 1.63   | 1.63   | 1.60   | 1.62   | 1.61   | 1.62   | -      | 68,512          | 11,046          | 1.612            |
| DCON                  | 0.47     | 190167 | 0.48   | 0.48   | 0.46   | 0.47   | 0.46   | 0.47   | -      | 55,343          | 2,599           | 0.469            |
| DCON-W3               | 0.10     | 190167 | -      | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 1,750           | 17              | 0.095            |
| DRT                   | 8.20     | 190167 | 8.25   | 8.25   | 8.20   | 8.20   | 8.20   | 8.25   | -      | 1,441           | 1,183           | 8.21             |
| EPG                   | 7.55     | 190167 | 7.60   | 7.85   | 7.50   | 7.80   | 7.75   | 7.80   | 0.25   | 47,673          | 36,820          | 7.723            |
| GEL                   | 0.20     | 190167 | 0.20   | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 15,195          | 290             | 0.19             |
| GEL-W5                | 0.04     | 190167 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 510             | 2               | 0.03             |
| PPP                   | 1.93     | 190167 | -      | 2.00   | 1.93   | 1.95   | 1.93   | 1.97   | 0.02   | 86              | 17              | 1.979            |
| Q-CON                 | 14.70    | 190167 | 14.80  | 14.80  | 14.60  | 14.70  | 14.70  | 14.80  | -      | 2,511           | 3,686           | 14.678           |
| SCC                   | 272.00   | 190167 | 272.00 | 274.00 | 271.00 | 271.00 | 271.00 | 272.00 | (1.00) | 7,179           | 194,916         | 271.508          |
| SCC01C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01C2403A           | 0.01     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| SCC01C2405A           | 0.19     | 190167 | 0.19   | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 3,180           | 60              | 0.189            |
| SCC01P2403X           | 0.25     | 190167 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 3,154           | 77              | 0.245            |
| SCC13C2403A           | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2405A           | 0.10     | 190167 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 5,059           | 46              | 0.091            |
| SCC13P2403A           | 0.12     | 190167 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 1,745           | 19              | 0.11             |
| SCC19C2403A           | 0.10     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2405A           | 0.13     | 190167 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 11,252          | 146             | 0.13             |
| SCCC                  | 135.00   | 190167 | 133.00 | 135.00 | 133.00 | 134.00 | 134.00 | 135.00 | (1.00) | 433             | 5,790           | 133.728          |
| SCGD                  | 9.50     | 190167 | 9.55   | 9.55   | 9.25   | 9.45   | 9.45   | 9.50   | (0.05) | 46,662          | 43,862          | 9.399            |
| SCP                   | 5.50     | 190167 | 5.50   | 5.55   | 5.40   | 5.55   | 5.45   | 5.55   | 0.05   | 1,028           | 565             | 5.495            |
| SKN                   | 4.62     | 190167 | 4.66   | 4.66   | 4.56   | 4.60   | 4.60   | 4.62   | (0.02) | 212             | 98              | 4.604            |
| STECH                 | 1.73     | 190167 | 1.73   | 1.74   | 1.71   | 1.72   | 1.72   | 1.73   | (0.01) | 1,937           | 334             | 1.722            |
| TASCO                 | 16.50    | 190167 | 16.50  | 16.50  | 16.20  | 16.40  | 16.30  | 16.40  | (0.10) | 35,988          | 58,871          | 16.358           |
| TASCO01C2403A         | 0.07     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TASCO01C2405A         | 0.25     | 190167 | 0.25   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 20,915          | 498             | 0.238            |
| TASCO01P2405X         | 0.25     | 190167 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 9,101           | 226             | 0.248            |
| TASCO06C2403A         | 0.08     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TASCO13C2403A         | 0.06     | 190167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TASCO19C2404A         | 0.12     | 190167 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 5,188           | 57              | 0.11             |
| TASCO41C2406A         | 0.24     | 190167 | -      | 0.22   | 0.22   | 0.22   | -      | -      | (0.02) | 13,600          | 299             | 0.22             |
| TOA                   | 22.50    | 190167 | 22.50  | 22.80  | 22.30  | 22.50  | 22.50  | 22.60  | -      | 9,383           | 21,137          | 22.527           |
| TPIPL                 | 1.43     | 190167 | 1.43   | 1.43   | 1.41   | 1.42   | 1.41   | 1.42   | (0.01) | 36,950          | 5,250           | 1.42             |
| UMI                   | 1.09     | 190167 | 1.08   | 1.20   | 1.08   | 1.09   | 1.09   | 1.10   | -      | 63,466          | 7,266           | 1.144            |
| VNG                   | 3.70     | 190167 | -      | 3.74   | 3.56   | 3.62   | 3.56   | 3.62   | (0.08) | 1,672           | 608             | 3.633            |
| WIKI                  | 1.48     | 190167 | 1.61   | 1.72   | 1.48   | 1.60   | 1.60   | 1.61   | 0.12   | 301,441         | 49,354          | 1.637            |
| WINDOW                | 1.39     | 190167 | 1.40   | 1.40   | 1.32   | 1.32   | 1.32   | 1.33   | (0.07) | 130,208         | 17,544          | 1.347            |
| Petrochemicals & Che  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 59.25    | 190167 | -      | 59.25  | 58.00  | 59.25  | 58.50  | 59.25  | -      | 61              | 360             | 58.983           |
| CMAN                  | 2.02     | 190167 | 2.02   | 2.02   | 1.98   | 2.00   | 1.98   | 2.00   | (0.02) | 5,665           | 1,128           | 1.99             |
| GC                    | 5.35     | 190167 | 5.30   | 5.40   | 5.30   | 5.35   | 5.35   | 5.40   | -      | 373             | 200             | 5.356            |
| GGC                   | 8.90     | 190167 | -      | 9.00   | 8.90   | 8.90   | 8.85   | 8.95   | -      | 29              | 26              | 8.925            |
| GIFT                  | 3.02     | 190167 | 3.02   | 3.14   | 3.02   | 3.12   | 3.10   | 3.12   | 0.10   | 20,246          | 6,251           | 3.087            |
| GIFT-W2               | 1.31     | 190167 | 1.32   | 1.39   | 1.28   | 1.32   | 1.32   | 1.33   | 0.01   | 37,038          | 4,951           | 1.336            |
| IVL                   | 23.60    | 190167 | 23.70  | 23.70  | 23.30  | 23.50  | 23.40  | 23.50  | (0.10) | 127,161         | 298,542         | 23.477           |
| IVL01C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2402B           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2403A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2403B           | 0.14     | 190167 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 45,727          | 613             | 0.134            |
| IVL01C2405A           | 0.06     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 169             | 1               | 0.06             |
| IVL01C2406A           | 1.00     | 190167 | -      | 0.37   | 0.35   | 0.35   | 0.35   | 0.36   | (0.65) | 36,975          | 1,326           | 0.358            |
| IVL01P2405X           | 0.33     | 190167 | -      | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | -      | 25,179          | 839             | 0.333            |
| IVL06C2402A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL06C2402B           | 0.06     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL06C2403A           | 0.56     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL06C2404A           | 0.05     | 190167 | -      | 0.05   | 0.05   | 0.05   | -      | 0.24   | -      | 330             | 2               | 0.05             |
| IVL11C2403T           | 0.07     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| IVL13C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL13C2403B           | 0.02     | 190167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1               | -               |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTGC01P2404X         | 0.16     | 190167 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 21,855          | 362             | 0.165            |
| PTTGC01P2405X         | 0.45     | 190167 | -     | 0.45  | 0.44  | 0.45  | 0.46  | 0.48  | -      | 2,456           | 109             | 0.445            |
| PTTGC06C2402A         | 0.08     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC11C2404A         | 0.14     | 190167 | -     | 0.14  | 0.14  | 0.14  | 0.13  | 0.14  | -      | 2,550           | 36              | 0.14             |
| PTTGC11P2402A         | 0.24     | 190167 | -     | -     | -     | -     | 0.25  | 0.27  | -      | -               | -               | 0                |
| PTTGC13C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2403A         | 0.04     | 190167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| PTTGC13C2406A         | 0.16     | 190167 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 21,520          | 331             | 0.153            |
| PTTGC13P2404A         | 0.15     | 190167 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 13,148          | 193             | 0.146            |
| PTTGC19C2402A         | 0.09     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2406A         | 0.18     | 190167 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 2,047           | 35              | 0.172            |
| PTTGC41C2402A         | 0.06     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC41C2403A         | 0.11     | 190167 | -     | 0.11  | 0.10  | 0.10  | -     | 0.10  | (0.01) | 13,620          | 145             | 0.106            |
| PTTGC41C2404A         | 0.08     | 190167 | -     | -     | -     | -     | -     | 0.08  | -      | -               | -               | 0                |
| PTTGC41C2405A         | 0.07     | 190167 | -     | -     | -     | -     | -     | 0.08  | -      | -               | -               | 0                |
| PTTGC41C2406A         | 0.16     | 190167 | -     | 0.16  | 0.15  | 0.15  | -     | -     | (0.01) | 32,400          | 498             | 0.153            |
| SUTHA                 | 2.34     | 190167 | -     | 2.34  | 2.34  | 2.34  | 2.34  | 2.50  | -      | 231             | 54              | 2.34             |
| TPA                   | 3.96     | 190167 | -     | 3.92  | 3.82  | 3.92  | 3.84  | 3.94  | (0.04) | 5               | 2               | 3.876            |
| UAC                   | 3.70     | 190167 | 3.74  | 3.82  | 3.64  | 3.72  | 3.72  | 3.74  | 0.02   | 4,134           | 1,557           | 3.767            |
| UP                    | 16.10    | 190167 | -     | -     | -     | -     | 15.90 | 16.90 | -      | -               | -               | 0                |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| B52                   | 1.13     | 190167 | 1.13  | 1.13  | 1.12  | 1.13  | 1.12  | 1.13  | -      | 27              | 3               | 1.121            |
| BEAUTY                | 0.62     | 190167 | 0.63  | 0.66  | 0.60  | 0.61  | 0.61  | 0.62  | (0.01) | 1,538,088       | 96,691          | 0.628            |
| BIG                   | 0.55     | 190167 | 0.55  | 0.55  | 0.53  | 0.54  | 0.53  | 0.54  | (0.01) | 12,732          | 677             | 0.531            |
| BJC                   | 25.50    | 190167 | 25.25 | 25.50 | 24.90 | 25.00 | 24.90 | 25.00 | (0.50) | 41,424          | 104,241         | 25.164           |
| COM7                  | 22.00    | 190167 | 22.10 | 22.10 | 21.50 | 21.60 | 21.60 | 21.70 | (0.40) | 99,909          | 217,413         | 21.761           |
| COM701C2403W          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2404A          | 0.03     | 190167 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 161             | -               | 0.02             |
| COM701C2404B          | 0.28     | 190167 | -     | 0.28  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 49,149          | 1,269           | 0.258            |
| COM701C2405A          | 0.06     | 190167 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 1,379           | 8               | 0.06             |
| COM701C2406A          | 1.00     | 190167 | -     | 0.46  | 0.42  | 0.42  | 0.42  | 0.43  | (0.58) | 26,277          | 1,143           | 0.435            |
| COM701P2402X          | 0.54     | 190167 | -     | 0.57  | 0.53  | 0.57  | 0.57  | 0.59  | 0.03   | 3,006           | 166             | 0.552            |
| COM701P2404X          | 0.36     | 190167 | -     | 0.39  | 0.36  | 0.39  | 0.39  | 0.40  | 0.03   | 26,568          | 1,008           | 0.379            |
| COM706C2403A          | 0.17     | 190167 | -     | 0.16  | 0.14  | 0.14  | -     | 0.15  | (0.03) | 20,324          | 322             | 0.158            |
| COM711C2404A          | 0.10     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| COM711C2406A          | 0.39     | 190167 | -     | 0.39  | 0.36  | 0.36  | 0.36  | 0.37  | (0.03) | 13,980          | 523             | 0.374            |
| COM711P2406A          | 0.60     | 190167 | 0.61  | 0.63  | 0.59  | 0.63  | 0.63  | 0.64  | 0.03   | 17,340          | 1,065           | 0.614            |
| COM713C2403A          | 0.02     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 951             | 1               | 0.01             |
| COM713C2404A          | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| COM713C2404B          | 0.11     | 190167 | -     | 0.11  | 0.10  | 0.10  | 0.09  | 0.11  | (0.01) | 5,340           | 56              | 0.104            |
| COM713C2405A          | 0.26     | 190167 | 0.27  | 0.27  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 49,663          | 1,214           | 0.244            |
| COM713C2405B          | 0.08     | 190167 | 0.08  | 0.08  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 448             | 3               | 0.071            |
| COM713P2402A          | 0.41     | 190167 | -     | 0.40  | 0.37  | 0.40  | 0.41  | 0.42  | (0.01) | 4,732           | 182             | 0.385            |
| COM713P2404A          | 0.30     | 190167 | -     | 0.31  | 0.29  | 0.31  | 0.31  | 0.32  | 0.01   | 18,725          | 568             | 0.303            |
| COM719C2404A          | 0.03     | 190167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| COM719C2404B          | 0.16     | 190167 | -     | 0.16  | 0.16  | 0.16  | 0.14  | 0.15  | -      | 4,680           | 75              | 0.16             |
| COM719C2406A          | 0.34     | 190167 | 0.36  | 0.36  | 0.32  | 0.32  | 0.31  | 0.32  | (0.02) | 46,229          | 1,520           | 0.328            |
| COM719P2402A          | 0.21     | 190167 | -     | 0.23  | 0.19  | 0.22  | 0.22  | 0.23  | 0.01   | 17,942          | 369             | 0.205            |
| COM719P2406A          | 0.54     | 190167 | -     | 0.56  | 0.53  | 0.56  | 0.56  | 0.57  | 0.02   | 17,230          | 943             | 0.547            |
| COM741C2403A          | 0.03     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| COM741C2404A          | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| COM741C2404B          | 0.21     | 190167 | -     | 0.20  | 0.18  | 0.18  | -     | 0.22  | (0.03) | 42,450          | 807             | 0.19             |
| COM741C2405A          | 0.08     | 190167 | -     | -     | -     | -     | -     | 0.10  | -      | -               | -               | 0                |
| COM741C2406A          | 0.42     | 190167 | -     | 0.42  | 0.38  | 0.38  | 0.38  | 0.39  | (0.04) | 64,855          | 2,565           | 0.395            |
| CPALL                 | 53.75    | 190167 | 53.50 | 53.75 | 52.00 | 52.50 | 52.25 | 52.50 | (1.25) | 250,954         | 1,318,303       | 52.531           |
| CPALL01C2403A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01C2404A         | 0.11     | 190167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.02) | 22,612          | 204             | 0.09             |
| CPALL01C2405A         | 0.29     | 190167 | 0.28  | 0.28  | 0.23  | 0.24  | 0.24  | 0.25  | (0.05) | 97,245          | 2,417           | 0.248            |
| CPALL01P2404X         | 0.35     | 190167 | -     | 0.41  | 0.36  | 0.41  | 0.40  | 0.41  | 0.06   | 15,188          | 579             | 0.381            |
| CPALL01P2405X         | 0.22     | 190167 | -     | 0.25  | 0.22  | 0.25  | 0.24  | 0.25  | 0.03   | 36,833          | 861             | 0.233            |
| CPALL06C2402A         | 0.03     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPALL06C2405A         | 0.20     | 190167 | -     | 0.17  | 0.15  | 0.16  | -     | -     | (0.04) | 17,014          | 272             | 0.16             |
| CPALL11C2403A         | 0.07     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPALL11C2405A         | 0.24     | 190167 | 0.20  | 0.22  | 0.19  | 0.20  | 0.20  | 0.21  | (0.04) | 16,234          | 333             | 0.205            |
| CPALL11P2402A         | 0.33     | 190167 | -     | -     | -     | -     | 0.37  | 0.40  | -      | -               | -               | 0                |
| CPALL13C2403A         | 0.02     | 190167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 200             | -               | 0.01             |
| CPALL13C2404A         | 0.06     | 190167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 1,100           | 6               | 0.05             |
| CPALL13C2405A         | 0.18     | 190167 | 0.18  | 0.18  | 0.13  | 0.13  | 0.13  | 0.14  | (0.05) | 35,709          | 494             | 0.138            |
| CPALL13P2404A         | 0.27     | 190167 | 0.26  | 0.29  | 0.25  | 0.29  | 0.28  | 0.29  | 0.02   | 17,120          | 468             | 0.273            |
| CPALL19C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL19C2403A         | 0.06     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL19C2404A         | 0.08     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPALL19C2404B         | 0.10     | 190167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 6,594           | 59              | 0.09             |
| CPALL19C2406A         | 0.27     | 190167 | -     | 0.25  | 0.22  | 0.23  | 0.22  | 0.23  | (0.04) | 43,735          | 1,011           | 0.231            |
| CPALL19P2404A         | 0.12     | 190167 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | 0.02   | 51,950          | 749             | 0.144            |
| CPALL41C2403A         | 0.04     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPALL41C2403B         | 0.08     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPALL41C2404A         | 0.09     | 190167 | 0.08  | 0.08  | 0.07  | 0.07  | -     | -     | (0.02) | 10,040          | 76              | 0.076            |
| CPALL41C2405A         | 0.17     | 190167 | -     | 0.16  | 0.13  | 0.13  | 0.12  | 0.14  | (0.04) | 120,183         | 1,660           | 0.138            |
| CPAXT                 | 28.50    | 190167 | 28.50 | 28.50 | 27.75 | 28.00 | 27.75 | 28.00 | (0.50) | 59,915          | 167,853         | 28.015           |
| CPW                   | 2.32     | 190167 | 2.28  | 2.32  | 2.24  | 2.26  | 2.26  | 2.28  | (0.06) | 2,207           | 503             | 2.277            |
| CRC                   | 35.25    | 190167 | 35.00 | 35.25 | 34.00 | 34.25 | 34.25 | 34.50 | (1.00) | 183,697         | 633,575         | 34.49            |
| CRC01C2403A           | 0.06     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC01C2404A           | 0.09     | 190167 | 0.09  | 0.09  | 0.08  | 0.08  | 0.07  | 0.09  | (0.01) | 17,570          | 152             | 0.086            |
| CRC01P2404X           | 0.29     | 190167 | -     | 0.33  | 0.29  | 0.32  | 0.33  | 0.34  | 0.03   | 16,054          | 493             | 0.306            |
| CRC06C2402A           | 0.05     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CRC11C2404            |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GLOBAL41C2406A        | 0.17     | 190167 | 0.17   | 0.18   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 63,670          | 1,093           | 0.171            |
| HMPRO                 | 10.80    | 190167 | 10.80  | 10.80  | 10.60  | 10.60  | 10.60  | 10.70  | (0.20) | 139,375         | 148,062         | 10.623           |
| HMPRO01C2402A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2404A         | 0.04     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2406A         | 0.08     | 190167 | 0.09   | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | -      | 600             | 5               | 0.083            |
| HMPRO11C2407T         | 0.16     | 190167 | 0.16   | 0.16   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 200             | 3               | 0.153            |
| HMPRO13C2403A         | 0.05     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2405A         | 0.06     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 100             | 1               | 0.06             |
| HMPRO19C2404A         | 0.06     | 190167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| HMPRO41C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HMPRO41C2404A         | 0.06     | 190167 | -      | -      | -      | -      | 0.03   | -      | -      | -               | -               | 0                |
| HMPRO41C2406A         | 0.11     | 190167 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 14,350          | 144             | 0.1              |
| HMPRO41C2407A         | 1.00     | 190167 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.17   | (0.84) | 1,000           | 16              | 0.16             |
| ICC                   | 45.00    | 190167 | -      | 45.00  | 44.50  | 45.00  | 43.50  | 45.00  | -      | 45              | 202             | 44.983           |
| ILM                   | 23.30    | 190167 | 23.30  | 23.30  | 22.20  | 22.20  | 22.20  | 22.40  | (1.10) | 11,274          | 25,305          | 22.445           |
| IT                    | 3.08     | 190167 | 3.08   | 3.10   | 3.04   | 3.08   | 3.06   | 3.08   | -      | 520             | 160             | 3.072            |
| KAMART                | 15.40    | 190167 | 15.50  | 15.70  | 15.30  | 15.60  | 15.50  | 15.60  | 0.20   | 32,779          | 50,898          | 15.527           |
| LOXLEY                | 1.43     | 190167 | -      | 1.44   | 1.40   | 1.43   | 1.41   | 1.43   | -      | 400             | 57              | 1.421            |
| MC                    | 13.70    | 190167 | 13.70  | 13.80  | 13.40  | 13.60  | 13.50  | 13.60  | (0.10) | 20,085          | 27,423          | 13.653           |
| MEGA                  | 43.00    | 190167 | 43.25  | 43.25  | 42.25  | 42.50  | 42.50  | 42.75  | (0.50) | 16,586          | 70,930          | 42.765           |
| MEGA01C2402A          | 0.07     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MEGA01C2404A          | 0.34     | 190167 | -      | 0.35   | 0.32   | 0.32   | 0.32   | 0.33   | (0.02) | 15,990          | 527             | 0.329            |
| MEGA06C2401A          | 0.01     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MEGA11C2401T          | 0.12     | 190167 | -      | 0.12   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 52,096          | 555             | 0.106            |
| MEGA13C2405A          | 0.32     | 190167 | -      | 0.33   | 0.29   | 0.30   | 0.29   | 0.30   | (0.02) | 110,902         | 3,472           | 0.313            |
| MEGA19C2404A          | 0.26     | 190167 | -      | 0.27   | 0.24   | 0.24   | 0.23   | 0.24   | (0.02) | 41,124          | 1,012           | 0.246            |
| MIDA                  | 0.54     | 190167 | 0.54   | 0.55   | 0.54   | 0.55   | 0.54   | 0.55   | 0.01   | 4,127           | 223             | 0.54             |
| MIDA-W3               | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| MOSHI                 | 51.25    | 190167 | 52.00  | 52.50  | 51.25  | 51.75  | 51.75  | 52.00  | 0.50   | 3,162           | 16,383          | 51.811           |
| RS                    | 13.50    | 190167 | 13.50  | 13.50  | 13.40  | 13.50  | 13.40  | 13.50  | -      | 4,966           | 6,677           | 13.446           |
| RS-W4                 | 0.11     | 190167 | 0.11   | 0.14   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 62,562          | 707             | 0.112            |
| RSP                   | 2.38     | 190167 | 2.36   | 2.40   | 2.34   | 2.38   | 2.38   | 2.40   | -      | 1,131           | 268             | 2.368            |
| SABUY                 | 5.05     | 190167 | 5.05   | 5.05   | 5.00   | 5.00   | 5.00   | 5.05   | (0.05) | 75,598          | 37,841          | 5.005            |
| SABUY-W1              | 3.04     | 190167 | -      | 3.00   | 3.00   | 3.00   | 2.98   | 3.00   | (0.04) | 16              | 5               | 3                |
| SABUY-W2              | 1.17     | 190167 | 1.18   | 1.18   | 1.13   | 1.14   | 1.14   | 1.15   | (0.03) | 5,389           | 616             | 1.142            |
| SABUY01C2402A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY01C2403A         | 0.27     | 190167 | -      | 0.25   | 0.25   | 0.25   | 0.25   | 0.27   | (0.02) | 1               | -               | 0.25             |
| SABUY01C2404A         | 0.13     | 190167 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SABUY06C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SABUY06C2404A         | 0.12     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SABUY13C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SABUY13C2403A         | 0.04     | 190167 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 394             | 1               | 0.023            |
| SABUY13C2404A         | 0.13     | 190167 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 3,100           | 37              | 0.12             |
| SABUY13C2407A         | 0.14     | 190167 | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 50,318          | 654             | 0.13             |
| SABUY13C2407B         | 0.24     | 190167 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 700             | 16              | 0.234            |
| SABUY19C2402A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SABUY19C2403A         | 0.03     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SABUY19C2404A         | 0.12     | 190167 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 600             | 7               | 0.119            |
| SABUY19C2405A         | 0.33     | 190167 | -      | 0.31   | 0.31   | 0.31   | 0.31   | 0.33   | (0.02) | 1               | -               | 0.31             |
| SABUY19C2407A         | 0.27     | 190167 | -      | 0.27   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 2,652           | 69              | 0.26             |
| SCM                   | 3.48     | 190167 | 3.50   | 3.52   | 3.48   | 3.52   | 3.48   | 3.52   | 0.04   | 760             | 266             | 3.498            |
| SCM-W2                | 1.11     | 190167 | -      | 1.25   | 1.07   | 1.11   | 1.11   | 1.12   | -      | 17              | 2               | 1.125            |
| SINGER                | 10.90    | 190167 | 10.90  | 11.00  | 10.30  | 10.30  | 10.30  | 10.40  | (0.60) | 60,592          | 64,181          | 10.592           |
| SPC                   | 62.00    | 190167 | -      | -      | -      | -      | 61.25  | 62.00  | -      | -               | -               | 0                |
| SPI                   | 70.00    | 190167 | -      | -      | -      | -      | 56.25  | 70.00  | -      | -               | -               | 0                |
| SVT                   | 2.04     | 190167 | -      | 2.08   | 2.02   | 2.02   | 2.02   | 2.06   | (0.02) | 1,702           | 347             | 2.041            |
| TAN                   | 14.60    | 190167 | 14.60  | 14.60  | 14.10  | 14.40  | 14.40  | 14.50  | (0.20) | 4,890           | 7,038           | 14.393           |
| Information & Commun  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVANC                | 218.00   | 190167 | 217.00 | 217.00 | 215.00 | 216.00 | 216.00 | 217.00 | (2.00) | 24,770          | 535,162         | 216.052          |
| ADVANC01C2402A        | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC01C2404A        | 0.16     | 190167 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 100             | 2               | 0.15             |
| ADVANC01P2404X        | 0.20     | 190167 | -      | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | 0.01   | 2               | -               | 0.21             |
| ADVANC06C2401A        | 0.12     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ADVANC06C2405A        | 0.21     | 190167 | -      | 0.20   | 0.20   | 0.20   | -      | 0.28   | (0.01) | 5               | -               | 0.2              |
| ADVANC11P2402A        | 0.12     | 190167 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| ADVANC13C2404A        | 0.10     | 190167 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 4,195           | 38              | 0.09             |
| ADVANC13C2405A        | 0.20     | 190167 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.02) | 4,585           | 83              | 0.18             |
| ADVANC13P2404A        | 0.18     | 190167 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 6,142           | 111             | 0.18             |
| ADVANC19C2404A        | 0.11     | 190167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| ADVANC19C2405A        | 0.20     | 190167 | 0.20   | 0.20   | 0.20   | 0.20   | 0.18   | 0.19   | -      | 3               | -               | 0.2              |
| ADVANC41C2402A        | 0.08     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ADVANC41C2404A        | 0.12     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ADVANC41C2405A        | 0.24     | 190167 | -      | 0.22   | 0.21   | 0.21   | 0.19   | 0.22   | (0.03) | 4,669           | 98              | 0.21             |
| AIT                   | 3.80     | 190167 | 3.80   | 3.82   | 3.76   | 3.80   | 3.80   | 3.82   | -      | 2,060           | 780             | 3.788            |
| ALT                   | 1.78     | 190167 | 1.82   | 1.88   | 1.75   | 1.75   | 1.75   | 1.78   | (0.03) | 34,538          | 6,245           | 1.808            |
| AMR                   | 1.71     | 190167 | 1.73   | 1.89   | 1.69   | 1.89   | 1.88   | 1.89   | 0.18   | 539,592         | 97,352          | 1.804            |
| BLISS                 | 0.14     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 8.15     | 190167 | 8.15   | 8.15   | 8.00   | 8.05   | 8.00   | 8.05   | (0.10) | 109,453         | 88,266          | 8.064            |
| DITTO                 | 28.00    | 190167 | 28.00  | 29.50  | 27.75  | 28.75  | 28.75  | 29.00  | 0.75   | 32,375          | 93,359          | 28.836           |
| DITTO-W1              | 5.00     | 190167 | -      | 5.60   | 5.00   | 5.00   | 5.00   | 5.50   | -      | 32              | 16              | 5.087            |
| DTCENT                | 1.80     | 190167 | 1.81   | 1.86   | 1.77   | 1.82   | 1.82   | 1.83   | 0.02   | 62,062          | 11,311          | 1.822            |
| FORTH                 | 19.80    | 190167 | 20.00  | 20.10  | 19.60  | 19.70  | 19.60  | 19.70  | (0.10) | 8,174           | 16,149          | 19.757           |
| FORTH01C2402A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| FORTH01C2403A         | 0.08     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| FORTH01C2404A         | 0.26     | 190167 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.03) | 2,390           | 56              | 0.233            |
| FORTH13C2403A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| FORTH13C2403B         | 0.03     | 190167 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 400             | 1               | 0.03             |
| FORTH13               |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMART01C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART01C2402B         | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART01C2403A         | 0.09     | 190167 | -     | 0.09  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 23,900          | 195             | 0.081            |
| JMART01C2404A         | 0.26     | 190167 | -     | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.04) | 29,890          | 706             | 0.236            |
| JMART01C2405A         | 0.18     | 190167 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.04) | 42,622          | 687             | 0.161            |
| JMART01P2404X         | 0.41     | 190167 | -     | 0.44  | 0.40  | 0.44  | 0.44  | 0.45  | 0.03   | 31,961          | 1,361           | 0.425            |
| JMART06C2402A         | 0.08     | 190167 | -     | 0.03  | 0.03  | 0.03  | -     | -     | (0.05) | 1,055           | 3               | 0.03             |
| JMART06C2405A         | 0.27     | 190167 | -     | 0.26  | 0.23  | 0.23  | -     | -     | (0.04) | 52,286          | 1,282           | 0.245            |
| JMART13C2402A         | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMART13C2403A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART13C2404A         | 0.14     | 190167 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 23,427          | 293             | 0.125            |
| JMART13C2404B         | 0.33     | 190167 | 0.34  | 0.34  | 0.27  | 0.27  | 0.27  | 0.28  | (0.06) | 63,097          | 1,909           | 0.302            |
| JMART13P2404A         | 0.36     | 190167 | 0.35  | 0.40  | 0.35  | 0.40  | 0.40  | 0.41  | 0.04   | 69,475          | 2,629           | 0.378            |
| JMART19C2403A         | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| JMART19C2404A         | 0.18     | 190167 | -     | 0.17  | 0.16  | 0.16  | 0.14  | 0.15  | (0.02) | 19,424          | 319             | 0.164            |
| JMART19C2406A         | 0.32     | 190167 | -     | 0.31  | 0.29  | 0.29  | 0.27  | 0.28  | (0.03) | 58,802          | 1,775           | 0.301            |
| JMART19P2404A         | 0.34     | 190167 | -     | 0.39  | 0.34  | 0.38  | 0.38  | 0.39  | 0.04   | 93,177          | 3,318           | 0.356            |
| JMART41C2403A         | 0.11     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMART41C2403B         | 0.05     | 190167 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| JMART41C2404A         | 0.37     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMART41C2404B         | 0.23     | 190167 | -     | 0.23  | 0.19  | 0.19  | -     | 0.20  | (0.04) | 101,682         | 2,068           | 0.203            |
| JMART41C2405A         | 0.20     | 190167 | -     | 0.19  | 0.16  | 0.16  | 0.15  | 0.17  | (0.04) | 40,443          | 723             | 0.178            |
| JMART41P2405A         | 0.54     | 190167 | -     | 0.56  | 0.55  | 0.56  | -     | -     | 0.02   | 39,920          | 2,221           | 0.556            |
| JTS                   | 75.50    | 190167 | 74.75 | 75.75 | 71.75 | 75.25 | 75.00 | 75.25 | (0.25) | 19,764          | 145,494         | 73.615           |
| MFEC                  | 6.80     | 190167 | 6.75  | 6.80  | 6.75  | 6.75  | 6.75  | 6.80  | (0.05) | 837             | 565             | 6.755            |
| MSC                   | 8.65     | 190167 | -     | 8.90  | 8.90  | 8.90  | 8.60  | 8.90  | 0.25   | 17              | 15              | 8.9              |
| PT                    | 9.05     | 190167 | 9.10  | 9.15  | 8.90  | 9.10  | 9.05  | 9.10  | 0.05   | 9,382           | 8,485           | 9.044            |
| SAMART                | 4.72     | 190167 | 4.70  | 4.70  | 4.50  | 4.58  | 4.52  | 4.58  | (0.14) | 11,850          | 5,452           | 4.6              |
| SAMART-W3             | 0.03     | 190167 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 3,065           | 9               | 0.03             |
| SAMTEL                | 2.74     | 190167 | -     | 2.74  | 2.70  | 2.70  | 2.70  | 2.74  | (0.04) | 2,522           | 685             | 2.714            |
| SAMTEL-W1             | 0.10     | 190167 | 0.10  | 0.12  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 2,591           | 24              | 0.092            |
| SDC                   | 0.04     | 190167 | 0.04  | 0.05  | 0.03  | 0.04  | 0.04  | 0.05  | -      | 137,152         | 549             | 0.04             |
| SIS                   | 24.20    | 190167 | 24.20 | 24.50 | 23.90 | 23.90 | 23.90 | 24.00 | (0.30) | 2,359           | 5,709           | 24.2             |
