

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Friday January 26, 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 |
| BBL                 | 140.00 | 3,008,061  | -2.4%   |
| PTTEP               | 149.00 | 2,211,652  | -0.3%   |
| KBANK               | 122.00 | 1,991,281  | -0.8%   |
| CPALL               | 52.00  | 1,743,222  | -1.9%   |
| ADVANC              | 216.00 | 1,458,951  | -0.9%   |
| KTB                 | 16.10  | 1,367,407  | -1.2%   |
| AOT                 | 59.50  | 1,279,311  | -0.4%   |
| HSI28P2402C         | 0.71   | 904,119    | 16.4%   |
| SCB                 | 105.50 | 896,902    | -0.5%   |
| HSI28P2403A         | 0.77   | 882,263    | 14.9%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 185 |
| Losers             | 271 |
| Unchanged          | 183 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 27,654,338,071 |
| Foreign Board         | 45,207         |
| Total                 | 27,654,383,278 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 48,061.85 |
| Foreign Board           | 215.84    |
| Total                   | 48,277.69 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| MEITUA28C2403A  | 0.04 | 0          |
| SCB01C2402A     | 0.02 | 0          |
| SET5041C2403A   | 0.02 | 0          |
| HSTECH28P2401A  | 0.11 | 13         |
| HSI06P2401C     | 0.06 | 146        |
| ITEL-W4         | 0.03 | 16         |
| NVD-W3          | 0.07 | 0          |
| HSI06P2401A     | 0.33 | 166,547    |
| SPX28C2403A     | 1.36 | 0          |
| BANPU13C2404A   | 0.04 | 5          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| DOHOME19C2406A | 0.16 | 273        |
| BANPU13C2406A  | 0.20 | 628        |
| HSI06C2402A    | 0.01 | 8          |
| JMT06C2403A    | 0.01 | 0          |
| RBF13C2406A    | 0.21 | 566        |
| GULF19C2406A   | 0.22 | 341        |
| PTTGC01C2406A  | 0.23 | 507        |
| BGRIM01P2406X  | 0.24 | 223        |
| RBF01C2406A    | 0.24 | 476        |
| BBL06C2403A    | 0.01 | 0          |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,375.76  | 1,379.89  | 1,364.41  | 1,368.15  | (7.94)   | (0.58)  |
| .SET50                                 | 841.95    | 844.76    | 833.99    | 831.68    | (6.08)   | (0.73)  |
| .SET100                                | 1,865.61  | 1,871.90  | 1,848.00  | 1,844.95  | (13.38)  | (0.72)  |
| .SETHD                                 | 1,105.54  | 1,109.98  | 1,096.91  | 1,098.97  | (5.96)   | (0.54)  |
| .MAI                                   | 878.51    | 882.14    | 871.88    | 408.82    | (2.69)   | (0.65)  |
| .AGRI                                  | 187.21    | 188.63    | 186.26    | 186.98    | 0.51     | 0.27    |
| .BANK                                  | 365.75    | 366.57    | 361.96    | 362.99    | (3.07)   | (0.84)  |
| .CONMAT                                | 7,189.57  | 7,229.87  | 7,160.43  | 7,215.92  | 44.54    | 0.62    |
| .PETRO                                 | 682.52    | 688.41    | 672.54    | 679.27    | (2.34)   | (0.34)  |
| .COMM                                  | 29,542.90 | 29,641.67 | 29,003.39 | 29,128.04 | (477.87) | (1.61)  |
| .ICT                                   | 152.23    | 153.01    | 150.83    | 151.34    | (1.13)   | (0.74)  |
| .ETRON                                 | 10,155.21 | 10,251.96 | 10,049.90 | 10,109.45 | (51.79)  | (0.51)  |
| .ENERG                                 | 20,220.76 | 20,320.79 | 20,056.54 | 20,146.09 | (57.31)  | (0.28)  |
| .MEDIA                                 | 29.54     | 29.71     | 29.35     | 29.40     | (0.10)   | (0.34)  |
| .FIN                                   | 3,142.39  | 3,176.60  | 3,132.40  | 3,143.67  | (6.04)   | (0.19)  |
| .FOOD                                  | 10,718.60 | 10,773.49 | 10,657.83 | 10,667.57 | (34.87)  | (0.33)  |
| .HEALTH                                | 6,731.56  | 6,760.10  | 6,635.65  | 6,666.38  | (64.18)  | (0.95)  |
| .TOURISM                               | 565.14    | 565.92    | 556.81    | 559.14    | (1.47)   | (0.26)  |
| .HOME                                  | 19.69     | 19.90     | 19.68     | 19.83     | 0.17     | 0.86    |
| .INSUR                                 | 8,509.69  | 8,574.38  | 8,460.63  | 8,488.74  | (38.27)  | (0.45)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 3,300.43  | 3,317.41  | 3,237.04  | 3,276.68  | (21.46)  | (0.65)  |
| .PERSON                                | 87.28     | 87.81     | 86.69     | 86.83     | (0.23)   | (0.26)  |
| .PROF                                  | 377.78    | 386.92    | 367.08    | 371.69    | (5.99)   | (1.59)  |
| .PROP                                  | 224.98    | 225.94    | 222.54    | 223.45    | (1.78)   | (0.79)  |
| .PAPER                                 | 3,319.49  | 3,347.63  | 3,319.49  | 3,319.49  | -        | -       |
| .FASHION                               | 643.29    | 644.55    | 640.03    | 642.05    | (0.15)   | (0.02)  |
| .TRANS                                 | 295.90    | 297.87    | 293.89    | 295.55    | (1.21)   | (0.41)  |
| .AUTO                                  | 453.87    | 455.70    | 449.94    | 450.79    | (2.26)   | (0.50)  |
| .IMM                                   | 22.10     | 22.16     | 21.86     | 22.05     | -        | -       |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 128.76    | (0.52)   | (0.40)  |
| .STEEL                                 | 26.90     | 27.20     | 26.76     | 26.81     | (0.05)   | (0.19)  |

ASP's Daily Quotation Report

Friday January 26, 2024



| Main Board Quotation  |          |        |        |        |        |        | Issue Date |        |        | Friday January 26, 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     | 250167 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| SAFARI                | 2.40     | 250167 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| WORLD                 | 2.10     | 250167 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |            |        |        |                         |                 |                  |
| EE                    | 0.32     | 250167 | 0.33   | 0.35   | 0.32   | 0.32   | 0.32       | 0.34   | -      | 127,269                 | 4,253           | 0.334            |
| EE-W1                 | 0.03     | 250167 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03       | 0.04   | -      | 88,873                  | 306             | 0.034            |
| GFPT                  | 10.90    | 250167 | 10.90  | 11.10  | 10.80  | 11.10  | 11.00      | 11.10  | 0.20   | 10,091                  | 11,030          | 10.93            |
| LEE                   | 2.34     | 250167 | 2.32   | 2.34   | 2.30   | 2.32   | 2.30       | 2.32   | (0.02) | 150                     | 35              | 2.315            |
| NER                   | 5.10     | 250167 | 5.15   | 5.20   | 5.10   | 5.15   | 5.15       | 5.20   | 0.05   | 101,300                 | 52,177          | 5.15             |
| PPPM                  | 0.04     | 250167 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04       | 0.05   | 0.01   | 8,116                   | 41              | 0.049            |
| PPPM-W4               | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | -      | 922                     | 1               | 0.01             |
| STA                   | 16.30    | 250167 | 16.30  | 16.50  | 16.10  | 16.10  | 16.10      | 16.20  | (0.20) | 14,669                  | 23,830          | 16.244           |
| STA01C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| STA01C2404A           | 0.29     | 250167 | 0.29   | 0.29   | 0.26   | 0.26   | 0.26       | 0.27   | (0.03) | 9,100                   | 251             | 0.276            |
| STA01P2402X           | 0.05     | 250167 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| STA06C2401A           | 0.03     | 250167 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| STA11C2402T           | 0.05     | 250167 | -      | -      | -      | -      | 0.02       | 0.03   | -      | -                       | -               | 0                |
| STA11C2407T           | 0.36     | 250167 | -      | 0.36   | 0.34   | 0.34   | 0.34       | 0.35   | (0.02) | 7,010                   | 247             | 0.352            |
| STA13C2405A           | 0.31     | 250167 | -      | 0.31   | 0.31   | 0.31   | 0.29       | 0.30   | -      | 27,489                  | 852             | 0.31             |
| STA19C2406A           | 0.30     | 250167 | -      | 0.30   | 0.28   | 0.28   | 0.28       | 0.29   | (0.02) | 5,835                   | 169             | 0.29             |
| TEGH                  | 2.98     | 250167 | 3.00   | 3.02   | 2.94   | 2.98   | 2.96       | 2.98   | -      | 6,657                   | 1,977           | 2.97             |
| TFM                   | 6.60     | 250167 | -      | 6.60   | 6.60   | 6.60   | 6.55       | 6.60   | -      | 8                       | 5               | 6.6              |
| TRUBB                 | 1.30     | 250167 | 1.30   | 1.31   | 1.28   | 1.29   | 1.29       | 1.30   | (0.01) | 16,916                  | 2,191           | 1.295            |
| TRUBB-W2              | 0.12     | 250167 | 0.12   | 0.12   | 0.11   | 0.12   | 0.11       | 0.12   | -      | 3,386                   | 39              | 0.114            |
| UPOIC                 | 6.25     | 250167 | 6.30   | 6.30   | 6.30   | 6.30   | 6.30       | 6.35   | 0.05   | 27                      | 17              | 6.3              |
| UVAN                  | 8.60     | 250167 | 8.60   | 8.70   | 8.60   | 8.65   | 8.65       | 8.70   | 0.05   | 4,935                   | 4,265           | 8.641            |
| VPO                   | 0.75     | 250167 | 0.76   | 0.78   | 0.75   | 0.75   | 0.75       | 0.76   | -      | 11,244                  | 857             | 0.762            |
| Banking               |          |        |        |        |        |        |            |        |        |                         |                 |                  |
| BAY                   | 27.00    | 250167 | 27.00  | 27.25  | 26.75  | 27.00  | 26.75      | 27.00  | -      | 3,152                   | 8,465           | 26.855           |
| BBL                   | 143.50   | 250167 | 143.50 | 143.50 | 140.00 | 140.00 | 140.00     | 140.50 | (3.50) | 212,884                 | 3,008,061       | 141.3            |
| BBL06C2403A           | 0.04     | 250167 | 0.03   | 0.03   | 0.01   | 0.01   | -          | -      | (0.03) | 4                       | -               | 0.017            |
| BBL11C2404A           | 0.07     | 250167 | -      | -      | -      | -      | 0.04       | 0.05   | -      | -                       | -               | 0                |
| BBL11C2406A           | 0.22     | 250167 | -      | 0.21   | 0.18   | 0.18   | 0.18       | 0.19   | (0.04) | 3,514                   | 69              | 0.195            |
| BBL11P2402A           | 0.23     | 250167 | 0.25   | 0.28   | 0.22   | 0.28   | 0.28       | 0.29   | 0.05   | 26,214                  | 655             | 0.249            |
| BBL13C2403A           | 0.01     | 250167 | -      | -      | -      | -      | -          | 0.01   | -      | -                       | -               | 0                |
| BBL13C2404A           | 0.05     | 250167 | -      | -      | -      | -      | 0.03       | 0.04   | -      | -                       | -               | 0                |
| BBL13C2405A           | 0.15     | 250167 | 0.15   | 0.15   | 0.11   | 0.11   | 0.11       | 0.12   | (0.04) | 8,506                   | 105             | 0.123            |
| BBL13C2406A           | 0.33     | 250167 | 0.32   | 0.32   | 0.26   | 0.26   | 0.25       | 0.26   | (0.07) | 126,443                 | 3,493           | 0.276            |
| BBL13P2404A           | 0.42     | 250167 | -      | 0.49   | 0.42   | 0.49   | 0.49       | 0.50   | 0.07   | 46,173                  | 2,114           | 0.457            |
| BBL19C2403A           | 0.02     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | (0.01) | 500                     | 1               | 0.01             |
| BBL19C2404A           | 0.07     | 250167 | -      | 0.04   | 0.04   | 0.04   | 0.03       | 0.04   | (0.03) | 1,800                   | 7               | 0.04             |
| BBL19C2405A           | 0.16     | 250167 | -      | 0.14   | 0.11   | 0.11   | 0.11       | 0.12   | (0.05) | 5,070                   | 59              | 0.116            |
| BBL19P2406A           | 0.43     | 250167 | 0.43   | 0.48   | 0.43   | 0.48   | 0.48       | 0.50   | 0.05   | 87,088                  | 4,017           | 0.461            |
| BBL41C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| BBL41C2403A           | 0.09     | 250167 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| BBL41C2404A           | 0.06     | 250167 | -      | -      | -      | -      | 0.02       | 0.04   | -      | -                       | -               | 0                |
| BBL41C2405A           | 0.13     | 250167 | 0.12   | 0.12   | 0.09   | 0.09   | 0.08       | 0.09   | (0.04) | 10,905                  | 102             | 0.093            |
| BBL41C2406A           | 0.24     | 250167 | -      | 0.22   | 0.18   | 0.18   | 0.18       | 0.19   | (0.06) | 24,141                  | 457             | 0.189            |
| CIMBT                 | 0.60     | 250167 | 0.60   | 0.60   | 0.59   | 0.60   | 0.59       | 0.60   | -      | 8,305                   | 498             | 0.599            |
| KBANK                 | 123.00   | 250167 | 123.00 | 123.50 | 121.50 | 122.00 | 122.00     | 122.50 | (1.00) | 162,447                 | 1,991,281       | 122.58           |
| KBANK01C2403A         | 0.04     | 250167 | -      | 0.03   | 0.03   | 0.03   | 0.03       | 0.04   | (0.01) | 488                     | 1               | 0.03             |
| KBANK01C2405A         | 0.15     | 250167 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14       | 0.15   | (0.01) | 23,631                  | 342             | 0.144            |
| KBANK01C2406A         | 1.00     | 250167 | -      | 0.30   | 0.28   | 0.28   | 0.28       | 0.29   | (0.72) | 15,124                  | 434             | 0.286            |
| KBANK01P2402X         | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| KBANK01P2404X         | 0.41     | 250167 | -      | 0.43   | 0.40   | 0.43   | 0.43       | 0.44   | 0.02   | 13,292                  | 557             | 0.419            |
| KBANK06C2404A         | 0.07     | 250167 | -      | -      | -      | -      | -          | -      | -      | -                       | -               | 0                |
| KBANK06C2406A         | 0.25     | 250167 | -      | 0.23   | 0.23   | 0.23   | -          | -      | (0.02) | 4,758                   | 109             | 0.23             |
| KBANK13C2402A         | 0.01     | 250167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01       | 0.02   | -      | 237                     | -               | 0.01             |
| KBANK13C2405A         | 0.11     | 250167 | -      | 0.11   | 0.10   | 0.10   | 0.10       | 0.11   | (0.01) | 25,768                  | 275             | 0.106            |
| KBANK13C2406A         | 0.22     | 250167 | 0.22   | 0.22   | 0.20   | 0.20   | 0.20       | 0.21   | (0.02) | 22,207                  | 465             | 0.209            |
| KBANK13P2404A         | 0.21     | 250167 | -      | 0.22   | 0.20   | 0.20   | 0.20       | 0.22   | (0.01) | 35,162                  | 729             | 0.207            |
| KBANK13P2406A         | 0.50     | 250167 | -      | 0.51   | 0.48   | 0.51   | 0.51       | 0.52   | 0.01   | 44,491                  | 2,211           | 0.497            |
| KBANK19C2402A         | 0.02     | 250167 | -      | -      | -      | -      | 0.01       | 0.02   | -      | -                       | -               | 0                |
| KBANK19C2404A         | 0.04     | 250167 | -      | 0.04   | 0.04   | 0.04   | 0.03       | 0.04   | -      | 51                      | -               | 0.04             |
| KBANK19C2405A         | 0.12     | 250167 | -      | 0.11   | 0.10   | 0.10   | 0.10       | 0.11   | (0.02) | 5,539                   | 56              | 0.1              |
| KBANK19C2406A         | 0.31     | 250167 | 0.31   | 0.32   | 0.28   | 0.29   | 0.29       | 0.30   | (0.02) | 11,244                  | 336             | 0.298            |
| KBANK19P2404A         | 0.20     | 250167 | -      | 0.21   | 0.19   | 0.21   | 0.21       | 0.22   | 0.01   | 36,753                  | 706             | 0.192            |
| KBANK41C2402A         | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.03   | -      | -                       | -               | 0                |
| KBANK41C2405A         | 0.11     | 250167 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11   | (0.01) | 2,000                   | 20              | 0.1              |
| KBANK41C2405B         | 0.15     | 250167 | 0.15   | 0.16   | 0.14   | 0.14   | 0.13       | 0.14   | (0.01) | 4,060                   | 60              | 0.147            |
| KBANK41C2406A         | 0.34     | 250167 | -      | 0.32   | 0.31   | 0.32   | 0.31       | 0.32   | (0.02) | 8,335                   | 267             | 0.319            |
| KKP                   | 48.25    | 250167 | 48.50  | 50.00  | 48.50  | 49.00  | 49.00      | 49.25  | 0.75   | 58,781                  | 289,589         | 49.265           |
| KKP-W5                | 0.10     | 250167 | 0.09   | 0.13   | 0.09   | 0.09   | 0.09       | 0.10   | (0.01) | 98,498                  | 1,066           | 0.108            |
| KKP-W6                | 1.63     | 250167 | 1.63   | 1.79   | 1.63   | 1.66   | 1.66       | 1.68   | 0.03   | 8,451                   | 1,451           | 1.717            |
| KKP01C2405A           | 0.19     | 250167 | -      | 0.23   | 0.21   | 0.21   | 0.21       | 0.23   | 0.02   | 58,706                  | 1,275           | 0.217            |