| SKY                   | 29.50    | 190167 | 29.50 | 29.75 | 29.00 | 29.25 | 29.25 | 29.50 | (0.25) | 37,357          | 109,626         | 29.345           |
| SVOA                  | 1.89     | 190167 | 1.89  | 1.90  | 1.87  | 1.90  | 1.88  | 1.90  | 0.01   | 537             | 101             | 1.878            |
| SYMC                  | 7.50     | 190167 | 7.60  | 7.70  | 7.45  | 7.60  | 7.60  | 7.65  | 0.10   | 5,496           | 4,169           | 7.584            |
| SYNEX                 | 11.10    | 190167 | 11.10 | 11.30 | 10.90 | 11.00 | 11.00 | 11.20 | (0.10) | 3,798           | 4,214           | 11.096           |
| THCOM                 | 12.20    | 190167 | 12.30 | 12.30 | 12.00 | 12.20 | 12.10 | 12.20 | -      | 17,444          | 21,182          | 12.142           |
| TKC                   | 16.80    | 190167 | 17.00 | 17.00 | 16.50 | 16.60 | 16.50 | 16.60 | (0.20) | 14,635          | 24,375          | 16.655           |
| TRUE                  | 5.45     | 190167 | 5.50  | 5.50  | 5.30  | 5.35  | 5.35  | 5.40  | (0.10) | 455,464         | 244,764         | 5.373            |
| TRUE01C2402A          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01C2403A          | 0.03     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01C2404A          | 0.07     | 190167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| TRUE01C2405A          | 0.16     | 190167 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 11,208          | 170             | 0.151            |
| TRUE01P2402X          | 0.34     | 190167 | -     | -     | -     | -     | 0.20  | 0.23  | -      | -               | -               | 0                |
| TRUE01P2404X          | 0.17     | 190167 | -     | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | 0.01   | 21,056          | 358             | 0.17             |
| TRUE06C2401A          | 0.01     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE06C2403A          | 0.08     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE11C2405A          | 0.12     | 190167 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 3,000           | 35              | 0.115            |
| TRUE11C2406A          | 0.25     | 190167 | -     | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | (0.01) | 2,040           | 50              | 0.247            |
| TRUE11P2401A          | 0.39     | 190167 | -     | -     | -     | -     | 0.25  | 0.28  | -      | -               | -               | 0                |
| TRUE13C2402A          | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TRUE13C2403A          | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,500           | 2               | 0.01             |
| TRUE13C2403B          | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TRUE13C2405A          | 0.14     | 190167 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 17,554          | 240             | 0.136            |
| TRUE13P2404A          | 0.15     | 190167 | -     | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 18,148          | 289             | 0.159            |
| TRUE19C2402A          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE19C2402B          | 0.05     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE19C2404A          | 0.06     | 190167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| TRUE19C2405A          | 0.23     | 190167 | -     | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | (0.02) | 33,810          | 748             | 0.221            |
| TRUE19P2402A          | 0.22     | 190167 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| TRUE41C2402A          | 0.08     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| TRUE41C2403A          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE41C2404A          | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| TRUE41C2404B          | 0.07     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE41C2406A          | 0.25     | 190167 | -     | 0.25  | 0.23  | 0.24  | -     | 0.24  | (0.01) | 25,340          | 611             | 0.24             |
| TWZ                   | 0.04     | 190167 | 0.04  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 198,560         | 766             | 0.038            |
| Electronic Component  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 2.60     | 190167 | 2.60  | 2.68  | 2.58  | 2.64  | 2.64  | 2.66  | 0.04   | 188,462         | 49,810          | 2.642            |
| DELTA                 | 84.00    | 190167 | 85.00 | 85.25 | 83.25 | 84.25 | 84.00 | 84.25 | 0.25   | 88,431          | 743,792         | 84.109           |
| DELTA01C2402A         | 0.01     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 290             | -               | 0.01             |
| DELTA01C2403A         | 0.10     | 190167 | 0.11  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 36,464          | 365             | 0.1              |
| DELTA01C2403B         | 0.57     | 190167 | 0.60  | 0.60  | 0.54  | 0.56  | 0.56  | 0.57  | (0.01) | 193,439         | 10,809          | 0.558            |
| DELTA01C2404A         | 0.47     | 190167 | 0.49  | 0.50  | 0.46  | 0.48  | 0.48  | 0.49  | 0.01   | 55,234          | 2,631           | 0.476            |
| DELTA01C2404B         | 0.30     | 190167 | -     | 0.31  | 0.29  | 0.31  | 0.30  | 0.31  | 0.01   | 71,484          | 2,155           | 0.301            |
| DELTA01P2402A         | 0.20     | 190167 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 75,120          | 1,377           | 0.183            |
| DELTA01P2404A         | 0.67     | 190167 | 0.64  | 0.68  | 0.64  | 0.66  | 0.66  | 0.67  | (0.01) | 32,734          | 2,166           | 0.661            |
| DELTA06C2401B         | 0.08     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA06C2402A         | 0.19     | 190167 | -     | 0.21  | 0.21  | 0.21  | -     | -     | 0.02   | 15              | -               | 0.21             |
| DELTA06C2405A         | 0.45     | 190167 | -     | 0.46  | 0.44  | 0.45  | -     | 0.50  | -      | 117,180         | 5,244           | 0.447            |
| DELTA13C2402A         | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13C2403A         | 0.05     | 190167 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 401             | 2               | 0.05             |
| DELTA13C2403B         | 0.13     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 26,076          | 313             | 0.12             |
| DELTA13C2404A         | 0.41     | 190167 | 0.43  | 0.43  | 0.38  | 0.40  | 0.40  | 0.41  | (0.01) | 137,735         | 5,461           | 0.396            |
| DELTA13P2403A         | 0.08     | 190167 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 1               | -               | 0.07             |
| DELTA13P2403B         | 0.15     | 190167 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | (0.01) | 25,697          | 358             | 0.139            |
| DELTA13P2404A         | 0.68     | 190167 | 0.62  | 0.66  | 0.62  | 0.64  | 0.64  | 0.66  | (0.04) | 232,115         | 14,974          | 0.645            |
| DELTA19C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| HANA13C2404A          | 0.16     | 190167 | 0.17  | 0.19   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 137,801         | 2,296           | 0.166            |
| HANA13C2404B          | 0.36     | 190167 | -     | 0.39   | 0.32   | 0.32   | 0.32   | 0.33   | (0.04) | 143,167         | 5,191           | 0.362            |
| HANA13P2403A          | 0.22     | 190167 | -     | 0.23   | 0.18   | 0.22   | 0.22   | 0.23   | -      | 99,186          | 2,022           | 0.203            |
| HANA13P2404A          | 0.10     | 190167 | 0.10  | 0.11   | 0.08   | 0.10   | 0.10   | 0.11   | -      | 17,519          | 162             | 0.092            |
| HANA19C2403A          | 0.05     | 190167 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| HANA19C2404A          | 0.18     | 190167 | -     | 0.20   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 18,516          | 346             | 0.186            |
| HANA19C2404B          | 0.38     | 190167 | -     | 0.41   | 0.34   | 0.35   | 0.34   | 0.35   | (0.03) | 114,869         | 4,347           | 0.378            |
| HANA19P2405A          | 0.52     | 190167 | -     | 0.54   | 0.48   | 0.54   | 0.54   | 0.55   | 0.02   | 36,844          | 1,908           | 0.517            |
| HANA41C2403A          | 0.10     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HANA41C2404A          | 0.15     | 190167 | -     | 0.16   | 0.13   | 0.13   | -      | 0.15   | (0.02) | 22,300          | 339             | 0.152            |
| HANA41C2405A          | 0.58     | 190167 | -     | 0.59   | 0.57   | 0.57   | -      | -      | (0.01) | 5,600           | 326             | 0.581            |
| HANA41C2405B          | 0.42     | 190167 | -     | 0.45   | 0.45   | 0.45   | 0.37   | -      | 0.03   | 500             | 23              | 0.45             |
| HANA41C2406A          | 0.37     | 190167 | -     | 0.40   | 0.34   | 0.34   | 0.34   | -      | (0.03) | 54,540          | 2,078           | 0.381            |
| HANA41P2405A          | 0.29     | 190167 | -     | 0.30   | 0.27   | 0.30   | -      | -      | 0.01   | 20,250          | 573             | 0.283            |
| HANA41P2406A          | 0.56     | 190167 | -     | 0.58   | 0.53   | 0.57   | -      | -      | 0.01   | 20,800          | 1,138           | 0.546            |
| KCE                   | 48.50    | 190167 | 49.00 | 49.00  | 47.50  | 47.75  | 47.75  | 48.00  | (0.75) | 44,247          | 213,620         | 48.278           |
| KCE01C2402A           | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01C2403A           | 0.12     | 190167 | -     | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 35,954          | 364             | 0.101            |
| KCE01C2405A           | 0.18     | 190167 | 0.19  | 0.19   | 0.17   | 0.17   | 0.16   | 0.17   | (0.01) | 21,395          | 384             | 0.179            |
| KCE01C2406A           | 1.00     | 190167 | -     | 0.46   | 0.41   | 0.41   | 0.41   | 0.42   | (0.59) | 22,461          | 979             | 0.435            |
| KCE01P2403X           | 0.18     | 190167 | -     | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.01   | 33,177          | 586             | 0.176            |
| KCE01P2405X           | 0.70     | 190167 | 0.68  | 0.72   | 0.68   | 0.72   | 0.72   | 0.74   | 0.02   | 12,657          | 886             | 0.699            |
| KCE06C2402A           | 0.10     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE06C2406A           | 0.32     | 190167 | -     | 0.34   | 0.32   | 0.32   | -      | -      | -      | 140             | 5               | 0.33             |
| KCE11C2405A           | 0.23     | 190167 | 0.24  | 0.24   | 0.23   | 0.23   | 0.21   | 0.22   | -      | 11,000          | 259             | 0.235            |
| KCE13C2404A           | 0.14     | 190167 | 0.14  | 0.14   | 0.11   | 0.12   | 0.12   | 0.13   | (0.02) | 27,224          | 346             | 0.127            |
| KCE13C2406A           | 0.33     | 190167 | 0.35  | 0.35   | 0.30   | 0.30   | 0.30   | 0.31   | (0.03) | 64,372          | 2,090           | 0.324            |
| KCE13P2402A           | 0.02     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13P2403A           | 0.15     | 190167 | -     | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 11,582          | 176             | 0.152            |
| KCE16C2401A           | 0.12     | 190167 | -     | -      | -      | -      | -      | 0.08   | -      | -               | -               | 0                |
| KCE19C2402A           | 0.03     | 190167 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 5,999           | 6               | 0.01             |
| KCE19C2404A           | 0.13     | 190167 | -     | 0.13   | 0.13   | 0.13   | 0.11   | 0.12   | -      | 8,606           | 112             | 0.13             |
| KCE19C2406A           | 0.29     | 190167 | -     | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | (0.02) | 40,258          | 1,155           | 0.286            |
| KCE19P2404A           | 0.51     | 190167 | -     | 0.55   | 0.49   | 0.53   | 0.53   | 0.55   | 0.02   | 38,581          | 1,919           | 0.497            |
| KCE41C2402A           | 0.06     | 190167 | -     | -      | -      | -      | -      | 0.05   | -      | -               | -               | 0                |
| KCE41C2404A           | 0.14     | 190167 | -     | 0.14   | 0.13   | 0.13   | -      | 0.14   | (0.01) | 16,050          | 223             | 0.138            |
| KCE41C2405A           | 0.16     | 190167 | -     | 0.16   | 0.15   | 0.15   | -      | 0.18   | (0.01) | 17,603          | 278             | 0.157            |
| KCE41C2406A           | 0.29     | 190167 | 0.30  | 0.30   | 0.27   | 0.27   | -      | -      | (0.02) | 73,200          | 2,125           | 0.29             |
| METCO                 | 243.00   | 190167 | -     | 243.00 | 241.00 | 241.00 | 241.00 | 243.00 | (2.00) | 26              | 629             | 241.923          |
| SMT                   | 3.76     | 190167 | 3.78  | 3.78   | 3.66   | 3.70   | 3.70   | 3.72   | (0.06) | 23,324          | 8,639           | 3.703            |
| SMT-W3                | 0.38     | 190167 | 0.38  | 0.39   | 0.34   | 0.34   | 0.34   | 0.35   | (0.04) | 30,036          | 1,081           | 0.359            |
| SVI                   | 6.70     | 190167 | 6.75  | 6.80   | 6.70   | 6.75   | 6.75   | 6.80   | 0.05   | 3,188           | 2,151           | 6.747            |
| TEAM                  | 5.20     | 190167 | 5.15  | 5.25   | 5.05   | 5.10   | 5.10   | 5.20   | (0.10) | 3,406           | 1,756           | 5.155            |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| 7UP                   | 0.39     | 190167 | 0.39  | 0.42   | 0.39   | 0.39   | 0.39   | 0.40   | -      | 212,393         | 8,469           | 0.398            |
| ACC                   | 0.43     | 190167 | 0.43  | 0.44   | 0.42   | 0.44   | 0.43   | 0.44   | 0.01   | 61,211          | 2,618           | 0.427            |
| ACE                   | 1.53     | 190167 | 1.53  | 1.56   | 1.52   | 1.53   | 1.52   | 1.53   | -      | 59,356          | 9,116           | 1.535            |
| ACE13C2402A           | 0.01     | 190167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ACE13C2407A           | 0.30     | 190167 | 0.29  | 0.30   | 0.27   | 0.27   | 0.28   | 0.29   | (0.03) | 7,578           | 215             | 0.283            |
| ACE19C2402A           | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ACE19C2407A           | 0.32     | 190167 | -     | 0.35   | 0.32   | 0.32   | 0.32   | 0.33   | -      | 43,186          | 1,433           | 0.331            |
| AGE                   | 2.10     | 190167 | 2.10  | 2.10   | 2.04   | 2.04   | 2.04   | 2.06   | (0.06) | 4,418           | 912             | 2.064            |
| AI                    | 4.36     | 190167 | 4.38  | 4.40   | 4.36   | 4.40   | 4.38   | 4.40   | 0.04   | 300             | 131             | 4.38             |
| AIE                   | 1.38     | 190167 | 1.39  | 1.42   | 1.36   | 1.38   | 1.37   | 1.38   | -      | 8,389           | 1,169           | 1.393            |
| AKR                   | 0.90     | 190167 | 0.90  | 0.93   | 0.90   | 0.90   | 0.90   | 0.91   | -      | 6,717           | 607             | 0.903            |
| AKR-W2                | 0.08     | 190167 | 0.08  | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 3,333           | 26              | 0.079            |
| BAFS                  | 24.10    | 190167 | 24.10 | 24.10  | 23.70  | 24.00  | 23.90  | 24.00  | (0.10) | 482             | 1,150           | 23.859           |
| BANPU                 | 6.65     | 190167 | 6.60  | 6.60   | 6.40   | 6.45   | 6.40   | 6.45   | (0.20) | 454,297         | 293,940         | 6.47             |
| BANPU01C2402A         | 0.02     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2402B         | 0.02     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2404A         | 0.04     | 190167 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1               | -               | 0.03             |
| BANPU01C2405A         | 0.14     | 190167 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 31,034          | 360             | 0.116            |
| BANPU01C2406A         | 1.00     | 190167 | -     | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.80) | 24,378          | 492             | 0.201            |
| BANPU01P2402X         | 0.15     | 190167 | -     | 0.18   | 0.15   | 0.18   | 0.18   | 0.20   | 0.03   | 6,036           | 98              | 0.161            |
| BANPU01P2404X         | 0.60     | 190167 | 0.59  | 0.65   | 0.59   | 0.65   | 0.65   | 0.67   | 0.05   | 2,451           | 155             | 0.634            |
| BANPU01P2405X         | 0.27     | 190167 | -     | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | 0.02   | 12,386          | 351             | 0.283            |
| BANPU06C2402A         | 0.06     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU06C2403A         | 0.03     | 190167 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BANPU11C2404A         | 0.04     | 190167 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU11C2406A         | 0.23     | 190167 | 0.23  | 0.23   | 0.21   | 0.21   | 0.20   | 0.21   | (0.02) | 2,871           | 61              | 0.211            |
| BANPU11P2403A         | 0.64     | 190167 | -     | -      | -      | -      | 0.56   | 0.59   | -      | -               | -               | 0                |
| BANPU13C2402A         | 0.02     | 190167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13C2403A         | 0.01     | 190167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13C2404A         | 0.04     | 190167 | -     | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 5,587           | 11              | 0.02             |
| BANPU13C2405A         | 0.14     | 190167 | 0.13  | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 889             | 11              | 0.119            |
| BANPU13P2404A         | 0.52     | 190167 | -     | -      | -      | -      | 0.47   | 0.51   | -      | -               | -               | 0                |
| BANPU13P2405A         | 0.19     | 190167 | -     | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.01   | 4,096           | 79              | 0.192            |
| BANPU19C2403A         | 0.04     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2404A         | 0.04     | 190167 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU19C2405A         | 0.11     | 190167 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BANPU19C2405B         | 0.20     | 190167 | -     | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.04) | 18,496          | 301             | 0.162            |
| BANPU19P2404A         | 0.48     | 190167 | -     | -      | -      | -      | 0.44   | 0.48   | -      | -               | -               | 0                |
| BANPU41C2403A         | 0.05     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2405A         | 0.14     | 190167 | 0.12  | 0.12   | 0.11   | 0.11   | -      | 0.15   | (0.03) | 35,868          | 405             | 0.112            |
| BBGI                  | 4.00     | 190167 | 4.00  | 4.02   | 3.96   | 3.98   | 3.96   | 3.98   | (0.02) | 3,853           | 1,533           | 3.979            |
| BCP                   | 40.50    | 190167 | 40.50 | 40.75  | 39.75  | 40.50  | 40.50  | 40.75  | -      | 31,441          | 127,160         | 40.444           |
| BCP01C2403A           | 0.06     | 190167 | -     |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BGRIM11C2405A         | 0.14     | 190167 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 9,063           | 122             | 0.134            |
| BGRIM13C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13C2403A         | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13C2403B         | 0.04     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM13C2403C         | 0.19     | 190167 | 0.18   | 0.18   | 0.12   | 0.12   | 0.12   | 0.15   | (0.07) | 470             | 6               | 0.127            |
| BGRIM13C2404A         | 0.11     | 190167 | 0.11   | 0.11   | 0.09   | 0.10   | 0.09   | 0.10   | (0.01) | 42,824          | 432             | 0.1              |
| BGRIM13P2404A         | 0.08     | 190167 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2,790           | 22              | 0.08             |
| BGRIM13P2406A         | 0.27     | 190167 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | -      | 8,526           | 225             | 0.264            |
| BGRIM19C2402A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2402B         | 0.03     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2403A         | 0.06     | 190167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM19C2403B         | 0.19     | 190167 | -      | -      | -      | -      | 0.13   | 0.18   | -      | -               | -               | 0                |
| BGRIM19C2404A         | 0.14     | 190167 | 0.14   | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | (0.01) | 60,564          | 792             | 0.13             |
| BGRIM19P2406A         | 0.29     | 190167 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | 0.01   | 17,238          | 505             | 0.293            |
| BGRIM41C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2403A         | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.07     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2404A         | 0.32     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2404B         | 0.79     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM41C2405A         | 0.17     | 190167 | 0.18   | 0.18   | 0.16   | 0.17   | -      | -      | -      | 14,800          | 241             | 0.162            |
| BGRIM41C2405B         | 0.11     | 190167 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 27,000          | 269             | 0.099            |
| BIOTEC                | 0.49     | 190167 | 0.49   | 0.50   | 0.47   | 0.48   | 0.47   | 0.48   | (0.01) | 29,642          | 1,421           | 0.479            |
| BIOTEC-P              | 10.00    | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.14     | 190167 | 0.14   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 44,979          | 594             | 0.132            |
| BPP                   | 14.30    | 190167 | 14.30  | 14.30  | 14.00  | 14.10  | 14.00  | 14.10  | (0.20) | 6,208           | 8,770           | 14.126           |
| BRRGIF                | 3.16     | 190167 | 3.18   | 3.20   | 3.16   | 3.18   | 3.16   | 3.18   | 0.02   | 1,277           | 405             | 3.169            |
| BSRC                  | 9.15     | 190167 | 9.20   | 9.25   | 8.95   | 9.00   | 9.00   | 9.05   | (0.15) | 84,717          | 76,734          | 9.057            |
| BSRC01C2403A          | 0.02     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 3,000           | 6               | 0.02             |
| BSRC13C2403A          | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BSRC19C2403A          | 0.02     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CKP                   | 3.88     | 190167 | 3.88   | 3.88   | 3.80   | 3.84   | 3.82   | 3.84   | (0.04) | 29,654          | 11,352          | 3.828            |
| CKP01C2407A           | 0.61     | 190167 | -      | 0.60   | 0.56   | 0.59   | 0.59   | 0.61   | (0.02) | 1,957           | 114             | 0.58             |
| CKP13C2407A           | 0.57     | 190167 | -      | 0.55   | 0.53   | 0.54   | 0.54   | 0.55   | (0.03) | 2,904           | 156             | 0.537            |
| CKP19C2407A           | 0.55     | 190167 | -      | 0.54   | 0.51   | 0.53   | 0.53   | 0.54   | (0.02) | 19,752          | 1,038           | 0.525            |
| CV                    | 0.47     | 190167 | 0.48   | 0.48   | 0.46   | 0.47   | 0.46   | 0.47   | -      | 81,628          | 3,832           | 0.469            |
| DEMCO                 | 2.46     | 190167 | -      | 2.48   | 2.40   | 2.40   | 2.40   | 2.46   | (0.06) | 1,960           | 476             | 2.429            |
| DEMCO-W7              | 0.26     | 190167 | -      | 0.29   | 0.24   | 0.24   | 0.23   | 0.24   | (0.02) | 6,383           | 170             | 0.266            |
| EA                    | 39.50    | 190167 | 39.75  | 39.75  | 37.75  | 37.75  | 37.75  | 38.00  | (1.75) | 131,695         | 505,348         | 38.373           |
| EA01C2402A            | 0.01     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 600             | 1               | 0.01             |
| EA01C2403A            | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2403B            | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2405A            | 0.10     | 190167 | 0.10   | 0.10   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 20,760          | 197             | 0.094            |
| EA01C2406A            | 0.17     | 190167 | 0.17   | 0.17   | 0.14   | 0.14   | 0.13   | 0.14   | (0.03) | 29,919          | 449             | 0.15             |
| EA01C2406B            | 1.00     | 190167 | 0.29   | 0.29   | 0.22   | 0.22   | 0.22   | 0.23   | (0.78) | 33,745          | 826             | 0.244            |
| EA01P2403X            | 0.50     | 190167 | -      | 0.63   | 0.49   | 0.63   | 0.63   | 0.65   | 0.13   | 7,615           | 426             | 0.559            |
| EA01P2404X            | 0.58     | 190167 | 0.57   | 0.68   | 0.57   | 0.68   | 0.68   | 0.70   | 0.10   | 14,563          | 912             | 0.625            |
| EA01P2406X            | 1.00     | 190167 | -      | 0.38   | 0.33   | 0.38   | 0.38   | 0.39   | (0.62) | 12,965          | 462             | 0.356            |
| EA06C2401A            | 0.04     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA06C2402A            | 0.05     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA06C2404A            | 0.07     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA11C2401T            | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2403A            | 0.09     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| EA11C2405A            | 0.10     | 190167 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 2,034           | 16              | 0.08             |
| EA13C2402A            | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2403A            | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2403B            | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2403C            | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2405A            | 0.07     | 190167 | 0.08   | 0.08   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 225,111         | 1,194           | 0.053            |
| EA13C2406A            | 0.17     | 190167 | -      | 0.17   | 0.13   | 0.13   | 0.12   | 0.13   | (0.04) | 122,892         | 1,740           | 0.141            |
| EA13P2402A            | 0.19     | 190167 | -      | -      | -      | -      | 0.30   | 0.35   | -      | -               | -               | 0                |
| EA13P2403A            | 0.17     | 190167 | -      | 0.21   | 0.16   | 0.21   | 0.22   | 0.23   | 0.04   | 26,909          | 501             | 0.186            |
| EA19C2402A            | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2402B            | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2403A            | 0.03     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2403B            | 0.05     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2405A            | 0.10     | 190167 | -      | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 4,000           | 34              | 0.085            |
| EA19C2406A            | 0.21     | 190167 | 0.21   | 0.21   | 0.16   | 0.16   | 0.16   | 0.17   | (0.05) | 65,950          | 1,215           | 0.184            |
| EA19P2402A            | 0.31     | 190167 | -      | -      | -      | -      | 0.86   | 0.93   | -      | -               | -               | 0                |
| EA19P2403A            | 0.15     | 190167 | -      | 0.21   | 0.15   | 0.21   | 0.21   | 0.22   | 0.06   | 16,548          | 302             | 0.182            |
| EA41C2402A            | 0.05     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.04) | 1,500           | 2               | 0.01             |
| EA41C2403A            | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| EA41C2403B            | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.32   | -      | -               | -               | 0                |
| EA41C2404A            | 0.15     | 190167 | -      | 0.13   | 0.11   | 0.11   | 0.10   | 0.12   | (0.04) | 77,189          | 962             | 0.124            |
| EA41C2405A            | 0.10     | 190167 | -      | 0.09   | 0.08   | 0.08   | -      | 0.21   | (0.02) | 4,200           | 34              | 0.08             |
| EA41P2405A            | 0.52     | 190167 | -      | 0.57   | 0.51   | 0.57   | -      | -      | 0.05   | 70,360          | 3,793           | 0.539            |
| EASTW                 | 4.16     | 190167 | 4.18   | 4.18   | 4.14   | 4.14   | 4.12   | 4.14   | (0.02) | 1,135           | 471             | 4.149            |
| EGATIF                | 5.90     | 190167 | 5.90   | 6.00   | 5.90   | 5.95   | 5.95   | 6.00   | 0.05   | 4,335           | 2,579           | 5.948            |
| EGCO                  | 130.00   | 190167 | 130.50 | 130.50 | 128.00 | 129.00 | 128.50 | 129.00 | (1.00) | 9,146           | 118,015         | 129.034          |
| EGCO01C2404A          | 0.28     | 190167 | -      | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | (0.02) | 8,194           | 211             | 0.257            |
| EGCO13C2403A          | 0.08     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| EGCO13C2405A          | 0.33     | 190167 | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | (0.02) | 33,752          | 1,059           | 0.313            |
| EGCO19C2403A          | 0.13     | 190167 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 4,016           | 48              | 0.12             |
| EP                    | 2.60     | 190167 | 2.60   | 2.66   | 2.60   | 2.66   | 2.64   | 2.66   | 0.06   | 2,180           | 568             | 2.607            |
| EP-W4                 | 0.17     | 190167 | 0.16   | 0.17   | 0.15   | 0.17   | 0.15   | 0.17   | -      | 53              | 1               | 0.16             |
| ETC                   | 2.56     | 190167 | 2.56   | 2.58   | 2.52   | 2.56   | 2.52   | 2.56   | -      | 3,736           | 953             | 2.551            |
| GPSC                  | 49.25    | 190167 | 49.25  | 49.25  | 47.75  | 47.75  | 47.75  | 48.00  | (1.50) | 36,965          | 178,188         | 48.207           |
| GPSC01C2402A          | 0.02     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 10,000          | 10              | 0.01             |
| GPSC01C2402B          | 0.03     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 10              | -               | 0.01             |
| GPSC01C2403A          | 0.13     | 190167 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.04) | 34,921          | 369             | 0.105            |
| GPSC01C2403B          | 0.57     | 190167 | -      | 0.57   | 0.50   | 0.50   | 0.48   | 0.50   | (0.07) | 2,986           | 155             | 0.518            |
| GPSC01C2404A          | 0.36     | 190167 | 0.37   | 0.37   | 0.30   | 0.30   | 0.30   | 0.31   | (0.06) | 16,202          | 547             | 0.337            |
| GPSC01C2405A          | 0.25     | 190167 | 0.26   | 0.26   | 0.20   | 0.20   | 0.20   | 0.21   | (0.05) | 30,173          | 674             | 0.223            |
| GPSC01P2403X          | 0.07     | 190167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC01P2404X          | 0.11     | 190167 | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.02   | 17,514          | 215             | 0.122            |
| GPSC01P2405X          | 0.35     | 190167 | -      | 0.39   | 0.35   | 0.39   | 0.39   | 0.40   | 0.04   | 65,524          | 2,448           | 0.373            |
| GPSC06C2402A          | 0.07     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC06C2403A          | 0.36     | 190167 | -      | 0.37   | 0.34   | 0.34   | -      | -      | (0.02) | 3,335           | 121             | 0.362            |
| GPSC06C2404A          | 0.24     | 190167 | -      | 0.24   | 0.20   | 0.20   | -      | -      | (0.04) | 52,010          | 1,120           | 0.215            |
| GPSC11C2403A          | 0.27     | 190167 | -      | 0.26   | 0.23   | 0.23   | 0.22   | 0.23   | (0.04) | 16,160          | 384             | 0.237            |
| GPSC11P2405A          | 0.29     | 190167 | -      | 0.33   | 0.30   | 0.33   | 0.33   | 0.34   | 0.04   | 31,400          | 985             | 0.313            |
| GPSC13C2402A          | 0.04     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2403A          | 0.11     | 190167 | -      | 0.10   | 0.07   | 0.07   | 0.07   | 0.08   | (0.04) | 10,515          | 85              | 0.08             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| GPSC13C2403B          | 0.23     | 190167 | 0.22  | 0.22  | 0.17  | 0.17  | 0.17  | 0.18  | (0.06) | 33,628          | 622             | 0.184            |
| GPSC13C2406A          | 0.30     | 190167 | 0.31  | 0.31  | 0.25  | 0.25  | 0.25  | 0.26  | (0.05) | 35,353          | 955             | 0.27             |
| GPSC13P2403A          | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GPSC13P2404A          | 0.13     | 190167 | -     | 0.14  | 0.12  | 0.14  | 0.14  | 0.15  | 0.01   | 30,926          | 409             | 0.132            |
| GPSC19C2402A          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GPSC19C2402B          | 0.05     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GPSC19C2403A          | 0.22     | 190167 | -     | 0.21  | 0.17  | 0.17  | 0.17  | 0.18  | (0.05) | 15,577          | 291             | 0.187            |
| GPSC19C2405A          | 0.24     | 190167 | 0.25  | 0.25  | 0.20  | 0.20  | 0.20  | 0.21  | (0.04) | 59,812          | 1,247           | 0.208            |
| GPSC19P2404A          | 0.05     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| GPSC19P2406A          | 1.00     | 190167 | -     | 0.37  | 0.34  | 0.37  | 0.37  | 0.38  | (0.63) | 10,012          | 356             | 0.355            |
| GPSC41C2402A          | 0.07     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| GPSC41C2403A          | 0.33     | 190167 | 0.27  | 0.30  | 0.27  | 0.27  | 0.24  | -     | (0.06) | 4,900           | 139             | 0.284            |
| GPSC41C2404A          | 0.55     | 190167 | -     | 0.51  | 0.50  | 0.50  | -     | -     | (0.05) | 400             | 20              | 0.505            |
| GPSC41C2405A          | 0.28     | 190167 | 0.29  | 0.29  | 0.22  | 0.22  | 0.22  | 0.25  | (0.06) | 38,706          | 959             | 0.247            |
| GREEN                 | 1.01     | 190167 | 1.01  | 1.32  | 0.98  | 1.32  | 1.31  | -     | 0.31   | 293,457         | 37,150          | 1.265            |
| GULF                  | 45.25    | 190167 | 45.25 | 45.25 | 44.25 | 44.50 | 44.25 | 44.50 | (0.75) | 88,642          | 394,604         | 44.516           |
| GULF01C2402A          | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 130             | -               | 0.01             |
| GULF01C2402T          | 0.04     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| GULF01C2403A          | 0.05     | 190167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| GULF01C2405A          | 0.20     | 190167 | 0.19  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.03) | 51,365          | 891             | 0.173            |
| GULF01P2402X          | 0.02     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| GULF01P2403X          | 0.07     | 190167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| GULF01P2405X          | 0.23     | 190167 | -     | 0.26  | 0.23  | 0.25  | 0.25  | 0.26  | 0.02   | 8,993           | 221             | 0.246            |
| GULF06C2402A          | 0.06     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GULF11C2401T          | 0.04     | 190167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| GULF11C2407T          | 0.34     | 190167 | -     | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | (0.02) | 880             | 28              | 0.32             |