| KKP11C2403A           | 0.09     | 250167 | -      | -      | -      | -      | 0.04       | 0.06   | -      | -                       | -               | 0                |
| KKP11C2406A           | 0.23     | 250167 | -      | 0.27   | 0.25   | 0.25   | 0.25       | 0      |        |                         |                 |                  |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date | Friday January 26, 2024 |        |           |         |         |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|-------------------------|--------|-----------|---------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer                   | Change | Volume    | Value   | Average |
|                       | Price    | Date   |        |        |        |        |            |                         |        | (Lot)     | ('000)  | Price   |
| SCB01C2404A           | 0.49     | 250167 | -      | 0.46   | 0.44   | 0.46   | 0.46       | 0.48                    | (0.03) | 15,857    | 716     | 0.451   |
| SCB01C2405A           | 0.22     | 250167 | -      | 0.21   | 0.21   | 0.21   | 0.21       | 0.22                    | (0.01) | 24,664    | 518     | 0.21    |
| SCB01P2402X           | 0.03     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCB01P2405X           | 0.34     | 250167 | -      | 0.34   | 0.33   | 0.33   | 0.33       | 0.34                    | (0.01) | 21,912    | 736     | 0.335   |
| SCB06C2402A           | 0.07     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| SCB06C2403A           | 0.39     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| SCB11C2403A           | 0.11     | 250167 | -      | 0.10   | 0.10   | 0.10   | 0.10       | 0.11                    | (0.01) | 6,000     | 60      | 0.1     |
| SCB13C2402A           | 0.02     | 250167 | -      | -      | -      | -      | -          | 0.01                    | -      | -         | -       | 0       |
| SCB13C2403A           | 0.10     | 250167 | -      | 0.09   | 0.08   | 0.09   | 0.09       | 0.10                    | (0.01) | 32,506    | 283     | 0.087   |
| SCB13C2404A           | 0.13     | 250167 | -      | 0.12   | 0.11   | 0.12   | 0.12       | 0.13                    | (0.01) | 51,340    | 616     | 0.119   |
| SCB13C2406A           | 0.29     | 250167 | 0.29   | 0.29   | 0.27   | 0.28   | 0.28       | 0.29                    | (0.01) | 129,026   | 3,592   | 0.278   |
| SCB13P2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCB13P2406A           | 0.25     | 250167 | -      | 0.26   | 0.25   | 0.25   | 0.25       | 0.26                    | -      | 130,496   | 3,322   | 0.254   |
| SCB19C2402A           | 0.05     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCB19C2403A           | 0.11     | 250167 | -      | 0.10   | 0.09   | 0.10   | 0.10       | 0.11                    | (0.01) | 16,878    | 167     | 0.098   |
| SCB19C2404A           | 0.15     | 250167 | -      | 0.14   | 0.14   | 0.14   | 0.14       | 0.15                    | (0.01) | 47,004    | 658     | 0.14    |
| SCB19P2402A           | 0.11     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCB41C2402A           | 0.05     | 250167 | -      | -      | -      | -      | 0.01       | 0.03                    | -      | -         | -       | 0       |
| SCB41C2403A           | 0.07     | 250167 | -      | 0.07   | 0.07   | 0.07   | 0.07       | 0.08                    | -      | 2,000     | 14      | 0.07    |
| SCB41C2404A           | 0.37     | 250167 | -      | -      | -      | -      | 0.40       | 0.41                    | -      | -         | -       | 0       |
| SCB41C2405A           | 0.26     | 250167 | -      | 0.25   | 0.24   | 0.25   | 0.25       | 0.26                    | (0.01) | 55,600    | 1,380   | 0.248   |
| SCB41C2405B           | 0.26     | 250167 | 0.26   | 0.26   | 0.24   | 0.25   | 0.25       | 0.26                    | (0.01) | 36,401    | 902     | 0.247   |
| TCAP                  | 51.00    | 250167 | 51.00  | 51.00  | 50.25  | 50.50  | 50.25      | 50.50                   | (0.50) | 22,693    | 114,839 | 50.605  |
| TCAP-P                | 560.00   | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| TCAP11C2402T          | 0.06     | 250167 | -      | -      | -      | -      | 0.05       | 0.06                    | -      | -         | -       | 0       |
| TCAP13C2403A          | 0.06     | 250167 | -      | -      | -      | -      | 0.04       | 0.05                    | -      | -         | -       | 0       |
| TCAP19C2403A          | 0.08     | 250167 | -      | -      | -      | -      | 0.07       | 0.08                    | -      | -         | -       | 0       |
| TISCO                 | 97.50    | 250167 | 97.75  | 98.50  | 97.50  | 98.50  | 98.25      | 98.50                   | 1.00   | 42,137    | 413,867 | 98.219  |
| TISCO-P               | 1,346.00 | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| TISCO-Q               | 8.00     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| TISCO13C2405A         | 0.17     | 250167 | 0.18   | 0.18   | 0.18   | 0.18   | 0.18       | 0.19                    | 0.01   | 13,714    | 247     | 0.18    |
| TISCO19C2402A         | 0.02     | 250167 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02                    | -      | 10        | -       | 0.02    |
| TTB                   | 1.80     | 250167 | 1.80   | 1.80   | 1.76   | 1.78   | 1.77       | 1.78                    | (0.02) | 2,261,879 | 403,303 | 1.783   |
| TTB-W1                | 0.83     | 250167 | 0.83   | 0.83   | 0.80   | 0.82   | 0.81       | 0.82                    | (0.01) | 12,763    | 1,042   | 0.816   |
| TTB01C2402A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| TTB01C2404A           | 0.24     | 250167 | 0.24   | 0.24   | 0.22   | 0.22   | 0.22       | 0.23                    | (0.02) | 26,217    | 596     | 0.227   |
| TTB01C2406A           | 0.44     | 250167 | -      | 0.43   | 0.41   | 0.41   | 0.41       | 0.43                    | (0.03) | 37,134    | 1,568   | 0.422   |
| TTB13C2404A           | 0.22     | 250167 | -      | 0.21   | 0.19   | 0.20   | 0.20       | 0.21                    | (0.02) | 59,874    | 1,220   | 0.203   |
| TTB19C2402A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| TTB19C2404A           | 0.23     | 250167 | -      | 0.21   | 0.20   | 0.20   | 0.20       | 0.21                    | (0.03) | 15,774    | 327     | 0.207   |
| Construction Materia  |          |        |        |        |        |        |            |                         |        |           |         |         |
| CCP                   | 0.41     | 250167 | 0.41   | 0.42   | 0.40   | 0.42   | 0.41       | 0.42                    | 0.01   | 82,782    | 3,411   | 0.412   |
| DCC                   | 1.59     | 250167 | 1.60   | 1.60   | 1.57   | 1.59   | 1.58       | 1.59                    | -      | 30,179    | 4,777   | 1.582   |
| DCON                  | 0.45     | 250167 | 0.45   | 0.46   | 0.45   | 0.45   | 0.45       | 0.46                    | -      | 66,854    | 3,051   | 0.456   |
| DCON-W3               | 0.09     | 250167 | 0.09   | 0.10   | 0.09   | 0.09   | 0.09       | 0.10                    | -      | 38,870    | 354     | 0.091   |
| DRT                   | 8.15     | 250167 | 8.20   | 8.25   | 8.15   | 8.20   | 8.15       | 8.20                    | 0.05   | 1,125     | 920     | 8.18    |
| EPG                   | 7.75     | 250167 | 7.80   | 7.85   | 7.65   | 7.70   | 7.65       | 7.70                    | (0.05) | 18,485    | 14,308  | 7.74    |
| GEL                   | 0.19     | 250167 | 0.20   | 0.20   | 0.19   | 0.19   | 0.19       | 0.20                    | -      | 6,069     | 116     | 0.191   |
| GEL-W5                | 0.03     | 250167 | 0.04   | 0.04   | 0.03   | 0.04   | 0.03       | 0.04                    | 0.01   | 5,010     | 20      | 0.039   |
| PPP                   | 1.96     | 250167 | -      | 1.99   | 1.97   | 1.97   | 1.94       | 1.97                    | 0.01   | 23        | 5       | 1.983   |
| Q-CON                 | 14.80    | 250167 | 14.90  | 15.40  | 14.80  | 14.90  | 14.80      | 14.90                   | 0.10   | 19,146    | 28,937  | 15.114  |
| SCC                   | 267.00   | 250167 | 268.00 | 269.00 | 267.00 | 269.00 | 268.00     | 269.00                  | 2.00   | 10,475    | 280,786 | 268.053 |
| SCC01C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCC01C2403A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCC01C2405A           | 0.15     | 250167 | 0.15   | 0.16   | 0.15   | 0.15   | 0.15       | 0.16                    | -      | 34,949    | 524     | 0.15    |
| SCC01C2407A           | 1.00     | 250167 | -      | 0.34   | 0.33   | 0.34   | 0.34       | 0.35                    | (0.66) | 20,540    | 681     | 0.331   |
| SCC01P2403X           | 0.26     | 250167 | 0.24   | 0.25   | 0.23   | 0.23   | 0.23       | 0.24                    | (0.03) | 31,147    | 747     | 0.239   |
| SCC13C2403A           | 0.02     | 250167 | -      | -      | -      | -      | -          | 0.01                    | -      | -         | -       | 0       |
| SCC13C2405A           | 0.07     | 250167 | -      | 0.08   | 0.07   | 0.08   | 0.07       | 0.08                    | 0.01   | 598       | 4       | 0.07    |
| SCC13P2403A           | 0.11     | 250167 | -      | 0.11   | 0.11   | 0.11   | 0.10       | 0.11                    | -      | 1,661     | 18      | 0.11    |
| SCC19C2403A           | 0.10     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -         | -       | 0       |
| SCC19C2405A           | 0.10     | 250167 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09       | 0.10                    | -      | 71,874    | 704     | 0.097   |
| SCCC                  | 134.50   | 250167 | 134.00 | 135.00 | 134.00 | 135.00 | 134.50     | 135.00                  | 0.50   | 458       | 6,158   | 134.445 |
| SCGD                  | 9.15     | 250167 | 9.15   | 9.25   | 9.00   | 9.10   | 9.05       | 9.10                    | (0.05) | 10,248    | 9,331   | 9.105   |
| SCP                   | 5.45     | 250167 | -      | 5.50   | 5.40   | 5.50   | 5.40       | 5.50                    | 0.05   | 116       | 63      | 5.417   |
| SKN                   | 4.58     | 250167 | 4.54   | 4.64   | 4.54   | 4.60   | 4.56       | 4.60                    | 0.02   | 399       | 182     | 4.559   |
| STECH                 | 1.69     | 250167 | 1.72   | 1.72   | 1.70   | 1.70   | 1.70       | 1.72                    | 0.01   | 1,568     | 267     | 1.702   |
| TASCO                 | 16.20    | 250167 | 16.30  | 16.30  | 16.10  | 16.30  | 16.20      | 16.30                   | 0.10   | 18,396    | 29,813  | 16.206  |
| TASCO01C2403A         | 0.05     | 250167 | -      | -      | -      | -      | 0.04       | 0.05                    | -      | -         | -       | 0       |
| TASCO01C2405A         | 0.21     | 250167 | -      | 0.21   | 0.21   | 0.21   | 0.21       | 0.22                    | -      | 22,596    | 475     | 0.21    |
| TASCO01P2405X         | 0.25     | 250167 | -      | -      | -      | -      | 0.24       | 0.25                    | -      | -         | -       | 0       |
| TASCO06C2403A         | 0.08     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -         | -       | 0       |
| TASCO13C2403A         | 0.04     | 250167 | -      | 0.04   | 0.04   | 0.04   | 0.03       | 0.04                    | -      | 52        | -       | 0.04    |
| TASCO19C2404A         | 0.09     | 250167 | -      | 0.09   | 0.09   | 0.09   | 0.09       | 0.10                    | -      | 4         | -       | 0.09    |
| TASCO41C2406A         | 0.20     | 250167 | -      | 0.20   | 0.20   | 0.20   | 0.20       | 0.21                    | -      | 21,200    | 424     | 0.2     |
| TOA                   | 22.30    | 250167 | 22.20  | 22.80  | 22.20  | 22.50  | 22.40      | 22.50                   | 0.20   | 8,597     | 19,309  | 22.46   |
| TPIPL                 | 1.41     | 250167 | 1.41   | 1.44   | 1.41   | 1.43   | 1.42       | 1.43                    | 0.02   | 12,877    | 1,831   | 1.422   |
| UMI                   | 1.09     | 250167 | -      | 1.10   | 1.07   | 1.08   | 1.07       | 1.09                    | (0.01) | 2,052     | 222     | 1.084   |
| VNG                   | 3.58     | 250167 | 3.54   | 3.58   | 3.50   | 3.58   | 3.50       | 3.58                    |        |           |         |         |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Friday January 26, 2024 |        |         |           |         |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------------------------|--------|---------|-----------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                   | Change | Volume  | Value     | Average |
|                       | Price    | Date   |       |       |       |       |            |                         |        | (Lot)   | (‘000)    | Price   |
| IVL13C2406B           | 0.40     | 250167 | 0.41  | 0.41  | 0.36  | 0.38  | 0.38       | 0.39                    | (0.02) | 31,229  | 1,220     | 0.39    |
| IVL13P2405A           | 0.26     | 250167 | -     | 0.28  | 0.25  | 0.27  | 0.27       | 0.28                    | 0.01   | 7,360   | 198       | 0.269   |
| IVL19C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| IVL19C2403A           | 0.03     | 250167 | -     | 0.03  | 0.03  | 0.03  | 0.03       | 0.04                    | -      | 8       | -         | 0.03    |
| IVL19C2403B           | 0.07     | 250167 | -     | 0.07  | 0.06  | 0.06  | 0.06       | 0.07                    | (0.01) | 4,228   | 29        | 0.067   |
| IVL19C2405A           | 0.09     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.07       | 0.08                    | (0.02) | 3,062   | 21        | 0.07    |
| IVL19C2406A           | 0.44     | 250167 | -     | 0.44  | 0.39  | 0.41  | 0.41       | 0.42                    | (0.03) | 32,679  | 1,361     | 0.416   |
| IVL41C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.03                    | -      | -       | -         | 0       |
| IVL41C2403A           | 0.03     | 250167 | -     | -     | -     | -     | 0.03       | 0.05                    | -      | -       | -         | 0       |
| IVL41C2404A           | 0.24     | 250167 | 0.24  | 0.25  | 0.21  | 0.21  | 0.21       | 0.22                    | (0.03) | 58,142  | 1,337     | 0.229   |
| IVL41C2406A           | 0.12     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.10       | 0.11                    | (0.01) | 5,280   | 62        | 0.117   |
| IVL41C2406B           | 0.46     | 250167 | -     | 0.48  | 0.42  | 0.44  | 0.44       | 0.45                    | (0.02) | 36,350  | 1,647     | 0.453   |
| NFC                   | 3.08     | 250167 | 3.08  | 3.08  | 3.08  | 3.08  | 3.08       | 3.12                    | -      | 20      | 6         | 3.08    |
| PATO                  | 9.45     | 250167 | -     | -     | -     | -     | 9.30       | 9.45                    | -      | -       | -         | 0       |
| PMTA                  | 8.55     | 250167 | 8.60  | 8.60  | 8.60  | 8.60  | 8.60       | 8.95                    | 0.05   | 4       | 3         | 8.6     |
| PTTGC                 | 34.50    | 250167 | 34.50 | 34.75 | 34.00 | 34.50 | 34.25      | 34.50                   | -      | 79,970  | 274,723   | 34.353  |
| PTTGC01C2402T         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| PTTGC01C2403A         | 0.02     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02                    | (0.01) | 1       | -         | 0.01    |
| PTTGC01C2403B         | 0.07     | 250167 | -     | -     | -     | -     | 0.06       | 0.07                    | -      | -       | -         | 0       |
| PTTGC01C2405A         | 0.08     | 250167 | -     | -     | -     | -     | 0.07       | 0.08                    | -      | -       | -         | 0       |
| PTTGC01C2406A         | 1.00     | 250167 | -     | 0.23  | 0.22  | 0.23  | 0.23       | 0.24                    | (0.77) | 22,238  | 507       | 0.228   |
| PTTGC01P2404X         | 0.15     | 250167 | -     | 0.16  | 0.14  | 0.14  | 0.14       | 0.15                    | (0.01) | 5,438   | 82        | 0.15    |
| PTTGC01P2405X         | 0.41     | 250167 | -     | 0.44  | 0.43  | 0.44  | 0.43       | 0.45                    | 0.03   | 5,852   | 252       | 0.431   |
| PTTGC06C2402A         | 0.08     | 250167 | -     | -     | -     | -     | -          | -                       | -      | -       | -         | 0       |
| PTTGC11C2404A         | 0.14     | 250167 | -     | 0.13  | 0.13  | 0.13  | 0.13       | 0.14                    | (0.01) | 8,300   | 108       | 0.13    |
| PTTGC11P2402A         | 0.24     | 250167 | -     | -     | -     | -     | 0.21       | 0.23                    | -      | -       | -         | 0       |
| PTTGC13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| PTTGC13C2403A         | 0.03     | 250167 | -     | 0.03  | 0.03  | 0.03  | 0.03       | 0.04                    | -      | 860     | 3         | 0.03    |
| PTTGC13C2406A         | 0.15     | 250167 | -     | 0.15  | 0.14  | 0.14  | 0.15       | 0.16                    | (0.01) | 70,049  | 1,037     | 0.148   |
| PTTGC13P2404A         | 0.14     | 250167 | -     | 0.15  | 0.13  | 0.13  | 0.13       | 0.14                    | (0.01) | 7,044   | 100       | 0.141   |
| PTTGC19C2402A         | 0.09     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| PTTGC19C2406A         | 0.17     | 250167 | -     | 0.17  | 0.15  | 0.16  | 0.16       | 0.17                    | (0.01) | 51,222  | 840       | 0.163   |
| PTTGC41C2402A         | 0.06     | 250167 | -     | -     | -     | -     | 0.01       | 0.03                    | -      | -       | -         | 0       |
| PTTGC41C2403A         | 0.09     | 250167 | -     | 0.09  | 0.08  | 0.09  | 0.09       | 0.10                    | -      | 5,238   | 46        | 0.086   |
| PTTGC41C2404A         | 0.08     | 250167 | -     | -     | -     | -     | 0.06       | 0.07                    | -      | -       | -         | 0       |
| PTTGC41C2405A         | 0.05     | 250167 | -     | -     | -     | -     | 0.05       | 0.06                    | -      | -       | -         | 0       |
| PTTGC41C2406A         | 0.15     | 250167 | -     | 0.15  | 0.13  | 0.15  | 0.15       | 0.16                    | -      | 30,000  | 438       | 0.146   |
| SUTHA                 | 2.36     | 250167 | -     | 2.40  | 2.36  | 2.40  | 2.36       | 2.48                    | 0.04   | 34      | 8         | 2.397   |
| TPA                   | 4.00     | 250167 | 4.02  | 4.02  | 3.92  | 4.00  | 3.94       | 4.00                    | -      | 10      | 4         | 3.95    |
| UAC                   | 3.80     | 250167 | 3.82  | 3.84  | 3.76  | 3.80  | 3.76       | 3.80                    | -      | 755     | 287       | 3.801   |
| UP                    | 16.10    | 250167 | -     | -     | -     | -     | 15.90      | 16.70                   | -      | -       | -         | 0       |
| Commerce              |          |        |       |       |       |       |            |                         |        |         |           |         |
| B52                   | 1.12     | 250167 | 1.13  | 1.14  | 1.12  | 1.14  | 1.11       | 1.14                    | 0.02   | 637     | 72        | 1.13    |
| BEAUTY                | 0.59     | 250167 | 0.59  | 0.61  | 0.57  | 0.57  | 0.57       | 0.58                    | (0.02) | 381,783 | 22,480    | 0.588   |
| BIG                   | 0.53     | 250167 | 0.53  | 0.53  | 0.52  | 0.53  | 0.52       | 0.53                    | -      | 2,635   | 139       | 0.528   |
| BJC                   | 24.30    | 250167 | 24.10 | 24.10 | 23.40 | 23.40 | 23.40      | 23.50                   | (0.90) | 146,109 | 344,521   | 23.579  |
| COM7                  | 21.50    | 250167 | 21.70 | 21.80 | 21.20 | 21.30 | 21.30      | 21.40                   | (0.20) | 51,998  | 111,396   | 21.423  |
| COM701C2403W          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| COM701C2404A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| COM701C2404B          | 0.22     | 250167 | -     | 0.23  | 0.21  | 0.21  | 0.21       | 0.22                    | (0.01) | 20,140  | 444       | 0.22    |
| COM701C2405A          | 0.05     | 250167 | -     | 0.05  | 0.05  | 0.05  | 0.04       | 0.05                    | -      | 3,219   | 16        | 0.05    |
| COM701C2406A          | 0.39     | 250167 | -     | 0.41  | 0.37  | 0.37  | 0.37       | 0.38                    | (0.02) | 17,799  | 695       | 0.39    |
| COM701P2402X          | 0.68     | 250167 | -     | 0.58  | 0.58  | 0.58  | 0.57       | 0.59                    | (0.10) | 1       | -         | 0.58    |
| COM701P2404X          | 0.37     | 250167 | -     | 0.38  | 0.36  | 0.38  | 0.38       | 0.39                    | 0.01   | 16,398  | 608       | 0.37    |
| COM706C2403A          | 0.12     | 250167 | -     | 0.13  | 0.13  | 0.13  | -          | -                       | 0.01   | 16,415  | 213       | 0.13    |
| COM711C2404A          | 0.10     | 250167 | -     | -     | -     | -     | 0.03       | 0.04                    | -      | -       | -         | 0       |
| COM711C2406A          | 0.34     | 250167 | -     | 0.35  | 0.33  | 0.34  | 0.32       | 0.33                    | -      | 5,000   | 172       | 0.344   |
| COM711P2406A          | 0.62     | 250167 | -     | 0.63  | 0.59  | 0.63  | 0.63       | 0.64                    | 0.01   | 18,500  | 1,130     | 0.61    |
| COM713C2403A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| COM713C2404A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -       | -         | 0       |
| COM713C2404B          | 0.08     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.07       | 0.09                    | -      | 120     | 1         | 0.082   |
| COM713C2405A          | 0.22     | 250167 | 0.23  | 0.23  | 0.20  | 0.20  | 0.20       | 0.21                    | (0.02) | 22,909  | 482       | 0.21    |
| COM713C2405B          | 0.06     | 250167 | 0.06  | 0.07  | 0.06  | 0.06  | 0.05       | 0.06                    | -      | 1,400   | 9         | 0.062   |
| COM713C2406A          | 0.41     | 250167 | -     | 0.42  | 0.39  | 0.39  | 0.39       | 0.40                    | (0.02) | 19,867  | 801       | 0.403   |
| COM713P2402A          | 0.39     | 250167 | -     | -     | -     | -     | 0.41       | 0.42                    | -      | -       | -         | 0       |
| COM713P2404A          | 0.31     | 250167 | -     | 0.32  | 0.30  | 0.32  | 0.32       | 0.33                    | 0.01   | 21,926  | 684       | 0.311   |
| COM719C2404A          | 0.03     | 250167 | -     | -     | -     | -     | 0.02       | 0.03                    | -      | -       | -         | 0       |
| COM719C2404B          | 0.13     | 250167 | -     | 0.13  | 0.11  | 0.11  | 0.11       | 0.12                    | (0.02) | 9,385   | 119       | 0.126   |
| COM719C2406A          | 0.29     | 250167 | 0.31  | 0.31  | 0.28  | 0.28  | 0.28       | 0.29                    | (0.01) | 26,940  | 784       | 0.291   |
| COM719P2402A          | 0.19     | 250167 | -     | -     | -     | -     | 0.20       | 0.21                    | -      | -       | -         | 0       |
| COM719P2406A          | 0.55     | 250167 | 0.53  | 0.56  | 0.53  | 0.56  | 0.56       | 0.57                    | 0.01   | 19,880  | 1,085     | 0.545   |
| COM741C2403A          | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.03                    | -      | -       | -         | 0       |
| COM741C2404A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.03                    | -      | -       | -         | 0       |
| COM741C2404B          | 0.16     | 250167 | -     | 0.17  | 0.15  | 0.15  | 0.15       | 0.16                    | (0.01) | 14,000  | 220       | 0.157   |
| COM741C2405A          | 0.08     | 250167 | -     | -     | -     | -     | 0.06       | 0.07                    | -      | -       | -         | 0       |
| COM741C2406A          | 0.36     | 250167 | -     | 0.37  | 0.34  | 0.34  | 0.34       | 0.35                    | (0.02) | 37,400  | 1,336     | 0.357   |
| CPALL                 | 53.00    | 250167 | 53.00 | 53.50 | 51.50 | 52.00 | 52.00      | 52.25                   | (1.00) | 333,645 | 1,743,222 | 52.247  |
| CPALL01C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01       |                         |        |         |           |         |

| Main Board Quotation  |          |        |       |       |       |       |       | Issue Date |        | Friday January 26, 2024 |         |         |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|------------|--------|-------------------------|---------|---------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer      | Change | Volume                  | Value   | Average |  |
|                       | Price    | Date   |       |       |       |       |       |            |        | (Lot)                   | ('000)  | Price   |  |
| CRC06C2402A           | 0.05     | 250167 | -     | -     | -     | -     | -     | -          | -      | -                       | -       | 0       |  |
| CRC11C2404A           | 0.08     | 250167 | -     | -     | -     | -     | 0.06  | 0.07       | -      | -                       | -       | 0       |  |
| CRC13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| CRC13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| CRC13C2405A           | 0.07     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08       | -      | 6,415                   | 45      | 0.07    |  |
| CRC13P2404A           | 0.22     | 250167 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23       | -      | 24,894                  | 576     | 0.231   |  |
| CRC19C2404A           | 0.06     | 250167 | 0.06  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06       | (0.01) | 634                     | 3       | 0.051   |  |
| CSS                   | 1.04     | 250167 | 1.05  | 1.15  | 1.05  | 1.13  | 1.12  | 1.13       | 0.09   | 686,705                 | 76,732  | 1.117   |  |
| DOHOME                | 10.30    | 250167 | 10.20 | 10.30 | 10.00 | 10.00 | 10.00 | 10.10      | (0.30) | 29,846                  | 30,175  | 10.11   |  |
| DOHOME01C2404A        | 0.04     | 250167 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                       | -       | 0       |  |
| DOHOME01C2406A        | 0.14     | 250167 | 0.14  | 0.14  | 0.12  | 0.12  | 0.12  | 0.13       | (0.02) | 23,974                  | 318     | 0.132   |  |
| DOHOME11C2403T        | 0.06     | 250167 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                       | -       | 0       |  |
| DOHOME13C2404A        | 0.06     | 250167 | -     | -     | -     | -     | 0.04  | 0.05       | -      | -                       | -       | 0       |  |
| DOHOME13C2406A        | 0.21     | 250167 | -     | 0.20  | 0.18  | 0.18  | 0.18  | 0.19       | (0.03) | 12,834                  | 246     | 0.191   |  |
| DOHOME19C2404A        | 0.09     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.07  | 0.08       | (0.01) | 2,175                   | 18      | 0.084   |  |
| DOHOME19C2406A        | 1.00     | 250167 | -     | 0.19  | 0.16  | 0.16  | 0.16  | 0.17       | (0.84) | 15,804                  | 273     | 0.172   |  |
| DOHOME41C2406A        | 0.12     | 250167 | 0.11  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11       | (0.02) | 16,000                  | 172     | 0.107   |  |
| DOHOME41C2406B        | 0.18     | 250167 | -     | 0.17  | 0.17  | 0.17  | 0.15  | 0.16       | (0.01) | 4,000                   | 68      | 0.17    |  |
| FN                    | 1.59     | 250167 | -     | 1.60  | 1.59  | 1.60  | 1.60  | 1.62       | 0.01   | 49                      | 8       | 1.594   |  |
| FTE                   | 1.59     | 250167 | 1.60  | 1.61  | 1.60  | 1.60  | 1.60  | 1.61       | 0.01   | 937                     | 150     | 1.6     |  |
| GLOBAL                | 15.30    | 250167 | 15.20 | 15.30 | 14.90 | 15.00 | 15.00 | 15.10      | (0.30) | 63,863                  | 96,027  | 15.036  |  |
| GLOBAL01C2404A        | 0.10     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09       | (0.02) | 45,538                  | 389     | 0.085   |  |
| GLOBAL06C2403A        | 0.09     | 250167 | -     | -     | -     | -     | -     | -          | -      | -                       | -       | 0       |  |
| GLOBAL13C2403A        | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| GLOBAL13C2406A        | 0.17     | 250167 | -     | 0.16  | 0.15  | 0.15  | 0.14  | 0.15       | (0.02) | 31,369                  | 471     | 0.15    |  |
| GLOBAL19C2402A        | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| GLOBAL19C2403A        | 0.07     | 250167 | -     | -     | -     | -     | 0.05  | 0.06       | -      | -                       | -       | 0       |  |
| GLOBAL41C2406A        | 0.17     | 250167 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16       | (0.02) | 28,600                  | 438     | 0.153   |  |
| HMPRO                 | 10.80    | 250167 | 10.80 | 10.80 | 10.40 | 10.50 | 10.50 | 10.60      | (0.30) | 364,357                 | 385,936 | 10.592  |  |
| HMPRO01C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| HMPRO01C2404A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| HMPRO01C2406A         | 0.07     | 250167 | 0.08  | 0.08  | 0.08  | 0.08  | 0.06  | 0.07       | 0.01   | 1,528                   | 12      | 0.08    |  |
| HMPRO11C2407T         | 0.15     | 250167 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14       | (0.02) | 16,626                  | 231     | 0.138   |  |
| HMPRO13C2403A         | 0.05     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| HMPRO13C2405A         | 0.06     | 250167 | -     | 0.06  | 0.05  | 0.05  | 0.04  | 0.05       | (0.01) | 2,000                   | 11      | 0.052   |  |
| HMPRO19C2404A         | 0.04     | 250167 | -     | -     | -     | -     | 0.03  | 0.04       | -      | -                       | -       | 0       |  |
| HMPRO41C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.03       | -      | -                       | -       | 0       |  |
| HMPRO41C2404A         | 0.06     | 250167 | -     | -     | -     | -     | 0.03  | 0.05       | -      | -                       | -       | 0       |  |
| HMPRO41C2406A         | 0.10     | 250167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09       | (0.01) | 1                       | -       | 0.09    |  |
| HMPRO41C2407A         | 0.16     | 250167 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15       | (0.02) | 8,400                   | 118     | 0.14    |  |
| ICC                   | 44.75    | 250167 | -     | 44.50 | 44.50 | 44.50 | 44.25 | 44.75      | (0.25) | 5                       | 22      | 44.5    |  |
| ILM                   | 22.30    | 250167 | -     | 22.40 | 22.00 | 22.10 | 22.10 | 22.30      | (0.20) | 2,798                   | 6,226   | 22.252  |  |
| IT                    | 3.08     | 250167 | 3.04  | 3.12  | 3.02  | 3.02  | 3.02  | 3.04       | (0.06) | 370                     | 112     | 3.027   |  |
| KAMART                | 15.20    | 250167 | 15.40 | 15.60 | 14.90 | 15.00 | 15.00 | 15.10      | (0.20) | 55,792                  | 84,933  | 15.223  |  |
| LOXLEY                | 1.41     | 250167 | -     | 1.44  | 1.38  | 1.43  | 1.43  | 1.44       | 0.02   | 4,205                   | 596     | 1.416   |  |
| MC                    | 13.20    | 250167 | 13.20 | 13.40 | 12.90 | 13.00 | 13.00 | 13.10      | (0.20) | 12,347                  | 16,165  | 13.092  |  |
| MEGA                  | 44.00    | 250167 | 44.00 | 44.25 | 43.50 | 43.50 | 43.50 | 43.75      | (0.50) | 14,904                  | 65,452  | 43.916  |  |
| MEGA01C2402A          | 0.07     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| MEGA01C2404A          | 0.36     | 250167 | -     | 0.37  | 0.34  | 0.34  | 0.34  | 0.35       | (0.02) | 19,811                  | 705     | 0.355   |  |
| MEGA11C2401T          | 0.11     | 250167 | 0.10  | 0.10  | 0.08  | 0.08  | 0.08  | 0.10       | (0.03) | 5,661                   | 49      | 0.086   |  |
| MEGA13C2405A          | 0.34     | 250167 | -     | 0.35  | 0.32  | 0.33  | 0.32  | 0.33       | (0.01) | 21,219                  | 721     | 0.34    |  |
| MEGA19C2404A          | 0.28     | 250167 | -     | 0.29  | 0.25  | 0.25  | 0.25  | 0.27       | (0.03) | 22,371                  | 612     | 0.273   |  |
| MIDA                  | 0.52     | 250167 | 0.52  | 0.54  | 0.52  | 0.54  | 0.53  | 0.54       | 0.02   | 4,549                   | 244     | 0.537   |  |
| MIDA-W3               | 0.01     | 250167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01       | -      | 43,436                  | 43      | 0.01    |  |
| MOSHI                 | 51.75    | 250167 | 52.00 | 52.25 | 50.75 | 51.25 | 51.25 | 51.50      | (0.50) | 3,535                   | 18,171  | 51.404  |  |
| RS                    | 13.50    | 250167 | 13.50 | 13.50 | 13.40 | 13.50 | 13.40 | 13.50      | -      | 3,560                   | 4,794   | 13.466  |  |
| RS-W4                 | 0.09     | 250167 | 0.10  | 0.10  | 0.08  | 0.09  | 0.09  | 0.10       | -      | 10,886                  | 100     | 0.091   |  |
| RSP                   | 2.48     | 250167 | 2.50  | 2.50  | 2.42  | 2.42  | 2.42  | 2.46       | (0.06) | 1,160                   | 284     | 2.445   |  |
| SABUY                 | 5.00     | 250167 | 4.98  | 5.10  | 4.98  | 5.00  | 4.98  | 5.00       | -      | 91,421                  | 45,882  | 5.018   |  |
| SABUY-W1              | 2.70     | 250167 | 2.68  | 2.70  | 2.66  | 2.68  | 2.66  | 2.90       | (0.02) | 119                     | 32      | 2.679   |  |
| SABUY-W2              | 0.97     | 250167 | 0.96  | 1.01  | 0.95  | 0.96  | 0.96  | 0.97       | (0.01) | 56,272                  | 5,525   | 0.981   |  |
| SABUY01C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02       | -      | -                       | -       | 0       |  |
| SABUY01C2403A         | 0.20     | 250167 | -     | 0.22  | 0.19  | 0.20  | 0.19  | 0.20       | -      | 30,194                  | 618     | 0.204   |  |
| SABUY01C2404A         | 0.11     | 250167 | 0.10  | 0.11  | 0.10  | 0.10  | 0.09  | 0.10       | (0.01) | 10,313                  | 106     | 0.102   |  |
| SABUY06C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.06       | -      | -                       | -       | 0       |  |
| SABUY06C2404A         | 0.10     | 250167 | -     | 0.10  | 0.09  | 0.09  | -     | -          | (0.01) | 15,338                  | 151     | 0.098   |  |
| SABUY13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.01       | -      | -                       | -       | 0       |  |
| SABUY13C2403A         | 0.03     | 250167 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03       | (0.01) | 314                     | 1       | 0.02    |  |
| SABUY13C2404A         | 0.12     | 250167 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12       | -      | 31,266                  | 375     | 0.12    |  |
| SABUY13C2407A         | 0.14     | 250167 | 0.13  | 0.13  | 0.13  | 0.13  | 0.12  | 0.13       | (0.01) | 160,343                 | 2,084   | 0.13    |  |
| SABUY13C2407B         | 0.22     | 250167 | -     | 0.23  | 0.22  | 0.22  | 0.22  | 0.23       | -      | 38,103                  | 876     | 0.229   |  |
| SABUY19C2402A         | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02       | -      | 23,934                  | 24      | 0.01    |  |