| GULF13C2402A          | 0.02     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| GULF13C2403A          | 0.05     | 190167 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.01) | 1,400           | 6               | 0.041            |
| GULF13C2405A          | 0.17     | 190167 | -     | 0.16  | 0.14  | 0.14  | 0.13  | 0.14  | (0.03) | 55,584          | 791             | 0.142            |
| GULF13P2405A          | 0.19     | 190167 | -     | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | 0.02   | 65,745          | 1,329           | 0.202            |
| GULF19C2402A          | 0.03     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GULF19C2404A          | 0.15     | 190167 | 0.17  | 0.17  | 0.13  | 0.14  | 0.14  | 0.15  | (0.01) | 18,440          | 258             | 0.139            |
| GULF19P2404A          | 0.14     | 190167 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| GULF41C2402A          | 0.07     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| GULF41C2403A          | 0.10     | 190167 | -     | 0.09  | 0.08  | 0.08  | -     | -     | (0.02) | 4,000           | 33              | 0.082            |
| GULF41C2405A          | 0.16     | 190167 | -     | 0.15  | 0.13  | 0.13  | -     | -     | (0.03) | 74,644          | 1,011           | 0.135            |
| GULF41C2405B          | 0.21     | 190167 | 0.18  | 0.20  | 0.18  | 0.18  | 0.17  | 0.21  | (0.03) | 26,300          | 492             | 0.186            |
| GULF41P2402A          | 0.08     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GULF41P2405A          | 0.33     | 190167 | -     | 0.34  | 0.33  | 0.34  | -     | -     | 0.01   | 10,000          | 335             | 0.335            |
| GUNKUL                | 2.90     | 190167 | 2.90  | 2.92  | 2.84  | 2.88  | 2.86  | 2.88  | (0.02) | 253,478         | 72,913          | 2.876            |
| GUNKUL01C2404A        | 0.32     | 190167 | 0.32  | 0.32  | 0.30  | 0.31  | 0.31  | 0.32  | (0.01) | 19,228          | 607             | 0.315            |
| GUNKUL01P2404X        | 0.08     | 190167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| GUNKUL11C2401T        | 0.03     | 190167 | -     | 0.03  | 0.03  | 0.03  | 0.01  | 0.03  | -      | 1               | -               | 0.03             |
| GUNKUL11C2404A        | 0.33     | 190167 | -     | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 19,074          | 615             | 0.322            |
| GUNKUL13C2403A        | 0.08     | 190167 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 1,119           | 8               | 0.075            |
| GUNKUL13C2404A        | 0.30     | 190167 | -     | 0.30  | 0.27  | 0.28  | 0.28  | 0.29  | (0.02) | 30,788          | 867             | 0.281            |
| GUNKUL13P2404A        | 0.05     | 190167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| GUNKUL19C2403A        | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| GUNKUL19C2403B        | 0.16     | 190167 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 7,339           | 107             | 0.146            |
| GUNKUL19C2405A        | 0.36     | 190167 | -     | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | (0.01) | 14,593          | 513             | 0.351            |
| IFEC                  | 0.35     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| IRPC                  | 1.93     | 190167 | 1.94  | 1.94  | 1.91  | 1.92  | 1.92  | 1.93  | (0.01) | 272,718         | 52,383          | 1.92             |
| IRPC01C2402A          | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 6,000           | 6               | 0.01             |
| IRPC01C2406A          | 0.15     | 190167 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| IRPC11C2402T          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| IRPC13C2402A          | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| IRPC13C2405A          | 0.09     | 190167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| IRPC19C2404A          | 0.10     | 190167 | 0.09  | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 400             | 4               | 0.09             |
| JR                    | 5.15     | 190167 | -     | 5.15  | 5.05  | 5.15  | 5.10  | 5.15  | -      | 1,233           | 630             | 5.111            |
| KBSPIF                | 9.00     | 190167 | 9.05  | 9.10  | 9.05  | 9.05  | 9.05  | 9.10  | 0.05   | 86              | 78              | 9.056            |
| LANNA                 | 15.10    | 190167 | 15.20 | 15.20 | 15.00 | 15.00 | 15.00 | 15.10 | (0.10) | 2,607           | 3,935           | 15.094           |
| MDX                   | 2.98     | 190167 | 2.92  | 3.02  | 2.92  | 2.98  | 2.92  | 2.98  | -      | 776             | 231             | 2.978            |
| NOVA                  | 11.00    | 190167 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.10 | -      | 3               | 3               | 11               |
| OR                    | 18.30    | 190167 | 18.40 | 18.50 | 18.10 | 18.10 | 18.10 | 18.20 | (0.20) | 79,972          | 145,979         | 18.253           |
| OR01C2402A            | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OR01C2403A            | 0.06     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| OR01C2405A            | 0.16     | 190167 | -     | 0.16  | 0.15  | 0.15  | 0.14  | 0.15  | (0.01) | 4,000           | 64              | 0.159            |
| OR01P2405X            | 0.52     | 190167 | -     | 0.55  | 0.52  | 0.55  | 0.55  | 0.56  | 0.03   | 8,040           | 428             | 0.531            |
| OR06C2402A            | 0.01     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| OR06C2403A            | 0.12     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| OR11C2404A            | 0.13     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 1,730           | 22              | 0.129            |
| OR13C2402A            | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OR13C2403A            | 0.06     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OR13C2404A            | 0.10     | 190167 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.10  | (0.02) | 10,666          | 105             | 0.098            |
| OR13P2402A            | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OR19C2403A            | 0.06     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| OR19C2404A            | 0.08     | 190167 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 1               | -               | 0.07             |
| PCC                   | 3.02     | 190167 | 3.02  | 3.04  | 3.02  | 3.04  | 3.02  | 3.04  | 0.02   | 584             | 177             | 3.031            |
| PRIME                 | 0.60     | 190167 | 0.60  | 0.61  | 0.59  | 0.61  | 0.60  | 0.61  | 0.01   | 79,201          | 4,756           | 0.6              |
| PTG                   | 8.80     | 190167 | 8.80  | 8.80  | 8.60  | 8.65  | 8.60  | 8.65  | (0.15) | 57,318          | 49,836          | 8.694            |
| PTG01C2403A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTG01C2404A           | 0.23     | 190167 | -     | 0.23  | 0.20  | 0.21  | 0.21  | 0.22  | (0.02) | 22,750          | 502             | 0.22             |
| PTG01C2407A           | 0.36     | 190167 | -     | 0.36  | 0.33  | 0.33  | 0.33  | 0.34  | (0.03) | 20,926          | 728             | 0.347            |
| PTG01P2403X           | 0.09     | 190167 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | 0.02   | 3,234           | 33              | 0.101            |
| PTG06C2401A           | 0.02     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PTG06C2402A           | 0.05     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PTG11C2405A           | 0.39     | 190167 | -     | -     | -     | -     | 0.37  | 0.40  | -      | -               | -               | 0                |
| PTG13C2402A           | 0.02     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,750           | 2               | 0.01             |
| PTG13C2403A           | 0.06     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| PTG13C2403B           | 0.20     | 190167 | -     | 0.19  | 0.16  | 0.17  | 0.17  | 0.18  | (0.03) | 94,295          | 1,714           | 0.181            |
| PTG13C2407A           | 0.33     | 190167 | -     | 0.33  | 0.29  | 0.29  | 0.29  | 0.30  | (0.04) | 212,634         | 6,650           | 0.312            |
| PTG19C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTG19C2404A           | 0.25     | 190167 | -     | 0.24  | 0.21  | 0.22  | 0.21  | 0.22  | (0.03) | 83,904          | 1,879           | 0.223            |
| PTG19C2407A           | 0.37     | 190167 | -     | 0.37  | 0.33  | 0.33  | 0.33  | 0.35  | (0.04) | 143,713         | 5,074           | 0.353            |
| PTG41C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTT                   | 34.25    | 190167 | 34.25 | 34.25 | 33.75 | 34.00 | 34.00 | 34.25 | (0.25) | 209,090         | 711,175         | 34.012           |
| PTT01C2403A           | 0.05     | 190167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| PTT01C2405A           | 0.12     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 4,855           | 58              | 0.12             |
| PTT01P2403X           | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTT01P2405X           | 0.20     | 190167 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 2,514           | 48              | 0.19             |
| PTT11C2404A           | 0.10     | 190167 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 2,220           | 20              | 0.09             |
| PTT13C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTT13C2403A           | 0.05     | 190167 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 5,000           | 20              | 0.04             |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| PTT13C2406A           | 0.18     | 190167 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 25,875          | 440             | 0.17             |
| PTT13P2402A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT13P2405A           | 0.15     | 190167 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 6,070           | 91              | 0.15             |
| PTT19C2402A           | 0.07     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT19C2404A           | 0.08     | 190167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| PTTEP                 | 149.50   | 190167 | 149.00 | 150.00 | 148.00 | 148.50 | 148.50 | 149.00 | (1.00) | 34,586          | 514,999         | 148.903          |
| PTTEP01C2403A         | 0.04     | 190167 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 89              | -               | 0.04             |
| PTTEP01C2404A         | 0.17     | 190167 | 0.17   | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 20,868          | 353             | 0.169            |
| PTTEP01C2404T         | 0.14     | 190167 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 10              | -               | 0.14             |
| PTTEP01C2405A         | 0.46     | 190167 | -      | 0.45   | 0.43   | 0.43   | 0.43   | 0.44   | (0.03) | 18,668          | 816             | 0.436            |
| PTTEP01P2402X         | 0.09     | 190167 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 7,174           | 57              | 0.08             |
| PTTEP01P2403X         | 0.57     | 190167 | -      | 0.59   | 0.58   | 0.59   | 0.60   | 0.62   | 0.02   | 1,610           | 94              | 0.586            |
| PTTEP01P2405X         | 0.27     | 190167 | -      | 0.27   | 0.27   | 0.27   | 0.27   | 0.28   | -      | 4,290           | 116             | 0.27             |
| PTTEP06C2401A         | 0.10     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP06C2403A         | 0.09     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP06C2405A         | 0.45     | 190167 | -      | 0.43   | 0.42   | 0.42   | 0.40   | 0.45   | (0.03) | 53,254          | 2,264           | 0.425            |
| PTTEP11C2403T         | 0.11     | 190167 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| PTTEP11C2406A         | 0.42     | 190167 | 0.41   | 0.42   | 0.41   | 0.41   | 0.40   | 0.41   | (0.01) | 7,660           | 315             | 0.41             |
| PTTEP11P2402A         | 0.09     | 190167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| PTTEP11P2406A         | 0.57     | 190167 | -      | 0.59   | 0.58   | 0.59   | 0.59   | 0.60   | 0.02   | 9,180           | 536             | 0.583            |
| PTTEP13C2403A         | 0.04     | 190167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTEP13C2404A         | 0.17     | 190167 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 19,914          | 317             | 0.159            |
| PTTEP13C2405A         | 0.38     | 190167 | 0.36   | 0.37   | 0.35   | 0.35   | 0.35   | 0.36   | (0.03) | 32,970          | 1,180           | 0.357            |
| PTTEP13P2402A         | 0.03     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP13P2405A         | 0.17     | 190167 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 1,106           | 18              | 0.16             |
| PTTEP19C2403A         | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2403B         | 0.04     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.03) | 40              | -               | 0.01             |
| PTTEP19C2404A         | 0.09     | 190167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP19C2404B         | 0.23     | 190167 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 25,422          | 538             | 0.211            |
| PTTEP19P2402A         | 0.03     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41C2403A         | 0.04     | 190167 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| PTTEP41C2404A         | 0.11     | 190167 | -      | 0.11   | 0.11   | 0.11   | -      | 0.13   | -      | 2,000           | 22              | 0.11             |
| PTTEP41C2405A         | 0.37     | 190167 | 0.35   | 0.36   | 0.34   | 0.35   | -      | -      | (0.02) | 23,620          | 826             | 0.349            |
| PTTEP41C2405B         | 0.35     | 190167 | 0.34   | 0.34   | 0.33   | 0.33   | -      | -      | (0.02) | 58,400          | 1,968           | 0.337            |
| PTTEP41P2402A         | 0.18     | 190167 | -      | 0.17   | 0.16   | 0.16   | -      | -      | (0.02) | 9,600           | 155             | 0.161            |
| PTTEP41P2403A         | 0.83     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP41P2405A         | 0.26     | 190167 | -      | 0.27   | 0.26   | 0.26   | 0.24   | -      | -      | 8,000           | 210             | 0.262            |
| PTTEP41P2406A         | 0.52     | 190167 | 0.51   | 0.53   | 0.51   | 0.52   | -      | -      | -      | 17,401          | 912             | 0.524            |
| QTC                   | 4.08     | 190167 | -      | 4.20   | 4.10   | 4.16   | 4.12   | 4.16   | 0.08   | 24              | 10              | 4.154            |
| RATCH                 | 30.25    | 190167 | 30.50  | 30.50  | 29.75  | 30.00  | 29.75  | 30.00  | (0.25) | 50,718          | 152,865         | 30.14            |
| RATCH01C2403A         | 0.03     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH01C2405A         | 0.12     | 190167 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 16,812          | 186             | 0.11             |
| RATCH11P2402A         | 0.28     | 190167 | -      | -      | -      | -      | 0.28   | 0.30   | -      | -               | -               | 0                |
| RATCH13C2402A         | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| RATCH13C2405A         | 0.06     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| RATCH13P2404A         | 0.19     | 190167 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 39,896          | 734             | 0.183            |
| RATCH19C2402A         | 0.04     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH19C2405A         | 0.13     | 190167 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 8,209           | 105             | 0.127            |
| RPC                   | 0.62     | 190167 | 0.63   | 0.63   | 0.62   | 0.62   | 0.62   | 0.63   | -      | 5,522           | 344             | 0.623            |
| SCG                   | 3.50     | 190167 | 3.60   | 3.60   | 3.48   | 3.52   | 3.50   | 3.52   | 0.02   | 61              | 22              | 3.545            |
| SCI                   | 0.77     | 190167 | 0.76   | 0.86   | 0.76   | 0.78   | 0.78   | 0.80   | 0.01   | 5,703           | 460             | 0.806            |
| SCN                   | 1.70     | 190167 | 1.69   | 1.70   | 1.66   | 1.67   | 1.66   | 1.67   | (0.03) | 4,108           | 687             | 1.673            |
| SCN-W2                | 0.14     | 190167 | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 4,509           | 59              | 0.131            |
| SEAOIL                | 2.98     | 190167 | 3.02   | 3.02   | 2.96   | 2.96   | 2.96   | 2.98   | (0.02) | 124             | 37              | 2.979            |
| SGP                   | 8.00     | 190167 | 7.95   | 8.05   | 7.95   | 8.00   | 8.00   | 8.05   | -      | 731             | 584             | 7.99             |
| SKE                   | 0.48     | 190167 | 0.48   | 0.48   | 0.47   | 0.48   | 0.47   | 0.48   | -      | 3,906           | 186             | 0.476            |
| SKE-W1                | 0.07     | 190167 | 0.06   | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 2,163           | 13              | 0.06             |
| SOLAR                 | 0.73     | 190167 | 0.74   | 0.78   | 0.73   | 0.75   | 0.75   | 0.76   | 0.02   | 116,412         | 8,821           | 0.757            |
| SPCG                  | 12.30    | 190167 | 12.40  | 12.40  | 12.20  | 12.30  | 12.20  | 12.30  | -      | 1,860           | 2,285           | 12.284           |
| SPRC                  | 7.90     | 190167 | 7.90   | 7.95   | 7.85   | 7.90   | 7.90   | 7.95   | -      | 42,497          | 33,489          | 7.88             |
| SPRC01C2402A          | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2403A          | 0.05     | 190167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SPRC01C2405A          | 0.18     | 190167 | 0.17   | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 3,056           | 49              | 0.16             |
| SPRC06C2401A          | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SPRC06C2402A          | 0.08     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SPRC06C2405A          | 0.21     | 190167 | -      | 0.20   | 0.19   | 0.20   | -      | -      | (0.01) | 12,604          | 250             | 0.198            |
| SPRC11C2401T          | 0.10     | 190167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2403A          | 0.05     | 190167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SPRC13C2404A          | 0.16     | 190167 | 0.16   | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 24,723          | 392             | 0.158            |
| SPRC13P2405A          | 0.20     | 190167 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 20,150          | 403             | 0.2              |
| SPRC19C2403A          | 0.04     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC19C2404A          | 0.17     | 190167 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 40              | 1               | 0.165            |
| SSP                   | 8.30     | 190167 | 8.30   | 8.35   | 8.20   | 8.30   | 8.30   | 8.35   | -      | 16,175          | 13,379          | 8.271            |
| SSP-W2                | 0.29     | 190167 | -      | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 2,617           | 77              | 0.293            |
| SUPER                 | 0.41     | 190167 | 0.41   | 0.42   | 0.40   | 0.41   | 0.41   | 0.42   | -      | 272,682         | 11,168          | 0.409            |
| SUPEREIF              | 6.45     | 190167 | 6.30   | 6.40   | 6.20   | 6.30   | 6.25   | 6.30   | (0.15) | 4,537           | 2,846           | 6.273            |
| SUSCO                 | 5.40     | 190167 | 5.35   | 5.40   | 5.20   | 5.25   | 5.20   | 5.25   | (0.15) | 119,837         | 63,351          | 5.286            |
| TAE                   | 1.04     | 190167 | 1.06   | 1.06   | 1.03   | 1.04   | 1.03   | 1.04   | -      | 2,914           | 303             | 1.04             |
| TCC                   | 0.60     | 190167 | 0.60   | 0.60   | 0.57   | 0.58   | 0.57   | 0.58   | (0.02) | 5,592           | 326             | 0.582            |
| TCC-W5                | 0.25     | 190167 | -      | 0.26   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 2,088           | 50              | 0.24             |
| TGE                   | 3.54     | 190167 | 3.64   | 3.86   | 3.54   | 3.80   | 3.80   | 3.82   | 0.26   | 438,394         | 162,881         | 3.715            |
| TOP                   | 53.00    | 190167 | 52.25  | 53.00  | 52.00  | 52.50  | 52.50  | 52.75  | (0.50) | 49,121          | 258,034         | 52.53            |
| TOP01C2402A           | 0.06     | 190167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TOP01C2404A           | 0.28     | 190167 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | (0.02) | 27,352          | 706             | 0.258            |
| TOP01C2405A           | 0.26     | 190167 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | (0.02) | 42,158          | 1,013           | 0.24             |
| TOP01P2404X           | 0.20     | 190167 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | 0.01   | 39,232          | 837             | 0.213            |
| TOP01P2406X           | 1.00     | 190167 | -      | 0.53</ |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| WHAUP                 | 4.10     | 190167 | 4.14   | 4.14   | 4.08   | 4.12   | 4.10   | 4.12   | 0.02   | 22,254          | 9,139           | 4.106            |
| WP                    | 3.92     | 190167 | -      | 3.90   | 3.78   | 3.80   | 3.80   | 3.86   | (0.12) | 1,296           | 495             | 3.817            |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 4.18     | 190167 | 4.24   | 4.24   | 4.16   | 4.16   | 4.16   | 4.18   | (0.02) | 9               | 4               | 4.177            |
| AQUA                  | 0.34     | 190167 | 0.34   | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | -      | 7,310           | 249             | 0.34             |
| AQUA-W3               | 0.01     | 190167 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 12              | -               | 0.01             |
| AS                    | 8.30     | 190167 | 8.30   | 8.30   | 8.20   | 8.20   | 8.20   | 8.25   | (0.10) | 4,724           | 3,894           | 8.243            |
| AS-W2                 | 3.80     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BEC                   | 4.86     | 190167 | 4.88   | 4.88   | 4.74   | 4.80   | 4.80   | 4.82   | (0.06) | 10,441          | 5,002           | 4.79             |
| FE                    | 175.00   | 190167 | -      | -      | -      | -      | 165.00 | 190.00 | -      | -               | -               | 0                |
| GPI                   | 1.76     | 190167 | 1.74   | 1.76   | 1.72   | 1.74   | 1.73   | 1.76   | (0.02) | 2,391           | 417             | 1.744            |
| GRAMMY                | 6.35     | 190167 | 6.35   | 6.35   | 6.30   | 6.35   | 6.25   | 6.35   | -      | 23              | 15              | 6.341            |
| JKN                   | 0.48     | 190167 | 0.51   | 0.63   | 0.50   | 0.63   | 0.62   | -      | 0.15   | 2,182,537       | 127,685         | 0.585            |
| MAJOR                 | 14.60    | 190167 | 14.50  | 14.60  | 14.10  | 14.40  | 14.30  | 14.40  | (0.20) | 17,703          | 25,415          | 14.356           |
| MATCH                 | 1.48     | 190167 | -      | 1.48   | 1.47   | 1.47   | 1.46   | 1.47   | (0.01) | 10              | 1               | 1.475            |
| MATI                  | 7.55     | 190167 | -      | -      | -      | -      | 7.35   | 7.65   | -      | -               | -               | 0                |
| MCOT                  | 3.12     | 190167 | -      | 3.08   | 3.00   | 3.00   | 3.00   | 3.08   | (0.12) | 850             | 258             | 3.03             |
| MONO                  | 1.03     | 190167 | 1.04   | 1.04   | 1.01   | 1.02   | 1.02   | 1.03   | (0.01) | 17,088          | 1,743           | 1.019            |
| NATION                | 0.04     | 190167 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 159,905         | 644             | 0.04             |
| NATION-W4             | 0.01     | 190167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 3               | -               | 0.01             |
| ONEE                  | 4.04     | 190167 | 4.08   | 4.16   | 4.02   | 4.12   | 4.10   | 4.12   | 0.08   | 60,184          | 24,546          | 4.078            |
| PLANB                 | 8.70     | 190167 | 8.70   | 8.90   | 8.65   | 8.85   | 8.80   | 8.85   | 0.15   | 101,658         | 89,752          | 8.828            |
| PLANB-W1              | 1.81     | 190167 | -      | 1.90   | 1.80   | 1.90   | 1.90   | 1.91   | 0.09   | 1,003           | 188             | 1.876            |
| PLANB06C2401A         | 0.03     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PLANB11C2403A         | 0.18     | 190167 | -      | 0.21   | 0.18   | 0.21   | 0.20   | 0.21   | 0.03   | 10,613          | 208             | 0.195            |
| PLANB11P2402A         | 0.14     | 190167 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | (0.02) | 12,175          | 142             | 0.116            |
| PLANB13C2403A         | 0.11     | 190167 | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 10,830          | 128             | 0.118            |
| PLANB19C2403A         | 0.08     | 190167 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | 0.01   | 7,042           | 58              | 0.081            |
| POST                  | 1.10     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 10.90    | 190167 | 10.90  | 11.10  | 10.90  | 11.10  | 11.00  | 11.10  | 0.20   | 46              | 51              | 11.063           |
| PTECH                 | 12.50    | 190167 | -      | -      | -      | -      | 11.10  | 12.30  | -      | -               | -               | 0                |
| ROCTEC                | 0.61     | 190167 | 0.61   | 0.62   | 0.60   | 0.61   | 0.61   | 0.62   | -      | 34,219          | 2,086           | 0.609            |
| ROCTEC-W3             | 0.05     | 190167 | 0.06   | 0.06   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 15,393          | 77              | 0.049            |
| SE-ED                 | 2.22     | 190167 | 2.22   | 2.22   | 2.22   | 2.22   | 2.22   | 2.26   | -      | 315             | 70              | 2.22             |
| TKS                   | 6.75     | 190167 | 6.85   | 6.95   | 6.75   | 6.75   | 6.70   | 6.75   | -      | 1,077           | 731             | 6.789            |
| VGI                   | 1.78     | 190167 | 1.79   | 1.79   | 1.72   | 1.72   | 1.72   | 1.73   | (0.06) | 348,465         | 61,042          | 1.751            |
| VGI-W3                | 0.09     | 190167 | 0.08   | 0.09   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 140,985         | 1,127           | 0.079            |
| VGI01C2402A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2403A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2403B           | 0.03     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 8,611           | 17              | 0.02             |
| VGI01C2404A           | 0.15     | 190167 | -      | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 40,533          | 555             | 0.137            |
| VGI01C2405A           | 0.06     | 190167 | 0.06   | 0.06   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 4,674           | 24              | 0.051            |
| VGI01C2406A           | 1.00     | 190167 | -      | 0.34   | 0.30   | 0.31   | 0.29   | 0.30   | (0.69) | 16,768          | 547             | 0.326            |
| VGI01P2405X           | 0.54     | 190167 | -      | 0.59   | 0.54   | 0.59   | 0.59   | 0.60   | 0.05   | 18,649          | 1,041           | 0.558            |
| VGI06C2401A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VGI06C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VGI06C2405A           | 0.06     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VGI13C2403A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13C2403B           | 0.02     | 190167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 11,800          | 12              | 0.01             |
| VGI13C2403C           | 0.07     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.04   | 0.05   | (0.01) | 2,022           | 12              | 0.06             |
| VGI13C2405A           | 0.07     | 190167 | 0.07   | 0.07   | 0.06   | 0.06   | 0.04   | 0.05   | (0.01) | 2,600           | 16              | 0.061            |
| VGI13C2406A           | 0.32     | 190167 | 0.33   | 0.33   | 0.27   | 0.27   | 0.27   | 0.28   | (0.05) | 138,666         | 4,257           | 0.307            |
| VGI13P2405A           | 0.40     | 190167 | -      | 0.44   | 0.40   | 0.44   | 0.44   | 0.45   | 0.04   | 53,772          | 2,249           | 0.418            |
| VGI19C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2402B           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2403A           | 0.04     | 190167 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 3               | -               | 0.026            |
| VGI19C2405A           | 0.21     | 190167 | -      | 0.20   | 0.17   | 0.17   | 0.17   | 0.18   | (0.04) | 18,722          | 358             | 0.19             |
| VGI19C2405B           | 0.06     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 2,000           | 12              | 0.06             |
| VGI41C2405A           | 0.10     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORK                  | 10.80    | 190167 | 10.70  | 11.00  | 10.60  | 10.80  | 10.60  | 10.80  | -      | 720             | 772             | 10.72            |
| ZAA                   | 1.54     | 190167 | 1.54   | 1.67   | 1.54   | 1.65   | 1.65   | 1.66   | 0.11   | 206,952         | 33,693          | 1.628            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 153.50   | 190167 | 153.50 | 154.00 | 152.00 | 152.00 | 152.00 | 153.00 | (1.50) | 350             | 5,359           | 153.107          |
| AMANAH                | 2.12     | 190167 | 2.12   | 2.14   | 2.12   | 2.14   | 2.14   | 2.16   | 0.02   | 3,864           | 824             | 2.131            |
| ASAP                  | 3.62     | 190167 | 3.64   | 3.64   | 3.30   | 3.52   | 3.50   | 3.52   | (0.10) | 44,233          | 15,431          | 3.488            |
| ASK                   | 20.00    | 190167 | 19.90  | 20.00  | 19.50  | 19.60  | 19.50  | 19.60  | (0.40) | 10,795          | 21,243          | 19.678           |
| ASP                   | 2.84     | 190167 | 2.84   | 2.84   | 2.80   | 2.82   | 2.82   | 2.84   | (0.02) | 3,064           | 865             | 2.823            |
| BAM                   | 8.10     | 190167 | 8.10   | 8.15   | 7.90   | 8.00   | 7.95   | 8.00   | (0.10) | 93,717          | 75,101          | 8.013            |
| BAM01C2403A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2404A           | 0.09     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.03) | 10              | -               | 0.06             |
| BAM01C2406A           | 0.29     | 190167 | -      | 0.28   | 0.27   | 0.28   | 0.27   | 0.28   | (0.01) | 10,831          | 300             | 0.276            |
| BAM11C2401T           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BAM11C2405A           | 0.23     | 190167 | -      | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | (0.01) | 8,700           | 189             | 0.217            |
| BAM13C2403A           | 0.03     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 659             | 1               | 0.01             |
| BAM13C2405A           | 0.18     | 190167 | 0.17   | 0.17   | 0.15   | 0.16   | 0.15   | 0.16   | (0.02) | 23,844          | 378             | 0.158            |
| BAM19C2404A           | 0.12     | 190167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BAM19C2405A           | 0.19     | 190167 | 0.18   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 7,356           | 124             | 0.168            |
| BYD                   | 4.46     | 190167 | 4.44   | 4.46   | 4.30   | 4.30   | 4.30   | 4.32   | (0.16) | 67,333          | 29,429          | 4.37             |
| BYD06C2402A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BYD06C2404A           | 0.09     | 190167 | -      | 0.09   | 0.09   | 0.09   | -      | -      | -      | 7               | -               | 0.09             |
| BYD13C2402A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BYD13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD13C2403B           | 0.03     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 3               | -               | 0.02             |
| BYD13C2403C           | 0.15     | 190167 | -      | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.04) | 7,155           | 95              | 0.132            |
| BYD13C2405A           | 0.13     | 190167 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | (0.01) | 6,393           | 77              | 0.12             |
| BYD19C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BYD19C2403A           | 0.03     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 500             | 1               | 0.02             |
| BYD19C2404A           | 0.33     | 190167 | -      | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.05) | 11,087          | 340             | 0.306            |
| CGH                   | 0.73     | 190167 | 0.72   | 0.72   | 0.71   | 0.72   | 0.72   | 0.73   | (0.01) | 1,796           | 129             | 0.719            |
| CGH-W4                | 0.01     | 190167 | -      | 0.01   | 0.01.  |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMT01C2403A           | 0.02     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3,500           | 4               | 0.01             |
| JMT01C2404A           | 0.13     | 190167 | -     | 0.12  | 0.08  | 0.08  | 0.08  | 0.09  | (0.05) | 85,166          | 862             | 0.101            |
| JMT01C2405A           | 0.20     | 190167 | 0.21  | 0.21  | 0.15  | 0.15  | 0.14  | 0.15  | (0.05) | 94,430          | 1,628           | 0.172            |
| JMT01P2403A           | 0.25     | 190167 | -     | 0.35  | 0.25  | 0.35  | 0.35  | 0.36  | 0.10   | 81,478          | 2,525           | 0.309            |
| JMT01P2404X           | 0.31     | 190167 | -     | 0.38  | 0.30  | 0.38  | 0.38  | 0.39  | 0.07   | 36,967          | 1,296           | 0.35             |
| JMT06C2402A           | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| JMT06C2403A           | 0.05     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT06C2404A           | 0.12     | 190167 | -     | 0.12  | 0.09  | 0.09  | -     | 0.09  | (0.03) | 78,592          | 810             | 0.103            |
| JMT11C2402T           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| JMT11C2405A           | 0.16     | 190167 | -     | 0.16  | 0.12  | 0.12  | 0.12  | 0.13  | (0.04) | 17,000          | 227             | 0.133            |
| JMT13C2403A           | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT13C2403B           | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT13C2404A           | 0.05     | 190167 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.01) | 2,151           | 9               | 0.043            |
| JMT13C2404B           | 0.37     | 190167 | -     | 0.33  | 0.25  | 0.25  | 0.25  | 0.27  | (0.12) | 58,916          | 1,729           | 0.293            |
| JMT13C2405A           | 0.16     | 190167 | 0.16  | 0.16  | 0.11  | 0.11  | 0.11  | 0.12  | (0.05) | 83,123          | 1,093           | 0.131            |
| JMT13P2403A           | 0.21     | 190167 | -     | 0.28  | 0.21  | 0.28  | 0.28  | 0.29  | 0.07   | 38,752          | 962             | 0.248            |
| JMT19C2403A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2403B           | 0.05     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2404A           | 0.05     | 190167 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.01) | 20,052          | 97              | 0.048            |
| JMT19C2404B           | 0.36     | 190167 | -     | 0.33  | 0.27  | 0.27  | 0.25  | 0.29  | (0.09) | 68,022          | 2,058           | 0.302            |
| JMT19C2404C           | 0.14     | 190167 | -     | 0.13  | 0.10  | 0.10  | 0.09  | 0.10  | (0.04) | 37,743          | 439             | 0.116            |
| JMT19P2403A           | 0.94     | 190167 | -     | 1.02  | 0.95  | 1.02  | 1.12  | 1.16  | 0.08   | 31,742          | 3,123           | 0.983            |
| JMT19P2403B           | 0.24     | 190167 | -     | 0.35  | 0.24  | 0.35  | 0.35  | 0.36  | 0.11   | 49,068          | 1,450           | 0.295            |
| JMT41C2402A           | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.02  | -      | 2,000           | 2               | 0.01             |
| JMT41C2403A           | 0.13     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| JMT41C2403B           | 0.03     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| JMT41C2404A           | 0.13     | 190167 | -     | 0.10  | 0.09  | 0.09  | -     | -     | (0.04) | 16,000          | 153             | 0.095            |
| JMT41C2405A           | 0.18     | 190167 | -     | 0.18  | 0.14  | 0.14  | -     | 0.18  | (0.04) | 64,487          | 976             | 0.151            |
| JMT41C2406A           | 1.00     | 190167 | -     | 0.53  | 0.43  | 0.43  | -     | 0.53  | (0.57) | 90,650          | 4,426           | 0.488            |
| KCAR                  | 7.80     | 190167 | -     | 7.75  | 7.65  | 7.70  | 7.70  | 7.75  | (0.10) | 506             | 389             | 7.679            |
| KGI                   | 4.70     | 190167 | 4.68  | 4.72  | 4.66  | 4.66  | 4.66  | 4.68  | (0.04) | 11,479          | 5,355           | 4.664            |
| KTC                   | 43.00    | 190167 | 43.25 | 43.50 | 42.75 | 43.00 | 42.75 | 43.00 | -      | 28,655          | 123,125         | 42.967           |
| KTC01C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC01C2405A           | 0.15     | 190167 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 3,958           | 56              | 0.14             |
| KTC01P2402X           | 0.06     | 190167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| KTC11C2405A           | 0.15     | 190167 | -     | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 11,700          | 169             | 0.144            |
| KTC11P2405A           | 0.52     | 190167 | 0.54  | 0.54  | 0.52  | 0.53  | 0.53  | 0.54  | 0.01   | 22,265          | 1,185           | 0.532            |
| KTC13C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC13C2405A           | 0.13     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 35,771          | 436             | 0.121            |
| KTC19C2402A           | 0.04     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2405A           | 0.17     | 190167 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 13,533          | 223             | 0.164            |
| KTC41C2403A           | 0.09     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2405A           | 0.18     | 190167 | -     | 0.19  | 0.18  | 0.18  | 0.17  | 0.19  | -      | 50,242          | 931             | 0.185            |
| MFC                   | 20.80    | 190167 | -     | 20.80 | 20.60 | 20.70 | 20.60 | 20.80 | (0.10) | 73              | 151             | 20.641           |
| MICRO                 | 2.44     | 190167 | 2.40  | 2.48  | 2.36  | 2.38  | 2.36  | 2.38  | (0.06) | 1,126           | 268             | 2.378            |
| ML                    | 0.77     | 190167 | -     | 0.78  | 0.74  | 0.74  | 0.74  | 0.76  | (0.03) | 8,655           | 656             | 0.758            |
| ML-W3                 | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| MST                   | 11.00    | 190167 | -     | 11.00 | 10.90 | 10.90 | 11.00 | 11.10 | (0.10) | 677             | 740             | 10.932           |
| MTC                   | 42.75    | 190167 | 42.50 | 42.75 | 40.50 | 40.75 | 40.75 | 41.25 | (2.00) | 110,118         | 453,985         | 41.227           |
| MTC01C2402A           | 0.05     | 190167 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.03) | 290             | 1               | 0.02             |
| MTC01C2403A           | 0.33     | 190167 | -     | 0.29  | 0.24  | 0.24  | 0.24  | 0.25  | (0.09) | 27,007          | 697             | 0.258            |
| MTC01C2404A           | 0.17     | 190167 | 0.17  | 0.17  | 0.12  | 0.12  | 0.12  | 0.13  | (0.05) | 42,692          | 574             | 0.134            |
| MTC01P2402X           | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01P2404X           | 0.30     | 190167 | -     | 0.35  | 0.30  | 0.35  | 0.35  | 0.36  | 0.05   | 35,663          | 1,201           | 0.336            |
| MTC06C2401A           | 0.10     | 190167 | -     | 0.08  | 0.05  | 0.05  | -     | -     | (0.05) | 3,000           | 20              | 0.065            |
| MTC06C2404A           | 0.17     | 190167 | -     | 0.15  | 0.13  | 0.13  | -     | -     | (0.04) | 35,650          | 508             | 0.142            |
| MTC11C2403A           | 0.57     | 190167 | -     | -     | -     | -     | 0.27  | 0.29  | -      | -               | -               | 0                |
| MTC11C2406A           | 0.27     | 190167 | 0.28  | 0.28  | 0.22  | 0.22  | 0.22  | 0.23  | (0.05) | 27,769          | 647             | 0.233            |
| MTC11P2401A           | 0.10     | 190167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| MTC13C2403A           | 0.24     | 190167 | 0.23  | 0.23  | 0.16  | 0.16  | 0.16  | 0.17  | (0.08) | 37,611          | 665             | 0.176            |
| MTC13C2404A           | 0.15     | 190167 | -     | 0.15  | 0.11  | 0.11  | 0.11  | 0.12  | (0.04) | 62,518          | 789             | 0.126            |
| MTC13P2404A           | 0.12     | 190167 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 16,058          | 202             | 0.125            |
| MTC19C2403A           | 0.35     | 190167 | -     | 0.32  | 0.26  | 0.26  | 0.26  | 0.27  | (0.09) | 26,010          | 743             | 0.285            |
| MTC19C2403B           | 0.13     | 190167 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.04) | 8,016           | 82              | 0.102            |
| MTC19C2404A           | 0.13     | 190167 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 21,204          | 232             | 0.109            |
| MTC19P2404A           | 0.21     | 190167 | -     | 0.25  | 0.22  | 0.25  | 0.25  | 0.26  | 0.04   | 60,183          | 1,432           | 0.237            |
| MTC41C2402A           | 0.10     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC41C2403A           | 0.25     | 190167 | -     | 0.23  | 0.18  | 0.18  | -     | -     | (0.07) | 30,000          | 574             | 0.191            |
| MTC41C2404A           | 0.22     | 190167 | 0.16  | 0.19  | 0.15  | 0.15  | -     | -     | (0.07) | 47,552          | 804             | 0.169            |
| MTC41C2405A           | 0.19     | 190167 | 0.14  | 0.17  | 0.14  | 0.15  | -     | 0.14  | (0.04) | 144,400         | 2,138           | 0.148            |
| NCAP                  | 2.66     | 190167 | 2.68  | 2.68  | 2.58  | 2.60  | 2.60  | 2.62  | (0.06) | 35,789          | 9,395           | 2.625            |
| PL                    | 2.12     | 190167 | -     | 2.14  | 2.06  | 2.14  | 2.08  | 2.12  | 0.02   | 64              | 13              | 2.068            |
| S11                   | 3.86     | 190167 | 3.84  | 3.90  | 3.84  | 3.84  | 3.84  | 3.86  | (0.02) | 154             | 60              | 3.881            |
| SAK                   | 4.10     | 190167 | 4.12  | 4.12  | 4.06  | 4.10  | 4.08  | 4.10  | -      | 13,179          | 5,376           | 4.079            |
| SAWAD                 | 39.25    | 190167 | 39.25 | 39.25 | 37.75 | 38.25 | 38.25 | 38.50 | (1.00) | 103,882         | 398,139         | 38.326           |
| SAWAD-W2              | 1.35     | 190167 | 1.32  | 1.32  | 1.20  | 1.20  | 1.20  | 1.26  | (0.15) | 1,263           | 154             | 1.22             |
| SAWAD01C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01C2403W         | 0.03     | 190167 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 2,400           | 5               | 0.02             |
| SAWAD01C2405A         | 0.13     | 190167 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 53,317          | 561             | 0.105            |
| SAWAD01C2406A         | 1.00     | 190167 | -     | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.77) | 33,483          | 791             | 0.236            |
| SAWAD01P2403X         | 0.19     | 190167 | -     | 0.22  | 0.19  | 0.21  | 0.21  | 0.22  | 0.02   | 123,893         | 2,594           | 0.209            |
| SAWAD01P2404X         | 0.50     | 190167 | -     | 0.56  | 0.50  | 0.54  | 0.54  | 0.56  | 0.04   | 33,738          | 1,810           | 0.536            |
| SAWAD06C2402A         | 0.10     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD11C2401X         | 0.03     | 190167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD11P2406A         | 0.54     | 190167 | 0.57  | 0.59  | 0.54  | 0.57  | 0.57  | 0.59  | 0.03   | 18,6            |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| TH-W3                 | 0.53     | 190167 | 0.53  | 0.55  | 0.52  | 0.52  | 0.51   | 0.52   | (0.01) | 2,568           | 136             | 0.531            |
| THANI                 | 2.60     | 190167 | 2.60  | 2.62  | 2.56  | 2.58  | 2.56   | 2.58   | (0.02) | 62,000          | 16,027          | 2.585            |
| THANI13C2403A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| THANI13C2407A         | 0.20     | 190167 | -     | 0.20  | 0.20  | 0.20  | 0.19   | 0.20   | -      | 3,650           | 73              | 0.2              |
| THANI19C2403A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| THANI19C2407A         | 0.24     | 190167 | 0.24  | 0.24  | 0.22  | 0.22  | 0.22   | 0.23   | (0.02) | 3,376           | 77              | 0.228            |
| TIDLOR                | 22.20    | 190167 | 22.00 | 22.00 | 21.30 | 21.50 | 21.50  | 21.60  | (0.70) | 138,454         | 298,702         | 21.574           |
| TIDLOR01C2403A        | 0.14     | 190167 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | (0.03) | 34,205          | 363             | 0.106            |
| TIDLOR01C2405A        | 0.32     | 190167 | -     | 0.31  | 0.27  | 0.28  | 0.27   | 0.28   | (0.04) | 56,093          | 1,583           | 0.282            |
| TIDLOR01P2402X        | 0.05     | 190167 | -     | 0.05  | 0.04  | 0.04  | 0.05   | 0.06   | (0.01) | 812             | 4               | 0.049            |
| TIDLOR01P2404X        | 0.47     | 190167 | -     | 0.54  | 0.49  | 0.53  | 0.53   | 0.54   | 0.06   | 32,319          | 1,664           | 0.515            |
| TIDLOR06C2403A        | 0.30     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TIDLOR11C2403A        | 0.34     | 190167 | -     | 0.29  | 0.27  | 0.28  | 0.27   | 0.28   | (0.06) | 15,600          | 445             | 0.285            |
| TIDLOR13C2403A        | 0.13     | 190167 | -     | 0.11  | 0.09  | 0.09  | 0.09   | 0.10   | (0.04) | 36,397          | 350             | 0.096            |
| TIDLOR13C2406A        | 0.40     | 190167 | 0.39  | 0.39  | 0.33  | 0.34  | 0.34   | 0.35   | (0.06) | 43,998          | 1,507           | 0.342            |
| TIDLOR13P2404A        | 0.16     | 190167 | -     | 0.19  | 0.16  | 0.17  | 0.18   | 0.19   | 0.01   | 19,328          | 344             | 0.177            |
| TIDLOR16C2402A        | 0.35     | 190167 | -     | -     | -     | -     | 0.12   | 0.21   | -      | -               | -               | 0                |
| TIDLOR19C2403A        | 0.16     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.04) | 3,834           | 47              | 0.123            |
| TIDLOR19C2404A        | 0.18     | 190167 | -     | 0.14  | 0.13  | 0.13  | 0.13   | 0.14   | (0.05) | 9,124           | 123             | 0.134            |
| TIDLOR19C2406A        | 1.00     | 190167 | -     | 0.34  | 0.32  | 0.33  | 0.32   | 0.33   | (0.67) | 80,398          | 2,673           | 0.332            |
| TIDLOR41C2402A        | 0.07     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TIDLOR41C2403A        | 0.24     | 190167 | -     | 0.19  | 0.18  | 0.19  | -      | -      | (0.05) | 36,000          | 662             | 0.183            |
| TK                    | 5.50     | 190167 | -     | 5.55  | 5.50  | 5.55  | 5.50   | 5.55   | 0.05   | 176             | 97              | 5.511            |
| TNITY                 | 3.98     | 190167 | 3.98  | 4.00  | 3.94  | 3.96  | 3.94   | 3.96   | (0.02) | 1,518           | 602             | 3.962            |
| UOBKH                 | 4.88     | 190167 | -     | 4.96  | 4.84  | 4.96  | 4.84   | 4.96   | 0.08   | 379             | 185             | 4.87             |
| XPG                   | 1.10     | 190167 | 1.09  | 1.12  | 1.06  | 1.07  | 1.07   | 1.08   | (0.03) | 590,201         | 63,963          | 1.083            |
| XPG-W4                | 2.06     | 190167 | 1.96  | 2.10  | 1.95  | 1.98  | 1.98   | 2.00   | (0.08) | 2,997           | 592             | 1.974            |
| Food & Beverage       |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AAI                   | 4.14     | 190167 | 4.16  | 4.26  | 4.10  | 4.22  | 4.20   | 4.22   | 0.08   | 187,433         | 78,418          | 4.183            |
| APURE                 | 4.56     | 190167 | 4.56  | 4.56  | 4.46  | 4.46  | 4.46   | 4.54   | (0.10) | 6,063           | 2,723           | 4.491            |
| APURE-W3              | 0.68     | 190167 | 0.69  | 0.70  | 0.67  | 0.67  | 0.67   | 0.70   | (0.01) | 3,728           | 255             | 0.683            |
| ASIAN                 | 6.90     | 190167 | 7.00  | 7.00  | 6.80  | 6.90  | 6.85   | 6.90   | -      | 7,998           | 5,498           | 6.874            |
| BR                    | 2.60     | 190167 | -     | 2.68  | 2.56  | 2.58  | 2.56   | 2.58   | (0.02) | 11,010          | 2,844           | 2.583            |
| BR-W1                 | 0.15     | 190167 | 0.16  | 0.19  | 0.15  | 0.15  | 0.15   | 0.17   | -      | 9,601           | 166             | 0.172            |
| BRR                   | 4.48     | 190167 | 4.50  | 4.54  | 4.42  | 4.52  | 4.48   | 4.52   | 0.04   | 1,888           | 845             | 4.473            |
| BRR-W2                | 0.60     | 190167 | -     | 0.66  | 0.60  | 0.60  | 0.60   | 0.62   | -      | 1,102           | 67              | 0.606            |
| BTG                   | 23.50    | 190167 | 23.50 | 23.70 | 23.30 | 23.30 | 23.30  | 23.40  | (0.20) | 6,693           | 15,677          | 23.423           |
| BTG01C2403A           | 0.11     | 190167 | -     | 0.11  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 2,531           | 25              | 0.1              |
| BTG06C2402A           | 0.10     | 190167 | -     | 0.10  | 0.09  | 0.09  | -      | -      | (0.01) | 3,254           | 32              | 0.097            |
| BTG13C2403A           | 0.12     | 190167 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| CBG                   | 76.00    | 190167 | 76.00 | 76.25 | 73.50 | 73.75 | 73.75  | 74.00  | (2.25) | 40,531          | 302,942         | 74.743           |
| CBG01C2402A           | 0.01     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 11              | -               | 0.01             |
| CBG01C2403A           | 0.32     | 190167 | 0.31  | 0.31  | 0.23  | 0.23  | 0.23   | 0.24   | (0.09) | 57,774          | 1,627           | 0.281            |
| CBG01C2403W           | 0.10     | 190167 | -     | 0.09  | 0.09  | 0.09  | 0.06   | 0.07   | (0.01) | 5,291           | 48              | 0.09             |
| CBG01C2404A           | 0.23     | 190167 | 0.24  | 0.24  | 0.18  | 0.18  | 0.18   | 0.19   | (0.05) | 59,468          | 1,204           | 0.202            |
| CBG01C2404T           | 0.31     | 190167 | -     | 0.29  | 0.25  | 0.25  | 0.25   | 0.26   | (0.06) | 15,563          | 418             | 0.268            |
| CBG01C2406A           | 1.00     | 190167 | 0.53  | 0.53  | 0.44  | 0.44  | 0.44   | 0.45   | (0.56) | 23,949          | 1,154           | 0.481            |
| CBG01P2404X           | 0.37     | 190167 | -     | 0.42  | 0.36  | 0.42  | 0.42   | 0.43   | 0.05   | 45,598          | 1,761           | 0.386            |
| CBG01P2405X           | 0.82     | 190167 | -     | 0.91  | 0.81  | 0.90  | 0.90   | 0.92   | 0.08   | 32,627          | 2,791           | 0.855            |
| CBG06C2401A           | 0.07     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CBG06C2402A           | 0.05     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CBG06C2405A           | 0.41     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CBG11C2404A           | 0.64     | 190167 | -     | 0.58  | 0.50  | 0.50  | 0.50   | 0.51   | (0.14) | 8,862           | 488             | 0.55             |
| CBG11P2404A           | 0.40     | 190167 | -     | 0.46  | 0.40  | 0.46  | 0.46   | 0.47   | 0.06   | 33,420          | 1,435           | 0.429            |
| CBG13C2403A           | 0.10     | 190167 | -     | 0.08  | 0.06  | 0.06  | 0.06   | 0.07   | (0.04) | 16,039          | 125             | 0.078            |
| CBG13C2403B           | 0.30     | 190167 | -     | 0.29  | 0.23  | 0.23  | 0.23   | 0.25   | (0.07) | 44,926          | 1,199           | 0.266            |
| CBG13P2404A           | 0.30     | 190167 | -     | 0.34  | 0.29  | 0.34  | 0.34   | 0.35   | 0.04   | 82,708          | 2,545           | 0.307            |
| CBG19C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG19C2403A           | 0.15     | 190167 | -     | 0.14  | 0.10  | 0.10  | 0.10   | 0.11   | (0.05) | 5,012           | 62              | 0.124            |
| CBG19C2403B           | 0.27     | 190167 | 0.28  | 0.28  | 0.20  | 0.20  | 0.20   | 0.21   | (0.07) | 47,265          | 1,148           | 0.242            |
| CBG19C2405A           | 0.27     | 190167 | -     | 0.27  | 0.22  | 0.22  | 0.22   | 0.23   | (0.05) | 38,656          | 980             | 0.253            |
| CBG19P2404A           | 0.40     | 190167 | -     | 0.46  | 0.39  | 0.46  | 0.46   | 0.47   | 0.06   | 66,801          | 2,795           | 0.418            |
| CBG41C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CBG41C2403A           | 0.11     | 190167 | 0.07  | 0.08  | 0.07  | 0.07  | -      | -      | (0.04) | 2,006           | 16              | 0.079            |
| CBG41C2403B           | 0.53     | 190167 | -     | 0.44  | 0.42  | 0.42  | 0.33   | -      | (0.11) | 14,400          | 615             | 0.427            |
| CBG41C2404A           | 0.34     | 190167 | 0.33  | 0.33  | 0.26  | 0.26  | -      | 0.30   | (0.08) | 88,728          | 2,648           | 0.298            |
| CFRESH                | 1.74     | 190167 | 1.75  | 1.75  | 1.72  | 1.74  | 1.73   | 1.74   | -      | 1,990           | 346             | 1.737            |
| CH                    | 2.56     | 190167 | 2.58  | 2.58  | 2.52  | 2.52  | 2.52   | 2.54   | (0.04) | 5,091           | 1,290           | 2.532            |
| CHOTI                 | 133.00   | 190167 | -     | -     | -     | -     | 127.00 | 133.00 | -      | -               | -               | 0                |
| CM                    | 2.26     | 190167 | 2.26  | 2.26  | 2.20  | 2.24  | 2.22   | 2.24   | (0.02) | 2,295           | 513             | 2.233            |
| COCOCO                | 8.70     | 190167 | 8.65  | 8.65  | 8.50  | 8.50  | 8.50   | 8.55   | (0.20) | 111,599         | 95,520          | 8.559            |
| CPF                   | 18.10    | 190167 | 18.10 | 18.20 | 17.60 | 17.70 | 17.60  | 17.70  | (0.40) | 194,548         | 345,763         | 17.772           |
| CPF01C2402A           | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 598             | 1               | 0.01             |
| CPF01C2404A           | 0.08     | 190167 | -     | 0.06  | 0.06  | 0.06  | 0.06   | 0.07   | (0.02) | 300             | 2               | 0.06             |
| CPF01P2404X           | 0.27     | 190167 | -     | 0.30  | 0.26  | 0.30  | 0.30   | 0.31   | 0.03   | 27,742          | 792             | 0.285            |
| CPF06C2402A           | 0.08     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CPF11P2402A           | 0.22     | 190167 | -     | 0.25  | 0.21  | 0.25  | 0.25   | 0.27   | 0.03   | 41,229          | 971             | 0.235            |
| CPF13C2403A           | 0.03     | 190167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| CPF13C2404A           | 0.07     | 190167 | 0.07  | 0.07  | 0.05  | 0.05  | 0.04   | 0.06   | (0.02) | 10,366          | 56              | 0.054            |
| CPF13P2405A           | 0.32     | 190167 | -     | 0.38  | 0.31  | 0.38  | 0.35   | 0.38   | 0.06   | 53,923          | 1,831           | 0.339            |
| CPF19C2402A           | 0.07     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPF19C2404A           | 0.12     | 190167 | 0.13  | 0.13  | 0.10  | 0.10  | 0.10   | 0.11   | (0.02) | 2,394           | 25              | 0.105            |
| CPI                   | 2.60     | 190167 | 2.62  | 2.62  | 2.58  | 2.60  | 2.60   | 2.62   | -      | 696             | 181             | 2.597            |
| F&D                   | 29.50    | 190167 | 29.25 | 30.50 | 29.25 | 29.50 | 29.25  | 30.25  | -      | 6               | 18              | 29.583           |
| GLOCON                | 0.32     | 190167 | 0.33  | 0.34  | 0.32  | 0.33  | 0.32   | 0.33   | 0.01   | 30,649          | 1,012           | 0.33             |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| NSL                   | 18.70    | 190167 | 18.70  | 18.70  | 18.50  | 18.70  | 18.70  | 18.50  | 18.70  | -      | 1,171           | 2,178           | 18.599           |
| OSP                   | 21.60    | 190167 | 21.70  | 21.70  | 21.10  | 21.40  | 21.40  | 21.30  | 21.40  | (0.20) | 85,437          | 182,622         | 21.375           |
| OSP01C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP01C2404A           | 0.13     | 190167 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 1,962           | 22              | 0.11             |
| OSP01C2406A           | 0.35     | 190167 | -      | 0.34   | 0.32   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02) | 12,231          | 404             | 0.33             |
| OSP06C2401A           | 0.02     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| OSP13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP13C2403B           | 0.04     | 190167 | -      | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| OSP13C2405A           | 0.29     | 190167 | -      | 0.27   | 0.25   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 21,248          | 554             | 0.26             |
| OSP19C2404A           | 0.11     | 190167 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.10   | 0.11   | -      | 200             | 2               | 0.11             |
| OSP41C2402A           | 0.06     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| PB                    | 69.50    | 190167 | -      | 69.50  | 69.25  | 69.25  | 69.25  | 69.00  | 69.25  | (0.25) | 2               | 14              | 69.375           |
| PLUS                  | 6.35     | 190167 | 6.40   | 6.45   | 6.30   | 6.35   | 6.35   | 6.35   | 6.40   | -      | 3,057           | 1,943           | 6.356            |
| PM                    | 8.00     | 190167 | 8.00   | 8.00   | 7.90   | 7.95   | 7.95   | 7.90   | 7.95   | (0.05) | 302             | 240             | 7.936            |
| PQS                   | 2.90     | 190167 | 2.98   | 2.98   | 2.92   | 2.94   | 2.92   | 2.92   | 2.94   | 0.04   | 520             | 153             | 2.944            |
| PRG                   | 10.80    | 190167 | 10.50  | 10.50  | 10.50  | 10.50  | 10.60  | 11.00  | (0.30) | -      | 2               | 2               | 10.5             |
| PRG-W1                | 8.90     | 190167 | -      | -      | -      | -      | -      | 6.30   | 8.60   | -      | -               | -               | 0                |
| PRG-W2                | 5.75     | 190167 | -      | -      | -      | -      | -      | 5.85   | 6.30   | -      | -               | -               | 0                |
| PRG-W3                | 5.70     | 190167 | -      | 5.60   | 5.60   | 5.60   | 5.50   | 5.50   | 5.95   | (0.10) | 4               | 2               | 5.6              |
| RBF                   | 13.50    | 190167 | 13.40  | 13.40  | 12.80  | 12.90  | 12.90  | 13.00  | (0.60) | -      | 33,361          | 43,630          | 13.078           |
| RBF01C2405A           | 0.15     | 190167 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.04) | 49,441          | 577             | 0.116            |
| RBF01P2405X           | 0.39     | 190167 | -      | 0.45   | 0.41   | 0.45   | 0.45   | 0.45   | 0.46   | 0.06   | 22,767          | 972             | 0.426            |
| RBF13C2405A           | 0.14     | 190167 | -      | 0.13   | 0.11   | 0.11   | 0.10   | 0.10   | 0.11   | (0.03) | 19,093          | 222             | 0.116            |
| RBF13P2405A           | 0.31     | 190167 | -      | 0.35   | 0.32   | 0.35   | 0.35   | 0.35   | 0.36   | 0.04   | 9,392           | 320             | 0.34             |
| RBF19C2405A           | 0.17     | 190167 | 0.17   | 0.17   | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 57,539          | 858             | 0.149            |
| RBF19P2406A           | 0.30     | 190167 | -      | 0.34   | 0.31   | 0.34   | 0.34   | 0.34   | 0.35   | 0.04   | 14,819          | 486             | 0.328            |
| SAPPE                 | 84.75    | 190167 | 85.50  | 85.50  | 82.50  | 83.25  | 83.25  | 83.50  | (1.50) | -      | 7,573           | 63,442          | 83.773           |
| SAPPE01C2405A         | 0.49     | 190167 | -      | 0.48   | 0.40   | 0.42   | 0.42   | 0.42   | 0.43   | (0.07) | 11,879          | 512             | 0.43             |
| SAUCE                 | 38.75    | 190167 | 38.75  | 39.00  | 38.75  | 38.75  | 38.50  | 39.00  | -      | -      | 35              | 136             | 38.785           |
| SNNP                  | 17.60    | 190167 | 17.90  | 17.90  | 17.20  | 17.30  | 17.30  | 17.40  | (0.30) | -      | 17,124          | 29,914          | 17.468           |
| SNNP01C2403A          | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNNP01C2403B          | 0.13     | 190167 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 28,562          | 326             | 0.114            |
| SNNP06C2401A          | 0.08     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SNNP13C2403A          | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNNP13C2403B          | 0.07     | 190167 | -      | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SNNP19C2402A          | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNNP19C2403A          | 0.10     | 190167 | -      | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SNP                   | 15.70    | 190167 | -      | 16.00  | 15.90  | 16.00  | 15.80  | 16.00  | 0.30   | -      | 86              | 137             | 15.912           |
| SORKON                | 4.24     | 190167 | -      | 4.30   | 4.24   | 4.24   | 4.24   | 4.28   | -      | -      | 277             | 118             | 4.261            |
| SSC                   | 32.75    | 190167 | -      | 34.75  | 34.75  | 34.75  | 33.00  | 34.50  | 2.00   | -      | 1               | 3               | 34.75            |
| SSF                   | 8.00     | 190167 | -      | 7.95   | 7.95   | 7.95   | 7.95   | 7.95   | 8.00   | (0.05) | 1               | 1               | 7.95             |
| SST                   | 4.90     | 190167 | -      | 4.80   | 4.50   | 4.80   | 4.42   | 4.80   | (0.10) | -      | 59              | 27              | 4.505            |
| SUN                   | 5.55     | 190167 | 5.60   | 5.80   | 5.55   | 5.65   | 5.65   | 5.75   | 0.10   | -      | 36,613          | 20,724          | 5.66             |
| TC                    | 6.25     | 190167 | 6.25   | 6.30   | 6.10   | 6.25   | 6.20   | 6.25   | -      | -      | 978             | 607             | 6.21             |
| TFG                   | 3.62     | 190167 | 3.64   | 3.64   | 3.56   | 3.56   | 3.56   | 3.60   | (0.06) | -      | 15,205          | 5,458           | 3.589            |
| TFG-W3                | 0.16     | 190167 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | -      | 572             | 9               | 0.151            |
| TFMAMA                | 225.00   | 190167 | 221.00 | 225.00 | 220.00 | 224.00 | 218.00 | 225.00 | (1.00) | -      | 58              | 1,284           | 221.344          |
| TIPCO                 | 9.40     | 190167 | 9.35   | 9.40   | 9.35   | 9.35   | 9.35   | 9.40   | (0.05) | -      | 3,383           | 3,169           | 9.368            |
| TKN                   | 10.50    | 190167 | 10.60  | 10.80  | 10.40  | 10.50  | 10.40  | 10.50  | -      | -      | 149,572         | 158,737         | 10.612           |
| TKN01C2405A           | 0.58     | 190167 | 0.58   | 0.63   | 0.55   | 0.55   | 0.55   | 0.58   | (0.03) | -      | 4,986           | 298             | 0.598            |
| TKN01C2405B           | 0.22     | 190167 | 0.23   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | -      | -      | 41,694          | 979             | 0.234            |
| TKN01P2405X           | 0.25     | 190167 | 0.23   | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | (0.01) | -      | 30,966          | 725             | 0.234            |
| TKN13C2405A           | 0.54     | 190167 | -      | 0.58   | 0.51   | 0.51   | 0.51   | 0.53   | (0.03) | -      | 5,162           | 264             | 0.512            |
| TKN13C2406A           | 0.23     | 190167 | 0.23   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | -      | 65,392          | 1,565           | 0.239            |
| TKN13P2406A           | 0.25     | 190167 | -      | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | (0.01) | -      | 61,480          | 1,434           | 0.233            |
| TU                    | 15.50    | 190167 | 15.60  | 15.70  | 15.30  | 15.40  | 15.40  | 15.50  | (0.10) | -      | 144,438         | 223,371         | 15.464           |
| TU01C2404A            | 0.31     | 190167 | -      | 0.32   | 0.28   | 0.30   | 0.30   | 0.31   | (0.01) | -      | 7,786           | 240             | 0.308            |
| TU11C2402T            | 0.12     | 190167 | -      | 0.12   | 0.11   | 0.12   | 0.10   | 0.11   | -      | -      | 6,600           | 76              | 0.115            |
| TU13C2404A            | 0.26     | 190167 | 0.25   | 0.27   | 0.24   | 0.24   | 0.24   | 0.25   | (0.02) | -      | 23,894          | 619             | 0.258            |
| TU13P2406A            | 0.30     | 190167 | -      | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | -      | 21,271          | 637             | 0.299            |
| TU19C2403A            | 0.17     | 190167 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | -      | 14,444          | 243             | 0.168            |
| TU41C2402A            | 0.07     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TU41C2403A            | 0.18     | 190167 | -      | 0.17   | 0.16   | 0.16   | 0.15   | 0.18   | (0.02) | -      | 9,200           | 148             | 0.16             |
| TVO                   | 21.40    | 190167 | 21.50  | 21.50  | 21.10  | 21.20  | 21.20  | 21.30  | (0.20) | -      | 1,040           | 2,211           | 21.26            |
| TWPC                  | 4.00     | 190167 | 4.00   | 4.00   | 3.96   | 3.98   | 3.98   | 4.00   | (0.02) | -      | 859             | 343             | 3.992            |
| W                     | 0.75     | 190167 | 0.74   | 0.75   | 0.69   | 0.73   | 0.72   | 0.73   | (0.02) | -      | 18,600          | 1,342           | 0.721            |
| W-W5                  | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| ZEN                   | 8.85     | 190167 | 9.15   | 9.15   | 8.85   | 8.95   | 8.95   | 9.00   | 0.10   | -      | 1,424           | 1,287           | 9.041            |
| Health Care Services  |          |        |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 18.10    | 190167 | -      | 18.10  | 18.00  | 18.10  | 18.00  | 18.10  | -      | -      | 86              | 156             | 18.094           |
| BCH                   | 22.40    | 190167 | 22.40  | 23.00  | 22.30  | 22.90  | 22.80  | 22.90  | 0.50   | -      | 85,069          | 193,787         | 22.779           |
| BCH01C2404A           | 0.34     | 190167 | -      | 0.39   | 0.34   | 0.39   | 0.39   | 0.40   | 0.05   | -      | 18,646          | 688             | 0.369            |
| BCH01P2402X           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH11C2402T           | 0.38     | 190167 | -      | -      | -      | -      | -      | 0.35   | 0.37   | -      | -               | -               | 0                |
| BCH13C2404A           | 0.26     | 190167 | 0.26   | 0.30   | 0.26   | 0.30   | 0.30   | 0.31   | 0.04   | -      | 34,240          | 1,005           | 0.293            |
| BCH19C2402A           | 0.12     | 190167 | -      | 0.15   | 0.11   | 0.15   | 0.15   | 0.16   | 0.03   | -      | 23,184          | 309             | 0.133            |
| BDMS                  | 27.25    | 190167 | 27.25  | 27.75  | 27.00  | 27.50  | 27.50  | 27.75  | 0.25   | -      | 214,926         | 591,148         | 27.504           |
| BDMS01C2402A          | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2403A          | 0.06     | 190167 | -      | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BDMS01C2405A          | 0.18     | 190167 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02   | -      | 3,908           | 77              | 0.196            |
| BDMS01P2403X          | 0.04     | 190167 | -      | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BDMS06C2402A          | 0.06     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BDMS13C2402A          | 0.04     | 190167 | -</    |        |        |        |        |        |        |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| BH13C2404B            | 0.20     | 190167 | -     | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 78,159          | 1,576           | 0.201            |
| BH13C2405A            | 0.40     | 190167 | 0.41  | 0.43   | 0.39   | 0.41   | 0.41   | 0.43   | 0.01   | 103,793         | 4,260           | 0.41             |
| BH13P2402A            | 0.02     | 190167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH13P2406A            | 0.32     | 190167 | -     | 0.31   | 0.30   | 0.31   | 0.30   | 0.31   | (0.01) | 19,704          | 605             | 0.307            |
| BH19C2404A            | 0.08     | 190167 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BH19C2404B            | 0.21     | 190167 | -     | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 123,800         | 2,791           | 0.225            |
| BH19C2404C            | 0.33     | 190167 | -     | 0.36   | 0.32   | 0.34   | 0.34   | 0.35   | 0.01   | 47,763          | 1,599           | 0.334            |
| BH41C2403A            | 0.06     | 190167 | -     | 0.05   | 0.05   | 0.05   | 0.01   | 0.30   | (0.01) | 3               | -               | 0.05             |
| BH41C2404A            | 0.19     | 190167 | -     | 0.21   | 0.19   | 0.20   | -      | 0.21   | 0.01   | 110,402         | 2,171           | 0.196            |
| BH41C2405A            | 0.39     | 190167 | -     | 0.42   | 0.38   | 0.41   | -      | -      | 0.02   | 69,400          | 2,818           | 0.406            |
| BH41P2405A            | 0.25     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41P2406A            | 0.33     | 190167 | -     | 0.32   | 0.31   | 0.32   | -      | -      | (0.01) | 32,400          | 1,021           | 0.315            |
| CHG                   | 3.14     | 190167 | 3.12  | 3.24   | 3.10   | 3.18   | 3.18   | 3.20   | 0.04   | 324,985         | 103,526         | 3.185            |
| CHG01C2404A           | 0.12     | 190167 | -     | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | 0.02   | 13,729          | 194             | 0.14             |
| CHG01C2405A           | 0.32     | 190167 | -     | 0.36   | 0.29   | 0.34   | 0.34   | 0.36   | 0.02   | 28,723          | 953             | 0.331            |