| SABUY19C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.02  | 0.03       | -      | -                       | -       | 0       |  |
| SABUY19C2404A         | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11       | -      | 16,219                  | 178     | 0.11    |  |
| SABUY19C2405A         | 0.31     | 250167 | -     | 0.31  | 0.30  | 0.30  | 0.30  | 0.31       | (0.01) | 36,015                  | 1,092   | 0.303   |  |
| SABUY19C2407A         | 0.25     | 250167 | -     | 0.26  | 0.25  | 0.25  | 0.25  | 0.26       | -      | 24,917                  | 641     | 0.257   |  |
| SCM                   | 3.52     | 250167 | 3.56  | 3.68  | 3.50  | 3.58  | 3.52  | 3.58       | 0.06   | 1,631                   | 576     | 3.528   |  |



| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       | Friday January 26, 2024 |         |         |         |  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|-------------------------|---------|---------|---------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change                  | Volume  | Value   | Average |  |
|                       | Price    | Date   |       |       |       |       |            |       |                         | (Lot)   | (‘000)  | Price   |  |
| DTCENT                | 1.80     | 250167 | 1.79  | 1.80  | 1.76  | 1.76  | 1.76       | 1.77  | (0.04)                  | 29,896  | 5,326   | 1.781   |  |
| FORTH                 | 17.70    | 250167 | 17.80 | 18.00 | 17.70 | 17.70 | 17.70      | 17.80 | -                       | 16,058  | 28,641  | 17.835  |  |
| FORTH01C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| FORTH01C2403A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| FORTH01C2404A         | 0.12     | 250167 | -     | 0.13  | 0.11  | 0.11  | 0.11       | 0.12  | (0.01)                  | 6,509   | 77      | 0.118   |  |
| FORTH13C2403A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| FORTH13C2403B         | 0.02     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01       | 0.02  | (0.01)                  | 1,000   | 1       | 0.01    |  |
| FORTH13C2404A         | 0.08     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.07       | 0.08  | (0.01)                  | 825     | 6       | 0.07    |  |
| FORTH13C2406A         | 0.35     | 250167 | 0.35  | 0.37  | 0.35  | 0.35  | 0.35       | 0.36  | -                       | 27,904  | 1,019   | 0.365   |  |
| FORTH19C2402A         | 0.04     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| FORTH19C2402B         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| FORTH19C2404A         | 0.12     | 250167 | -     | 0.13  | 0.11  | 0.11  | 0.11       | 0.12  | (0.01)                  | 8,144   | 98      | 0.12    |  |
| GABLE                 | 4.20     | 250167 | 4.22  | 4.24  | 4.16  | 4.20  | 4.18       | 4.20  | -                       | 4,658   | 1,952   | 4.19    |  |
| HUMAN                 | 11.50    | 250167 | 11.50 | 11.80 | 11.50 | 11.60 | 11.60      | 11.70 | 0.10                    | 41,787  | 48,600  | 11.63   |  |
| ICN                   | 2.72     | 250167 | 2.70  | 2.76  | 2.68  | 2.76  | 2.72       | 2.76  | 0.04                    | 5,201   | 1,418   | 2.726   |  |
| ILINK                 | 7.60     | 250167 | 7.65  | 7.65  | 7.45  | 7.50  | 7.50       | 7.55  | (0.10)                  | 11,694  | 8,856   | 7.573   |  |
| INET                  | 4.62     | 250167 | 4.64  | 4.66  | 4.64  | 4.66  | 4.66       | 4.68  | 0.04                    | 4,444   | 2,063   | 4.643   |  |
| INSET                 | 2.30     | 250167 | 2.32  | 2.38  | 2.30  | 2.32  | 2.30       | 2.32  | 0.02                    | 48,361  | 11,303  | 2.337   |  |
| INTUCH                | 73.75    | 250167 | 73.75 | 74.25 | 72.50 | 72.75 | 72.75      | 73.00 | (1.00)                  | 52,989  | 388,614 | 73.338  |  |
| INTUCH01C2403A        | 0.07     | 250167 | -     | -     | -     | -     | 0.03       | 0.04  | -                       | -       | -       | 0       |  |
| INTUCH01C2405A        | 0.36     | 250167 | 0.36  | 0.36  | 0.32  | 0.32  | 0.32       | 0.33  | (0.04)                  | 27,987  | 962     | 0.343   |  |
| INTUCH13C2404A        | 0.23     | 250167 | -     | 0.23  | 0.20  | 0.20  | 0.20       | 0.21  | (0.03)                  | 9,458   | 202     | 0.214   |  |
| INTUCH19C2404A        | 0.23     | 250167 | -     | 0.22  | 0.20  | 0.20  | 0.20       | 0.21  | (0.03)                  | 5,597   | 112     | 0.2     |  |
| ITEL                  | 2.50     | 250167 | 2.52  | 2.58  | 2.52  | 2.52  | 2.52       | 2.54  | 0.02                    | 81,474  | 20,693  | 2.539   |  |
| ITEL-W4               | 0.02     | 250167 | -     | 0.03  | 0.02  | 0.03  | 0.02       | 0.03  | 0.01                    | 5,275   | 16      | 0.029   |  |
| JAS                   | 2.06     | 250167 | 2.06  | 2.12  | 2.04  | 2.06  | 2.06       | 2.08  | -                       | 272,512 | 56,538  | 2.074   |  |
| JASIF                 | 6.25     | 250167 | 6.25  | 6.30  | 6.20  | 6.30  | 6.25       | 6.30  | 0.05                    | 23,949  | 14,962  | 6.247   |  |
| JMART                 | 15.00    | 250167 | 15.00 | 15.20 | 14.80 | 14.80 | 14.80      | 14.90 | (0.20)                  | 63,018  | 94,262  | 14.958  |  |
| JMART-W4              | 3.96     | 250167 | -     | 3.92  | 3.40  | 3.50  | 3.42       | 3.50  | (0.46)                  | 741     | 265     | 3.571   |  |
| JMART-W5              | 2.00     | 250167 | 1.93  | 2.00  | 1.85  | 1.86  | 1.86       | 1.96  | (0.14)                  | 525     | 101     | 1.924   |  |
| JMART01C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| JMART01C2402B         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| JMART01C2403A         | 0.04     | 250167 | -     | -     | -     | -     | 0.04       | 0.05  | -                       | -       | -       | 0       |  |
| JMART01C2404A         | 0.18     | 250167 | -     | 0.18  | 0.16  | 0.16  | 0.16       | 0.17  | (0.02)                  | 38,720  | 670     | 0.172   |  |
| JMART01C2405A         | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.10  | 0.10       | 0.11  | (0.01)                  | 30,903  | 333     | 0.107   |  |
| JMART01C2406A         | 1.00     | 250167 | -     | 0.40  | 0.37  | 0.37  | 0.37       | 0.38  | (0.63)                  | 15,962  | 615     | 0.385   |  |
| JMART01P2404X         | 0.48     | 250167 | -     | 0.47  | 0.46  | 0.46  | 0.46       | 0.48  | (0.02)                  | 3,458   | 159     | 0.46    |  |
| JMART06C2402A         | 0.03     | 250167 | -     | 0.01  | 0.01  | 0.01  | -          | -     | (0.02)                  | 21      | -       | 0.01    |  |
| JMART06C2405A         | 0.19     | 250167 | -     | 0.20  | 0.18  | 0.18  | -          | -     | (0.01)                  | 48,856  | 956     | 0.195   |  |
| JMART13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -          | 0.01  | -                       | -       | -       | 0       |  |
| JMART13C2403A         | 0.01     | 250167 | -     | -     | -     | -     | -          | 0.01  | -                       | -       | -       | 0       |  |
| JMART13C2404A         | 0.09     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.08       | 0.09  | (0.01)                  | 3,540   | 31      | 0.088   |  |
| JMART13C2404B         | 0.23     | 250167 | 0.23  | 0.24  | 0.21  | 0.21  | 0.21       | 0.22  | (0.02)                  | 51,717  | 1,146   | 0.221   |  |
| JMART13P2404A         | 0.41     | 250167 | -     | 0.43  | 0.40  | 0.43  | 0.43       | 0.44  | 0.02                    | 43,531  | 1,820   | 0.418   |  |
| JMART19C2403A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| JMART19C2404A         | 0.12     | 250167 | -     | 0.12  | 0.12  | 0.12  | 0.11       | 0.12  | -                       | 8,641   | 104     | 0.12    |  |
| JMART19C2406A         | 0.24     | 250167 | 0.24  | 0.25  | 0.22  | 0.22  | 0.22       | 0.23  | (0.02)                  | 27,605  | 635     | 0.23    |  |
| JMART19P2404A         | 0.40     | 250167 | -     | 0.41  | 0.38  | 0.41  | 0.41       | 0.42  | 0.01                    | 33,046  | 1,308   | 0.395   |  |
| JMART41C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.02       | 0.04  | -                       | -       | -       | 0       |  |
| JMART41C2403B         | 0.05     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| JMART41C2404A         | 0.26     | 250167 | -     | 0.26  | 0.23  | 0.23  | 0.23       | 0.24  | (0.03)                  | 71,769  | 1,770   | 0.246   |  |
| JMART41C2404B         | 0.15     | 250167 | -     | 0.15  | 0.13  | 0.13  | 0.13       | 0.14  | (0.02)                  | 55,690  | 807     | 0.144   |  |
| JMART41C2405A         | 0.13     | 250167 | -     | 0.13  | 0.12  | 0.12  | 0.12       | 0.13  | (0.01)                  | 14,000  | 178     | 0.127   |  |
| JMART41P2405A         | 0.59     | 250167 | -     | 0.59  | 0.59  | 0.59  | 0.59       | 0.60  | -                       | 86      | 5       | 0.59    |  |
| JTS                   | 75.25    | 250167 | 74.00 | 77.00 | 73.75 | 75.00 | 75.00      | 75.25 | (0.25)                  | 12,894  | 97,178  | 75.366  |  |
| MFEC                  | 6.80     | 250167 | 6.90  | 6.90  | 6.80  | 6.85  | 6.80       | 6.85  | 0.05                    | 457     | 314     | 6.86    |  |
| MSC                   | 8.85     | 250167 | 8.85  | 8.85  | 8.85  | 8.85  | 8.70       | 8.85  | -                       | 1       | 1       | 8.85    |  |
| PT                    | 8.95     | 250167 | 8.85  | 9.00  | 8.85  | 9.00  | 8.90       | 9.00  | 0.05                    | 2,740   | 2,446   | 8.927   |  |
| SAMART                | 4.66     | 250167 | 4.64  | 4.66  | 4.58  | 4.58  | 4.58       | 4.64  | (0.08)                  | 4,492   | 2,074   | 4.617   |  |
| SAMART-W3             | 0.04     | 250167 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03       | 0.04  | -                       | 6,081   | 18      | 0.03    |  |
| SAMTEL                | 2.70     | 250167 | 2.70  | 2.72  | 2.66  | 2.66  | 2.66       | 2.68  | (0.04)                  | 1,327   | 356     | 2.68    |  |
| SAMTEL-W1             | 0.09     | 250167 | -     | 0.11  | 0.08  | 0.08  | 0.07       | 0.08  | (0.01)                  | 1,264   | 11      | 0.083   |  |
| SDC                   | 0.04     | 250167 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03       | 0.04  | -                       | 93,568  | 343     | 0.036   |  |
| SIS                   | 23.40    | 250167 | 22.90 | 23.80 | 22.30 | 22.40 | 22.40      | 22.50 | (1.00)                  | 15,871  | 36,300  | 22.872  |  |
| SKY                   | 28.00    | 250167 | 28.25 | 28.50 | 27.75 | 28.00 | 27.75      | 28.00 | -                       | 21,064  | 59,168  | 28.089  |  |
| SVOA                  | 1.90     | 250167 | 1.89  | 1.91  | 1.88  | 1.8   |            |       |                         |         |         |         |  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       | Friday January 26, 2024 |         |         |         |  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|-------------------------|---------|---------|---------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change                  | Volume  | Value   | Average |  |
|                       | Price    | Date   |       |       |       |       |            |       |                         | (Lot)   | (‘000)  | Price   |  |
| DELTA01P2402A         | 0.15     | 250167 | -     | 0.14  | 0.13  | 0.13  | 0.13       | 0.14  | (0.02)                  | 27,673  | 363     | 0.131   |  |
| DELTA01P2404A         | 0.67     | 250167 | -     | 0.66  | 0.63  | 0.65  | 0.65       | 0.66  | (0.02)                  | 17,638  | 1,139   | 0.645   |  |
| DELTA06C2401B         | 0.08     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |  |
| DELTA06C2402A         | 0.13     | 250167 | 0.13  | 0.14  | 0.12  | 0.12  | 0.12       | -     | (0.01)                  | 16,772  | 217     | 0.129   |  |
| DELTA06C2405A         | 0.40     | 250167 | 0.40  | 0.41  | 0.38  | 0.38  | -          | 0.39  | (0.02)                  | 32,197  | 1,279   | 0.397   |  |
| DELTA11C2406A         | 0.74     | 250167 | -     | 0.74  | 0.71  | 0.71  | 0.71       | 0.72  | (0.03)                  | 8,500   | 613     | 0.721   |  |
| DELTA13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -          | 0.01  | -                       | -       | -       | 0       |  |
| DELTA13C2403A         | 0.04     | 250167 | -     | 0.04  | 0.03  | 0.03  | 0.03       | 0.04  | (0.01)                  | 11,369  | 38      | 0.033   |  |
| DELTA13C2403B         | 0.09     | 250167 | -     | 0.09  | 0.07  | 0.07  | 0.07       | 0.08  | (0.02)                  | 2,149   | 17      | 0.078   |  |
| DELTA13C2404A         | 0.33     | 250167 | 0.33  | 0.35  | 0.31  | 0.31  | 0.31       | 0.32  | (0.02)                  | 59,819  | 1,923   | 0.321   |  |
| DELTA13C2405A         | 0.52     | 250167 | 0.52  | 0.54  | 0.49  | 0.50  | 0.49       | 0.50  | (0.02)                  | 140,304 | 7,098   | 0.505   |  |
| DELTA13P2403A         | 0.06     | 250167 | -     | 0.06  | 0.05  | 0.05  | 0.05       | 0.06  | (0.01)                  | 1,526   | 8       | 0.05    |  |
| DELTA13P2403B         | 0.12     | 250167 | -     | 0.12  | 0.11  | 0.12  | 0.12       | 0.13  | -                       | 4,628   | 55      | 0.119   |  |
| DELTA13P2404A         | 0.64     | 250167 | 0.63  | 0.65  | 0.60  | 0.64  | 0.64       | 0.65  | -                       | 228,877 | 14,445  | 0.631   |  |
| DELTA19C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| DELTA19C2402B         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| DELTA19C2403A         | 0.04     | 250167 | -     | -     | -     | -     | 0.03       | 0.04  | -                       | -       | -       | 0       |  |
| DELTA19C2404A         | 0.21     | 250167 | 0.22  | 0.22  | 0.20  | 0.20  | 0.20       | 0.21  | (0.01)                  | 15,565  | 315     | 0.202   |  |
| DELTA19P2402A         | 0.11     | 250167 | -     | -     | -     | -     | 0.10       | 0.11  | -                       | -       | -       | 0       |  |
| DELTA19P2404A         | 0.50     | 250167 | 0.49  | 0.50  | 0.47  | 0.49  | 0.49       | 0.50  | (0.01)                  | 14,881  | 727     | 0.488   |  |
| DELTA41C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.03  | -                       | -       | -       | 0       |  |
| DELTA41C2403A         | 0.20     | 250167 | -     | 0.20  | 0.19  | 0.19  | 0.18       | 0.19  | (0.01)                  | 5,625   | 111     | 0.197   |  |
| DELTA41C2404B         | 0.35     | 250167 | -     | 0.35  | 0.33  | 0.33  | 0.33       | 0.34  | (0.02)                  | 67,422  | 2,272   | 0.337   |  |
| DELTA41C2405A         | 0.23     | 250167 | -     | 0.24  | 0.23  | 0.23  | 0.22       | 0.23  | -                       | 16,583  | 389     | 0.234   |  |
| HANA                  | 47.75    | 250167 | 47.25 | 47.75 | 46.00 | 46.50 | 46.50      | 46.75 | (1.25)                  | 128,774 | 600,703 | 46.647  |  |
| HANA01C2403A          | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| HANA01C2403B          | 0.05     | 250167 | -     | 0.03  | 0.03  | 0.03  | 0.03       | 0.04  | (0.02)                  | 1       | -       | 0.03    |  |
| HANA01C2404A          | 0.25     | 250167 | 0.24  | 0.24  | 0.21  | 0.21  | 0.21       | 0.22  | (0.04)                  | 31,798  | 700     | 0.22    |  |
| HANA01C2405A          | 0.22     | 250167 | -     | 0.21  | 0.18  | 0.19  | 0.19       | 0.20  | (0.03)                  | 22,674  | 450     | 0.198   |  |
| HANA01C2406A          | 1.00     | 250167 | -     | 0.41  | 0.37  | 0.37  | 0.37       | 0.38  | (0.63)                  | 23,828  | 916     | 0.384   |  |
| HANA01P2403X          | 0.27     | 250167 | -     | 0.33  | 0.27  | 0.30  | 0.30       | 0.32  | 0.03                    | 90,362  | 2,660   | 0.294   |  |
| HANA01P2404X          | 0.14     | 250167 | -     | 0.16  | 0.14  | 0.15  | 0.15       | 0.16  | 0.01                    | 80,322  | 1,223   | 0.152   |  |
| HANA01P2405X          | 0.65     | 250167 | -     | 0.71  | 0.66  | 0.69  | 0.69       | 0.71  | 0.04                    | 181,819 | 12,476  | 0.686   |  |
| HANA06C2404A          | 0.35     | 250167 | 0.29  | 0.34  | 0.28  | 0.30  | 0.28       | 0.34  | (0.05)                  | 100,989 | 3,223   | 0.319   |  |
| HANA06C2405A          | 0.22     | 250167 | -     | 0.21  | 0.18  | 0.19  | -          | 0.19  | (0.03)                  | 43,218  | 866     | 0.2     |  |
| HANA11C2407A          | 0.36     | 250167 | -     | 0.35  | 0.32  | 0.32  | 0.32       | 0.33  | (0.04)                  | 6,552   | 221     | 0.337   |  |
| HANA13C2403A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| HANA13C2404A          | 0.11     | 250167 | 0.10  | 0.10  | 0.08  | 0.08  | 0.08       | 0.09  | (0.03)                  | 35,759  | 332     | 0.092   |  |
| HANA13C2404B          | 0.26     | 250167 | 0.25  | 0.25  | 0.21  | 0.21  | 0.21       | 0.22  | (0.05)                  | 93,049  | 2,125   | 0.228   |  |
| HANA13P2403A          | 0.24     | 250167 | -     | 0.30  | 0.23  | 0.27  | 0.27       | 0.30  | 0.03                    | 140,224 | 3,688   | 0.263   |  |
| HANA13P2404A          | 0.11     | 250167 | -     | 0.13  | 0.11  | 0.12  | 0.12       | 0.13  | 0.01                    | 37,304  | 421     | 0.112   |  |
| HANA19C2403A          | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| HANA19C2404A          | 0.12     | 250167 | -     | 0.11  | 0.10  | 0.10  | 0.10       | 0.11  | (0.02)                  | 2,211   | 24      | 0.108   |  |
| HANA19C2404B          | 0.28     | 250167 | 0.27  | 0.27  | 0.22  | 0.23  | 0.23       | 0.24  | (0.05)                  | 49,416  | 1,224   | 0.247   |  |