| CHG01P2402X           | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG06C2401A           | 0.03     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CHG11C2404A           | 0.14     | 190167 | -     | 0.17   | 0.13   | 0.15   | 0.15   | 0.16   | 0.01   | 10,964          | 166             | 0.151            |
| CHG13C2403A           | 0.05     | 190167 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CHG13C2404A           | 0.26     | 190167 | -     | 0.30   | 0.23   | 0.27   | 0.27   | 0.30   | 0.01   | 29,476          | 794             | 0.269            |
| CHG13C2406A           | 0.20     | 190167 | 0.19  | 0.23   | 0.19   | 0.21   | 0.21   | 0.23   | 0.01   | 55,436          | 1,201           | 0.216            |
| CHG19C2403A           | 0.08     | 190167 | -     | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | 0.01   | 100             | 1               | 0.09             |
| CHG19C2404A           | 0.21     | 190167 | -     | 0.24   | 0.19   | 0.22   | 0.22   | 0.23   | 0.01   | 37,133          | 832             | 0.224            |
| CMR                   | 2.06     | 190167 | -     | 2.04   | 2.02   | 2.04   | 2.04   | 2.06   | (0.02) | 265             | 54              | 2.031            |
| EKH                   | 7.50     | 190167 | 7.50  | 7.55   | 7.45   | 7.50   | 7.50   | 7.55   | -      | 2,662           | 1,996           | 7.498            |
| EKH-W1                | 1.47     | 190167 | 1.48  | 1.48   | 1.45   | 1.47   | 1.46   | 1.48   | -      | 2,336           | 341             | 1.46             |
| KDH                   | 92.00    | 190167 | -     | 92.25  | 92.00  | 92.00  | 91.75  | 92.00  | -      | 8               | 74              | 92.093           |
| LPH                   | 4.94     | 190167 | -     | 4.94   | 4.88   | 4.92   | 4.88   | 4.92   | (0.02) | 1,472           | 722             | 4.908            |
| M-CHAI                | 62.75    | 190167 | -     | 63.50  | 62.00  | 63.00  | 62.75  | 63.25  | 0.25   | 268             | 1,684           | 62.825           |
| NEW                   | 102.00   | 190167 | -     | -      | -      | -      | 100.00 | 102.00 | -      | -               | -               | 0                |
| NTV                   | 37.50    | 190167 | 37.50 | 37.50  | 37.25  | 37.50  | 37.00  | 37.50  | -      | 34              | 127             | 37.338           |
| PHG                   | 13.00    | 190167 | -     | 13.00  | 12.80  | 12.90  | 12.90  | 13.00  | (0.10) | 2,759           | 3,554           | 12.88            |
| PR9                   | 17.30    | 190167 | 17.40 | 17.70  | 17.30  | 17.70  | 17.60  | 17.70  | 0.40   | 38,434          | 67,249          | 17.497           |
| PRINC                 | 4.42     | 190167 | 4.44  | 4.44   | 4.36   | 4.42   | 4.40   | 4.42   | -      | 7,493           | 3,300           | 4.404            |
| RAM                   | 32.25    | 190167 | 32.75 | 32.75  | 32.00  | 32.00  | 32.00  | 32.50  | (0.25) | 2,048           | 6,607           | 32.259           |
| RJH                   | 27.00    | 190167 | -     | 27.25  | 26.75  | 27.00  | 27.00  | 27.25  | -      | 932             | 2,525           | 27.088           |
| RPH                   | 6.50     | 190167 | 6.50  | 6.50   | 6.40   | 6.50   | 6.45   | 6.50   | -      | 1,933           | 1,247           | 6.45             |
| SAFE                  | 19.80    | 190167 | 19.70 | 20.30  | 19.60  | 20.10  | 20.10  | 20.20  | 0.30   | 21,234          | 42,383          | 19.959           |
| SKR                   | 10.10    | 190167 | 10.10 | 10.10  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 2,600           | 2,606           | 10.021           |
| THG                   | 52.25    | 190167 | 52.25 | 52.25  | 49.75  | 50.00  | 50.00  | 50.25  | (2.25) | 8,727           | 44,427          | 50.907           |
| VIBHA                 | 1.87     | 190167 | 1.87  | 1.88   | 1.83   | 1.86   | 1.86   | 1.87   | (0.01) | 36,555          | 6,779           | 1.854            |
| VIBHA-W4              | 0.11     | 190167 | 0.11  | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 5,047           | 56              | 0.11             |
| VIH                   | 8.00     | 190167 | 8.00  | 8.00   | 7.90   | 8.00   | 7.95   | 8.00   | -      | 897             | 713             | 7.952            |
| WPH                   | 6.35     | 190167 | 6.35  | 6.55   | 6.30   | 6.30   | 6.30   | 6.40   | (0.05) | 5,538           | 3,529           | 6.373            |
| Tourism & Leisure     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 6.50     | 190167 | -     | 6.50   | 6.50   | 6.50   | 6.45   | 6.55   | -      | 28              | 18              | 6.5              |
| BEYOND                | 12.40    | 190167 | 12.20 | 12.50  | 12.00  | 12.20  | 12.00  | 12.20  | (0.20) | 309             | 374             | 12.1             |
| BEYOND-W2             | 2.60     | 190167 | -     | -      | -      | -      | 2.20   | 2.60   | -      | -               | -               | 0                |
| CENTEL                | 41.75    | 190167 | 41.75 | 42.00  | 41.25  | 41.50  | 41.50  | 41.75  | (0.25) | 15,064          | 62,576          | 41.54            |
| CENTEL01C2403W        | 0.04     | 190167 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CENTEL01C2405A        | 0.20     | 190167 | 0.21  | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 48,984          | 1,011           | 0.206            |
| CENTEL01P2404X        | 0.33     | 190167 | -     | 0.33   | 0.33   | 0.33   | 0.33   | 0.34   | -      | 7,445           | 246             | 0.33             |
| CENTEL06C2401A        | 0.01     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CENTEL11C2402T        | 0.09     | 190167 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CENTEL13C2403A        | 0.07     | 190167 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CENTEL13C2405A        | 0.18     | 190167 | -     | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 12,417          | 211             | 0.17             |
| CENTEL13P2404A        | 0.18     | 190167 | -     | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 567             | 10              | 0.18             |
| CENTEL19C2403A        | 0.10     | 190167 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| CENTEL19C2405A        | 0.16     | 190167 | 0.17  | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 2,039           | 33              | 0.16             |
| CENTEL41C2403A        | 0.10     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CENTEL41C2405A        | 0.17     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSR                   | 70.00    | 190167 | -     | -      | -      | -      | 69.75  | 73.25  | -      | -               | -               | 0                |
| DUSIT                 | 8.40     | 190167 | 8.40  | 8.50   | 8.25   | 8.30   | 8.30   | 8.35   | (0.10) | 4,122           | 3,444           | 8.355            |
| ERW                   | 4.90     | 190167 | 4.90  | 4.90   | 4.78   | 4.82   | 4.82   | 4.84   | (0.08) | 80,612          | 38,848          | 4.819            |
| ERW-W3                | 1.87     | 190167 | -     | 1.88   | 1.80   | 1.80   | 1.77   | 1.82   | (0.07) | 5,915           | 1,077           | 1.821            |
| ERW01C2402A           | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW01C2405A           | 0.11     | 190167 | 0.12  | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 3,067           | 34              | 0.11             |
| ERW01P2402X           | 0.03     | 190167 | -     | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | 0.01   | 11              | -               | 0.04             |
| ERW06C2401A           | 0.02     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ERW06C2402A           | 0.01     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ERW13C2404A           | 0.07     | 190167 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| ERW13C2406A           | 0.16     | 190167 | -     | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 1               | -               | 0.14             |
| ERW19C2405A           | 0.11     | 190167 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| ERW41C2406A           | 0.17     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GRAND                 | 0.15     | 190167 | 0.15  | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 5,181           | 75              | 0.144            |
| LRH                   | 38.50    | 190167 | -     | 38.50  | 38.50  | 38.50  | 38.25  | 38.50  | -      | 19              | 73              | 38.5             |
| MANRIN                | 29.00    | 190167 | -     | -      | -      | -      | 28.25  | 29.50  | -      | -               | -               | 0                |
| MINT                  | 27.50    | 190167 | 27.50 | 27.75  | 27.00  | 27.50  | 27.50  | 27.75  | -      | 79,298          | 217,746         | 27.458           |
| MINT-W9               | 0.01     | 190167 | 0.01  | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 46,716          | 47              | 0.01             |
| MINT01C2403A          | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2404A          | 0.08     | 190167 | -     | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 500             | 4               | 0.07             |
| MINT01C2406A          | 0.17     | 190167 | -     | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 22,720          | 364             | 0.16             |
| MINT01P2404X          | 0.14     | 190167 | -     | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 2,706           | 35              | 0.13             |
| MINT06C2402A          | 0.10     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT11C2403A          | 0.08     | 190167 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT11C2406A          | 0.16     | 190167 | 0.16  | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 3,420           | 52              | 0.15             |
| MINT13C2403A          | 0.01     | 190167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2403B          | 0.06     | 190167 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| MINT13C2404A          | 0.08     | 190167 | -     | 0.08   | 0.07   | 0.07   | 0.07   | 0.09   | (0.01) | 10,054          | 70              | 0.07             |
| MINT13C2406A          | 0.15     | 190167 | 0.16  | 0.16   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 41,520          | 608             | 0.146            |
| MINT13P2404A          | 0.11     | 190167 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| MINT19C2403A          | 0.07     | 190167 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT19C2404A          | 0.09     | 190167 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| MINT41C2402A          | 0.08     | 190167 | -     | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| MINT41C2403A          | 0.07     | 190167 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT41C2404A          | 0.07     | 190167 | -     | 0.08   | 0.07   | 0.08   | -      | 0.08   | 0.01   | 2,001           | 14              | 0.07             |
| MINT41C2405A          | 0.17     | 190167 | -     | 0.18   | 0.16   | 0.18   | 0.17   | 0.18   | 0.01   | 24,713          | 418             | 0.169            |
| OHTL                  | 434.00   | 190167 | -     | 452.00 | 452.00 | 452.00 | 430.00 | 452.00 | 18.00  | 1               | 45              | 452              |
| ROH                   | 2.66     | 190167 | 2.60  | 2.66   | 2.60   | 2.66   | 2.60   | 2.66   | -      | 47              | 12              | 2.601            |
| SHANG                 | 48.75    | 190167 | -     | 48.25  | 47.50  | 48.25  | 48.00  | 49.00  | (0.50) | 6               | 29              | 47.625           |
| SHR                   | 2.30     | 190167 | 2.32  | 2.32   | 2.24   | 2.26   | 2.26   | 2.28   | (0.04) | 25,415          | 5,775           | 2.272            |
| VRANDA                | 4.92     | 190167 | 4.96  | 4.98   | 4.94   | 4.98   | 4.96   | 4.98   | 0.06   | 969             | 480             | 4.954            |
| Home & Office Produc  |          |        |       |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.20     | 190167 | 0.21   | 0.21   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 64,016          | 1,273           | 0.198            |
| AJA-W3                | 0.07     | 190167 | 0.06   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 3,652           | 22              | 0.06             |
| AJA-W4                | 0.05     | 190167 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 22,301          | 89              | 0.04             |
| DTCI                  | 30.00    | 190167 | 28.25  | 28.25  | 28.25  | 28.25  | 28.50  | 30.50  | (1.75) | 1               | 3               | 28.25            |
| FANCY                 | 0.46     | 190167 | 0.46   | 0.46   | 0.43   | 0.45   | 0.43   | 0.45   | (0.01) | 2,599           | 115             | 0.444            |
| FTI                   | 2.10     | 190167 | 2.12   | 2.12   | 2.10   | 2.12   | 2.10   | 2.12   | 0.02   | 3,280           | 695             | 2.119            |
| KYE                   | 289.00   | 190167 | -      | 288.00 | 287.00 | 287.00 | 285.00 | 287.00 | (2.00) | 18              | 517             | 287.111          |
| L&E                   | 1.35     | 190167 | 1.33   | 1.38   | 1.33   | 1.36   | 1.33   | 1.37   | 0.01   | 14              | 2               | 1.359            |
| MODERN                | 2.44     | 190167 | 2.40   | 2.46   | 2.40   | 2.46   | 2.44   | 2.46   | 0.02   | 257             | 63              | 2.442            |
| OGC                   | 24.00    | 190167 | -      | -      | -      | -      | 23.80  | 24.40  | -      | -               | -               | 0                |
| ROCK                  | 8.65     | 190167 | -      | 8.55   | 8.40   | 8.40   | 8.30   | 8.45   | (0.25) | 3               | 3               | 8.483            |
| SBNEXT                | 1.06     | 190167 | 1.06   | 1.06   | 1.02   | 1.03   | 1.03   | 1.04   | (0.03) | 24,299          | 2,528           | 1.04             |
| SBNEXT-W2             | 0.15     | 190167 | 0.16   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | 0.01   | 4,540           | 72              | 0.157            |
| SIAM                  | 1.40     | 190167 | 1.39   | 1.41   | 1.39   | 1.40   | 1.40   | 1.41   | -      | 323             | 45              | 1.399            |
| TCMC                  | 1.57     | 190167 | 1.57   | 1.65   | 1.55   | 1.56   | 1.55   | 1.56   | (0.01) | 24,526          | 3,908           | 1.593            |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 33.50    | 190167 | -      | 33.75  | 33.00  | 33.75  | 33.25  | 33.75  | 0.25   | 21              | 70              | 33.19            |
| BKI                   | 308.00   | 190167 | -      | 309.00 | 307.00 | 307.00 | 307.00 | 308.00 | (1.00) | 126             | 3,879           | 307.825          |
| BLA                   | 19.40    | 190167 | 19.50  | 19.50  | 19.10  | 19.20  | 19.10  | 19.20  | (0.20) | 5,491           | 10,583          | 19.273           |
| BLA01C2403A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA01C2404A           | 0.06     | 190167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BLA01P2404X           | 0.62     | 190167 | -      | 0.66   | 0.61   | 0.65   | 0.65   | 0.66   | 0.03   | 3,258           | 206             | 0.631            |
| BLA13C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BLA13C2404A           | 0.13     | 190167 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 4,257           | 49              | 0.115            |
| BLA13P2402A           | 0.14     | 190167 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 7,414           | 97              | 0.13             |
| BLA19C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA19C2403A           | 0.08     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BUI                   | 20.40    | 190167 | -      | 20.20  | 20.00  | 20.20  | 19.90  | 20.20  | (0.20) | 107             | 215             | 20.046           |
| CHARAN                | 23.80    | 190167 | -      | 24.00  | 23.50  | 24.00  | 23.30  | 24.00  | 0.20   | 3               | 7               | 23.666           |
| INSURE                | 125.00   | 190167 | -      | -      | -      | -      | 111.50 | 130.00 | -      | -               | -               | 0                |
| KWI                   | 0.69     | 190167 | 0.69   | 0.69   | 0.65   | 0.66   | 0.65   | 0.66   | (0.03) | 12,296          | 815             | 0.662            |
| MTI                   | 111.00   | 190167 | 111.00 | 113.50 | 111.00 | 111.00 | 111.00 | 114.00 | -      | 8               | 90              | 112.125          |
| NKI                   | 27.25    | 190167 | -      | 27.25  | 27.00  | 27.25  | 27.00  | 27.25  | -      | 269             | 733             | 27.248           |
| SMK                   | 0.80     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 16.50    | 190167 | 16.30  | 16.30  | 16.30  | 16.30  | 16.30  | 16.40  | (0.20) | 3               | 5               | 16.3             |
| THRE                  | 0.74     | 190167 | 0.74   | 0.74   | 0.72   | 0.74   | 0.72   | 0.74   | -      | 8,672           | 635             | 0.732            |
| THREL                 | 1.93     | 190167 | 1.95   | 2.02   | 1.68   | 1.70   | 1.70   | 1.71   | (0.23) | 254,488         | 45,824          | 1.8              |
| TIPH                  | 30.25    | 190167 | 30.50  | 30.50  | 29.25  | 29.75  | 29.75  | 30.00  | (0.50) | 8,816           | 26,176          | 29.691           |
| TIPH13C2404A          | 0.10     | 190167 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 3,287           | 26              | 0.08             |
| TIPH13C2407A          | 0.23     | 190167 | -      | 0.24   | 0.20   | 0.21   | 0.21   | 0.22   | (0.02) | 23,245          | 498             | 0.214            |
| TIPH19C2404A          | 0.07     | 190167 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 1               | -               | 0.07             |
| TIPH19C2407A          | 0.28     | 190167 | -      | 0.29   | 0.25   | 0.26   | 0.26   | 0.27   | (0.02) | 19,998          | 511             | 0.255            |
| TLI                   | 8.75     | 190167 | 8.85   | 8.85   | 8.55   | 8.55   | 8.50   | 8.55   | (0.20) | 139,111         | 120,338         | 8.65             |
| TLI01C2404A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2406A           | 0.05     | 190167 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 6,100           | 24              | 0.04             |
| TLI01C2406B           | 0.21     | 190167 | -      | 0.21   | 0.17   | 0.17   | 0.17   | 0.19   | (0.04) | 10,205          | 198             | 0.193            |
| TLI01P2403X           | 0.70     | 190167 | -      | 0.72   | 0.68   | 0.72   | 0.74   | 0.77   | 0.02   | 970             | 67              | 0.691            |
| TLI06C2402A           | 0.02     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TLI13C2402A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TLI13C2403A           | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TLI13C2404A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI13C2405A           | 0.13     | 190167 | 0.14   | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 7,868           | 100             | 0.127            |
| TLI19C2404A           | 0.07     | 190167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI41C2404A           | 0.09     | 190167 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| TLI41C2404B           | 0.10     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TLI41C2405A           | 0.18     | 190167 | 0.20   | 0.20   | 0.17   | 0.17   | -      | 0.18   | (0.01) | 16,920          | 305             | 0.18             |
| TLI41C2405B           | 0.06     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TQM                   | 29.25    | 190167 | 29.00  | 29.50  | 28.75  | 28.75  | 28.75  | 29.00  | (0.50) | 2,977           | 8,683           | 29.168           |
| TQM13C2403A           | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TQM13C2407A           | 0.27     | 190167 | 0.26   | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 28,837          | 757             | 0.262            |
| TQM19C2404A           | 0.07     | 190167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TQM19C2407A           | 0.29     | 190167 | -      | 0.30   | 0.28   | 0.28   | 0.27   | 0.28   | (0.01) | 5,935           | 173             | 0.291            |
| TSI                   | 0.17     | 190167 | -      | 0.18   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 928             | 16              | 0.17             |
| TVH                   | 8.35     | 190167 | -      | 8.45   | 8.05   | 8.45   | 8.10   | 8.45   | 0.10   | 81              | 66              | 8.18             |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 6.35     | 190167 | 6.45   | 6.60   | 6.30   | 6.35   | 6.35   | 6.40   | -      | 829             | 530             | 6.395            |
| ALUCON                | 179.00   | 190167 | 179.00 | 185.00 | 179.00 | 179.00 | 179.00 | 180.00 | -      | 4               | 72              | 180.5            |
| BGC                   | 7.70     | 190167 | 7.65   | 7.75   | 7.55   | 7.70   | 7.60   | 7.70   | -      | 1,412           | 1,072           | 7.59             |
| CSC                   | 45.00    | 190167 | -      | 44.50  | 44.00  | 44.00  | 44.25  | 44.75  | (1.00) | 24              | 106             | 44.031           |
| CSC-P                 | 150.00   | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 190167 | 0.20   | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 28,512          | 594             | 0.208            |
| PJW                   | 3.70     | 190167 | 3.70   | 3.70   | 3.56   | 3.56   | 3.56   | 3.60   | (0.14) | 8,188           | 2,965           | 3.621            |
| PJW-W1                | 0.85     | 190167 | 0.69   | 0.80   | 0.63   | 0.64   | 0.63   | 0.64   | (0.21) | 16,410          | 1,146           | 0.698            |
| PTL                   | 10.30    | 190167 | 10.20  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | -      | 1,276           | 1,300           | 10.186           |
| SCGP                  | 31.75    | 190167 | 32.00  | 32.25  | 31.50  | 31.75  | 31.50  | 31.75  | -      | 60,802          | 193,055         | 31.751           |
| SCGP01C2402A          | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2403A          | 0.03     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2405A          | 0.09     | 190167 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 1,220           | 10              | 0.08             |
| SCGP01C2406A          | 1.00     | 190167 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | (0.80) | 15,354          | 307             | 0.2              |
| SCGP01P2402X          | 0.24     | 190167 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.25   | (0.01) | 12,810          | 286             | 0.222            |
| SCGP01P2405A          | 0.40     | 190167 | -      | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | -      | 13,563          | 537             | 0.396            |
| SCGP06C2403A          | 0.11     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP11C2405A          | 0.08     | 190167 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 4,110           | 29              | 0.07             |
| SCGP13C2402A          | 0.02     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2403A          | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2403B          | 0.02     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2405A          | 0.06     | 190167 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 6,808           | 41              | 0.06             |
| SCGP13C2406A          | 0.18     | 190167 | 0.19   | 0.19   | 0.17   | 0.17   | 0.17   | 0.19   | (0.01) | 33,942          | 609             | 0.179            |
| SCGP13P2405A          | 0.34     | 190167 | -      | 0.34   | 0.34   | 0.34   | 0.33   | 0.37   | -      | 600             | 20              | 0.34             |
| SCGP19C2402A          | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2403A          | 0.05     | 190167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP19C2405A          | 0.08     | 190167 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 30,000          | 210             | 0.07             |
| SCGP19C2406A          | 0.20     | 190167 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 27,914          | 532             | 0.19             |
| SCGP41C2402A          | 0.06     | 190167 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| SCGP41C2403A          | 0.07     | 190167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP41C2404A          | 0.05     | 190167 | -      | -      | -      | -      | -      | 0.05   | -      | -               | -               | 0                |
| SCGP41C2405A          | 0.08     | 190167 | -      | -      | -      | -      | 0.06   | 0.09   | -      | -               | -               | 0                |
| SCGP41C2406A          | 1.00     | 190167 | 0.21   | 0.21   | 0.20   | 0.20   | 0.19   | -      | (0.80) | 24,685          | 499             | 0.202            |
| SFLEX                 | 3.52     | 190167 | 3.50   | 3.52   | 3.46   | 3.50   | 3.48   | 3.50   | (0.02) | 12,164          | 4,245           | 3.49             |
| SFLEX-W2              | 0.21     | 190167 | -      | 0.23   | 0.22   | 0.23   | 0.21   | 0.23   | 0.02   | 363             | 8               | 0.22             |
| SITHAI                | 1.18     | 190167 | 1.20   | 1.22   | 1.18   | 1.19   | 1.19   | 1.20   | 0.01   | 8,380           | 1,003           | 1.196            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SLP                   | 0.40     | 190167 | 0.40  | 0.40  | 0.39  | 0.39  | 0.39   | 0.40   | (0.01) | 712             | 28              | 0.39             |
| SMPC                  | 9.60     | 190167 | 9.70  | 9.70  | 9.45  | 9.50  | 9.50   | 9.55   | (0.10) | 1,657           | 1,580           | 9.536            |
| SPACK                 | 2.08     | 190167 | 2.10  | 2.10  | 2.08  | 2.10  | 2.08   | 2.10   | 0.02   | 907             | 189             | 2.082            |
| TCOAT                 | 23.70    | 190167 | -     | -     | -     | -     | 23.90  | 25.00  | -      | -               | -               | 0                |
| TFI                   | 0.08     | 190167 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08   | 0.09   | 0.01   | 686             | 6               | 0.089            |
| TFI-W1                | 0.03     | 190167 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | -      | 430             | 1               | 0.03             |
| THIP                  | 28.75    | 190167 | 29.00 | 29.00 | 28.50 | 29.00 | 28.75  | 29.00  | 0.25   | 230             | 664             | 28.89            |
| TMD                   | 24.30    | 190167 | 24.30 | 24.30 | 24.30 | 24.30 | 24.20  | 24.30  | -      | 9               | 22              | 24.3             |
| TOPP                  | 158.00   | 190167 | -     | -     | -     | -     | 154.00 | 172.00 | -      | -               | -               | 0                |
| TPAC                  | 19.00    | 190167 | 19.00 | 19.10 | 18.50 | 18.50 | 18.50  | 18.70  | (0.50) | 3,551           | 6,645           | 18.714           |
| TPBI                  | 3.32     | 190167 | 3.28  | 3.32  | 3.28  | 3.28  | 3.28   | 3.30   | (0.04) | 1,129           | 371             | 3.287            |
| TPP                   | 15.00    | 190167 | -     | -     | -     | -     | 14.30  | 14.90  | -      | -               | -               | 0                |
| Personal Products     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| APCO                  | 5.25     | 190167 | 5.25  | 5.35  | 5.25  | 5.25  | 5.25   | 5.30   | -      | 242             | 128             | 5.271            |
| BIZ                   | 3.30     | 190167 | 3.44  | 3.44  | 3.30  | 3.40  | 3.38   | 3.40   | 0.10   | 174             | 59              | 3.375            |
| BLC                   | 4.98     | 190167 | 5.00  | 5.05  | 4.84  | 4.84  | 4.84   | 4.90   | (0.14) | 29,767          | 14,630          | 4.914            |
| DDD                   | 10.00    | 190167 | 10.10 | 10.10 | 9.85  | 9.85  | 9.85   | 9.90   | (0.15) | 161             | 160             | 9.949            |
| JCT                   | 81.00    | 190167 | -     | 80.50 | 80.50 | 80.50 | 80.50  | 81.25  | (0.50) | 1               | 8               | 80.5             |
| KISS                  | 4.64     | 190167 | 4.68  | 4.74  | 4.60  | 4.62  | 4.62   | 4.66   | (0.02) | 1,596           | 743             | 4.652            |
| NAM                   | 6.45     | 190167 | 6.50  | 6.70  | 6.45  | 6.70  | 6.70   | 6.75   | 0.25   | 18,923          | 12,511          | 6.611            |
| NV                    | 1.53     | 190167 | 1.48  | 1.54  | 1.47  | 1.50  | 1.49   | 1.52   | (0.03) | 2,074           | 307             | 1.482            |
| OCC                   | 9.85     | 190167 | -     | -     | -     | -     | 9.40   | 9.85   | -      | -               | -               | 0                |
| S&J                   | 53.25    | 190167 | 52.75 | 52.75 | 52.25 | 52.75 | 52.50  | 53.25  | (0.50) | 20              | 105             | 52.675           |
| STGT                  | 7.10     | 190167 | 7.05  | 7.15  | 7.00  | 7.00  | 7.00   | 7.05   | (0.10) | 49,646          | 35,069          | 7.063            |
| STGT01C2403W          | 0.16     | 190167 | -     | 0.15  | 0.14  | 0.14  | 0.14   | 0.16   | (0.02) | 36,738          | 550             | 0.149            |
| STGT01P2402X          | 0.03     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT06C2401A          | 0.01     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| STGT13C2403A          | 0.12     | 190167 | -     | 0.12  | 0.10  | 0.10  | 0.10   | 0.11   | (0.02) | 93,643          | 1,074           | 0.114            |
| STGT19C2404A          | 0.33     | 190167 | -     | 0.32  | 0.30  | 0.30  | 0.30   | 0.31   | (0.03) | 78,322          | 2,449           | 0.312            |
| STHAI                 | 0.01     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TNR                   | 9.60     | 190167 | -     | 9.60  | 9.55  | 9.60  | 9.45   | 9.60   | -      | 35              | 33              | 9.555            |
| TOG                   | 11.90    | 190167 | 12.00 | 12.00 | 11.90 | 11.90 | 11.90  | 12.00  | -      | 1,117           | 1,330           | 11.908           |
| Professional Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BWG                   | 0.55     | 190167 | 0.56  | 0.56  | 0.53  | 0.54  | 0.53   | 0.54   | (0.01) | 57,635          | 3,122           | 0.541            |
| GENCO                 | 0.52     | 190167 | 0.52  | 0.53  | 0.52  | 0.53  | 0.52   | 0.53   | 0.01   | 4,473           | 237             | 0.53             |
| PRO                   | 0.35     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.70     | 190167 | 4.76  | 4.78  | 4.62  | 4.62  | 4.62   | 4.66   | (0.08) | 8,852           | 4,140           | 4.676            |
| SISB                  | 35.75    | 190167 | 35.75 | 36.00 | 35.50 | 35.75 | 35.50  | 35.75  | -      | 7,410           | 26,587          | 35.88            |
| SISB13C2405A          | 0.19     | 190167 | -     | 0.18  | 0.18  | 0.18  | 0.18   | 0.19   | (0.01) | 9,328           | 168             | 0.18             |
| SO                    | 7.70     | 190167 | 7.60  | 7.75  | 7.60  | 7.70  | 7.65   | 7.70   | -      | 2,112           | 1,626           | 7.651            |
| WAVE                  | 0.18     | 190167 | 0.18  | 0.18  | 0.16  | 0.17  | 0.16   | 0.17   | (0.01) | 387,140         | 6,584           | 0.17             |
| WAVE-W3               | 0.08     | 190167 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07   | 0.08   | -      | 17,491          | 133             | 0.076            |
| Property Development  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| A                     | 4.90     | 190167 | -     | 5.00  | 4.86  | 5.00  | 4.90   | 5.00   | 0.10   | 35              | 17              | 4.89             |
| AKS                   | 0.01     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 270,547         | 271             | 0.01             |
| AKS-W5                | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 2,948           | 3               | 0.01             |
| AMATA                 | 23.00    | 190167 | 22.70 | 22.90 | 22.20 | 22.30 | 22.20  | 22.30  | (0.70) | 95,960          | 215,580         | 22.465           |
| AMATA01C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA01C2404A         | 0.03     | 190167 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | -      | 10              | -               | 0.03             |
| AMATA01C2404B         | 0.16     | 190167 | 0.15  | 0.15  | 0.13  | 0.13  | 0.12   | 0.13   | (0.03) | 20,376          | 275             | 0.134            |
| AMATA01P2402A         | 0.03     | 190167 | -     | 0.05  | 0.04  | 0.04  | 0.04   | 0.05   | 0.01   | 120             | 1               | 0.048            |
| AMATA13C2403A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA13C2404A         | 0.12     | 190167 | -     | 0.11  | 0.08  | 0.08  | 0.08   | 0.10   | (0.04) | 37,524          | 361             | 0.096            |
| AMATA13C2405A         | 0.07     | 190167 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06   | 0.07   | (0.01) | 9,100           | 62              | 0.067            |
| AMATA13C2406A         | 0.42     | 190167 | 0.39  | 0.40  | 0.35  | 0.35  | 0.35   | 0.36   | (0.07) | 130,636         | 4,748           | 0.363            |
| AMATA13P2402A         | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA19C2402A         | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA19C2404A         | 0.10     | 190167 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| AMATA19C2405A         | 0.08     | 190167 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| AMATAV                | 5.30     | 190167 | 5.35  | 5.35  | 5.30  | 5.30  | 5.30   | 5.35   | -      | 188             | 100             | 5.303            |
| ANAN                  | 0.84     | 190167 | 0.84  | 0.85  | 0.83  | 0.83  | 0.83   | 0.84   | (0.01) | 47,943          | 4,036           | 0.841            |
| AP                    | 11.20    | 190167 | 11.10 | 11.20 | 10.90 | 10.90 | 10.90  | 11.00  | (0.30) | 81,974          | 90,021          | 10.981           |
| AP11C2404A            | 0.14     | 190167 | -     | 0.13  | 0.13  | 0.13  | 0.12   | 0.13   | (0.01) | 5,020           | 65              | 0.13             |
| APEX                  | 0.04     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| ASW                   | 8.25     | 190167 | 8.20  | 8.30  | 8.20  | 8.30  | 8.20   | 8.30   | 0.05   | 573             | 471             | 8.216            |
| ASW-W1                | 0.04     | 190167 | 0.04  | 0.04  | 0.04  | 0.04  | 0.03   | 0.05   | -      | 311             | 1               | 0.04             |
| ASW-W2                | 0.06     | 190167 | 0.06  | 0.07  | 0.06  | 0.07  | 0.05   | 0.07   | 0.01   | 1,011           | 6               | 0.06             |
| AWC                   | 3.84     | 190167 | 3.86  | 3.92  | 3.84  | 3.84  | 3.84   | 3.86   | -      | 416,172         | 160,718         | 3.861            |
| AWC01C2403A           | 0.07     | 190167 | -     | 0.08  | 0.07  | 0.08  | 0.06   | 0.07   | 0.01   | 4,194           | 31              | 0.075            |
| AWC01C2404A           | 0.24     | 190167 | -     | 0.26  | 0.24  | 0.24  | 0.24   | 0.25   | -      | 11,277          | 283             | 0.251            |
| AWC01P2402X           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AWC01P2405X           | 0.51     | 190167 | -     | 0.50  | 0.47  | 0.50  | 0.50   | 0.51   | (0.01) | 12,191          | 595             | 0.488            |
| AWC06C2403A           | 0.10     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| AWC06C2404A           | 0.24     | 190167 | -     | 0.26  | 0.23  | 0.23  | -      | 0.24   | (0.01) | 35,353          | 864             | 0.244            |
| AWC11C2403A           | 0.20     | 190167 | -     | 0.21  | 0.19  | 0.19  | 0.19   | 0.20   | (0.01) | 16,240          | 326             | 0.201            |
| AWC13C2403A           | 0.06     | 190167 | -     | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | (0.01) | 3,006           | 15              | 0.05             |
| AWC13C2404A           | 0.19     | 190167 | -     | 0.20  | 0.18  | 0.18  | 0.18   | 0.19   | (0.01) | 54,964          | 1,041           | 0.189            |
| AWC13C2405A           | 0.37     | 190167 | 0.39  | 0.40  | 0.36  | 0.36  | 0.36   | 0.37   | (0.01) | 35,464          | 1,348           | 0.38             |
| AWC19C2403A           | 0.15     | 190167 | -     | 0.16  | 0.14  | 0.14  | 0.14   | 0.15   | (0.01) | 23,100          | 350             | 0.151            |
| AWC19C2405A           | 0.39     | 190167 | -     | 0.42  | 0.38  | 0.38  | 0.38   | 0.39   | (0.01) | 23,823          | 938             | 0.393            |
| AWC19C2406A           | 0.21     | 190167 | -     | 0.23  | 0.21  | 0.21  | 0.21   | 0.22   | -      | 23,765          | 512             | 0.215            |
| AWC41C2405A           | 0.15     | 190167 | 0.16  | 0.16  | 0.15  | 0.15  | 0.14   | -      | -      | 50,003          | 760             | 0.152            |
| BLAND                 | 0.77     | 190167 | 0.78  | 0.78  | 0.75  | 0.77  | 0.76   | 0.77   | -      | 41,856          | 3,192           | 0.762            |
| BRI                   | 8.50     | 190167 | 8.55  | 8.55  | 8.25  | 8.25  | 8.25   | 8.30   | (0.25) | 18,536          | 15,472          | 8.346            |
| BROCK                 | 1.60     | 190167 | -     | 1.60  | 1.60  | 1.60  | 1.50   | 1.60   | -      | 4               | 1               | 1.6              |
| CGD                   | 0.34     | 190167 | 0.34  | 0.35  | 0.34  | 0.35  | 0.34   | 0.35   | 0.01   | 15,182          | 528             | 0.347            |
| CI                    | 0.58     | 190167 | 0.57  | 0.61  | 0.57  | 0.60  | 0.59   | 0.60   | 0.02   | 6,118           | 363             | 0.592            |
| CI-W2                 | 0.03     | 190167 | -     | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | -      | 5,816           | 13              | 0.022            |
| CMC                   | 1.24     | 190167 | 1.23  | 1.24  | 1.23  | 1.24  | 1.23   | 1.24   | -      | 1,072           | 132             | 1.231            |
| CPN                   | 64.50    | 190167 | 65.25 | 66.00 | 64.50 | 65.00 | 65.00  | 65.25  | 0.50   | 111,357         | 728,221         | 65.395           |
| CPN01C2403A           |          |        |       |       |       |       |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |        |                 |                 |                  |
| GLAND                 | 1.72     | 190167 | -     | 1.72  | 1.70  | 1.71  | 1.70  | 1.71  | (0.01) | -      | 85              | 15              | 1.71             |
| J                     | 2.02     | 190167 | 2.02  | 2.04  | 1.99  | 2.04  | 2.00  | 2.04  | 0.02   | -      | 4,484           | 899             | 2.004            |
| J-W2                  | 0.38     | 190167 | 0.33  | 0.33  | 0.33  | 0.33  | 0.34  | 0.40  | (0.05) | -      | 2               | -               | 0.33             |
| J-W3                  | 0.60     | 190167 | -     | -     | -     | -     | 0.43  | 0.55  | -      | -      | -               | -               | 0                |
| JCK                   | 0.26     | 190167 | 0.26  | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | -      | -      | 41,704          | 1,081           | 0.259            |
| KC                    | 0.11     | 190167 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | -      | 53,797          | 545             | 0.101            |
| LALIN                 | 8.05     | 190167 | 8.05  | 8.05  | 8.00  | 8.05  | 8.00  | 8.05  | -      | -      | 513             | 411             | 8.012            |
| LH                    | 7.60     | 190167 | 7.60  | 7.65  | 7.50  | 7.50  | 7.50  | 7.55  | (0.10) | -      | 602,768         | 455,263         | 7.552            |
| LH13C2402A            | 0.02     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | -      | 200             | -               | 0.01             |
| LH19C2406A            | 0.19     | 190167 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | -      | 11,759          | 211             | 0.179            |
| LPN                   | 3.90     | 190167 | 3.88  | 3.90  | 3.84  | 3.86  | 3.86  | 3.88  | (0.04) | -      | 2,686           | 1,037           | 3.861            |
| MBK                   | 15.80    | 190167 | 16.00 | 16.20 | 15.80 | 16.10 | 16.00 | 16.10 | 0.30   | -      | 8,889           | 14,244          | 16.024           |
| MBK-W2                | 14.40    | 190167 | -     | 14.60 | 14.60 | 14.60 | 14.50 | 15.10 | 0.20   | -      | 28              | 41              | 14.6             |
| MBK-W3                | 13.80    | 190167 | -     | 14.00 | 13.90 | 14.00 | 13.90 | 15.00 | 0.20   | -      | 16              | 22              | 13.987           |
| MBK-W4                | 13.40    | 190167 | -     | 13.40 | 13.40 | 13.40 | 13.40 | 15.00 | -      | -      | 2               | 3               | 13.4             |
| MBK19C2403A           | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -      | -               | -               | 0                |
| MJD                   | 1.31     | 190167 | 1.31  | 1.35  | 1.31  | 1.31  | 1.31  | 1.34  | -      | -      | 240             | 32              | 1.317            |
| MK                    | 2.28     | 190167 | -     | 2.30  | 2.24  | 2.26  | 2.24  | 2.26  | (0.02) | -      | 1,902           | 426             | 2.241            |
| NCH                   | 1.08     | 190167 | 1.06  | 1.07  | 1.05  | 1.06  | 1.05  | 1.06  | (0.02) | -      | 4,243           | 449             | 1.058            |
| NNCL                  | 1.94     | 190167 | 1.94  | 1.96  | 1.93  | 1.95  | 1.94  | 1.95  | 0.01   | -      | 2,037           | 395             | 1.938            |
| NOBLE                 | 4.00     | 190167 | 4.02  | 4.04  | 3.98  | 4.04  | 4.02  | 4.04  | 0.04   | -      | 11,829          | 4,758           | 4.022            |
| NUSA                  | 0.35     | 190167 | 0.35  | 0.36  | 0.34  | 0.35  | 0.34  | 0.35  | -      | -      | 66,554          | 2,301           | 0.345            |
| NUSA-W5               | 0.06     | 190167 | 0.06  | 0.07  | 0.05  | 0.06  | 0.06  | 0.07  | -      | -      | 12,927          | 78              | 0.059            |
| NVD                   | 1.90     | 190167 | 1.94  | 1.94  | 1.90  | 1.94  | 1.90  | 1.94  | 0.04   | -      | 263             | 50              | 1.901            |
| NVD-W3                | 0.09     | 190167 | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | (0.01) | -      | 365             | 3               | 0.07             |
| ORI                   | 8.40     | 190167 | 8.40  | 8.40  | 8.20  | 8.25  | 8.20  | 8.25  | (0.15) | -      | 72,968          | 60,349          | 8.27             |
| ORI19C2404A           | 0.16     | 190167 | -     | -     | -     | -     | 0.13  | 0.14  | -      | -      | -               | -               | 0                |
| ORN                   | 1.09     | 190167 | 1.10  | 1.11  | 1.07  | 1.08  | 1.08  | 1.09  | (0.01) | -      | 69,810          | 7,573           | 1.084            |
| PACE                  | 0.03     | 190167 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| PEACE                 | 3.18     | 190167 | 3.20  | 3.20  | 3.16  | 3.20  | 3.16  | 3.20  | 0.02   | -      | 3,332           | 1,065           | 3.196            |
| PF                    | 0.28     | 190167 | 0.28  | 0.29  | 0.27  | 0.29  | 0.28  | 0.29  | 0.01   | -      | 36,774          | 1,038           | 0.282            |
| PIN                   | 5.05     | 190167 | 5.05  | 5.25  | 5.05  | 5.15  | 5.15  | 5.20  | 0.10   | -      | 23,971          | 12,389          | 5.168            |
| PLAT                  | 3.06     | 190167 | 2.98  | 3.10  | 2.96  | 2.96  | 2.96  | 2.98  | (0.10) | -      | 12,563          | 3,751           | 2.985            |
| POLAR                 | 0.68     | 190167 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| PRECHA                | 1.12     | 190167 | 1.13  | 1.15  | 1.09  | 1.13  | 1.13  | 1.14  | 0.01   | -      | 21,543          | 2,418           | 1.122            |
| PRIN                  | 2.90     | 190167 | -     | -     | -     | -     | 2.88  | 2.90  | -      | -      | -               | -               | 0                |
| PSH                   | 12.10    | 190167 | 12.10 | 12.20 | 12.00 | 12.20 | 12.10 | 12.20 | 0.10   | -      | 4,329           | 5,238           | 12.098           |
| QH                    | 2.22     | 190167 | 2.22  | 2.22  | 2.18  | 2.18  | 2.18  | 2.20  | (0.04) | -      | 149,577         | 32,781          | 2.191            |
| RABBIT                | 0.49     | 190167 | 0.50  | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | (0.01) | -      | 124,100         | 6,026           | 0.485            |
| RABBIT-P              | 0.47     | 190167 | -     | 0.48  | 0.46  | 0.47  | 0.46  | 0.47  | -      | -      | 49,615          | 2,292           | 0.461            |
| RABBIT-Q              | 4.00     | 190167 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| RICHY                 | 0.64     | 190167 | 0.64  | 0.64  | 0.62  | 0.63  | 0.63  | 0.64  | (0.01) | -      | 2,970           | 187             | 0.629            |
| RML                   | 0.40     | 190167 | -     | 0.41  | 0.40  | 0.40  | 0.40  | 0.41  | -      | -      | 3,992           | 160             | 0.401            |
| ROJNA                 | 6.10     | 190167 | 6.05  | 6.20  | 6.00  | 6.10  | 6.05  | 6.10  | -      | -      | 16,129          | 9,841           | 6.101            |
| S                     | 0.85     | 190167 | 0.85  | 0.85  | 0.81  | 0.81  | 0.81  | 0.82  | (0.04) | -      | 113,579         | 9,368           | 0.824            |
| SA                    | 6.95     | 190167 | 7.00  | 7.00  | 6.95  | 7.00  | 6.95  | 7.00  | 0.05   | -      | 54              | 38              | 6.996            |
| SA-W1                 | 0.11     | 190167 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | -      | 818             | 8               | 0.1              |
| SAMCO                 | 1.21     | 190167 | 1.23  | 1.23  | 1.21  | 1.21  | 1.21  | 1.22  | -      | -      | 114             | 14              | 1.218            |
| SC                    | 3.32     | 190167 | 3.32  | 3.32  | 3.24  | 3.26  | 3.26  | 3.28  | (0.06) | -      | 64,512          | 21,127          | 3.274            |
| SENA                  | 2.40     | 190167 | 2.40  | 2.40  | 2.36  | 2.38  | 2.38  | 2.40  | (0.02) | -      | 4,153           | 985             | 2.372            |
| SENA-W1               | 0.01     | 190167 | -     | -     | -     | -     | -     | 0.01  | -      | -      | -               | -               | 0                |
| SIRI                  | 1.74     | 190167 | 1.74  | 1.77  | 1.74  | 1.74  | 1.74  | 1.75  | -      | -      | 403,039         | 70,616          | 1.752            |
| SIRI01C2403A          | 0.12     | 190167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | -      | 11,172          | 142             | 0.126            |
| SIRI01C2406A          | 0.25     | 190167 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | -      | 10,677          | 275             | 0.257            |
| SIRI06C2401A          | 0.01     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | -      | -      | 100             | -               | 0.01             |
| SIRI13C2403A          | 0.09     | 190167 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | -      | 1,500           | 12              | 0.08             |
| SIRI19C2403A          | 0.13     | 190167 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | -      | -      | 7,746           | 107             | 0.138            |
| SIRI41C2402A          | 0.04     | 190167 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| SIRI41C2403A          | 0.29     | 190167 | -     | 0.30  | 0.28  | 0.28  | -     | -     | (0.01) | -      | 17,998          | 525             | 0.291            |
| SIRI41C2405A          | 0.28     | 190167 | -     | 0.29  | 0.28  | 0.28  | -     | -     | -      | -      | 42,000          | 1,189           | 0.283            |
| SPALI                 | 19.30    | 190167 | 19.30 | 19.30 | 18.90 | 19.00 | 19.00 | 19.10 | (0.30) | -      | 117,734         | 224,426         | 19.062           |
| SPALI11C2404A         | 0.25     | 190167 | -     | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | -      | 11,340          | 255             | 0.225            |
| SPALI13C2405A         | 0.31     | 190167 | -     | 0.30  | 0.26  | 0.27  | 0.27  | 0.28  | (0.04) | -      | 51,222          | 1,433           | 0.279            |
| SPALI19C2403A         | 0.03     | 190167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -      | -               | -               | 0                |
| UV                    | 2.10     | 190167 | 2.10  | 2.10  | 2.06  | 2.10  | 2.08  | 2.10  | -      | -      | 3,623           | 753             | 2.078            |
| WHA                   | 4.64     | 190167 | 4.62  | 4.64  | 4.54  | 4.56  | 4.56  | 4.58  | (0.08) | -      | 1,099,441       | 503,468         | 4.579            |
| WHA01C2403A           | 0.02     | 190167 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | -      | 31              | -               | 0.016            |
| WHA01C2404A           | 0.19     | 190167 | -     | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | (0.03) | -      | 49,435          | 791             | 0.159            |
| WHA01C2405A           | 0.07     | 190167 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | -      | 100             | 1               | 0.06             |
| WHA01C2406A           | 1.00     | 190167 | -     | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | (0.69) | -      | 9,900           | 314             | 0.316            |
| WHA01P2403X           | 0.10     | 190167 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | -      | -      | 14,823          | 148             | 0.1              |
| WHA06C2402A           | 0.02     | 190167 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| WHA13C2403A           | 0.03     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -      | -               | -               | 0                |
| WHA13C2404A           | 0.17     | 190167 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.04) | -      | 35,343          | 494             | 0.139            |
| WHA13C2404B           | 0.05     | 190167 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | (0.01) | -      | 2,812           | 10              | 0.035            |
| WHA13C2406A           | 1.00     | 190167 | -     | 0.30  | 0.29  | 0.29  | 0.28  | 0.29  | (0.71) | -      | 48,246          | 1,414           | 0.293            |
| WHA13P2402A           | 0.03     | 190167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -      | -               | -               | 0                |
| WHA19C2402A           | 0.06     | 190167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -      | -               | -               | 0                |
| WHA19C2404A           | 0.06     | 190167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -      | -               | -               | 0                |
| WHA19C2404B           | 0.13     | 190167 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.02) | -      | 25,030          | 276             | 0.11             |
| WHA19C2406A           | 0.35     | 190167 | 0.35  | 0.35  | 0.31  | 0.32  | 0.31  | 0.32  | (0.03) | -      | 46,608          | 1,495           | 0.32             |
| WHA41C2402A           | 0.08     | 190167 | -     | -     | -     | -     | 0.01  | -     | -      |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| TR                    | 42.75    | 190167 | -     | -     | -     | -     | 42.00  | 43.00  | -      | -               | -               | 0                |
| TTI                   | 28.00    | 190167 | -     | -     | -     | -     | 25.25  | 27.75  | -      | -               | -               | 0                |
| TTT                   | 45.75    | 190167 | -     | -     | -     | -     | 45.25  | 46.75  | -      | -               | -               | 0                |
| UPF                   | 35.25    | 190167 | -     | -     | -     | -     | 35.25  | 36.75  | -      | -               | -               | 0                |
| WACOAL                | 31.75    | 190167 | -     | 31.50 | 31.50 | 31.50 | 31.25  | 32.75  | (0.25) | 1               | 3               | 31.5             |
| WFX                   | 2.10     | 190167 | 2.10  | 2.10  | 2.04  | 2.06  | 2.06   | 2.08   | (0.04) | 352             | 73              | 2.074            |
| Transportation & Log  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AAV                   | 2.00     | 190167 | 2.02  | 2.04  | 2.00  | 2.02  | 2.02   | 2.04   | 0.02   | 219,633         | 44,189          | 2.011            |
| AAV01C2402A           | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 1,872           | 2               | 0.01             |
| AAV01C2403A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV01C2405A           | 0.12     | 190167 | -     | 0.12  | 0.12  | 0.12  | 0.12   | 0.13   | -      | 6,480           | 78              | 0.12             |
| AAV06C2401A           | 0.01     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| AAV11C2406A           | 0.15     | 190167 | -     | 0.15  | 0.15  | 0.15  | 0.15   | 0.16   | -      | 4,044           | 61              | 0.15             |
| AAV13C2403A           | 0.02     | 190167 | -     | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 187             | -               | 0.01             |
| AAV13C2403B           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV13C2404A           | 0.28     | 190167 | -     | -     | -     | -     | 0.18   | 0.22   | -      | -               | -               | 0                |
| AAV13C2404B           | 0.08     | 190167 | -     | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | -      | 12,421          | 99              | 0.08             |
| AAV19C2402A           | 0.03     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV19C2403A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV19C2405A           | 0.18     | 190167 | 0.18  | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | -      | 56,753          | 1,007           | 0.177            |
| ANI                   | 6.15     | 190167 | 6.15  | 6.30  | 6.05  | 6.20  | 6.20   | 6.30   | 0.05   | 34,269          | 21,304          | 6.216            |
| AOT                   | 60.75    | 190167 | 61.00 | 61.25 | 60.00 | 60.00 | 60.00  | 60.25  | (0.75) | 238,582         | 1,444,911       | 60.562           |
| AOT01C2403A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT01C2404A           | 0.07     | 190167 | -     | 0.08  | 0.06  | 0.06  | 0.05   | 0.06   | (0.01) | 4,841           | 31              | 0.063            |
| AOT01C2405A           | 0.30     | 190167 | 0.30  | 0.30  | 0.27  | 0.27  | 0.26   | 0.27   | (0.03) | 34,823          | 1,016           | 0.291            |
| AOT01P2404X           | 0.40     | 190167 | -     | 0.43  | 0.39  | 0.43  | 0.43   | 0.44   | 0.03   | 17,208          | 697             | 0.404            |
| AOT01P2405X           | 0.28     | 190167 | 0.27  | 0.29  | 0.27  | 0.29  | 0.29   | 0.30   | 0.01   | 33,409          | 940             | 0.281            |
| AOT06C2402A           | 0.01     | 190167 | -     | -     | -     | -     | -      | 0.02   | -      | -               | -               | 0                |
| AOT06C2404A           | 0.15     | 190167 | -     | 0.14  | 0.14  | 0.14  | -      | -      | (0.01) | 25,662          | 359             | 0.14             |
| AOT11C2403A           | 0.09     | 190167 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| AOT11C2407A           | 0.26     | 190167 | 0.27  | 0.27  | 0.24  | 0.24  | 0.23   | 0.24   | (0.02) | 7,251           | 186             | 0.256            |
| AOT13C2402A           | 0.01     | 190167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2403A           | 0.01     | 190167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2404A           | 0.05     | 190167 | -     | 0.05  | 0.04  | 0.05  | 0.03   | 0.05   | -      | 2,513           | 12              | 0.047            |
| AOT13C2404B           | 0.14     | 190167 | -     | 0.13  | 0.11  | 0.11  | 0.10   | 0.11   | (0.03) | 9,566           | 114             | 0.118            |
| AOT13C2405A           | 0.23     | 190167 | 0.24  | 0.24  | 0.20  | 0.20  | 0.20   | 0.21   | (0.03) | 34,577          | 765             | 0.221            |
| AOT13P2404A           | 0.30     | 190167 | -     | 0.31  | 0.28  | 0.31  | 0.31   | 0.33   | 0.01   | 12,568          | 364             | 0.289            |
| AOT13P2404B           | 0.08     | 190167 | -     | -     | -     | -     | 0.09   | 0.10   | -      | -               | -               | 0                |
| AOT19C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2403A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2404A           | 0.04     | 190167 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | (0.01) | 10              | -               | 0.03             |
| AOT19C2404B           | 0.08     | 190167 | -     | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | (0.01) | 3               | -               | 0.066            |
| AOT19C2404C           | 0.18     | 190167 | 0.18  | 0.18  | 0.15  | 0.15  | 0.15   | 0.16   | (0.03) | 70,711          | 1,193           | 0.168            |
| AOT19C2406A           | 0.22     | 190167 | -     | 0.21  | 0.19  | 0.19  | 0.19   | 0.20   | (0.03) | 11,798          | 238             | 0.201            |
| AOT19P2404A           | 0.14     | 190167 | -     | 0.16  | 0.15  | 0.16  | 0.16   | 0.17   | 0.02   | 9,922           | 156             | 0.157            |
| AOT41C2402A           | 0.04     | 190167 | -     | -     | -     | -     | 0.01   | -      | -      | -               | -               | 0                |
| AOT41C2403A           | 0.07     | 190167 | -     | -     | -     | -     | 0.01   | -      | -      | -               | -               | 0                |
| AOT41C2404A           | 0.07     | 190167 | -     | -     | -     | -     | 0.03   | -      | -      | -               | -               | 0                |
| AOT41C2405A           | 0.18     | 190167 | 0.18  | 0.18  | 0.15  | 0.15  | 0.14   | 0.16   | (0.03) | 23,200          | 385             | 0.166            |
| AOT41C2405B           | 0.21     | 190167 | -     | 0.21  | 0.20  | 0.21  | -      | 0.19   | -      | 34,000          | 704             | 0.207            |
| AOT41P2405A           | 0.48     | 190167 | -     | 0.49  | 0.48  | 0.49  | -      | 0.60   | 0.01   | 8,400           | 409             | 0.487            |
| ASIMAR                | 1.37     | 190167 | 1.37  | 1.39  | 1.37  | 1.39  | 1.37   | 1.39   | 0.02   | 330             | 46              | 1.383            |
| B                     | 0.12     | 190167 | 0.12  | 0.13  | 0.11  | 0.12  | 0.12   | 0.13   | -      | 74,238          | 900             | 0.121            |
| B-W7                  | 0.01     | 190167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| B-W8                  | 0.02     | 190167 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 29,342          | 40              | 0.013            |
| BA                    | 15.00    | 190167 | 14.90 | 15.00 | 14.70 | 14.80 | 14.80  | 14.90  | (0.20) | 9,549           | 14,156          | 14.824           |
| BEM                   | 7.45     | 190167 | 7.45  | 7.50  | 7.35  | 7.45  | 7.40   | 7.45   | -      | 475,416         | 351,718         | 7.398            |
| BEM01C2403A           | 0.04     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM01C2405A           | 0.12     | 190167 | 0.12  | 0.12  | 0.11  | 0.12  | 0.12   | 0.13   | -      | 21,899          | 258             | 0.118            |
| BEM13C2403A           | 0.02     | 190167 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 200             | -               | 0.01             |
| BEM19C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2402B           | 0.03     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2405A           | 0.13     | 190167 | 0.12  | 0.12  | 0.12  | 0.12  | 0.11   | 0.12   | (0.01) | 300             | 4               | 0.12             |
| BTS                   | 6.80     | 190167 | 6.85  | 6.90  | 6.65  | 6.80  | 6.75   | 6.80   | -      | 295,936         | 199,992         | 6.757            |
| BTS-W7                | 0.04     | 190167 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 14,238          | 47              | 0.032            |
| BTS-W8                | 0.13     | 190167 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13   | 0.14   | -      | 27,178          | 357             | 0.131            |
| BTS01C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS01C2405A           | 0.13     | 190167 | -     | 0.14  | 0.11  | 0.12  | 0.12   | 0.13   | (0.01) | 111,027         | 1,287           | 0.115            |
| BTS01P2405X           | 0.33     | 190167 | -     | 0.35  | 0.31  | 0.33  | 0.33   | 0.34   | -      | 38,218          | 1,254           | 0.328            |
| BTS06C2401A           | 0.05     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| BTS13C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS13C2405A           | 0.10     | 190167 | -     | 0.10  | 0.09  | 0.10  | 0.09   | 0.10   | -      | 26,561          | 260             | 0.097            |
| BTS13P2405A           | 0.28     | 190167 | -     | 0.30  | 0.26  | 0.27  | 0.27   | 0.28   | (0.01) | 101,582         | 2,840           | 0.279            |
| BTS19C2406A           | 0.15     | 190167 | 0.16  | 0.16  | 0.13  | 0.15  | 0.15   | 0.16   | -      | 23,016          | 344             | 0.149            |
| BTSGIF                | 3.50     | 190167 | 3.52  | 3.52  | 3.50  | 3.50  | 3.50   | 3.52   | -      | 34,613          | 12,130          | 3.504            |
| DMT                   | 13.00    | 190167 | 13.00 | 13.30 | 12.90 | 13.30 | 13.20  | 13.30  | 0.30   | 11,107          | 14,551          | 13.1             |
| ETL                   | 1.44     | 190167 | 1.45  | 1.52  | 1.43  | 1.52  | 1.51   | 1.52   | 0.08   | 185,732         | 27,641          | 1.488            |
| III                   | 9.75     | 190167 | 9.70  | 9.75  | 9.55  | 9.70  | 9.70   | 9.75   | (0.05) | 20,495          | 19,881          | 9.7              |
| KEX                   | 5.35     | 190167 | 5.40  | 5.40  | 5.35  | 5.40  | 5.35   | 5.40   | 0.05   | 30,545          | 16,401          | 5.369            |
| KIAT                  | 0.39     | 190167 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38   | 0.39   | (0.01) | 1,513           | 58              | 0.382            |
| KWC                   | 247.00   | 190167 | -     | -     | -     | -     | 246.00 | 259.00 | -      | -               | -               | 0                |
| MENA                  | 2.18     | 190167 | 2.20  | 2.22  | 2.10  | 2.18  | 2.16   | 2.18   | -      | 51,487          | 11,114          | 2.158            |
| NOK                   | 1.04     | 190167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NYT                   | 4.20     | 190167 | 4.18  | 4.24  | 4.16  | 4.18  | 4.18   | 4.20   | (0.02) | 21,599          | 9,058           | 4.193            |
| PORT                  | 1.05     | 190167 | -     | 1.05  | 1.03  | 1.03  | 1.03   | 1.05   | (0.02) | 804             | 84              | 1.039            |
| PRM                   | 5.75     | 190167 | 5.90  | 5.90  | 5.70  | 5.80  | 5.75   | 5.80   | 0.05   | 84,680          | 49,257          | 5.816            |
| PSL                   | 8.30     | 190167 | 8.45  | 8.55  | 8.30  | 8.35  | 8.35   | 8.40   | 0.05   | 145,252         | 122,134         | 8.408            |
| PSL01C2403A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL01C2405A           | 0.23     | 190167 | -     | 0.26  | 0.23  | 0.23  | 0.23   | 0.24   | -      | 48,758          | 1,187           | 0.243            |
| PSL01C2407A           | 0.34     | 190167 | -     | 0.37  | 0.34  | 0.35  | 0.35   | 0.36   | 0.01   | 26,575          | 961             | 0.361            |
| PSL01P2403X           | 0.24     | 190167 | -     | 0.23  | 0.21  | 0.23  | 0.23   | 0.24   | (0.01) | 33,604          | 754             | 0.224            |
| PSL06C2404A           | 0.22     | 190167 | -     | 0.22  | 0.20  | 0.20  | -      | 0.21   | (0.02) | 30,662          | 645             | 0.21             |
| PSL13C2402A           | 0.01     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2403A           | 0.03     | 190167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| PSL13C2404A           | 0.26     | 190167 | 0.28  | 0.29  | 0.26  | 0.26  | 0.26   | 0.28   | -      | 44,707          | 1,217           | 0.272            |
| PSL13C2407A           | 0.30     | 190167 | -     | 0.33  | 0.30  | 0.30  | 0.30   | 0.31   | -      | 67,622          | 2,101           | 0.31             |
| PSL13P2402A           | 0.03     | 190167 | -     | -     | -     | -     | 0.02   | 0.04   | -      | -               | -               | 0                |
| PSL19C2402A           | 0.02     | 190167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL19C2403A           | 0.04     | 190167 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| PSL19C2404A           | 0.29     | 190167 | 0.33  | 0.33  | 0.30  | 0.31  | 0.31   | 0.32   | 0.02   | 45,176          | 1,425           | 0.315            |
| PSL19C2407A           | 0.34     | 190167 | -     | 0.38  | 0.35  | 0.35  | 0.35   | 0.36   | 0.01   | 33,271          | 1,203           | 0.361            |
| PSL41C2405A           | 0.21     | 190167 | -     | 0.24  | 0.22  | 0.23  | -      | -      | 0.02   | 49,000          | 1,146           | 0.233            |
| RCL                   | 25.75    | 190167 | 26.00 | 26.75 | 26.00 | 26.50 | 26.25  | 26.50  | 0.75   | 41,712          | 110,064         | 26.386           |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)  | ('000) | Price   |
| RCL01C2402A           | 0.08     | 190167 | 0.10   | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | 0.02   | 20,203 | 198    | 0.097   |
| RCL01C2405A           | 0.89     | 190167 | -      | 0.99   | 0.92   | 0.99   | 0.99   | 1.03   | 0.10   | 1,332  | 129    | 0.968   |
| RCL01C2405B           | 0.18     | 190167 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 8,548  | 165    | 0.193   |
| RCL01P2402X           | 0.01     | 190167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,200  | 1      | 0.01    |
| RCL01P2405X           | 0.31     | 190167 | -      | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.03) | 15,192 | 436    | 0.286   |
| RCL06C2405A           | 0.18     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -      | 0       |
| RCL13C2402A           | 0.15     | 190167 | -      | -      | -      | -      | 0.13   | 0.15   | -      | -      | -      | 0       |
| RCL13C2404A           | 0.90     | 190167 | -      | 0.96   | 0.91   | 0.91   | 0.95   | 0.96   | 0.01   | 418    | 39     | 0.932   |
| RCL13C2405A           | 0.18     | 190167 | 0.18   | 0.21   | 0.18   | 0.20   | 0.20   | 0.21   | 0.02   | 20,547 | 406    | 0.197   |
| RCL13P2405A           | 0.26     | 190167 | -      | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.03) | 12,919 | 307    | 0.237   |
| RCL19C2402A           | 0.06     | 190167 | -      | 0.08   | 0.06   | 0.08   | 0.08   | 0.09   | 0.02   | 1,127  | 9      | 0.076   |
| RCL19C2405A           | 0.68     | 190167 | -      | -      | -      | -      | 0.77   | 0.83   | -      | -      | -      | 0       |
| RCL19C2405B           | 0.20     | 190167 | 0.21   | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | 0.03   | 12,444 | 277    | 0.222   |
| RCL19C2406A           | 0.17     | 190167 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 12,631 | 227    | 0.179   |
| RCL19P2406A           | 0.27     | 190167 | -      | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 8,544  | 210    | 0.246   |
| RCL41C2406A           | 0.16     | 190167 | -      | 0.18   | 0.17   | 0.18   | -      | 0.20   | 0.02   | 21,825 | 392    | 0.179   |
| SAV                   | 15.90    | 190167 | 15.80  | 16.00  | 15.20  | 15.80  | 15.80  | 15.90  | (0.10) | 13,608 | 21,280 | 15.637  |
| SINO                  | 1.64     | 190167 | 1.63   | 1.68   | 1.62   | 1.64   | 1.64   | 1.65   | -      | 62,635 | 10,353 | 1.652   |
| SJWD                  | 12.80    | 190167 | 12.90  | 13.10  | 12.70  | 12.90  | 12.80  | 12.90  | 0.10   | 17,754 | 22,927 | 12.913  |
| SJWD13C2402A          | 0.02     | 190167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1,497  | 3      | 0.02    |
| TFFIF                 | 7.05     | 190167 | 7.10   | 7.15   | 7.05   | 7.10   | 7.10   | 7.15   | 0.05   | 16,793 | 11,910 | 7.092   |
| THAI                  | 3.32     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -      | 0       |
| TSTE                  | 9.80     | 190167 | -      | 9.90   | 9.80   | 9.90   | 9.30   | 9.85   | 0.10   | 95     | 94     | 9.847   |
| TTA                   | 6.30     | 190167 | 6.40   | 6.45   | 6.25   | 6.35   | 6.35   | 6.40   | 0.05   | 76,966 | 48,815 | 6.342   |
| WICE                  | 5.90     | 190167 | 6.10   | 6.10   | 5.90   | 5.90   | 5.90   | 6.00   | -      | 3,823  | 2,273  | 5.944   |
| Automotive            |          |        |        |        |        |        |        |        |        |        |        |         |
| 3K-BAT                | 41.75    | 190167 | -      | -      | -      | -      | 40.50  | 43.50  | -      | -      | -      | 0       |
| ACG                   | 1.29     | 190167 | 1.28   | 1.29   | 1.25   | 1.27   | 1.26   | 1.28   | (0.02) | 37     | 5      | 1.274   |
| AH                    | 30.50    | 190167 | 30.50  | 30.50  | 29.00  | 29.25  | 29.25  | 29.50  | (1.25) | 12,503 | 37,018 | 29.607  |
| CWT                   | 1.61     | 190167 | 1.61   | 1.62   | 1.57   | 1.57   | 1.57   | 1.58   | (0.04) | 2,097  | 331    | 1.578   |
| CWT-W6                | 0.01     | 190167 | -      | -      | -      | -      | -      | 0.01   | -      | -      | -      | 0       |
| EASON                 | 1.47     | 190167 | 1.46   | 1.51   | 1.46   | 1.46   | 1.46   | 1.47   | (0.01) | 44,053 | 6,474  | 1.469   |
| GYT                   | 196.00   | 190167 | -      | 196.00 | 188.00 | 188.00 | 186.50 | 190.00 | (8.00) | 6      | 114    | 190.75  |
| HFT                   | 4.52     | 190167 | 4.52   | 4.52   | 4.40   | 4.46   | 4.40   | 4.46   | (0.06) | 2,124  | 942    | 4.432   |
| IHL                   | 2.58     | 190167 | 2.58   | 2.64   | 2.56   | 2.64   | 2.56   | 2.64   | 0.06   | 670    | 173    | 2.583   |
| INGRS                 | 0.54     | 190167 | 0.54   | 0.54   | 0.52   | 0.53   | 0.52   | 0.53   | (0.01) | 39,827 | 2,116  | 0.531   |
| IRC                   | 14.10    | 190167 | 14.00  | 14.10  | 13.90  | 13.90  | 13.90  | 14.10  | (0.20) | 140    | 195    | 13.938  |
| MGC                   | 5.10     | 190167 | 5.10   | 5.15   | 4.94   | 5.10   | 5.00   | 5.10   | -      | 15,676 | 7,921  | 5.053   |
| NEX                   | 9.65     | 190167 | 9.75   | 9.75   | 9.40   | 9.60   | 9.55   | 9.60   | (0.05) | 32,621 | 31,162 | 9.552   |
| NEX06C2402A           | 0.08     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -      | 0       |
| NEX13C2403A           | 0.02     | 190167 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 1      | -      | 0.02    |
| NEX13C2403B           | 0.16     | 190167 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 8,008  | 117    | 0.146   |
| NEX13C2405A           | 0.13     | 190167 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 4,008  | 45     | 0.112   |
| NEX19C2402A           | 0.01     | 190167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -      | -      | 0       |
| NEX19C2404A           | 0.09     | 190167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -      | -      | 0       |
| PCSGH                 | 5.30     | 190167 | 5.30   | 5.35   | 5.30   | 5.35   | 5.30   | 5.35   | 0.05   | 59     | 31     | 5.3     |
| POLY                  | 8.50     | 190167 | 8.35   | 8.50   | 8.20   | 8.45   | 8.35   | 8.45   | (0.05) | 102    | 85     | 8.325   |