| HANA19P2405A          | 0.58     | 250167 | -     | 0.65  | 0.59  | 0.62  | 0.62       | 0.64  | 0.04                    | 35,500  | 2,176   | 0.612   |  |
| HANA41C2403A          | 0.10     | 250167 | -     | -     | -     | -     | 0.01       | 0.03  | -                       | -       | -       | 0       |  |
| HANA41C2404A          | 0.10     | 250167 | -     | 0.08  | 0.08  | 0.08  | 0.07       | 0.08  | (0.02)                  | 500     | 4       | 0.08    |  |
| HANA41C2405A          | 0.49     | 250167 | -     | 0.44  | 0.38  | 0.40  | 0.40       | 0.41  | (0.09)                  | 15,678  | 646     | 0.412   |  |
| HANA41C2405B          | 0.31     | 250167 | -     | 0.30  | 0.25  | 0.27  | 0.27       | 0.28  | (0.04)                  | 53,841  | 1,501   | 0.278   |  |
| HANA41C2406A          | 0.29     | 250167 | -     | 0.28  | 0.24  | 0.26  | 0.25       | 0.26  | (0.03)                  | 45,939  | 1,213   | 0.264   |  |
| HANA41P2405A          | 0.31     | 250167 | -     | 0.34  | 0.32  | 0.33  | 0.32       | 0.33  | 0.02                    | 8,400   | 275     | 0.327   |  |
| HANA41P2406A          | 0.61     | 250167 | -     | 0.66  | 0.62  | 0.65  | 0.64       | 0.65  | 0.04                    | 44,820  | 2,861   | 0.638   |  |
| KCE                   | 47.25    | 250167 | 46.75 | 47.25 | 45.75 | 46.25 | 46.25      | 46.50 | (1.00)                  | 77,039  | 357,122 | 46.356  |  |
| KCE01C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| KCE01C2403A           | 0.08     | 250167 | -     | 0.08  | 0.07  | 0.08  | 0.06       | 0.07  | -                       | 101     | 1       | 0.07    |  |
| KCE01C2405A           | 0.14     | 250167 | -     | 0.13  | 0.12  | 0.12  | 0.12       | 0.13  | (0.02)                  | 20,440  | 252     | 0.123   |  |
| KCE01C2406A           | 0.37     | 250167 | 0.36  | 0.36  | 0.32  | 0.33  | 0.33       | 0.34  | (0.04)                  | 52,017  | 1,775   | 0.341   |  |
| KCE01P2403X           | 0.18     | 250167 | -     | 0.21  | 0.18  | 0.19  | 0.19       | 0.20  | 0.01                    | 45,563  | 870     | 0.191   |  |
| KCE01P2405X           | 0.72     | 250167 | -     | 0.79  | 0.72  | 0.76  | 0.76       | 0.78  | 0.04                    | 13,698  | 1,030   | 0.751   |  |
| KCE01P2406X           | 1.00     | 250167 | -     | 0.57  | 0.53  | 0.55  | 0.55       | 0.56  | (0.45)                  | 41,640  | 2,285   | 0.548   |  |
| KCE06C2402A           | 0.10     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -       | -       | 0       |  |
| KCE06C2406A           | 0.27     | 250167 | -     | 0.26  | 0.23  | 0.24  | -          | -     | (0.03)                  | 23,974  | 599     | 0.249   |  |
| KCE11C2405A           | 0.20     | 250167 | -     | 0.19  | 0.17  | 0.17  | 0.17       | 0.18  | (0.03)                  | 13,780  | 251     | 0.182   |  |
| KCE13C2404A           | 0.10     | 250167 | 0.10  | 0.10  | 0.08  | 0.08  | 0.08       | 0.09  | (0.02)                  | 9,437   | 79      | 0.083   |  |
| KCE13C2406A           | 0.28     | 250167 | 0.27  | 0.27  | 0.24  | 0.25  | 0.24       | 0.25  | (0.03)                  | 448,651 | 11,083  | 0.247   |  |
| KCE13P2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| KCE13P2403A           | 0.16     | 250167 | -     | 0.18  | 0.15  | 0.17  | 0.17       | 0.18  | 0.01                    | 35,218  | 581     | 0.164   |  |
| KCE16C2401A           | 0.12     | 250167 | -     | -     | -     | -     | -          | 0.08  | -                       | -       | -       | 0       |  |
| KCE19C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -       | -       | 0       |  |
| KCE19C2404A           | 0.10     | 250167 | -     | 0.09  | 0     |       |            |       |                         |         |         |         |  |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date | Friday January 26, 2024 |        |                 |                 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------------------------|--------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer                   | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |            |                         |        |                 |                 |                  |
| BANPU06C2403A         | 0.02     | 250167 | -     | -     | -     | -     | -          | 0.04                    | -      | -               | -               | 0                |
| BANPU11C2404A         | 0.04     | 250167 | -     | -     | -     | -     | 0.03       | 0.04                    | -      | -               | -               | 0                |
| BANPU11C2406A         | 0.20     | 250167 | -     | 0.21  | 0.19  | 0.20  | 0.20       | 0.21                    | -      | 24,810          | 501             | 0.202            |
| BANPU11P2403A         | 0.64     | 250167 | -     | -     | -     | -     | 0.51       | 0.53                    | -      | -               | -               | 0                |
| BANPU13C2402A         | 0.02     | 250167 | -     | -     | -     | -     | -          | 0.01                    | -      | -               | -               | 0                |
| BANPU13C2403A         | 0.01     | 250167 | -     | -     | -     | -     | -          | 0.01                    | -      | -               | -               | 0                |
| BANPU13C2404A         | 0.03     | 250167 | 0.04  | 0.04  | 0.03  | 0.04  | 0.02       | 0.03                    | 0.01   | 1,786           | 5               | 0.03             |
| BANPU13C2405A         | 0.11     | 250167 | -     | 0.12  | 0.10  | 0.11  | 0.11       | 0.12                    | -      | 9,562           | 109             | 0.113            |
| BANPU13C2406A         | 1.00     | 250167 | -     | 0.22  | 0.19  | 0.20  | 0.20       | 0.22                    | (0.80) | 30,472          | 628             | 0.206            |
| BANPU13P2404A         | 0.50     | 250167 | -     | -     | -     | -     | 0.41       | 0.45                    | -      | -               | -               | 0                |
| BANPU13P2405A         | 0.18     | 250167 | -     | 0.18  | 0.17  | 0.18  | 0.17       | 0.18                    | -      | 7,168           | 129             | 0.179            |
| BANPU19C2403A         | 0.04     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BANPU19C2404A         | 0.03     | 250167 | -     | -     | -     | -     | 0.03       | 0.04                    | -      | -               | -               | 0                |
| BANPU19C2405A         | 0.11     | 250167 | -     | -     | -     | -     | 0.09       | 0.10                    | -      | -               | -               | 0                |
| BANPU19C2405B         | 0.16     | 250167 | -     | 0.18  | 0.16  | 0.17  | 0.17       | 0.18                    | 0.01   | 42,583          | 692             | 0.162            |
| BANPU19P2404A         | 0.48     | 250167 | -     | -     | -     | -     | 0.38       | 0.42                    | -      | -               | -               | 0                |
| BANPU41C2403A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BANPU41C2405A         | 0.11     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.11       | 0.12                    | -      | 24,000          | 270             | 0.112            |
| BANPU41C2406A         | 0.30     | 250167 | 0.31  | 0.32  | 0.28  | 0.30  | 0.31       | 0.32                    | -      | 62,100          | 1,870           | 0.301            |
| BBGI                  | 4.00     | 250167 | 3.98  | 4.00  | 3.98  | 3.98  | 3.98       | 4.02                    | (0.02) | 1,155           | 462             | 3.997            |
| BCP                   | 41.50    | 250167 | 41.75 | 41.75 | 41.00 | 41.00 | 41.00      | 41.25                   | (0.50) | 12,683          | 52,360          | 41.283           |
| BCP01C2403A           | 0.06     | 250167 | -     | -     | -     | -     | 0.05       | 0.06                    | -      | -               | -               | 0                |
| BCP01C2405A           | 0.28     | 250167 | -     | 0.29  | 0.26  | 0.26  | 0.26       | 0.27                    | (0.02) | 16,209          | 450             | 0.277            |
| BCP01P2402X           | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BCP01P2404X           | 0.31     | 250167 | 0.29  | 0.32  | 0.29  | 0.32  | 0.32       | 0.33                    | 0.01   | 6,091           | 187             | 0.306            |
| BCP13C2403A           | 0.05     | 250167 | -     | 0.05  | 0.04  | 0.04  | 0.03       | 0.04                    | (0.01) | 1,012           | 4               | 0.04             |
| BCP13C2405A           | 0.25     | 250167 | -     | 0.25  | 0.23  | 0.23  | 0.23       | 0.24                    | (0.02) | 33,606          | 800             | 0.237            |
| BCP13P2404A           | 0.13     | 250167 | -     | -     | -     | -     | 0.13       | 0.14                    | -      | -               | -               | 0                |
| BCP19C2404A           | 0.20     | 250167 | -     | 0.20  | 0.19  | 0.19  | 0.18       | 0.19                    | (0.01) | 7,049           | 138             | 0.195            |
| BCPG                  | 8.25     | 250167 | 8.25  | 8.35  | 8.15  | 8.25  | 8.20       | 8.25                    | -      | 16,028          | 13,261          | 8.273            |
| BCPG01C2402A          | 0.02     | 250167 | -     | 0.02  | 0.02  | 0.02  | 0.01       | 0.02                    | -      | 1               | -               | 0.02             |
| BCPG19C2406A          | 0.24     | 250167 | -     | 0.25  | 0.23  | 0.24  | 0.24       | 0.25                    | -      | 12,950          | 313             | 0.241            |
| BGRIM                 | 27.25    | 250167 | 27.00 | 27.50 | 27.00 | 27.50 | 27.25      | 27.50                   | 0.25   | 86,301          | 235,081         | 27.239           |
| BGRIM01C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM01C2403A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM01C2403B         | 0.39     | 250167 | -     | 0.45  | 0.42  | 0.45  | 0.45       | 0.46                    | 0.06   | 2,689           | 114             | 0.422            |
| BGRIM01C2404A         | 0.12     | 250167 | -     | 0.13  | 0.12  | 0.13  | 0.13       | 0.14                    | 0.01   | 29,760          | 362             | 0.121            |
| BGRIM01C2406A         | 0.21     | 250167 | -     | 0.22  | 0.20  | 0.22  | 0.22       | 0.23                    | 0.01   | 27,339          | 578             | 0.211            |
| BGRIM01P2402X         | 0.09     | 250167 | -     | -     | -     | -     | 0.06       | 0.08                    | -      | -               | -               | 0                |
| BGRIM01P2404X         | 0.12     | 250167 | -     | 0.12  | 0.11  | 0.12  | 0.11       | 0.12                    | -      | 54              | 1               | 0.11             |
| BGRIM01P2406X         | 1.00     | 250167 | -     | 0.24  | 0.24  | 0.24  | 0.23       | 0.24                    | (0.76) | 9,280           | 223             | 0.24             |
| BGRIM06C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -          | -                       | -      | -               | -               | 0                |
| BGRIM06C2402B         | 0.27     | 250167 | -     | -     | -     | -     | -          | -                       | -      | -               | -               | 0                |
| BGRIM06C2403A         | 0.06     | 250167 | -     | -     | -     | -     | -          | -                       | -      | -               | -               | 0                |
| BGRIM06C2404A         | 0.12     | 250167 | 0.12  | 0.13  | 0.12  | 0.13  | -          | -                       | 0.01   | 38,444          | 462             | 0.12             |
| BGRIM11C2403A         | 0.08     | 250167 | -     | -     | -     | -     | 0.03       | 0.04                    | -      | -               | -               | 0                |
| BGRIM11C2405A         | 0.15     | 250167 | -     | 0.17  | 0.16  | 0.17  | 0.17       | 0.18                    | 0.02   | 7,420           | 119             | 0.16             |
| BGRIM13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -          | 0.01                    | -      | -               | -               | 0                |
| BGRIM13C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM13C2403B         | 0.04     | 250167 | -     | 0.04  | 0.03  | 0.04  | 0.03       | 0.04                    | -      | 15              | -               | 0.033            |
| BGRIM13C2403C         | 0.20     | 250167 | -     | -     | -     | -     | 0.19       | 0.20                    | -      | -               | -               | 0                |
| BGRIM13C2404A         | 0.13     | 250167 | -     | 0.13  | 0.12  | 0.13  | 0.13       | 0.14                    | -      | 5,446           | 68              | 0.124            |
| BGRIM13P2404A         | 0.06     | 250167 | -     | -     | -     | -     | 0.05       | 0.06                    | -      | -               | -               | 0                |
| BGRIM13P2406A         | 0.22     | 250167 | 0.23  | 0.23  | 0.22  | 0.22  | 0.21       | 0.22                    | -      | 7,819           | 172             | 0.22             |
| BGRIM19C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM19C2402B         | 0.03     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM19C2403A         | 0.06     | 250167 | -     | -     | -     | -     | 0.06       | 0.07                    | -      | -               | -               | 0                |
| BGRIM19C2403B         | 0.20     | 250167 | -     | -     | -     | -     | 0.20       | 0.25                    | -      | -               | -               | 0                |
| BGRIM19C2404A         | 0.15     | 250167 | -     | 0.15  | 0.14  | 0.15  | 0.15       | 0.16                    | -      | 93,419          | 1,392           | 0.148            |
| BGRIM19P2406A         | 0.25     | 250167 | 0.24  | 0.24  | 0.23  | 0.23  | 0.23       | 0.24                    | (0.02) | 14,152          | 337             | 0.237            |
| BGRIM41C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.03                    | -      | -               | -               | 0                |
| BGRIM41C2403A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.07     | 250167 | -     | -     | -     | -     | 0.05       | 0.07                    | -      | -               | -               | 0                |
| BGRIM41C2404A         | 0.27     | 250167 | -     | -     | -     | -     | 0.30       | 0.31                    | -      | -               | -               | 0                |
| BGRIM41C2404B         | 0.54     | 250167 | -     | -     | -     | -     | 0.59       | 0.60                    | -      | -               | -               | 0                |
| BGRIM41C2405A         | 0.19     | 250167 | -     | -     | -     | -     | 0.20       | 0.21                    | -      | -               | -               | 0                |
| BGRIM41C2405B         | 0.12     | 250167 | -     | 0.12  | 0.12  | 0.12  | 0.12       | 0.13                    | -      | 20,000          | 240             | 0.12             |
| BIOTEC                | 0.49     | 250167 | 0.49  | 0.49  | 0.47  | 0.48  | 0.48       | 0.49                    | (0.01) | 20,705          | 991             | 0.478            |
| BIOTEC-P              | 10.00    | 250167 | -     | -     | -     | -     | -          | -                       | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 250167 | -     | -     | -     | -     | -          | -                       | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.14     | 250167 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13       | 0.14                    | -      | 10,265          | 135             | 0.131            |
| BPP                   | 14.20    | 250167 | 14.10 | 14.50 | 14.10 | 14.30 | 14.20      | 14.30                   | 0.10   | 7,116           | 10,185          | 14.312           |
| BRRGIF                | 3.16     | 250167 | 3.18  | 3.20  | 3.14  | 3.20  | 3.18       | 3.20                    | 0.04   | 2,579           | 815             | 3.16             |
| BSRC                  | 8.65     | 250167 | 8.65  | 8.65  | 8.45  | 8.50  | 8.50       | 8.55                    | (0.15) | 8,678           | 7,427           | 8.558            |
| BSRC01C2403A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BSRC13C2403A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| BSRC19C2403A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| CKP                   | 3.90     | 250167 | 3.90  | 3.90  | 3.80  | 3.84  | 3.82       | 3.84                    | (0.06) | 47,422          | 18,178          | 3.833            |
| CKP01C2407A           | 0.60     | 250167 | -     | 0.58  | 0.56  | 0.56  | 0.57       | 0.58                    | (0.04) | 1,834           | 104             | 0.564            |
| CKP13C2407A           | 0.52     | 250167 | -     | 0.54  | 0.52  | 0.52  | 0.53       | 0.54                    | -      | 3,026           | 158             | 0.523            |
| CKP19C2407A           | 0.55     | 250167 | -     | 0.53  | 0.51  | 0.52  | 0.52       | 0.53                    | (0.03) | 10,794          | 557             | 0.516            |
| CV                    | 0.38     | 250167 | 0.38  | 0.48  | 0.37  | 0.45  | 0.44       | 0.45                    | 0.07   | 1,676,825       | 75,104          | 0.447            |
| DEMCO                 | 2.44     | 250167 | 2.42  | 2.44  | 2.42  | 2.42  | 2.42       | 2.44                    | (0.02) | 408             | 99              | 2.432            |
| DEMCO-W7              | 0.24     | 250167 | 0.24  | 0.25  | 0.21  | 0.21  | 0.21       | 0.23                    | (0.03) | 6,515           | 146             | 0.224            |
| EA                    | 38.25    | 250167 | 38.25 | 39.00 | 38.25 | 38.75 | 38.75      | 39.00                   | 0.50   | 87,038          | 336,388         | 38.648           |
| EA01C2402A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| EA01C2403A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| EA01C2403B            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02                    | -      | -               | -               | 0                |
| EA01C2405A            | 0.07     | 250167 | -     | 0.08  | 0.08  | 0.08  | 0.08       | 0.09                    | 0.01   | 1,730           | 14              | 0.08             |
| EA01C2406A            | 0        |        |       |       |       |       |            |                         |        |                 |                 |                  |



| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000)         | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                         |                  |
| EA01P2406X            | 0.35     | 250167 | 0.35   | 0.35   | 0.32   | 0.33   | 0.33   | 0.34   | (0.02) | 16,593          | 558                     | 0.336            |
| EA06C2402A            | 0.05     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| EA06C2404A            | 0.07     | 250167 | -      | 0.04   | 0.04   | 0.04   | -      | -      | (0.03) | 100             | -                       | 0.04             |
| EA06C2406A            | 0.21     | 250167 | -      | 0.23   | 0.22   | 0.23   | -      | -      | 0.02   | 32,992          | 741                     | 0.224            |
| EA11C2401T            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| EA11C2403A            | 0.09     | 250167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| EA11C2405A            | 0.07     | 250167 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 50              | -                       | 0.07             |
| EA13C2402A            | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| EA13C2403A            | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| EA13C2403B            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| EA13C2403C            | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 2,000           | 2                       | 0.01             |
| EA13C2405A            | 0.05     | 250167 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 4,990           | 25                      | 0.05             |
| EA13C2406A            | 0.13     | 250167 | 0.13   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 25,385          | 355                     | 0.139            |
| EA13C2406B            | 0.20     | 250167 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | 0.01   | 28,329          | 595                     | 0.209            |
| EA13P2402A            | 0.21     | 250167 | -      | -      | -      | -      | 0.15   | 0.18   | -      | -               | -                       | 0                |
| EA13P2403A            | 0.18     | 250167 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | (0.02) | 8,388           | 134                     | 0.16             |
| EA19C2402A            | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 20,200          | 20                      | 0.01             |
| EA19C2402B            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| EA19C2403A            | 0.03     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| EA19C2403B            | 0.05     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| EA19C2405A            | 0.08     | 250167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -                       | 0                |
| EA19C2406A            | 0.17     | 250167 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 11,436          | 200                     | 0.175            |
| EA19C2406B            | 0.27     | 250167 | -      | 0.30   | 0.28   | 0.29   | 0.29   | 0.30   | 0.02   | 43,698          | 1,237                   | 0.283            |
| EA19P2402A            | 0.31     | 250167 | -      | -      | -      | -      | 0.61   | 0.68   | -      | -               | -                       | 0                |
| EA19P2403A            | 0.16     | 250167 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | (0.02) | 11,650          | 164                     | 0.14             |
| EA41C2402A            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| EA41C2403A            | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| EA41C2403B            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| EA41C2404A            | 0.11     | 250167 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 12,000          | 132                     | 0.11             |
| EA41C2405A            | 0.07     | 250167 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 100             | 1                       | 0.07             |
| EA41C2406A            | 0.21     | 250167 | 0.21   | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 23,024          | 503                     | 0.218            |
| EA41P2405A            | 0.55     | 250167 | -      | 0.54   | 0.53   | 0.54   | 0.52   | 0.53   | (0.01) | 14,002          | 751                     | 0.536            |
| EASTW                 | 4.06     | 250167 | 4.04   | 4.10   | 4.04   | 4.06   | 4.06   | 4.08   | -      | 2,054           | 835                     | 4.067            |
| EGATIF                | 5.95     | 250167 | 5.95   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | 0.05   | 5,705           | 3,396                   | 5.953            |
| EGCO                  | 132.00   | 250167 | 131.50 | 133.00 | 131.00 | 131.50 | 131.00 | 131.50 | (0.50) | 5,901           | 77,885                  | 131.985          |
| EGCO01C2404A          | 0.29     | 250167 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | (0.02) | 7,905           | 223                     | 0.282            |
| EGCO13C2403A          | 0.08     | 250167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -                       | 0                |
| EGCO13C2405A          | 0.35     | 250167 | -      | 0.36   | 0.33   | 0.33   | 0.33   | 0.35   | (0.02) | 73,227          | 2,582                   | 0.352            |
| EGCO19C2403A          | 0.13     | 250167 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 5,784           | 72                      | 0.124            |
| EP                    | 2.64     | 250167 | -      | 2.62   | 2.60   | 2.62   | 2.60   | 2.62   | (0.02) | 1,285           | 334                     | 2.6              |
| EP-W4                 | 0.17     | 250167 | -      | 0.17   | 0.15   | 0.17   | 0.15   | 0.17   | -      | 371             | 6                       | 0.15             |
| ETC                   | 2.52     | 250167 | 2.54   | 2.58   | 2.50   | 2.54   | 2.50   | 2.54   | 0.02   | 2,964           | 756                     | 2.549            |
| GPSC                  | 49.00    | 250167 | 49.25  | 50.00  | 48.75  | 49.75  | 49.75  | 50.00  | 0.75   | 60,322          | 298,540                 | 49.491           |
| GPSC01C2402A          | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC01C2402B          | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC01C2403A          | 0.11     | 250167 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 54,588          | 620                     | 0.113            |
| GPSC01C2403B          | 0.55     | 250167 | -      | 0.59   | 0.54   | 0.59   | 0.59   | 0.61   | 0.04   | 9,946           | 569                     | 0.571            |
| GPSC01C2404A          | 0.34     | 250167 | 0.35   | 0.37   | 0.33   | 0.37   | 0.37   | 0.38   | 0.03   | 23,228          | 825                     | 0.355            |
| GPSC01C2405A          | 0.24     | 250167 | -      | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | 0.01   | 115,180         | 2,720                   | 0.236            |
| GPSC01P2403X          | 0.07     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC01P2404X          | 0.10     | 250167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -                       | 0                |
| GPSC01P2405X          | 0.33     | 250167 | -      | 0.33   | 0.30   | 0.30   | 0.30   | 0.31   | (0.03) | 32,741          | 1,043                   | 0.318            |
| GPSC06C2402A          | 0.07     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| GPSC06C2403A          | 0.34     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| GPSC06C2404A          | 0.23     | 250167 | 0.22   | 0.25   | 0.22   | 0.23   | -      | -      | -      | 51,785          | 1,235                   | 0.238            |
| GPSC11C2403A          | 0.26     | 250167 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | 0.01   | 14,320          | 378                     | 0.264            |
| GPSC11P2405A          | 0.28     | 250167 | -      | 0.28   | 0.27   | 0.27   | 0.26   | 0.27   | (0.01) | 2,923           | 80                      | 0.274            |
| GPSC13C2402A          | 0.04     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC13C2403A          | 0.09     | 250167 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 12,300          | 111                     | 0.09             |
| GPSC13C2403B          | 0.20     | 250167 | 0.20   | 0.22   | 0.19   | 0.22   | 0.22   | 0.23   | 0.02   | 56,470          | 1,169                   | 0.207            |
| GPSC13C2406A          | 0.29     | 250167 | 0.29   | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | 0.01   | 61,875          | 1,814                   | 0.293            |
| GPSC13P2403A          | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| GPSC13P2404A          | 0.11     | 250167 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -                       | 0                |
| GPSC19C2402A          | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC19C2402B          | 0.05     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GPSC19C2403A          | 0.19     | 250167 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.02   | 31,817          | 649                     | 0.204            |
| GPSC19C2405A          | 0.23     | 250167 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 56,849          | 1,344                   | 0.236            |
| GPSC19P2404A          | 0.05     | 250167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| GPSC19P2406A          | 0.32     | 250167 | -      | 0.32   | 0.29   | 0.29   | 0.29   | 0.30   | (0.03) | 17,128          | 527                     | 0.307            |
| GPSC41C2402A          | 0.07     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| GPSC41C2403A          | 0.31     | 250167 | -      | 0.32   | 0.30   | 0.30   | 0.32   | 0.33   | (0.01) | 36,000          | 1,105                   | 0.306            |
| GPSC41C2404A          | 0.57     | 250167 | -      | -      | -      | -      | 0.59   | 0.60   | -      | -               | -                       | 0                |
| GPSC41C2405A          | 0.25     | 250167 | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | 0.02   | 60,297          | 1,584                   | 0.262            |
| GREEN                 | 1.45     | 250167 | 1.47   | 1.48   | 1.25   | 1.25   | 1.25   | 1.26   | (0.20) | 148,174         | 20,394                  | 1.376            |
| GULF                  | 43.75    | 250167 | 43.75  | 44.00  | 43.25  | 43.50  | 43.50  | 43.75  | (0.25) | 87,486          | 380,860                 | 43.533           |
| GULF01C2402A          | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GULF01C2402T          | 0.04     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GULF01C2403A          | 0.03     | 250167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| GULF01C2405A          | 0.14     | 250167 | 0.14   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 45,393          | 631                     | 0.138            |
| GULF01P2402X          | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GULF01P2403X          | 0.07     | 250167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| GULF01P2405X          | 0.26     | 250167 | -      | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | -      | 18,006          | 458                     | 0.254            |
| GULF06C2402A          | 0.06     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| GULF11C2401T          | 0.04     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| GULF11C2407T          | 0.29     | 250167 | -      | 0.29   | 0.27   | 0.28   | 0.28   | 0.29   | (0.01) | 3,316           | 92                      | 0.278            |
| GULF13C2402A          | 0.02     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| GULF13C2403A          | 0.03     | 250167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| GULF13C2405A          | 0.12     | 250167 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 55,180          | 639                     | 0.115            |
| GULF13C2406A          | 0.24     | 250167 | 0.24   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 91,106          | 2,124                   | 0.233            |
| GULF13P2405A          | 0.22     | 250167 | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 45,832          | 1,015                   | 0.221            |
| GULF19C2402A          | 0.03     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| GULF19C2404A          | 0.11     | 250167 | 0.11   | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 20,510          | 226                     | 0.11             |
| GULF19C2406A          | 1.00     | 250167 | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | (0.78) | 15,079          | 341                     | 0.225            |

| Main Board Quotation  |          |        |       |       |       |       | Issue Date |       | Friday January 26, 2024 |                 |                 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|------------|-------|-------------------------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid        | Offer | Change                  | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |            |       |                         |                 |                 |                  |
| GULF19P2404A          | 0.13     | 250167 | -     | -     | -     | -     | 0.13       | 0.14  | -                       | -               | -               | 0                |
| GULF41C2402A          | 0.07     | 250167 | -     | -     | -     | -     | 0.01       | 0.03  | -                       | -               | -               | 0                |
| GULF41C2403A          | 0.06     | 250167 | -     | -     | -     | -     | 0.05       | 0.07  | -                       | -               | -               | 0                |
| GULF41C2405A          | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.10  | 0.10       | 0.11  | (0.01)                  | 6,000           | 63              | 0.105            |
| GULF41C2405B          | 0.15     | 250167 | -     | 0.14  | 0.13  | 0.14  | 0.14       | 0.15  | (0.01)                  | 14,000          | 195             | 0.139            |
| GULF41P2402A          | 0.08     | 250167 | -     | -     | -     | -     | 0.01       | 0.03  | -                       | -               | -               | 0                |
| GULF41P2405A          | 0.36     | 250167 | -     | 0.37  | 0.35  | 0.35  | 0.35       | 0.36  | (0.01)                  | 30,800          | 1,098           | 0.356            |
| GUNKUL                | 2.92     | 250167 | 2.90  | 2.94  | 2.90  | 2.92  | 2.90       | 2.92  | -                       | 134,426         | 39,185          | 2.915            |
| GUNKUL01C2404A        | 0.32     | 250167 | -     | 0.31  | 0.31  | 0.31  | 0.31       | 0.32  | (0.01)                  | 7,981           | 247             | 0.31             |
| GUNKUL01P2404X        | 0.08     | 250167 | -     | -     | -     | -     | 0.06       | 0.07  | -                       | -               | -               | 0                |
| GUNKUL11C2401T        | 0.03     | 250167 | -     | 0.02  | 0.02  | 0.02  | 0.01       | 0.02  | (0.01)                  | 1               | -               | 0.02             |
| GUNKUL11C2404A        | 0.33     | 250167 | -     | -     | -     | -     | 0.32       | 0.33  | -                       | -               | -               | 0                |
| GUNKUL13C2403A        | 0.08     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.07       | 0.08  | (0.01)                  | 60              | -               | 0.07             |
| GUNKUL13C2404A        | 0.29     | 250167 | -     | 0.29  | 0.29  | 0.29  | 0.29       | 0.30  | -                       | 16,500          | 479             | 0.29             |
| GUNKUL13P2404A        | 0.05     | 250167 | -     | -     | -     | -     | 0.04       | 0.05  | -                       | -               | -               | 0                |
| GUNKUL19C2403A        | 0.03     | 250167 | -     | -     | -     | -     | 0.02       | 0.03  | -                       | -               | -               | 0                |
| GUNKUL19C2403B        | 0.14     | 250167 | -     | 0.14  | 0.14  | 0.14  | 0.14       | 0.15  | -                       | 8,836           | 124             | 0.14             |
| GUNKUL19C2405A        | 0.36     | 250167 | -     | 0.37  | 0.35  | 0.35  | 0.35       | 0.37  | (0.01)                  | 20,860          | 741             | 0.355            |
| IFEC                  | 0.35     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -               | -               | 0                |
| IRPC                  | 1.96     | 250167 | 1.97  | 1.98  | 1.94  | 1.95  | 1.95       | 1.96  | (0.01)                  | 189,019         | 37,110          | 1.963            |