| SAT                   | 18.40    | 190167 | 18.60  | 18.60  | 18.30  | 18.60  | 18.50  | 18.60  | 0.20   | 8,638  | 15,976 | 18.494  |
| SPG                   | 15.40    | 190167 | -      | 16.10  | 16.10  | 16.10  | 15.40  | 16.10  | 0.70   | 1      | 2      | 16.1    |
| STANLY                | 213.00   | 190167 | 213.00 | 222.00 | 213.00 | 222.00 | 221.00 | 222.00 | 9.00   | 705    | 15,477 | 219.533 |
| TKT                   | 1.86     | 190167 | 1.93   | 1.93   | 1.83   | 1.84   | 1.83   | 1.84   | (0.02) | 1,919  | 357    | 1.86    |
| TNPC                  | 1.42     | 190167 | 1.43   | 1.43   | 1.40   | 1.41   | 1.41   | 1.42   | (0.01) | 2,560  | 361    | 1.41    |
| TRU                   | 3.62     | 190167 | 3.62   | 3.66   | 3.58   | 3.66   | 3.64   | 3.66   | 0.04   | 1,207  | 438    | 3.626   |
| TSC                   | 16.30    | 190167 | 16.00  | 16.30  | 15.90  | 16.20  | 16.10  | 16.20  | (0.10) | 1,069  | 1,716  | 16.056  |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |        |        |         |
| ALLA                  | 1.51     | 190167 | 1.50   | 1.51   | 1.48   | 1.48   | 1.48   | 1.50   | (0.03) | 10,508 | 1,565  | 1.489   |
| ASEFA                 | 3.78     | 190167 | 3.78   | 3.80   | 3.74   | 3.78   | 3.78   | 3.80   | -      | 114    | 43     | 3.779   |
| CPT                   | 0.67     | 190167 | 0.67   | 0.67   | 0.65   | 0.66   | 0.66   | 0.67   | (0.01) | 1,586  | 105    | 0.66    |
| CRANE                 | 1.08     | 190167 | 1.08   | 1.13   | 1.07   | 1.11   | 1.11   | 1.12   | 0.03   | 50,180 | 5,556  | 1.107   |
| CTW                   | 4.60     | 190167 | -      | 4.66   | 4.66   | 4.66   | 4.50   | 4.66   | 0.06   | 1      | -      | 4.66    |
| FMT                   | 35.00    | 190167 | 35.00  | 35.25  | 34.50  | 35.25  | 34.75  | 35.50  | 0.25   | 47     | 165    | 35.186  |
| HTECH                 | 2.46     | 190167 | 2.44   | 2.44   | 2.34   | 2.38   | 2.38   | 2.40   | (0.08) | 1,117  | 267    | 2.392   |
| KKC                   | 0.19     | 190167 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 2,430  | 44     | 0.181   |
| PK                    | 1.05     | 190167 | 1.05   | 1.16   | 1.04   | 1.11   | 1.09   | 1.11   | 0.06   | 13,274 | 1,471  | 1.107   |
| PSP                   | 4.52     | 190167 | 4.56   | 4.66   | 4.54   | 4.64   | 4.62   | 4.64   | 0.12   | 46,080 | 21,221 | 4.605   |
| SNC                   | 8.85     | 190167 | -      | 8.90   | 8.65   | 8.75   | 8.75   | 8.80   | (0.10) | 1,086  | 949    | 8.742   |
| STARK                 | 0.02     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -      | 0       |
| STARK-W1              | 0.01     | 190167 | -      | -      | -      | -      | -      | -      | -      | -      | -      | 0       |
| TCJ                   | 3.16     | 190167 | -      | 3.38   | 3.16   | 3.16   | 3.16   | 3.38   | -      | 6      | 2      | 3.196   |
| TPCS                  | 16.90    | 190167 | -      | 16.60  | 16.60  | 16.60  | 16.60  | 17.10  | (0.30) | 1      | 2      | 16.6    |
| VARO                  | 3.84     | 190167 | -      | 3.90   | 3.82   | 3.90   | 3.84   | 3.90   | 0.06   | 116    | 45     | 3.843   |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        |        |        |         |
| AIMCG                 | 3.78     | 190167 | 3.84   | 3.84   | 3.70   | 3.72   | 3.70   | 3.72   | (0.06) | 1,623  | 605    | 3.728   |
| AIMRT                 | 10.50    | 190167 | 10.40  | 10.60  | 10.40  | 10.60  | 10.50  | 10.60  | 0.10   | 1,647  | 1,739  | 10.559  |
| ALLY                  | 6.05     | 190167 | 6.10   | 6.20   | 6.05   | 6.15   | 6.10   | 6.15   | 0.10   | 828    | 506    | 6.109   |
| AMATAR                | 6.45     | 190167 | -      | 6.45   | 6.45   | 6.45   | 6.40   | 6.45   | -      | 537    | 346    | 6.45    |
| B-WORK                | 4.60     | 190167 | 4.56   | 4.56   | 4.48   | 4.48   | 4.48   | 4.50   | (0.12) | 6,776  | 3,051  | 4.503   |
| BAREIT                | 10.20    | 190167 | 10.10  | 10.10  | 10.00  | 10.10  | 10.10  | 10.20  | (0.10) | 1,244  | 1,256  | 10.099  |
| BKKCP                 | 9.45     | 190167 | -      | 9.45   | 9.40   | 9.40   | 9.40   | 9.45   | (0.05) | 9      | 8      | 9.438   |
| BOFFICE               | 5.35     | 190167 | 5.25   | 5.40   | 5.20   | 5.25   | 5.25   | 5.30   | (0.10) | 8,237  | 4,338  | 5.266   |
| CPNCG                 | 6.60     | 190167 | 6.60   | 6.65   | 6.55   | 6.55   | 6.55   | 6.60   | (0.05) | 805    | 530    | 6.583   |
| CPNREIT               | 11.30    | 190167 | 11.30  | 11.30  | 11.20  | 11.20  | 11.20  | 11.30  | (0.10) | 11,437 | 12,837 | 11.223  |
| CPTGF                 | 5.55     | 190167 | 5.50   | 5.60   | 5.45   | 5.50   | 5.45   | 5.50   | (0.05) | 1,600  | 874    | 5.459   |
| CTARAF                | 4.38     | 190167 | -      | 4.42   | 4.36   | 4.40   | 4.38   | 4.42   | 0.02   | 1,072  | 471    | 4.392   |
| DREIT                 | 5.10     | 190167 | 5.10   | 5.30   | 5.10   | 5.20   | 5.10   | 5.15   | 0.10   | 255    | 132    | 5.158   |
| ERWPF                 | 8.40     | 190167 | 8.40   | 8.45   | 8.35   | 8.40   | 8.40   | 8.45   | -      | 3,531  | 2,966  | 8.399   |
| FTREIT                | 10.10    | 190167 | 10.20  | 10.20  | 10.10  | 10.20  | 10.20  | 10.30  | 0.10   | 4,017  | 4,096  | 10.197  |
| FUTUREPF              | 11.70    | 190167 | 11.70  | 11.90  | 11.70  | 11.70  | 11.60  | 11.70  | -      | 1,104  | 1,296  | 11.743  |
| GAHREIT               | 7.20     | 190167 | 7.20   | 7.25   | 7.15   | 7.20   | 7.15   | 7.20   | -      | 822    | 592    | 7.203   |
| GROREIT               | 8.65     | 190167 | 8.70   |        |        |        |        |        |        |        |        |         |



## Daily Quotation

## Issue Date

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |        |                 |                 |                  |
| M-PAT                 | 3.36     | 190167 | -     | -     | -     | -     | -     | 3.12  | 3.62   | -      | -               | -               | 0                |
| M-STOR                | 7.00     | 190167 | 6.70  | 6.75  | 6.70  | 6.75  | 6.75  | 7.00  | (0.25) | -      | 32              | 21              | 6.703            |
| MIPF                  | 14.50    | 190167 | -     | -     | -     | -     | -     | 12.00 | 14.40  | -      | -               | -               | 0                |
| MIT                   | 0.79     | 190167 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77  | 0.79  | (0.02) | -      | 683             | 53              | 0.781            |
| MJLF                  | 3.52     | 190167 | -     | 3.56  | 3.50  | 3.54  | 3.52  | 3.54  | 0.02   | -      | 61              | 22              | 3.547            |
| MNIT                  | 2.10     | 190167 | 2.04  | 2.10  | 2.04  | 2.08  | 2.04  | 2.08  | (0.02) | -      | 368             | 76              | 2.076            |
| MNIT2                 | 5.00     | 190167 | -     | -     | -     | -     | -     | 4.52  | 5.10   | -      | -               | -               | 0                |
| MNRF                  | 2.74     | 190167 | -     | -     | -     | -     | -     | 2.72  | 2.78   | -      | -               | -               | 0                |
| POPF                  | 6.50     | 190167 | 6.50  | 6.50  | 6.40  | 6.45  | 6.40  | 6.45  | (0.05) | -      | 996             | 642             | 6.45             |
| PPF                   | 10.20    | 190167 | -     | -     | -     | -     | -     | 10.10 | 10.20  | -      | -               | -               | 0                |
| PROSPECT              | 8.60     | 190167 | -     | 8.65  | 8.55  | 8.65  | 8.55  | 8.65  | 0.05   | -      | 1,353           | 1,159           | 8.564            |
| QHHR                  | 6.60     | 190167 | -     | 6.60  | 6.45  | 6.55  | 6.50  | 6.55  | (0.05) | -      | 546             | 355             | 6.504            |
| QHOP                  | 2.88     | 190167 | -     | -     | -     | -     | -     | 2.70  | 2.80   | -      | -               | -               | 0                |
| QHPF                  | 5.75     | 190167 | 5.75  | 5.80  | 5.65  | 5.70  | 5.70  | 5.75  | (0.05) | -      | 4,609           | 2,628           | 5.702            |
| SIRIP                 | 7.15     | 190167 | -     | 7.15  | 7.00  | 7.00  | 6.50  | 7.15  | (0.15) | -      | 2               | 1               | 7.075            |
| SPRIME                | 4.82     | 190167 | -     | 4.84  | 4.78  | 4.80  | 4.78  | 4.80  | (0.02) | -      | 2,105           | 1,015           | 4.825            |
| SRIPANWA              | 4.60     | 190167 | 4.56  | 4.60  | 4.54  | 4.54  | 4.52  | 4.54  | (0.06) | -      | 1,348           | 616             | 4.566            |
| SSPF                  | 5.05     | 190167 | -     | 5.05  | 5.05  | 5.05  | 5.05  | 5.15  | -      | -      | 3               | 2               | 5.05             |
| SSTRT                 | 5.35     | 190167 | -     | 5.35  | 5.30  | 5.35  | 5.30  | 5.35  | -      | -      | 133             | 71              | 5.3              |
| TIF1                  | 8.70     | 190167 | 8.60  | 8.60  | 8.60  | 8.60  | 8.60  | 8.75  | (0.10) | -      | 1               | 1               | 8.6              |
| TLHPF                 | 6.95     | 190167 | -     | 6.95  | 6.65  | 6.90  | 6.65  | 6.90  | (0.05) | -      | 91              | 61              | 6.668            |
| TNPF                  | 1.81     | 190167 | -     | 1.81  | 1.81  | 1.81  | 1.66  | 1.81  | -      | -      | 1               | -               | 1.81             |
| TPRIME                | 6.90     | 190167 | -     | 6.90  | 6.90  | 6.90  | 6.85  | 7.05  | -      | -      | 1               | 1               | 6.9              |
| TTLPF                 | 18.00    | 190167 | 17.90 | 18.10 | 17.90 | 18.00 | 17.90 | 18.00 | -      | -      | 18              | 32              | 17.95            |
| TU-PF                 | 0.61     | 190167 | -     | 0.65  | 0.62  | 0.65  | 0.62  | 0.68  | 0.04   | -      | 858             | 55              | 0.645            |
| URBNPF                | 1.76     | 190167 | -     | -     | -     | -     | -     | 1.53  | 1.75   | -      | -               | -               | 0                |
| WHABT                 | 8.45     | 190167 | -     | 8.45  | 8.45  | 8.45  | 8.40  | 8.45  | -      | -      | 150             | 127             | 8.45             |
| WHAIR                 | 5.45     | 190167 | 5.50  | 5.55  | 5.45  | 5.50  | 5.45  | 5.50  | 0.05   | -      | 2,451           | 1,340           | 5.466            |
| WHART                 | 9.90     | 190167 | 10.00 | 10.00 | 9.90  | 10.00 | 9.95  | 10.00 | 0.10   | -      | 4,612           | 4,587           | 9.945            |
| Steel and Metal Prod  |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| 2S                    | 3.06     | 190167 | 3.02  | 3.08  | 3.02  | 3.08  | 3.02  | 3.08  | 0.02   | -      | 1,294           | 393             | 3.039            |
| AMC                   | 3.40     | 190167 | 3.38  | 3.40  | 3.34  | 3.34  | 3.32  | 3.36  | (0.06) | -      | 3,401           | 1,142           | 3.358            |
| BSBM                  | 0.71     | 190167 | 0.72  | 0.72  | 0.70  | 0.70  | 0.70  | 0.71  | (0.01) | -      | 1,290           | 90              | 0.7              |
| CEN                   | 2.08     | 190167 | 2.08  | 2.10  | 2.02  | 2.06  | 2.06  | 2.08  | (0.0   |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |          |          |        |                 |                 |                  |
| ETF                   |          |        |      |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 9.92     | 190167 | 9.93 | 9.93  | 9.83  | 9.84  | 9.84     | 9.86     | (0.08) | 636             | 628             | 9.867            |
| ABFTH                 | 1,245.00 | 190167 | -    | -     | -     | -     | 1,240.00 | 1,270.00 | -      | -               | -               | 0                |
| BMSCG                 | 9.39     | 190167 | -    | -     | -     | -     | 9.27     | 9.34     | -      | -               | -               | 0                |
| BMSCITH               | 9.58     | 190167 | 9.51 | 9.57  | 9.47  | 9.50  | 9.49     | 9.50     | (0.08) | 1,649           | 1,570           | 9.523            |
| BSET100               | 8.91     | 190167 | 8.88 | 8.91  | 8.85  | 8.86  | 8.85     | 8.86     | (0.05) | 873             | 776             | 8.888            |
| CHINA                 | 5.26     | 190167 | 5.26 | 5.26  | 5.13  | 5.18  | 5.16     | 5.18     | (0.08) | 2,765           | 1,429           | 5.167            |
| EBANK                 | 5.05     | 190167 | 4.85 | 4.97  | 4.85  | 4.97  | 4.90     | 4.99     | (0.08) | 70              | 34              | 4.917            |
| ENGY                  | 5.15     | 190167 | 5.10 | 5.10  | 5.05  | 5.06  | 5.05     | 5.06     | (0.09) | 65              | 33              | 5.085            |
| ENY                   | 4.89     | 190167 | 4.81 | 4.92  | 4.81  | 4.86  | 4.88     | 4.92     | (0.03) | 112             | 55              | 4.874            |
| GLD                   | 2.88     | 190167 | 2.88 | 2.90  | 2.88  | 2.89  | 2.89     | 2.90     | 0.01   | 4,669           | 1,349           | 2.89             |
| TDEX                  | 8.32     | 190167 | 8.33 | 8.35  | 8.24  | 8.25  | 8.25     | 8.26     | (0.07) | 13,688          | 11,306          | 8.26             |
| UBOT                  | 12.69    | 190167 | -    | 12.80 | 12.70 | 12.80 | 12.70    | 12.80    | 0.11   | 31              | 39              | 12.729           |
| UHERO                 | 6.98     | 190167 | -    | 6.98  | 6.90  | 6.90  | 6.90     | 6.97     | (0.08) | 7               | 5               | 6.911            |
| Warrant Foreign       |          |        |      |       |       |       |          |          |        |                 |                 |                  |
| AIA28C2401A           | 0.20     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA28C2403A           | 0.07     | 190167 | 0.05 | 0.05  | 0.05  | 0.05  | 0.01     | 1.00     | (0.02) | 1,969           | 10              | 0.05             |
| AIA28C2406A           | 0.27     | 190167 | -    | 0.25  | 0.22  | 0.23  | -        | -        | (0.04) | 29,126          | 676             | 0.232            |
| AIA28P2405A           | 0.36     | 190167 | -    | 0.42  | 0.38  | 0.40  | -        | -        | 0.04   | 20,182          | 788             | 0.39             |
| AIA41C2401A           | 0.15     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2403A           | 0.10     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2402A        | 0.09     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA28C2406A        | 0.06     | 190167 | -    | 0.04  | 0.04  | 0.04  | 0.03     | 1.20     | (0.02) | 10              | -               | 0.04             |
| BABA28C2401A          | 0.05     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2403A          | 0.03     | 190167 | -    | 0.03  | 0.03  | 0.03  | 0.02     | 0.03     | -      | 10              | -               | 0.03             |
| BABA28C2403B          | 0.02     | 190167 | -    | -     | -     | -     | 0.01     | 0.07     | -      | -               | -               | 0                |
| BABA28C2404A          | 0.09     | 190167 | -    | 0.09  | 0.09  | 0.09  | 0.02     | 0.12     | -      | 86              | 1               | 0.09             |
| BABA28C2404B          | 0.10     | 190167 | -    | 0.09  | 0.09  | 0.09  | 0.03     | -        | (0.01) | 300             | 3               | 0.09             |
| BABA28C2406A          | 0.13     | 190167 | 0.14 | 0.14  | 0.12  | 0.12  | 0.12     | 0.13     | (0.01) | 301,495         | 3,920           | 0.13             |
| BABA28C2406B          | 0.26     | 190167 | -    | 0.24  | 0.23  | 0.24  | 0.22     | 0.25     | (0.02) | 500,057         | 12,001          | 0.24             |
| BABA28P2403A          | 0.55     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2404A          | 0.39     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2403A          | 0.02     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2403B          | 0.04     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2404A          | 0.13     | 190167 | -    | -     | -     | -     | 0.16     | -        | -      | -               | -               | 0                |
| BABA41C2406A          | 0.18     | 190167 | 0.18 | 0.18  | 0.16  | 0.17  | 0.06     | 0.18     | (0.01) | 38              | 1               | 0.169            |
| BABA41P2403A          | 0.68     | 190167 | -    | 0.70  | 0.69  | 0.70  | -        | -        | 0.02   | 6               | -               | 0.698            |
| BABA41P2404A          | 0.38     | 190167 | -    | 0.40  | 0.38  | 0.38  | -        | -        | -      | 28              | 1               | 0.387            |
| BIDU28C2403A          | 0.07     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU28C2403B          | 0.10     | 190167 | -    | 0.06  | 0.06  | 0.06  | 0.04     | -        | (0.04) | 10,001          | 60              | 0.06             |
| BIDU28C2407A          | 0.31     | 190167 | -    | 0.26  | 0.26  | 0.26  | 0.26     | -        | (0.05) | 32,221          | 838             | 0.26             |
| BIDU28P2401A          | 0.50     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU28P2406A          | 0.50     | 190167 | -    | 0.58  | 0.55  | 0.56  | -        | -        | 0.06   | 32,168          | 1,809           | 0.562            |
| BIDU41C2403A          | 0.09     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU41C2403B          | 0.13     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU41P2403A          | 0.50     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2401A        | 0.03     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2404A        | 0.03     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2405A        | 0.17     | 190167 | -    | 0.16  | 0.14  | 0.14  | -        | -        | (0.03) | 7,623           | 115             | 0.15             |
| BYDCOM28P2401A        | 0.49     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28P2405A        | 0.35     | 190167 | -    | 0.41  | 0.36  | 0.38  | -        | -        | 0.03   | 15,210          | 582             | 0.382            |
| BYDCOM41C2401A        | 0.11     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2404A        | 0.07     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2405A        | 0.14     | 190167 | 0.13 | 0.13  | 0.11  | 0.12  | 0.02     | -        | (0.02) | 39              | -               | 0.12             |
| BYDCOM41P2401A        | 0.53     | 190167 | -    | 0.72  | 0.58  | 0.65  | -        | -        | 0.12   | 8               | 1               | 0.66             |
| BYDCOM41P2404A        | 1.00     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41P2405A        | 0.35     | 190167 | -    | 0.42  | 0.37  | 0.40  | -        | -        | 0.05   | 11              | -               | 0.4              |
| CATHAY28C2403A        | 0.05     | 190167 | -    | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| CATHAY28C2404A        | 0.14     | 190167 | 0.10 | 0.10  | 0.09  | 0.09  | 0.05     | -        | (0.05) | 13              | -               | 0.094            |
| CATHAY28C2407A        | 0.25     | 190167 | -    | 0.22  | 0.21  | 0.21  | -        | -        | (0.04) | 60,000          | 1,310           | 0.218            |
| CATHAY41C2403A        | 0.07     | 190167 | -    | -     | -     | -     | -        | 0.10     | -      | -               | -               | 0                |
| CATHAY41C2404A        | 0.17     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CHMOBI28C2401A        | 0.01     | 190167 | -    | 0.01  | 0.01  | 0.01  | -        | -        | -      | 451             | -               | 0.01             |
| CHMOBI28C2404A        | 0.22     | 190167 | -    | 0.17  | 0.16  | 0.16  | -        | -        | (0.06) | 12,675          | 212             | 0.167            |
| CMBANK41C2401A        | 0.10     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CMBANK41C2404A        | 0.12     | 190167 | -    | -     | -     | -     | -        | 2.00     | -      | -               | -               | 0                |
| CMBANK41C2406A        | 0.18     | 190167 | -    | 0.20  | 0.18  | 0.18  | -        | -        | -      | 6               | -               | 0.183            |
| CNOOC28C2404A         | 0.16     | 190167 | -    | 0.15  | 0.14  | 0.14  | 0.05     | 0.25     | (0.02) | 7,098           | 104             | 0.147            |
| DJI28C2403A           | 2.54     | 190167 | -    | 2.76  | 2.76  | 2.76  | 2.76     | 2.80     | 0.22   | 111             | 31              | 2.76             |
| DJI28C2403B           | 0.61     | 190167 | -    | 0.76  | 0.76  | 0.76  | 0.76     | 0.77     | 0.15   | 500             | 38              | 0.76             |
| DJI28C2403C           | 0.24     | 190167 | -    | 0.30  | 0.29  | 0.30  | 0.29     | 0.30     | 0.06   | 600             | 18              | 0.295            |
| DJI28C2406B           | 0.58     | 190167 | -    | 0.73  | 0.72  | 0.73  | 0.72     | 0.73     | 0.15   | 5               | -               | 0.726            |
| DJI28P2403A           | 0.04     | 190167 | -    | 0.02  | 0.02  | 0.02  | 0.02     | 0.04     | (0.02) | 400             | 1               | 0.02             |
| DJI28P2403B           | 0.02     | 190167 | -    | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| DJI28P2403C           | 0.17     | 190167 | -    | -     | -     | -     | 0.12     | 0.13     | -      | -               | -               | 0                |
| DJI28P2403D           | 0.37     | 190167 | -    | 0.28  | 0.28  | 0.28  | 0.27     | 0.28     | (0.09) | 10              | -               | 0.28             |
| DJI28P2406A           | 0.70     | 190167 | -    | 0.62  | 0.62  | 0.62  | 0.61     | 0.62     | (0.08) | 920             | 57              | 0.62             |
| DJI41C2403A           | 1.91     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI41C2403B           | 0.55     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI41C2406A           | 0.64     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI41P2403A           | 0.04     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI41P2403B           | 0.12     | 190167 | -    | 0.08  | 0.08  | 0.08  | -        | 0.17     | (0.04) | 10,001          | 80              | 0.08             |
| DJI41P2403C           | 0.27     | 190167 | 0.20 | 0.20  | 0.19  | 0.19  | 0.19     | 0.86     | (0.08) | 224             | 4               | 0.19             |
| DJI41P2406A           | 0.65     | 190167 | -    | 0.56  | 0.56  | 0.56  | -        | 0.60     | (0.09) | 98              | 5               | 0.56             |
| GEELY28C2401A         | 0.01     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY28C2403A         | 0.07     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY28C2406A         | 0.25     | 190167 | -    | 0.19  | 0.15  | 0.17  | -        | -        | (0.08) | 43,191          | 716             | 0.165            |
| GEELY28P2404A         | 0.50     | 190167 | -    | 0.68  | 0.58  | 0.63  | -        | -        | 0.13   | 25,350          | 1,614           | 0.636            |
| GEELY41C2401A         | 0.01     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2404A         | 0.06     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2406A         | 0.23     | 190167 | -    | 0.17  | 0.16  | 0.17  | -        | -        | (0.06) | 6               | -               | 0.163            |
| HAIDIL28C2402A        | 0.05     | 190167 | -    | 0.02  | 0.02  | 0.02  | -        | 0.02     | (0.03) | 30              | -               | 0.02             |
| HAIDIL28C2403A        | 0.01     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HAIDIL28C2404A        | 0.10     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.15     | 190167 | -    | 0.11  | 0.10  | 0.10  | 0.01     | -        | (0.05) | 14,703          | 161             | 0.109            |
| HAIDIL41C2403A        | 0.05     | 190167 | -    | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| HAIDIL41C2404A        | 0.09     | 190167 | -    | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.17     | 190167 | -    | 0.12  | 0.11  | 0.11  | -        | -        | (0.06) | 6               | -               | 0.115            |
| HKEX28C2401A          | 0.04     | 190167 | 0.04 | 0.04  | 0.04  | 0.04  | -        | -        | -      | 15              | -               | 0.04             |
| HKEX28C2404A          | 0.04     | 190167 | -    | 0.02  | 0.02  | 0.02  | -        | -        | (0.02) | 1               | -               | 0.02             |
| HKEX28C2406A          | 0.14     | 190167 | -    | -     | -     | -     | 0.09     | -        | -      | -               | -               | 0                |
| HKEX41C2401A          | 0.18     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HKEX41C2404A          | 0.12     | 190167 | -    | -     | -     | -     | -        | -        | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HKEX41C2405A          | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2406A          | 0.20     | 190167 | -    | 0.14 | 0.14 | 0.14  | -    | -     | (0.06) | 17              | -               | 0.14             |
| HSBC28C2401A          | 0.06     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28C2403A          | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2404A          | 0.17     | 190167 | -    | 0.18 | 0.17 | 0.17  | -    | -     | -      | 40,880          | 695             | 0.17             |
| HSBC41C2401A          | 0.11     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2403A          | 0.38     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2405A          | 0.18     | 190167 | -    | 0.14 | 0.14 | 0.14  | -    | 0.22  | (0.04) | 2               | -               | 0.14             |
| HSCEI28C2401A         | 0.05     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28C2401B         | 0.12     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28C2402A         | 0.10     | 190167 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | 0                |
| HSCEI28C2403A         | 0.23     | 190167 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | (0.07) | 10              | -               | 0.153            |
| HSCEI28P2401A         | 1.75     | 190167 | -    | -    | -    | -     | 2.02 | 2.04  | -      | -               | -               | 0                |
| HSCEI28P2401B         | 0.76     | 190167 | -    | 0.89 | 0.89 | 0.89  | 0.90 | 0.93  | 0.13   | 15              | 1               | 0.89             |
| HSCEI28P2402A         | 0.30     | 190167 | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | 0                |
| HSCEI28P2403A         | 1.13     | 190167 | -    | 1.32 | 1.30 | 1.31  | 1.29 | 1.31  | 0.18   | 48,000          | 6,280           | 1.308            |
| HSIO6C2401A           | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2401B           | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2401C           | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2402A           | 0.01     | 190167 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 4,842           | 5               | 0.01             |
| HSIO6C2402B           | 0.04     | 190167 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 48,813          | 101             | 0.02             |
| HSIO6C2402C           | 0.11     | 190167 | -    | 0.07 | 0.05 | 0.06  | 0.05 | 0.07  | (0.05) | 71,235          | 463             | 0.064            |
| HSIO6C2402D           | 0.30     | 190167 | 0.22 | 0.22 | 0.15 | 0.20  | 0.18 | 0.21  | (0.10) | 14,897,871      | 272,041         | 0.182            |
| HSIO6C2403A           | 0.14     | 190167 | 0.10 | 0.13 | 0.08 | 0.10  | 0.09 | 0.10  | (0.04) | 11,853          | 116             | 0.098            |
| HSIO6C2403B           | 0.11     | 190167 | -    | 0.13 | 0.03 | 0.06  | 0.05 | 0.07  | (0.05) | 1,270           | 9               | 0.068            |
| HSIO6C2403C           | 0.30     | 190167 | 0.23 | 0.23 | 0.17 | 0.20  | 0.20 | 0.21  | (0.10) | 9,726,574       | 186,803         | 0.192            |
| HSIO6C2404A           | 0.18     | 190167 | 0.14 | 0.14 | 0.11 | 0.13  | 0.12 | 0.13  | (0.05) | 19,573          | 239             | 0.121            |
| HSIO6P2401A           | 1.12     | 190167 | 1.47 | 1.67 | 1.47 | 1.67  | 0.64 | -     | 0.55   | 100             | 16              | 1.599            |
| HSIO6P2401B           | 1.85     | 190167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6P2401C           | 0.60     | 190167 | -    | 1.07 | 0.78 | 0.88  | 0.87 | 1.07  | 0.28   | 17,132          | 1,608           | 0.938            |
| HSIO6P2402A           | 1.94     | 190167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6P2402B           | 0.51     | 190167 | 0.62 | 0.77 | 0.62 | 0.65  | 0.65 | 0.67  | 0.14   | 6,646,639       | 440,215         | 0.662            |
| HSIO6P2402C           | 1.07     | 190167 | -    | 1.15 | 1.15 | 1.15  | 0.15 | -     | 0.08   | 10              | 1               | 1.15             |
| HSIO6P2403A           | 1.03     | 190167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6P2403B           | 0.98     | 190167 | -    | 1.15 | 1.12 | 1.15  | 0.15 | -     | 0.17   | 51              | 6               | 1.149            |
| HSIO6P2403C           | 0.60     | 190167 | 0.72 | 0.81 | 0.71 | 0.74  | 0.70 | 0.78  | 0.14   | 1,389,444       | 104,945         | 0.755            |
| HSIO6P2404A           | 0.81     | 190167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSI28C2401A           | 0.01     | 190167 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1               | -               | 0.01             |
| HSI28C2401B           | 0.01     | 190167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,685          | 23              | 0.01             |
| HSI28C2401C           | 0.01     | 190167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,290           | 4               | 0.01             |
| HSI28C2401D           | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2401E           | 0.01     | 190167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 14,209          | 14              | 0.01             |
| HSI28C2402A           | 0.02     | 190167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 7,520           | 8               | 0.01             |
| HSI28C2402B           | 0.02     | 190167 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 10,692          | 11              | 0.01             |
| HSI28C2402C           | 0.02     | 190167 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,232           | 1               | 0.01             |
| HSI28C2402D           | 0.10     | 190167 | 0.07 | 0.08 | 0.05 | 0.07  | 0.06 | 0.07  | (0.03) | 772,204         | 4,658           | 0.06             |
| HSI28C2402E           | 0.03     | 190167 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 14,219          | 33              | 0.023            |
| HSI28C2402F           | 0.30     | 190167 | 0.21 | 0.21 | 0.15 | 0.18  | 0.18 | 0.19  | (0.12) | 2,039,935       | 36,275          | 0.177            |
| HSI28C2403A           | 0.04     | 190167 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 4,434           | 14              | 0.03             |
| HSI28C2403B           | 0.33     | 190167 | 0.25 | 0.25 | 0.19 | 0.23  | 0.23 | 0.24  | (0.10) | 349,490         | 7,879           | 0.225            |
| HSI28C2403C           | 0.19     | 190167 | 0.13 | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | (0.07) | 44,219          | 509             | 0.115            |
| HSI28C2403D           | 0.11     | 190167 | 0.08 | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.04) | 17,947          | 112             | 0.062            |
| HSI28C2403E           | 0.58     | 190167 | 0.46 | 0.46 | 0.37 | 0.44  | 0.43 | 0.44  | (0.14) | 12,589,542      | 524,220         | 0.416            |
| HSI28C2404A           | 0.11     | 190167 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 662,060         | 5,148           | 0.077            |
| HSI28C2404B           | 0.21     | 190167 | 0.17 | 0.17 | 0.14 | 0.16  | 0.15 | 0.16  | (0.05) | 74,634          | 1,128           | 0.151            |
| HSI28C2404C           | 0.37     | 190167 | 0.30 | 0.30 | 0.24 | 0.29  | 0.28 | 0.29  | (0.08) | 84,894          | 2,315           | 0.272            |
| HSI28C2405A           | 0.15     | 190167 | 0.12 | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | (0.04) | 78,082          | 870             | 0.111            |
| HSI28P2401A           | 0.72     | 190167 | 0.92 | 1.21 | 0.92 | 0.99  | 0.99 | 1.02  | 0.27   | 60,018          | 6,123           | 1.02             |
| HSI28P2401B           | 0.09     | 190167 | -    | 0.17 | 0.10 | 0.12  | 0.11 | 0.12  | 0.03   | 42,863          | 554             | 0.129            |
| HSI28P2401C           | 0.01     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2401D           | 1.99     | 190167 | -    | 2.42 | 2.36 | 2.42  | 2.36 | 2.40  | 0.43   | 48,001          | 11,576          | 2.411            |
| HSI28P2402A           | 0.42     | 190167 | 0.48 | 0.61 | 0.48 | 0.51  | 0.51 | 0.52  | 0.09   | 6,789,727       | 371,633         | 0.547            |
| HSI28P2402B           | 2.72     | 190167 | 2.94 | 3.14 | 2.94 | 3.08  | 3.04 | 3.08  | 0.36   | 8               | 2               | 3.045            |
| HSI28P2402C           | 1.17     | 190167 | 1.34 | 1.56 | 1.34 | 1.40  | 1.40 | 1.41  | 0.23   | 1,103,113       | 161,518         | 1.464            |
| HSI28P2402D           | 1.74     | 190167 | -    | 1.94 | 1.92 | 1.94  | 1.95 | 1.99  | 0.20   | 11              | 2               | 1.921            |
| HSI28P2403A           | 1.16     | 190167 | 1.30 | 1.51 | 1.30 | 1.36  | 1.36 | 1.37  | 0.20   | 8,002,671       | 1,113,552       | 1.391            |
| HSI28P2403B           | 0.40     | 190167 | 0.46 | 0.56 | 0.46 | 0.48  | 0.48 | 0.49  | 0.08   | 93,716          | 4,662           | 0.497            |
| HSI28P2403C           | 0.67     | 190167 | 0.77 | 0.92 | 0.77 | 0.81  | 0.81 | 0.82  | 0.14   | 8,321,115       | 693,203         | 0.833            |
| HSI28P2403D           | 1.73     | 190167 | -    | 2.16 | 1.92 | 2.00  | 1.98 | 1.99  | 0.27   | 1,795,816       | 359,977         | 2.004            |
| HSI28P2404A           | 0.60     | 190167 | 0.69 | 0.80 | 0.69 | 0.71  | 0.71 | 0.72  | 0.11   | 2,102,351       | 154,281         | 0.733            |
| HSI28P2405A           | 0.54     | 190167 | 0.60 | 0.68 | 0.58 | 0.62  | 0.62 | 0.63  | 0.08   | 14,173          | 911             | 0.642            |
| HSTECH28C2401A        | 0.36     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28C2401B        | 0.07     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28C2401C        | 0.01     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28C2403A        | 0.37     | 190167 | -    | 0.27 | 0.26 | 0.26  | 0.28 | 0.29  | (0.11) | 10,001          | 260             | 0.26             |
| HSTECH28C2403B        | 0.09     | 190167 | -    | 0.35 | 0.05 | 0.05  | 0.05 | 0.06  | (0.04) | 1,201           | 7               | 0.058            |
| HSTECH28P2401A        | 0.07     | 190167 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | 0                |
| HSTECH28P2401B        | 0.67     | 190167 | -    | -    | -    | -     | 1.31 | 1.33  | -      | -               | -               | 0                |
| HSTECH28P2401C        | 1.58     | 190167 | -    | -    | -    | -     | 2.34 | 2.38  | -      | -               | -               | 0                |
| HSTECH28P2403A        | 1.00     | 190167 | -    | -    | -    | -     | 0.62 | 0.63  | -      | -               | -               | 0                |
| HSTECH28P2403B        | 0.91     | 190167 | -    | -    | -    | -     | 1.47 | 1.51  | -      | -               | -               | 0                |
| ICBC28C2401A          | 0.03     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ICBC28C2404A          | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ICBC28C2407A          | 0.22     | 190167 | -    | 0.19 | 0.19 | 0.19  | -    | -     | (0.03) | 1,014           | 19              | 0.19             |
| JD28C2402A            | 0.04     | 190167 | -    | -    | -    | -     | -    | 0.80  | -      | -               | -               | 0                |