| IRPC01C2402A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| IRPC01C2406A          | 0.12     | 250167 | -     | -     | -     | -     | 0.11       | 0.12  | -                       | -               | -               | 0                |
| IRPC11C2402T          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| IRPC13C2402A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| IRPC13C2405A          | 0.08     | 250167 | -     | -     | -     | -     | 0.08       | 0.09  | -                       | -               | -               | 0                |
| IRPC19C2404A          | 0.07     | 250167 | -     | -     | -     | -     | 0.08       | 0.09  | -                       | -               | -               | 0                |
| JR                    | 5.10     | 250167 | 5.10  | 5.15  | 5.05  | 5.10  | 5.05       | 5.10  | -                       | 1,965           | 1,001           | 5.095            |
| KBSPIF                | 9.05     | 250167 | -     | 9.15  | 9.10  | 9.10  | 9.10       | 9.15  | 0.05                    | 5               | 5               | 9.11             |
| LANNA                 | 15.20    | 250167 | 15.30 | 15.30 | 15.10 | 15.10 | 15.10      | 15.20 | (0.10)                  | 1,338           | 2,025           | 15.132           |
| MDX                   | 2.96     | 250167 | -     | 2.96  | 2.88  | 2.94  | 2.88       | 2.92  | (0.02)                  | 105             | 31              | 2.908            |
| NOVA                  | 10.90    | 250167 | 10.90 | 11.40 | 10.90 | 11.20 | 11.20      | 11.30 | 0.30                    | 146             | 164             | 11.209           |
| OR                    | 18.30    | 250167 | 18.30 | 18.40 | 18.10 | 18.20 | 18.20      | 18.30 | (0.10)                  | 65,960          | 120,330         | 18.242           |
| OR01C2402A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| OR01C2403A            | 0.06     | 250167 | -     | -     | -     | -     | 0.03       | 0.04  | -                       | -               | -               | 0                |
| OR01C2405A            | 0.15     | 250167 | -     | 0.15  | 0.14  | 0.14  | 0.14       | 0.15  | (0.01)                  | 10,040          | 145             | 0.143            |
| OR01P2405X            | 0.51     | 250167 | -     | 0.52  | 0.50  | 0.52  | 0.52       | 0.53  | 0.01                    | 3,918           | 202             | 0.516            |
| OR06C2402A            | 0.01     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -               | -               | 0                |
| OR06C2403A            | 0.12     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -               | -               | 0                |
| OR11C2404A            | 0.12     | 250167 | -     | 0.12  | 0.12  | 0.12  | 0.11       | 0.12  | -                       | 530             | 6               | 0.12             |
| OR13C2402A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| OR13C2403A            | 0.06     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| OR13C2404A            | 0.09     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.08       | 0.09  | (0.01)                  | 12,057          | 103             | 0.085            |
| OR13P2402A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| OR19C2403A            | 0.06     | 250167 | -     | -     | -     | -     | 0.03       | 0.04  | -                       | -               | -               | 0                |
| OR19C2404A            | 0.07     | 250167 | -     | 0.06  | 0.06  | 0.06  | 0.05       | 0.06  | (0.01)                  | 1               | -               | 0.06             |
| PCC                   | 3.14     | 250167 | 3.14  | 3.14  | 3.06  | 3.06  | 3.06       | 3.12  | (0.08)                  | 1,001           | 309             | 3.083            |
| PRIME                 | 0.77     | 250167 | 0.74  | 0.81  | 0.70  | 0.71  | 0.71       | 0.72  | (0.06)                  | 2,962,045       | 221,674         | 0.748            |
| PTG                   | 8.75     | 250167 | 8.75  | 8.80  | 8.60  | 8.65  | 8.65       | 8.70  | (0.10)                  | 32,154          | 27,885          | 8.672            |
| PTG01C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| PTG01C2404A           | 0.21     | 250167 | -     | 0.19  | 0.19  | 0.19  | 0.19       | 0.20  | (0.02)                  | 13,574          | 258             | 0.19             |
| PTG01C2407A           | 0.34     | 250167 | -     | 0.34  | 0.32  | 0.32  | 0.32       | 0.33  | (0.02)                  | 6,664           | 221             | 0.331            |
| PTG01P2403X           | 0.10     | 250167 | -     | 0.08  | 0.08  | 0.08  | 0.08       | 0.09  | (0.02)                  | 10              | -               | 0.08             |
| PTG06C2401A           | 0.02     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -               | -               | 0                |
| PTG06C2402A           | 0.05     | 250167 | -     | -     | -     | -     | -          | -     | -                       | -               | -               | 0                |
| PTG11C2405A           | 0.39     | 250167 | -     | -     | -     | -     | 0.36       | 0.39  | -                       | -               | -               | 0                |
| PTG13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| PTG13C2403A           | 0.06     | 250167 | -     | -     | -     | -     | 0.01       | 0.02  | -                       | -               | -               | 0                |
| PTG13C2403B           | 0.17     | 250167 | -     | 0.15  | 0.14  | 0.14  | 0.14       | 0.16  | (0.03)                  | 57,938          | 858             |                  |

## Main Board Quotation

Issue Date

Friday January 26, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| PTTEP13P2402A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13P2405A         | 0.15     | 250167 | -     | 0.16  | 0.14  | 0.15  | 0.14   | 0.15   | -      | 2,303           | 35              | 0.15             |
| PTTEP19C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2403B         | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2404A         | 0.08     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.07   | 0.08   | (0.01) | 4,000           | 28              | 0.07             |
| PTTEP19C2404B         | 0.21     | 250167 | 0.21  | 0.21  | 0.18  | 0.19  | 0.19   | 0.20   | (0.02) | 95,472          | 1,939           | 0.203            |
| PTTEP19P2402A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41C2403A         | 0.04     | 250167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2404A         | 0.10     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | -      | 4,000           | 40              | 0.1              |
| PTTEP41C2405A         | 0.35     | 250167 | -     | 0.36  | 0.30  | 0.33  | 0.33   | 0.34   | (0.02) | 18,506          | 593             | 0.32             |
| PTTEP41C2405B         | 0.34     | 250167 | -     | 0.34  | 0.29  | 0.31  | 0.31   | 0.32   | (0.03) | 40,520          | 1,270           | 0.313            |
| PTTEP41P2402A         | 0.14     | 250167 | -     | -     | -     | -     | 0.07   | 0.09   | -      | -               | -               | 0                |
| PTTEP41P2403A         | 0.83     | 250167 | -     | 0.76  | 0.68  | 0.75  | 0.70   | 0.71   | (0.08) | 6,000           | 429             | 0.715            |
| PTTEP41P2405A         | 0.24     | 250167 | -     | 0.25  | 0.23  | 0.23  | 0.23   | 0.24   | (0.01) | 16,000          | 388             | 0.242            |
| PTTEP41P2406A         | 0.50     | 250167 | -     | 0.52  | 0.50  | 0.50  | 0.49   | 0.50   | -      | 12,000          | 608             | 0.506            |
| QTC                   | 4.08     | 250167 | 4.08  | 4.10  | 4.08  | 4.08  | 4.08   | 4.10   | -      | 886             | 361             | 4.08             |
| RATCH                 | 30.25    | 250167 | 30.25 | 30.75 | 30.25 | 30.50 | 30.25  | 30.50  | 0.25   | 16,844          | 51,277          | 30.442           |
| RATCH01C2403A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH01C2405A         | 0.10     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | 0.01   | 2,011           | 22              | 0.11             |
| RATCH11P2402A         | 0.28     | 250167 | -     | -     | -     | -     | 0.23   | 0.25   | -      | -               | -               | 0                |
| RATCH13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| RATCH13C2405A         | 0.06     | 250167 | 0.06  | 0.06  | 0.05  | 0.06  | 0.06   | 0.07   | -      | 4,224           | 25              | 0.059            |
| RATCH13P2404A         | 0.17     | 250167 | -     | 0.16  | 0.16  | 0.16  | 0.16   | 0.17   | (0.01) | 6,656           | 106             | 0.16             |
| RATCH19C2402A         | 0.04     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH19C2405A         | 0.12     | 250167 | -     | -     | -     | -     | 0.13   | 0.14   | -      | -               | -               | 0                |
| RPC                   | 0.62     | 250167 | 0.63  | 0.63  | 0.62  | 0.62  | 0.62   | 0.63   | -      | 2,924           | 183             | 0.627            |
| SCG                   | 3.42     | 250167 | 3.50  | 3.52  | 3.50  | 3.50  | 3.50   | 3.52   | 0.08   | 220             | 77              | 3.515            |
| SCI                   | 0.80     | 250167 | 0.80  | 0.87  | 0.79  | 0.80  | 0.80   | 0.81   | -      | 21,196          | 1,740           | 0.82             |
| SCN                   | 1.66     | 250167 | 1.66  | 1.69  | 1.65  | 1.68  | 1.66   | 1.68   | 0.02   | 2,182           | 364             | 1.667            |
| SCN-W2                | 0.13     | 250167 | 0.13  | 0.13  | 0.11  | 0.13  | 0.12   | 0.13   | -      | 5,507           | 66              | 0.12             |
| SEAOIL                | 2.98     | 250167 | 2.96  | 2.98  | 2.94  | 2.96  | 2.94   | 2.96   | (0.02) | 1,422           | 421             | 2.961            |
| SGP                   | 8.00     | 250167 | 8.00  | 8.05  | 7.95  | 8.00  | 8.00   | 8.05   | -      | 506             | 406             | 8.019            |
| SKE                   | 0.47     | 250167 | 0.47  | 0.47  | 0.46  | 0.47  | 0.46   | 0.47   | -      | 1,005           | 46              | 0.461            |
| SKE-W1                | 0.07     | 250167 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06   | 0.07   | -      | 2,008           | 12              | 0.06             |
| SOLAR                 | 0.77     | 250167 | 0.76  | 0.78  | 0.74  | 0.74  | 0.74   | 0.75   | (0.03) | 61,788          | 4,667           | 0.755            |
| SPCG                  | 12.30    | 250167 | 12.30 | 12.40 | 12.20 | 12.40 | 12.30  | 12.40  | 0.10   | 2,187           | 2,691           | 12.305           |
| SPRC                  | 8.40     | 250167 | 8.40  | 8.55  | 8.35  | 8.35  | 8.35   | 8.40   | (0.05) | 174,323         | 146,509         | 8.404            |
| SPRC01C2402A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC01C2403A          | 0.08     | 250167 | -     | 0.09  | 0.08  | 0.09  | 0.07   | 0.08   | 0.01   | 1,870           | 17              | 0.089            |
| SPRC01C2405A          | 0.23     | 250167 | -     | 0.24  | 0.21  | 0.21  | 0.21   | 0.22   | (0.02) | 37,688          | 833             | 0.22             |
| SPRC06C2402A          | 0.08     | 250167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SPRC06C2405A          | 0.27     | 250167 | -     | 0.28  | 0.26  | 0.26  | -      | -      | (0.01) | 14,022          | 382             | 0.272            |
| SPRC11C2401T          | 0.10     | 250167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2403A          | 0.07     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.06   | 0.07   | -      | 838             | 6               | 0.07             |
| SPRC13C2404A          | 0.23     | 250167 | 0.22  | 0.24  | 0.21  | 0.21  | 0.21   | 0.22   | (0.02) | 39,187          | 871             | 0.222            |
| SPRC13P2405A          | 0.14     | 250167 | -     | 0.14  | 0.13  | 0.14  | 0.14   | 0.15   | -      | 16,092          | 219             | 0.136            |
| SPRC19C2403A          | 0.05     | 250167 | -     | 0.04  | 0.04  | 0.04  | 0.03   | 0.04   | (0.01) | 1,000           | 4               | 0.04             |
| SPRC19C2404A          | 0.23     | 250167 | -     | 0.24  | 0.22  | 0.22  | 0.22   | 0.23   | (0.01) | 20,527          | 469             | 0.228            |
| SSP                   | 8.30     | 250167 | 8.25  | 8.30  | 8.20  | 8.30  | 8.25   | 8.30   | -      | 8,919           | 7,362           | 8.254            |
| SSP-W2                | 0.29     | 250167 | 0.30  | 0.30  | 0.28  | 0.28  | 0.28   | 0.29   | (0.01) | 546             | 16              | 0.285            |
| SUPER                 | 0.42     | 250167 | 0.42  | 0.42  | 0.41  | 0.42  | 0.41   | 0.42   | -      | 219,826         | 9,191           | 0.418            |
| SUPEREIF              | 6.35     | 250167 | 6.35  | 6.40  | 6.35  | 6.40  | 6.35   | 6.40   | 0.05   | 657             | 417             | 6.352            |
| SUSCO                 | 4.90     | 250167 | 4.92  | 4.96  | 4.80  | 4.80  | 4.80   | 4.82   | (0.10) | 130,313         | 63,414          | 4.866            |
| TAE                   | 1.04     | 250167 | 1.04  | 1.04  | 1.02  | 1.02  | 1.01   | 1.02   | (0.02) | 4,346           | 445             | 1.023            |
| TCC                   | 0.57     | 250167 | 0.57  | 0.58  | 0.56  | 0.58  | 0.57   | 0.58   | 0.01   | 2,570           | 147             | 0.572            |
| TCC-W5                | 0.24     | 250167 | 0.24  | 0.26  | 0.24  | 0.24  | 0.23   | 0.24   | -      | 1,262           | 31              | 0.245            |
| TGE                   | 3.40     | 250167 | 3.46  | 3.48  | 3.20  | 3.24  | 3.24   | 3.28   | (0.16) | 109,373         | 36,404          | 3.328            |
| TOP                   | 53.25    | 250167 | 53.75 | 54.00 | 53.00 | 53.25 | 53.25  | 53.50  | -      | 36,392          | 194,686         | 53.496           |
| TOP01C2402A           | 0.03     | 250167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP01C2404A           | 0.27     | 250167 | -     | 0.28  | 0.26  | 0.26  | 0.26   | 0.27   | (0.01) | 34,871          | 948             | 0.271            |
| TOP01C2405A           | 0.25     | 250167 | -     | 0.26  | 0.24  | 0.24  | 0.24   | 0.25   | (0.01) | 41,676          | 1,050           | 0.251            |
| TOP01P2404X           | 0.18     | 250167 | -     | 0.17  | 0.17  | 0.17  | 0.17   | 0.18   | (0.01) | 29,003          | 493             | 0.17             |
| TOP01P2406X           | 0.48     | 250167 | -     | 0.48  | 0.46  | 0.48  | 0.48   | 0.49   | -      | 15,499          | 727             | 0.469            |
| TOP06C2402A           | 0.12     | 250167 | -     | 0.13  | 0.11  | 0.11  | -      | -      | (0.01) | 21,900          | 274             | 0.125            |
| TOP11C2405A           | 0.42     | 250167 | -     | 0.43  | 0.41  | 0.41  | 0.41   | 0.42   | (0.01) | 13,450          | 569             | 0.422            |
| TOP11P2401A           | 0.08     | 250167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP11P2406A           | 0.52     | 250167 | -     | 0.52  | 0.50  | 0.52  | 0.52   | 0.53   | -      | 16,849          | 858             | 0.509            |
| TOP13C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2404A           | 0.34     | 250167 | -     | 0.37  | 0.33  | 0.33  | 0.33   | 0.34   | (0.01) | 39,777          | 1,360           | 0.341            |
| TOP13P2404A           | 0.07     | 250167 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| TOP19C2403A           | 0.16     | 250167 | -     | 0.16  | 0.15  | 0.15  | 0.14   | 0.15   | (0.01) | 19,570          | 300             | 0.153            |
| TOP19C2405A           | 0.22     | 250167 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22   | 0.23   | -      | 32,576          | 727             | 0.223            |
| TOP41C2404A           | 0.32     | 250167 | -     | 0.30  | 0.30  | 0.30  | 0.30   | 0.31   | (0.02) | 20              | 1               | 0.3              |
| TOP41C2405A           | 0.23     | 250167 | -     | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | -      | 21,560          | 511             | 0.237            |
| TPIPP                 | 3.40     | 250167 | 3.40  | 3.40  | 3.38  | 3.38  | 3.38   | 3.40   | (0.02) | 13,809          | 4,670           | 3.381            |
| TSE                   | 2.06     | 250167 | 2.06  | 2.10  | 2.02  | 2.02  | 2.02   | 2.04   | (0.04) | 15,791          | 3,231           | 2.046            |
| TTW                   | 9.55     | 250167 | 9.55  | 9.70  | 9.45  | 9.70  | 9.65   | 9.70   | 0.15   | 58,928          | 56,774          | 9.634            |
| UBE                   | 0.82     | 250167 | 0.82  | 0.85  | 0.81  | 0.82  | 0.82   | 0.83   | -      | 49,609          | 4,121           | 0.83             |
| WHAUP                 | 4.02     | 250167 | 4.02  | 4.08  | 3.94  | 3.94  | 3.94   | 3.96   | (0.08) | 50,149          | 20,033          | 3.994            |
| WP                    | 3.90     | 250167 | 3.84  | 3.90  | 3.84  | 3.88  | 3.86   | 3.90   | (0.02) | 26              | 10              | 3.867            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 4.16     | 250167 | -     | 4.20  | 4.08  | 4.12  | 4.10   | 4.12   | (0.04) | 256             | 106             | 4.127            |
| AQUA                  | 0.35     | 250167 | 0.35  | 0.36  | 0.35  | 0.35  | 0.34   | 0.35   | -      | 67,154          | 2,360           | 0.351            |
| AQUA-W3               | 0.01     | 250167 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 2               | -               | 0.01             |
| AS                    | 8.00     | 250167 | 7.95  | 8.05  | 7.95  | 8.00  | 8.00   | 8.05   | -      | 1,982           | 1,585           | 7.998            |