| JD28C2403A            | 0.13     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD28C2403B            | 0.09     | 190167 | -    | 0.07 | 0.06 | 0.06  | 0.03 | -     | (0.03) | 20              | -               | 0.065            |
| KUAIISH28C2401A       | 0.14     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAIISH28C2403A       | 0.06     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAIISH28C2404A       | 0.10     | 190167 | -    | -    | -    | -     | -    | 2.00  | -      | -               | -               | 0                |
| KUAIISH28C2406A       | 0.12     | 190167 | -    | 0.11 | 0.11 | 0.11  | -    | -     | (0.01) | 8,112           | 89              | 0.11             |
| LENOVO28C2402A        | 0.46     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2404A        | 0.17     | 190167 | 0.21 | 0.21 | 0.18 | 0.19  | -    | -     | 0.02   | 40,501          | 751             | 0.185            |
| MCA5041C2403A         | 0.07     | 190167 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.06) | 592             | 1               | 0.01             |
| MCA5041C2406A         | 0.52     | 190167 | -    | 0.53 | 0.45 | 0.45  | -    | 0.47  | (0.07) | 685             | 32              | 0.471            |
| MCA5041P2403A         | 1.29     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041P2406A         | 1.06     | 190167 | -    | 1.01 | 1.00 | 1.01  | -    | -     | (0.05) | 1,700           | 171             | 1.005            |
| MEITUA28C2401A        | 0.01     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2403A        | 0.04     | 190167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.03) | 20              | -               | 0.01             |
| MEITUA28C2404A        | 0.07     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2406A        | 0.24     | 190167 | -    | 0.18 | 0.17 | 0.17  | -    | -     | (0.07) | 20,759          | 358             | 0.172            |
| MEITUA28P2401A        | 0.90     | 190167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| MEITUA28P2405A        | 1.09     | 190167 | -    | 1.27 | 1.23 | 1.24  | -    | -     | 0.15   | 65,070          | 8,140           | 1.2              |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MEITUA28P2406A        | 0.58     | 190167 | -    | 0.70 | 0.67 | 0.68  | -    | -     | 0.10   | 85,630          | 5,869           | 0.685            |
| MEITUA41C2401A        | 0.05     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2403A        | 0.10     | 190167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| MEITUA41C2405A        | 0.08     | 190167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| MEITUA41C2405B        | 0.20     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2406A        | 0.33     | 190167 | -    | 0.25 | 0.23 | 0.24  | -    | -     | (0.09) | 32              | 1               | 0.237            |
| MEITUA41P2404A        | 0.95     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2406A        | 0.51     | 190167 | -    | 0.62 | 0.59 | 0.61  | -    | -     | 0.10   | 20              | 1               | 0.603            |
| NDX28C2403A           | 0.13     | 190167 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | 0                |
| NDX28C2403B           | 0.91     | 190167 | -    | -    | -    | -     | 1.12 | 1.13  | -      | -               | -               | 0                |
| NDX28C2406A           | 1.51     | 190167 | -    | 1.82 | 1.80 | 1.81  | 1.79 | 1.81  | 0.30   | 113             | 20              | 1.81             |
| NDX28C2406B           | 0.51     | 190167 | -    | 0.62 | 0.62 | 0.62  | 0.61 | 0.62  | 0.11   | 8               | -               | 0.62             |
| NDX28C2406C           | 0.62     | 190167 | -    | 0.79 | 0.78 | 0.78  | 0.78 | 0.79  | 0.16   | 11              | 1               | 0.785            |
| NDX28P2403A           | 0.02     | 190167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2403B           | 0.04     | 190167 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.04  | (0.01) | 10              | -               | 0.03             |
| NDX28P2403C           | 0.13     | 190167 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 50              | -               | 0.08             |
| NDX28P2403D           | 0.26     | 190167 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.08) | 825             | 15              | 0.179            |
| NDX28P2406A           | 0.49     | 190167 | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | (0.10) | 122             | 5               | 0.399            |
| NDX41C2403A           | 1.18     | 190167 | -    | 1.42 | 1.40 | 1.41  | 1.35 | -     | 0.23   | 2,961           | 418             | 1.412            |
| NDX41C2403B           | 1.15     | 190167 | -    | 1.48 | 1.48 | 1.48  | -    | -     | 0.33   | 20              | 3               | 1.48             |
| NDX41C2403C           | 0.42     | 190167 | -    | 0.58 | 0.55 | 0.56  | -    | 0.57  | 0.14   | 1,421           | 80              | 0.561            |
| NDX41C2406A           | 0.89     | 190167 | -    | 1.05 | 1.05 | 1.05  | -    | 1.06  | 0.16   | 880             | 92              | 1.05             |
| NDX41P2403A           | 0.04     | 190167 | -    | -    | -    | -     | -    | 0.36  | -      | -               | -               | 0                |
| NDX41P2403B           | 0.17     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2403C           | 0.09     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2403D           | 0.20     | 190167 | -    | 0.13 | 0.13 | 0.13  | -    | 0.20  | (0.07) | 100             | 1               | 0.13             |
| NDX41P2406A           | 0.45     | 190167 | 0.37 | 0.37 | 0.36 | 0.36  | -    | -     | (0.09) | 45,440          | 1,657           | 0.364            |
| NTES41C2404A          | 0.08     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NTES41C2405A          | 0.25     | 190167 | -    | 0.23 | 0.21 | 0.22  | 0.05 | -     | (0.03) | 59              | 1               | 0.219            |
| PINGAN28C2401A        | 0.02     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2403A        | 0.03     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2404A        | 0.05     | 190167 | -    | -    | -    | -     | -    | 1.00  | -      | -               | -               | 0                |
| PINGAN28C2406A        | 0.10     | 190167 | 0.11 | 0.11 | 0.09 | 0.09  | 0.08 | 0.11  | (0.01) | 1,933           | 18              | 0.095            |
| PINGAN28P2403A        | 0.61     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN28P2406A        | 0.31     | 190167 | -    | 0.33 | 0.30 | 0.33  | -    | -     | 0.02   | 38,252          | 1,171           | 0.306            |
| PINGAN41C2403A        | 0.11     | 190167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| PINGAN41C2404A        | 0.07     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2404B        | 0.07     | 190167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| PINGAN41C2406A        | 0.16     | 190167 | -    | 0.15 | 0.14 | 0.14  | -    | -     | (0.02) | 8               | -               | 0.147            |
| PINGAN41P2404A        | 0.31     | 190167 | -    | 0.33 | 0.30 | 0.33  | -    | -     | 0.02   | 4               | -               | 0.322            |
| SET5001C2403A         | 0.06     | 190167 | 0.06 | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 22,796          | 102             | 0.044            |
| SET5001C2403B         | 0.02     | 190167 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,425           | 4               | 0.014            |
| SET5001C2403F         | 0.17     | 190167 | 0.14 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 66,947          | 946             | 0.141            |
| SET5001C2403G         | 0.04     | 190167 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 8               | -               | 0.04             |
| SET5001C2404A         | 0.10     | 190167 | -    | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 33,997          | 303             | 0.089            |
| SET5001C2404T         | 0.27     | 190167 | 0.27 | 0.27 | 0.23 | 0.24  | 0.23 | 0.24  | (0.03) | 47,911          | 1,164           | 0.242            |
| SET5001C2405A         | 1.00     | 190167 | -    | 0.37 | 0.33 | 0.33  | 0.32 | 0.33  | (0.67) | 48,363          | 1,684           | 0.348            |
| SET5001C2406T         | 1.00     | 190167 | -    | 0.44 | 0.42 | 0.42  | 0.41 | 0.42  | (0.58) | 6,602           | 284             | 0.429            |
| SET5001P2403A         | 0.18     | 190167 | 0.16 | 0.21 | 0.16 | 0.21  | 0.21 | 0.22  | 0.03   | 27,536          | 552             | 0.2              |
| SET5001P2403B         | 0.08     | 190167 | 0.07 | 0.11 | 0.07 | 0.10  | 0.10 | 0.11  | 0.02   | 2,481           | 25              | 0.1              |
| SET5001P2403F         | 0.22     | 190167 | 0.24 | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 166,452         | 3,873           | 0.232            |
| SET5001P2403G         | 0.25     | 190167 | -    | 0.29 | 0.27 | 0.29  | 0.28 | 0.29  | 0.04   | 370             | 10              | 0.281            |
| SET5001P2403H         | 0.61     | 190167 | -    | 0.73 | 0.66 | 0.70  | 0.71 | 0.72  | 0.09   | 150,703         | 10,421          | 0.691            |
| SET5001P2404A         | 0.51     | 190167 | -    | 0.58 | 0.50 | 0.58  | 0.58 | 0.59  | 0.07   | 174,750         | 9,672           | 0.553            |
| SET5001P2404T         | 0.38     | 190167 | 0.40 | 0.43 | 0.40 | 0.43  | 0.43 | 0.44  | 0.05   | 40,862          | 1,708           | 0.417            |
| SET5001P2405A         | 1.00     | 190167 | -    | 0.41 | 0.36 | 0.40  | 0.40 | 0.41  | (0.60) | 27,584          | 1,065           | 0.386            |
| SET5001P2406T         | 1.00     | 190167 | -    | 0.45 | 0.43 | 0.44  | 0.45 | 0.46  | (0.56) | 14,055          | 624             | 0.444            |
| SET5006C2401A         | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2402A         | 0.11     | 190167 | -    | 0.09 | 0.08 | 0.08  | -    | 0.10  | (0.03) | 120,466         | 1,084           | 0.089            |
| SET5006C2403A         | 0.07     | 190167 | -    | 0.06 | 0.05 | 0.06  | -    | 0.07  | (0.01) | 6,821           | 38              | 0.055            |
| SET5006C2403B         | 0.18     | 190167 | -    | 0.16 | 0.14 | 0.14  | 0.14 | -     | (0.04) | 252,065         | 3,762           | 0.149            |
| SET5006P2401A         | 0.02     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2402A         | 0.46     | 190167 | -    | 0.51 | 0.45 | 0.49  | 0.45 | -     | 0.03   | 1,044,382       | 51,465          | 0.492            |
| SET5006P2403A         | 0.53     | 190167 | -    | 0.59 | 0.56 | 0.57  | -    | 0.60  | 0.04   | 2,001           | 114             | 0.571            |
| SET5013C2403A         | 0.03     | 190167 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 58,520          | 174             | 0.029            |
| SET5013C2403B         | 0.06     | 190167 | 0.06 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 132,842         | 651             | 0.049            |
| SET5013C2403C         | 0.07     | 190167 | 0.07 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 157,139         | 956             | 0.06             |
| SET5013C2403D         | 0.12     | 190167 | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 515,988         | 4,864           | 0.094            |
| SET5013C2403E         | 0.14     | 190167 | 0.13 | 0.13 | 0.09 | 0.10  | 0.10 | 0.11  | (0.04) | 1,155,358       | 12,264          | 0.106            |
| SET5013C2403F         | 0.11     | 190167 | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 273,981         | 2,243           | 0.081            |
| SET5013C2403G         | 0.15     | 190167 | 0.14 | 0.14 | 0.09 | 0.09  | 0.09 | 0.10  | (0.06) | 2,151,335       | 22,785          | 0.105            |
| SET5013C2403H         | 0.32     | 190167 | 0.31 | 0.31 | 0.21 | 0.21  | 0.21 | 0.22  | (0.11) | 6,569,003       | 154,850         | 0.235            |
| SET5013C2405A         | 0.81     | 190167 | 0.81 | 0.81 | 0.79 | 0.79  | 0.79 | 0.80  | (0.02) | 3,655           | 290             | 0.793            |
| SET5013P2403A         | 0.16     | 190167 | 0.16 | 0.19 | 0.16 | 0.18  | 0.17 | 0.18  | 0.02   | 195,309         | 3,408           | 0.174            |
| SET5013P2403B         | 0.22     | 190167 | 0.23 | 0.27 | 0.23 | 0.26  | 0.26 | 0.27  | 0.04   | 243,452         | 6,295           | 0.258            |
| SET5013P2403C         | 0.38     | 190167 | 0.41 | 0.47 | 0.40 | 0.45  | 0.44 | 0.45  | 0.07   | 423,158         | 18,755          | 0.443            |
| SET5013P2403D         | 0.52     | 190167 | 0.55 | 0.63 | 0.54 | 0.59  | 0.59 | 0.60  | 0.07   | 2,158,130       | 126,644         | 0.586            |
| SET5013P2403E         | 0.74     | 190167 | 0.77 | 0.89 | 0.77 | 0.84  | 0.84 | 0.85  | 0.10   | 2,012,727       | 168,448         | 0.836            |
| SET5013P2405A         | 1.21     | 190167 | -    | 1.23 | 1.22 | 1.22  | 1.22 | 1.23  | 0.01   | 20,336          | 2,491           | 1.225            |
| SET5019C2403A         | 0.05     | 190167 | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 65              | -               | 0.038            |
| SET5019C2403B         | 0.10     | 190167 | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 3,372           | 27              | 0.079            |
| SET5019C2403C         | 0.12     | 190167 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 111,138         | 1,115           | 0.1              |
| SET5019C2403D         | 0.10     | 190167 | 0.08 | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 16,382          | 120             | 0.073            |
| SET5019C2403E         | 1.00     | 190167 | -    | 0.19 | 0.15 | 0.15  | 0.15 | 0.16  | (0.85) | 328,518         | 5,2             |                  |

## Main Board Quotation

Issue Date

Monday January 22, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5028C2403A         | 0.02     | 190167 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1,100           | 1               | 0.01             |
| SET5028C2403B         | 0.01     | 190167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5028C2403C         | 0.08     | 190167 | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 6,002           | 36              | 0.06             |
| SET5028C2406A         | 0.36     | 190167 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.05) | 212,433         | 6,763           | 0.318            |
| SET5028P2403A         | 1.10     | 190167 | -    | 1.23 | 1.13 | 1.19  | 1.21 | 1.22  | 0.09   | 150,753         | 17,892          | 1.186            |
| SET5028P2403B         | 0.56     | 190167 | -    | 0.61 | 0.57 | 0.60  | 0.60 | 0.61  | 0.04   | 194,419         | 11,541          | 0.593            |
| SET5028P2406A         | 0.57     | 190167 | 0.61 | 0.62 | 0.58 | 0.62  | 0.61 | 0.62  | 0.05   | 190,313         | 11,399          | 0.598            |
| SET5041C2403A         | 0.01     | 190167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,520           | 6               | 0.01             |
| SET5041C2403B         | 0.03     | 190167 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| SET5041C2403C         | 0.03     | 190167 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 14              | -               | 0.02             |
| SET5041C2403D         | 0.02     | 190167 | -    | 0.02 | 0.01 | 0.02  | -    | 0.06  | -      | 200             | -               | 0.019            |
| SET5041C2403E         | 0.05     | 190167 | -    | 0.04 | 0.03 | 0.04  | 0.01 | 0.05  | (0.01) | 46              | -               | 0.03             |
| SET5041C2403F         | 0.08     | 190167 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 2,206           | 13              | 0.06             |
| SET5041C2403G         | 0.16     | 190167 | 0.15 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 193,846         | 2,511           | 0.129            |
| SET5041C2403H         | 1.00     | 190167 | -    | 0.25 | 0.21 | 0.22  | 0.21 | 0.25  | (0.78) | 1,109,979       | 24,811          | 0.223            |
| SET5041C2406A         | 0.20     | 190167 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 128,590         | 2,289           | 0.178            |
| SET5041P2403A         | 0.60     | 190167 | 0.66 | 0.67 | 0.61 | 0.65  | 0.63 | 0.71  | 0.05   | 98,702          | 6,384           | 0.646            |
| SET5041P2403B         | 0.27     | 190167 | -    | 0.31 | 0.28 | 0.30  | 0.27 | 0.33  | 0.03   | 467,572         | 14,066          | 0.3              |
| SET5041P2403C         | 1.00     | 190167 | -    | 0.38 | 0.34 | 0.37  | 0.35 | -     | (0.63) | 2,213,454       | 80,710          | 0.364            |
| SET5041P2406A         | 0.79     | 190167 | -    | 0.89 | 0.82 | 0.87  | 0.86 | 0.89  | 0.08   | 261,593         | 22,633          | 0.865            |
| SPX28C2403A           | 1.00     | 190167 | -    | -    | -    | -     | 1.39 | 1.40  | -      | -               | -               | 0                |
| SPX28C2403B           | 0.36     | 190167 | -    | -    | -    | -     | 0.46 | 0.47  | -      | -               | -               | 0                |
| SPX28C2406A           | 0.64     | 190167 | 0.74 | 0.75 | 0.74 | 0.75  | 0.74 | 0.75  | 0.11   | 154             | 11              | 0.74             |
| SPX28P2403A           | 0.04     | 190167 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SPX28P2403B           | 0.16     | 190167 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |
| SPX28P2403C           | 0.34     | 190167 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | 0                |
| SPX28P2406A           | 0.56     | 190167 | -    | 0.48 | 0.48 | 0.48  | 0.47 | 0.48  | (0.08) | 1               | -               | 0.48             |
| SPX41C2403A           | 1.17     | 190167 | 1.37 | 1.37 | 1.34 | 1.37  | 1.36 | 1.39  | 0.20   | 4,838           | 660             | 1.363            |
| SPX41C2403B           | 0.54     | 190167 | 0.64 | 0.64 | 0.64 | 0.64  | -    | -     | 0.10   | 520             | 33              | 0.64             |
| SPX41C2406A           | 0.65     | 190167 | -    | 0.75 | 0.75 | 0.75  | 0.74 | -     | 0.10   | 1,150           | 86              | 0.75             |
| SPX41P2403A           | 0.05     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41P2403B           | 0.08     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41P2403C           | 0.24     | 190167 | -    | 0.17 | 0.17 | 0.17  | -    | -     | (0.07) | 3,500           | 60              | 0.17             |
| SPX41P2406A           | 0.55     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2401A         | 0.01     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2402A         | 0.05     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2406A         | 0.12     | 190167 | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.02) | 1,014           | 10              | 0.1              |
| SUNNY41C2403A         | 0.14     | 190167 | -    | 0.10 | 0.09 | 0.09  | -    | -     | (0.05) | 4               | -               | 0.097            |
| SUNNY41C2405A         | 0.14     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2401A        | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403A        | 0.03     | 190167 | -    | -    | -    | -     | -    | 0.60  | -      | -               | -               | 0                |
| TENCEN28C2403B        | 0.06     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403C        | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2405A        | 0.12     | 190167 | -    | -    | -    | -     | 0.08 | 0.13  | -      | -               | -               | 0                |
| TENCEN28C2405B        | 0.30     | 190167 | -    | 0.24 | 0.22 | 0.23  | 0.08 | 0.32  | (0.07) | 45,557          | 1,083           | 0.237            |
| TENCEN28P2401A        | 0.17     | 190167 | -    | 0.31 | 0.30 | 0.30  | -    | -     | 0.13   | 20,000          | 610             | 0.305            |
| TENCEN28P2404A        | 0.30     | 190167 | -    | 0.35 | 0.33 | 0.35  | -    | -     | 0.05   | 19,266          | 662             | 0.343            |
| TENCEN41C2401A        | 0.25     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2403A        | 0.07     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2405A        | 0.11     | 190167 | -    | 0.09 | 0.08 | 0.09  | 0.07 | 0.09  | (0.02) | 12,483          | 100             | 0.08             |
| TENCEN41C2406A        | 0.30     | 190167 | -    | 0.24 | 0.22 | 0.23  | -    | 6.00  | (0.07) | 116             | 3               | 0.222            |
| TENCEN41P2401A        | 0.14     | 190167 | -    | 0.26 | 0.20 | 0.24  | -    | -     | 0.10   | 20              | -               | 0.229            |
| TENCEN41P2405A        | 0.83     | 190167 | -    | 0.96 | 0.93 | 0.96  | -    | -     | 0.13   | 2               | -               | 0.945            |
| TRIPDC41C2403A        | 0.29     | 190167 | -    | 0.23 | 0.20 | 0.23  | -    | -     | (0.06) | 16              | -               | 0.216            |
| XIAOMI28C2403A        | 0.17     | 190167 | -    | 0.14 | 0.14 | 0.14  | 0.02 | -     | (0.03) | 1,085           | 15              | 0.14             |
| XIAOMI28C2404A        | 0.05     | 190167 | -    | 0.07 | 0.04 | 0.07  | 0.03 | 0.07  | 0.02   | 679             | 3               | 0.04             |
| XIAOMI41C2403A        | 0.10     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2404A        | 0.05     | 190167 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.05  | (0.01) | 50              | -               | 0.04             |
| XIAOMI41C2406A        | 0.22     | 190167 | -    | 0.19 | 0.18 | 0.19  | -    | -     | (0.03) | 20              | -               | 0.189            |
| XIAOMI41P2404A        | 0.45     | 190167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2403A         | 0.08     | 190167 | 0.07 | 0.07 | 0.05 | 0.05  | 0.02 | 0.06  | (0.03) | 43              | -               | 0.052            |
| ZIJIN41C2403A         | 0.09     | 190167 | -    | 0.07 | 0.07 | 0.07  | -    | 0.08  | (0.02) | 10              | -               | 0.07             |

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



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

## Foreign Board Quotation

Issue Date :

Monday January 22, 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                    | 9.25     | 190167 | 9.30  | 9.35  | 9.15  | 9.25  | 9.25  | 9.30  | -      | 3,535.00        | 3,270.00        | 00 9.2           |
| JCKH                  | 0.04     | 190167 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 12,370.00       | 49.00           | 00 0.0           |
| JCKH-W1               | 0.01     | 190167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 9.00            | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 190167 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 276.00          | -               | 00 0.0           |
| KASET                 | 1.37     | 190167 | 1.38  | 1.41  | 1.37  | 1.39  | 1.38  | 1.39  | 0.02   | 172.00          | 24.00           | 00 1.3           |
| MUD                   | 2.00     | 190167 | -     | 2.14  | 2.00  | 2.14  | 1.93  | 2.12  | 0.14   | 121.00          | 24.00           | 00 2.0           |
| NTSC                  | 15.10    | 190167 | -     | 15.90 | 15.00 | 15.90 | 15.40 | 15.60 | 0.80   | 103.00          | 158.00          | 00 15.3          |
| TACC                  | 4.46     | 190167 | 4.46  | 4.46  | 4.40  | 4.40  | 4.40  | 4.42  | (0.06) | 4,664.00        | 2,066.00        | 00 4.4           |
| TMILL                 | 3.92     | 190167 | 3.90  | 3.90  | 3.88  | 3.90  | 3.88  | 3.90  | (0.02) | 258.00          | 100.00          | 00 3.8           |
| WINNER                | 2.18     | 190167 | 2.20  | 2.20  | 2.18  | 2.18  | 2.18  | 2.20  | -      | 168.00          | 37.00           | 00 2.1           |
| XO                    | 23.30    | 190167 | 23.30 | 23.30 | 22.40 | 22.80 | 22.80 | 22.90 | (0.50) | 26,899.00       | 61,427.00       | 00 22.8          |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 0.60     | 190167 | 0.60  | 0.63  | 0.58  | 0.61  | 0.61  | 0.62  | 0.01   | 358,233.00      | 21,803.00       | 00 0.6           |
| BGT                   | 0.85     | 190167 | 0.82  | 0.85  | 0.75  | 0.82  | 0.82  | 0.83  | (0.03) | 3,009.00        | 244.00          | 00 0.8           |
| DOD                   | 3.70     | 190167 | 3.70  | 3.70  | 3.60  | 3.66  | 3.66  | 3.68  | (0.04) | 13,351.00       | 4,850.00        | 00 3.6           |
| ECF                   | 1.02     | 190167 | -     | 1.01  | 1.00  | 1.01  | 1.00  | 1.01  | (0.01) | 3,217.00        | 324.00          | 00 1.0           |
| ECF-W4                | 0.04     | 190167 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 2,451.00        | 8.00            | 00 0.0           |
| EFORL                 | 0.24     | 190167 | 0.24  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | 0.01   | 92,096.00       | 2,270.00        | 00 0.2           |
| EFORL-W6              | 0.06     | 190167 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.07  | -      | 106.00          | 1.00            | 00 0.0           |
| HPT                   | 0.58     | 190167 | 0.59  | 0.59  | 0.56  | 0.57  | 0.57  | 0.58  | (0.01) | 41,468.00       | 2,367.00        | 00 0.5           |
| IP                    | 8.95     | 190167 | 8.95  | 9.05  | 8.95  | 9.00  | 8.90  | 9.00  | 0.05   | 505.00          | 453.00          | 00 8.9           |
| IP-W2                 | 0.50     | 190167 | 0.51  | 0.52  | 0.50  | 0.52  | 0.50  | 0.52  | 0.02   | 2,298.00        | 118.00          | 00 0.5           |
| ITTHI                 | 2.12     | 190167 | 2.16  | 2.32  | 2.08  | 2.28  | 2.26  | 2.28  | 0.16   | 136,896.00      | 30,763.00       | 00 2.2           |
| JSP                   | 2.40     | 190167 | 2.42  | 2.42  | 2.36  | 2.36  | 2.36  | 2.38  | (0.04) | 2,289.00        | 545.00          | 00 2.3           |
| JSP-W1                | 0.27     | 190167 | 0.26  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 7,796.00        | 204.00          | 00 0.2           |
| JUBILE                | 17.20    | 190167 | -     | 17.20 | 17.00 | 17.20 | 17.00 | 17.20 | -      | 198.00          | 340.00          | 00 17.1          |
| MGI                   | 24.90    | 190167 | 25.50 | 25.75 | 24.40 | 25.50 | 25.50 | 25.75 | 0.60   | 63,184.00       | 158,688.00      | 00 25.1          |
| MOONG                 | 2.06     | 190167 | 2.06  | 2.12  | 2.06  | 2.08  | 2.06  | 2.08  | 0.02   | 521.00          | 108.00          | 00 2.0           |
| NPK                   | 14.00    | 190167 | -     | 15.00 | 14.50 | 14.90 | 14.50 | 14.80 | 0.90   | 4.00            | 6.00            | 00 14.7          |
| SMD                   | 6.40     | 190167 | 6.40  | 6.65  | 6.30  | 6.55  | 6.45  | 6.55  | 0.15   | 1,870.00        | 1,211.00        | 00 6.4           |
| TM                    | 2.00     | 190167 | 1.95  | 2.02  | 1.95  | 1.98  | 1.97  | 1.98  | (0.02) | 216.00          | 43.00           | 00 1.9           |
| TM-W1                 | 0.25     | 190167 | 0.25  | 0.25  | 0.25  | 0.25  | 0.25  | 0.27  | -      | 273.00          | 7.00            | 00 0.2           |
| WARRIX                | 5.70     | 190167 | 5.80  | 5.80  | 5.70  | 5.70  | 5.70  | 5.75  | -      | 24,416.00       | 14,034.00       | 00 5.7           |
| WINMED                | 3.10     | 190167 | 3.08  | 3.10  | 3.00  | 3.00  | 3.00  | 3.02  | (0.10) | 1,227.00        | 376.00          | 00 3.0           |
| Financials            | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.33     | 190167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.93     | 190167 | 0.96  | 0.96  | 0.81  | 0.89  | 0.85  | 0.89  | (0.04) | 163.00          | 15.00           | 00 0.9           |
| AIRA                  | 1.72     | 190167 | -     | -     | -     | -     | 1.72  | 1.86  | -      | -               | -               | 00 0.0           |
| ASN                   | 1.83     | 190167 | -     | 1.88  | 1.80  | 1.80  | 1.79  | 1.80  | (0.03) | 152.00          | 27.00           | 00 1.8           |
| BROOK                 | 0.51     | 190167 | 0.51  | 0.51  | 0.49  | 0.50  | 0.50  | 0.51  | (0.01) | 351,364.00      | 17,554.00       | 00 0.4           |
| BROOK-W6              | 0.17     | 190167 | 0.16  | 0.17  | 0.14  | 0.15  | 0.15  | 0.16  | (0.02) | 49,590.00       | 748.00          | 00 0.1           |
| BROOK-W7              | 0.26     | 190167 | 0.26  | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 10,219.00       | 262.00          | 00 0.2           |
| GCAP                  | 0.56     | 190167 | 0.56  | 0.57  | 0.54  | 0.54  | 0.54  | 0.55  | (0.02) | 16,542.00       | 910.00          | 00 0.5           |
| KCC                   | 4.22     | 190167 | 4.20  | 4.22  | 4.16  | 4.16  | 4.16  | 4.20  | (0.06) | 714.00          | 299.00          | 00 4.1           |
| LIT                   | 1.11     | 190167 | -     | 1.13  | 1.10  | 1.11  | 1.11  | 1.13  | -      | 317.00          | 35.00           | 00 1.1           |
| LIT-W2                | 0.25     | 190167 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.27  | -      | 404.00          | 10.00           | 00 0.2           |
| MITSIB                | 1.00     | 190167 | -     | 1.02  | 0.99  | 0.99  | 0.99  | 1.00  | (0.01) | 1,149.00        | 114.00          | 00 0.9           |
| SGF                   | 0.46     | 190167 | 0.45  | 0.45  | 0.44  | 0.45  | 0.44  | 0.45  | (0.01) | 4,665.00        | 209.00          | 00 0.4           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 7.20     | 190167 | -     | 7.50  | 7.15  | 7.25  | 7.25  | 7.40  | 0.05   | 205.00          | 148.00          | 00 7.1           |
| Industrials           | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.02     | 190167 | -     | 1.04  | 1.02  | 1.04  | 1.03  | 1.04  | 0.02   | 175.00          | 18.00           | 00 1.0           |
| BM                    | 2.98     | 190167 | 2.96  | 3.02  | 2.96  | 3.02  | 2.98  | 3.02  | 0.04   | 617.00          | 186.00          | 00 3.0           |
| BM-W3                 | 1.73     | 190167 | -     | 1.75  | 1.75  | 1.75  | 1.68  | 1.72  | 0.02   | 1.00            | -               | 00 1.7           |
| CHO                   | 0.35     | 190167 | 0.24  | 0.25  | 0.24  | 0.24  | -     | 0.25  | (0.11) | 201,588.00      | 4,977.00        | 00 0.2           |
| CHO-W3                | 0.01     | 190167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 11.00           | -               | 00 0.0           |
| CHOW                  | 1.66     | 190167 | 1.65  | 1.66  | 1.61  | 1.63  | 1.63  | 1.65  | (0.03) | 2,399.00        | 390.00          | 00 1.6           |
| CIG                   | 0.12     | 190167 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 135,103.00      | 1,497.00        | 00 0.1           |
| CIG-W10               | 0.06     | 190167 | 0.05  | 0.05  | 0.05  | 0.05  | 0.04  | 0.08  | (0.01) | 1.00            | -               | 00 0.0           |
| CIG-W9                | 0.07     | 190167 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 86.00           | 1.00            | 00 0.0           |
| COLOR                 | 1.37     | 190167 | 1.43  | 1.43  | 1.38  | 1.38  | 1.38  | 1.41  | 0.01   | 352.00          | 49.00           | 00 1.3           |
| COLOR-W2              | 0.07     | 190167 | 0.07  | 0.08  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 1,695.00        | 12.00           | 00 0.0           |
| CPR                   | 4.18     | 190167 | 4.16  | 4.16  | 4.10  | 4.12  | 4.10  | 4.12  | (0.06) | 1,080.00        | 445.00          | 00 4.1           |
| FPI                   | 2.58     | 190167 | 2.60  | 2.62  | 2.56  | 2.58  | 2.58  | 2.60  | -      | 1,569.00        | 406.00          | 00 2.5           |
| GTB                   | 0.70     | 190167 | 0.70  | 0.70  | 0.69  | 0.69  | 0.68  | 0.69  | (0.01) | 223.00          | 15.00           | 00 0.6           |
| KCM                   | 0.38     | 190167 | 0.39  | 0.40  | 0.37  | 0.38  | 0.38  | 0.39  | -      | 18,029.00       | 692.00          | 00 0.3           |
| KJL                   | 8.00     | 190167 | 8.00  | 8.05  | 7.80  | 7.90  | 7.90  | 7.95  | (0.10) | 7,764.00        | 6,129.00        | 00 7.8           |
| KUMWEL                | 1.79     | 190167 | -     | 1.79  | 1.74  | 1.77  | 1.76  | 1.77  | (0.02) | 188.00          | 33.00           | 00 1.7           |
| KWM                   | 1.49     | 190167 | 1.50  | 1.50  | 1.43  | 1.46  | 1.44  | 1.46  | (0.03) | 12,687.00       | 1,860.00        | 00 1.4           |
| MBAX                  | 3.48     | 190167 | 3.46  | 3.48  | 3.44  | 3.46  | 3.46  | 3.48  | (0.02) | 161.00          | 56.00           | 00 3.4           |
| MBAX-W2               | 0.27     | 190167 | 0.29  | 0.29  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 536.00          | 14.00           | 00 0.2           |
| MGT                   | 2.50     | 190167 | 2.52  | 2.54  | 2.50  | 2.52  | 2.52  | 2.54  | 0.02   | 3,201.00        | 809.00          | 00 2.5           |
| MTW                   | 2.28     | 190167 | 2.32  | 2.38  | 2.28  | 2.30  | 2.30  | 2.32  | 0.02   | 212,197.00      | 49,364.00       | 00 2.3           |
| NDR                   | 1.30     | 190167 | -     | 1.34  | 1.28  | 1.30  | 1.30  | 1.31  | -      | 214.00          | 28.00           | 00 1.3           |
| NDR-W2                | 0.03     | 190167 | -     | 0.04  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 17,869.00       | 54.00           | 00 0.0           |
| PACO                  | 1.78     | 190167 | 1.79  | 1.80  | 1.77  | 1.78  | 1.78  | 1.79  | -      | 814.00          | 145.00          | 00 1.7           |
| PACO-W1               | 0.23     | 190167 | 0.23  | 0.24  | 0.22  | 0.23  | 0.22  | 0.23  | -      | 2,888.00        | 65.00           | 00 0.2           |
| PDG                   | 2.54     | 190167 | 2.58  | 2.58  | 2.52  | 2.52  | 2.52  | 2.58  | (0.02) | 53.00           | 13.00           | 00 2.5           |
| PIMO                  | 1.53     | 190167 | 1.57  | 1.62  | 1.52  | 1.53  | 1.52  | 1.53  | -      | 25,191.00       | 3,964.00        | 00 1.5           |
| PPM                   | 2.56     | 190167 | 2.62  | 2.64  | 2.56  | 2.58  | 2.58  | 2.60  | 0.02   | 21,556.00       | 5,610.00        | 00 2.6           |
| PPM-W2                | 0.14     | 190167 | 0.15  | 0.16  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 36,486.00       | 528.00          | 00 0.1           |
| PRAPAT                | 1.64     | 190167 | 1.65  | 1.67  | 1.62  | 1.63  | 1.63  | 1.64  | (0.01) | 5,211.00        | 852.00          | 00 1.6           |
| RWI                   | 0.70     | 190167 | -     | 0.74  | 0.69  | 0.73  | 0.71  | 0.73  | 0.03   | 1,846.00        | 130.00          | 00 0.7           |
| RWI-W3                | 0.01     | 190167 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,130.00        | 3.00            | 00 0.0           |
| SAF                   | 1.06     | 190167 | 1.07  | 1.09  | 1.04  | 1.06  | 1.06  | 1.09  | -      | 7,469.00        | 804.00          | 00 1.0           |
| SALEE                 | 0.81     | 190167 | 0.76  | 0.80  | 0.75  | 0.76  | 0.76  | 0.77  | (0.05) | 6,785.00        | 520.00          | 00 0.7           |
| SANKO                 | 1.78     | 190167 | 1.87  | 1.91  | 1.77  | 1.79  | 1.78  | 1.79  | 0.01   | 464,192.00      | 85,808.00       | 00 1.8           |
| SCL                   | 2.02     | 190167 | 2.08  | 2.26  | 2.08  | 2.16  | 2.16  | 2.18  | 0.14   | 471,927.00      | 102,153.00      | 00 2.1           |
| SELIC                 | 2.50     | 190167 | 2.50  | 2.56  | 2.46  | 2.48  | 2.46  | 2.50  | (0.02) | 1,420.00        | 352.00          | 00 2.4           |
| SFT                   | 4.04     | 190167 | 3.98  | 4.04  | 3.90  | 3.96  | 3.96  | 4.04  | (0.08) | 118.00          | 47.00           | 00 3.9           |
| STP                   | 9.25     | 190167 | 9.15  | 9.30  | 9.05  | 9.30  | 9.20  | 9.30  | 0.05   | 653.00          | 596.00          | 00 9.1           |
| SWC                   | 4.98     | 190167 | -     | 5.10  | 4.98  | 5.10  | 5.00  | 5.10  | 0.12   | 36.00           | 18.00           | 00 5.0           |
| TMC                   | 2.20     | 190167 | 2.20  | 2.34  | 2.14  | 2.14  | 2.14  | 2.18  | (0.06) | 64,356.00       | 14,208.00       | 00 2.2           |