| BEC                   | 4.84     | 250167 | 4.88  | 4.92  | 4.78  | 4.78  | 4.78   | 4.82   | (0.06) | 9,111           | 4,421           | 4.852            |
| FE                    | 175.00   | 250167 | -     | -     | -     | -     | 165.00 | 191.50 | -      | -               | -               | 0                |
| GPI                   | 1.73     | 250167 | 1.74  | 1.77  | 1.74  | 1.76  | 1.75   | 1.76   | 0.03   | 2,996           | 525             | 1.751            |
| GRAMMY                | 6.25     | 250167 | -     | 6.20  | 6.15  | 6.15  | 6.15   | 6.30   | (0.10) | 26              | 16              | 6.159            |
| JKN                   | 1.21     | 250167 | 1.34  | 1.40  | 0.91  | 1.03  | 1.03   | 1.04   | (0.18) | 5,633,451       | 669,734         | 1.188            |
| MAJOR                 | 14.20    | 250167 | 14.20 | 14.30 | 14.20 | 14.30 | 14.20  | 14.40  | 0.10   | 3,706           | 5,282           | 14.253           |
| MATCH                 | 1.49     | 250167 | -     | 1.50  | 1.46  | 1.49  | 1.45   | 1.50   | -      | 53              | 8               | 1.482            |
| MATI                  | 7.70     | 250167 | -     | -     | -     | -     | 7.50   | 7.80   | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                         |                  |
| MCOT                  | 3.04     | 250167 | -      | 3.04   | 3.00   | 3.00   | 3.00   | 3.04   | (0.04) | 289             | 87                      | 3.006            |
| MONO                  | 0.98     | 250167 | 0.97   | 1.00   | 0.96   | 0.97   | 0.97   | 0.98   | (0.01) | 51,804          | 5,059                   | 0.976            |
| NATION                | 0.05     | 250167 | 0.05   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 15,670          | 67                      | 0.042            |
| NATION-W4             | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -                       | 0.01             |
| ONEE                  | 4.18     | 250167 | 4.18   | 4.22   | 4.04   | 4.06   | 4.06   | 4.08   | (0.12) | 63,633          | 26,124                  | 4.105            |
| PLANB                 | 8.65     | 250167 | 8.65   | 8.75   | 8.55   | 8.70   | 8.70   | 8.75   | 0.05   | 89,646          | 77,585                  | 8.654            |
| PLANB-W1              | 1.82     | 250167 | -      | 1.83   | 1.81   | 1.82   | 1.82   | 1.83   | -      | 169             | 31                      | 1.813            |
| PLANB06C2401A         | 0.03     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| PLANB11C2403A         | 0.16     | 250167 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 5,830           | 93                      | 0.16             |
| PLANB11P2402A         | 0.12     | 250167 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 5,300           | 58                      | 0.11             |
| PLANB13C2403A         | 0.09     | 250167 | -      | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.01) | 250             | 2                       | 0.08             |
| PLANB19C2403A         | 0.09     | 250167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| POST                  | 1.10     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| PRAKIT                | 10.90    | 250167 | -      | 11.10  | 11.10  | 11.10  | 10.90  | 11.10  | 0.20   | 3               | 3                       | 11.1             |
| PTECH                 | 12.00    | 250167 | -      | -      | -      | -      | 10.90  | 12.80  | -      | -               | -                       | 0                |
| ROCTEC                | 0.62     | 250167 | 0.62   | 0.63   | 0.61   | 0.62   | 0.61   | 0.62   | -      | 24,708          | 1,535                   | 0.621            |
| ROCTEC-W3             | 0.05     | 250167 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 74,514          | 398                     | 0.053            |
| SE-ED                 | 2.22     | 250167 | -      | 2.22   | 2.22   | 2.22   | 2.22   | 2.26   | -      | 190             | 42                      | 2.22             |
| TKS                   | 6.80     | 250167 | 6.90   | 6.95   | 6.80   | 6.85   | 6.80   | 6.85   | 0.05   | 1,608           | 1,099                   | 6.834            |
| VGI                   | 1.65     | 250167 | 1.65   | 1.69   | 1.63   | 1.65   | 1.65   | 1.66   | -      | 301,506         | 49,953                  | 1.656            |
| VGI-W3                | 0.07     | 250167 | 0.07   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 19,786          | 156                     | 0.078            |
| VGI01C2402A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| VGI01C2403A           | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 902             | 1                       | 0.01             |
| VGI01C2403B           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| VGI01C2404A           | 0.08     | 250167 | -      | 0.09   | 0.08   | 0.09   | 0.07   | 0.08   | 0.01   | 400             | 4                       | 0.087            |
| VGI01C2405A           | 0.03     | 250167 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 131             | -                       | 0.031            |
| VGI01C2406A           | 0.23     | 250167 | -      | 0.26   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 34,532          | 819                     | 0.237            |
| VGI01P2405X           | 0.65     | 250167 | 0.65   | 0.65   | 0.61   | 0.64   | 0.64   | 0.65   | (0.01) | 16,273          | 1,035                   | 0.635            |
| VGI06C2401A           | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| VGI06C2403A           | 0.01     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| VGI06C2405A           | 0.03     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| VGI13C2403A           | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,777           | 2                       | 0.01             |
| VGI13C2403B           | 0.02     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| VGI13C2403C           | 0.03     | 250167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| VGI13C2405A           | 0.03     | 250167 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 778             | 3                       | 0.033            |
| VGI13C2406A           | 0.22     | 250167 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 32,968          | 732                     | 0.222            |
| VGI13P2405A           | 0.48     | 250167 | 0.48   | 0.49   | 0.46   | 0.48   | 0.48   | 0.49   | -      | 43,696          | 2,094                   | 0.479            |
| VGI19C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| VGI19C2402B           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| VGI19C2403A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| VGI19C2405A           | 0.13     | 250167 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 6,022           | 79                      | 0.131            |
| VGI19C2405B           | 0.04     | 250167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -                       | 0                |
| VGI41C2405A           | 0.10     | 250167 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -                       | 0                |
| WORK                  | 10.40    | 250167 | 10.50  | 10.50  | 10.30  | 10.40  | 10.30  | 10.50  | -      | 406             | 424                     | 10.455           |
| ZAA                   | 1.48     | 250167 | 1.48   | 1.61   | 1.47   | 1.55   | 1.55   | 1.56   | 0.07   | 205,113         | 31,843                  | 1.552            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                         |                  |
| AEONTS                | 152.00   | 250167 | 152.00 | 152.00 | 150.00 | 151.50 | 151.50 | 152.00 | (0.50) | 605             | 9,126                   | 150.839          |
| AMANAHAH              | 2.10     | 250167 | 2.12   | 2.16   | 2.10   | 2.16   | 2.12   | 2.16   | 0.06   | 4,284           | 911                     | 2.127            |
| ASAP                  | 3.22     | 250167 | 3.22   | 3.34   | 3.20   | 3.24   | 3.24   | 3.26   | 0.02   | 10,188          | 3,334                   | 3.272            |
| ASK                   | 19.50    | 250167 | 19.50  | 19.70  | 19.50  | 19.60  | 19.50  | 19.60  | 0.10   | 2,845           | 5,576                   | 19.6             |
| ASP                   | 2.80     | 250167 | 2.82   | 2.82   | 2.80   | 2.82   | 2.80   | 2.82   | 0.02   | 5,293           | 1,490                   | 2.814            |
| BAM                   | 8.10     | 250167 | 8.10   | 8.15   | 8.00   | 8.00   | 8.00   | 8.05   | (0.10) | 44,206          | 35,580                  | 8.048            |
| BAM01C2403A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BAM01C2404A           | 0.05     | 250167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| BAM01C2406A           | 0.27     | 250167 | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 7,035           | 188                     | 0.267            |
| BAM11C2401T           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| BAM11C2405A           | 0.22     | 250167 | 0.22   | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 13,380          | 282                     | 0.21             |
| BAM13C2403A           | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 300             | -                       | 0.01             |
| BAM13C2405A           | 0.16     | 250167 | -      | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 15,148          | 228                     | 0.15             |
| BAM19C2404A           | 0.08     | 250167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -                       | 0                |
| BAM19C2405A           | 0.17     | 250167 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 2,842           | 44                      | 0.155            |
| BYD                   | 4.32     | 250167 | 4.32   | 4.36   | 4.28   | 4.32   | 4.32   | 4.34   | -      | 32,075          | 13,844                  | 4.316            |
| BYD06C2402A           | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| BYD06C2404A           | 0.07     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| BYD13C2402A           | 0.01     | 250167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| BYD13C2403A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BYD13C2403B           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BYD13C2403C           | 0.11     | 250167 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 4,068           | 41                      | 0.1              |
| BYD13C2405A           | 0.11     | 250167 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 1,002           | 11                      | 0.11             |
| BYD13C2406A           | 0.46     | 250167 | -      | 0.47   | 0.45   | 0.46   | 0.46   | 0.47   | -      | 12,891          | 588                     | 0.456            |
| BYD19C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BYD19C2403A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| BYD19C2404A           | 0.27     | 250167 | -      | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 9,100           | 240                     | 0.263            |
| CGH                   | 0.71     | 250167 | 0.72   | 0.72   | 0.70   | 0.70   | 0.70   | 0.71   | (0.01) | 5,328           | 374                     | 0.702            |
| CGH-W4                | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -                       | 0.01             |
| CHASE                 | 1.56     | 250167 | 1.58   | 1.66   | 1.57   | 1.62   | 1.62   | 1.63   | 0.06   | 195,659         | 31,727                  | 1.621            |
| CHAYO                 | 5.20     | 250167 | 5.20   | 5.35   | 5.15   | 5.15   | 5.15   | 5.20   | (0.05) | 6,462           | 3,376                   | 5.223            |
| CHAYO-W3              | 0.57     | 250167 | 0.57   | 0.63   | 0.57   | 0.58   | 0.58   | 0.59   | 0.01   | 41,742          | 2,498                   | 0.598            |
| ECL                   | 1.42     | 250167 | 1.41   | 1.43   | 1.40   | 1.41   | 1.40   | 1.41   | (0.01) | 3,294           | 464                     | 1.409            |
| ECL-W4                | 0.03     | 250167 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 8,831           | 26                      | 0.029            |
| FNS                   | 3.84     | 250167 | -      | 3.90   | 3.84   | 3.86   | 3.84   | 3.86   | 0.02   | 898             | 347                     | 3.865            |
| FSX                   | 2.46     | 250167 | 2.48   | 2.50   | 2.44   | 2.48   | 2.46   | 2.48   | 0.02   | 314             | 78                      | 2.471            |
| GBX                   | 0.77     | 250167 | 0.77   | 0.78   | 0.76   | 0.76   | 0.76   | 0.77   | (0.01) | 1,448           | 111                     | 0.765            |
| GL                    | 0.65     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| HENG                  | 1.80     | 250167 | 1.78   | 1.81   | 1.78   | 1.79   | 1.79   | 1.80   | (0.01) | 19,134          | 3,431                   | 1.792            |
| IFS                   | 2.72     | 250167 | -      | 2.72   | 2.70   | 2.72   | 2.70   | 2.72   | -      | 292             | 79                      | 2.701            |
| JMT                   | 22.00    | 250167 | 22.10  | 22.40  | 21.70  | 21.70  | 21.70  | 21.80  | (0.30) | 146,016         | 320,974                 | 21.982           |
| JMT-W4                | 2.00     | 250167 | 1.99   | 2.04   | 1.96   | 1.98   | 1.98   | 2.00   | (0.02) | 4,669           | 933                     | 1.997            |
| JMT01C2403A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| JMT01C2404A           | 0.05     | 250167 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | 0.01   | 1,002           | 6                       | 0.06             |
| JMT01C2405A           | 0.10     | 250167 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 18,243          | 177                     | 0.096            |
| JMT01C2406A           | 1.00     | 250167 | -      | 0.57   | 0.51   | 0.51   | 0.51   | 0.52   | (0.49) | 39,088          | 2,121                   | 0.542            |
| JMT01P2403A           | 0.43     | 250167 | -      | 0.43   | 0.41   | 0.43   | 0.43   | 0.45   | -      | 13              | 1                       | 0.42             |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| JMT01P2404X           | 0.44     | 250167 | -     | 0.44  | 0.42  | 0.44  | 0.45  | 0.47  | -      | 105             | 4                       | 0.42             |
| JMT06C2402A           | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -                       | 0                |
| JMT06C2403A           | 0.05     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | -     | (0.04) | 8               | -                       | 0.01             |
| JMT06C2404A           | 0.05     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| JMT11C2402T           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| JMT11C2405A           | 0.09     | 250167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -                       | 0                |
| JMT13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| JMT13C2403B           | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| JMT13C2404A           | 0.03     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| JMT13C2404B           | 0.16     | 250167 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.16  | (0.02) | 49,309          | 776                     | 0.157            |
| JMT13C2405A           | 0.08     | 250167 | -     | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 22,712          | 179                     | 0.078            |
| JMT13C2406A           | 0.46     | 250167 | -     | 0.48  | 0.43  | 0.43  | 0.43  | 0.44  | (0.03) | 86,656          | 3,955                   | 0.456            |
| JMT13P2403A           | 0.35     | 250167 | -     | 0.36  | 0.32  | 0.36  | 0.36  | 0.37  | 0.01   | 51,780          | 1,739                   | 0.335            |
| JMT19C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| JMT19C2403B           | 0.05     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| JMT19C2404A           | 0.03     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| JMT19C2404B           | 0.17     | 250167 | -     | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 65,198          | 1,105                   | 0.169            |
| JMT19C2404C           | 0.08     | 250167 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 155             | 1                       | 0.07             |
| JMT19C2406A           | 0.51     | 250167 | -     | 0.54  | 0.49  | 0.49  | 0.49  | 0.50  | (0.02) | 109,515         | 5,737                   | 0.523            |
| JMT19P2403A           | 1.02     | 250167 | -     | -     | -     | -     | 1.33  | 1.37  | -      | -               | -                       | 0                |
| JMT19P2403B           | 0.42     | 250167 | -     | 0.44  | 0.39  | 0.44  | 0.44  | 0.45  | 0.02   | 64,700          | 2,684                   | 0.414            |
| JMT41C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| JMT41C2403A           | 0.13     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| JMT41C2403B           | 0.03     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| JMT41C2404A           | 0.06     | 250167 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -                       | 0                |
| JMT41C2405A           | 0.10     | 250167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 351             | 3                       | 0.09             |
| JMT41C2406A           | 0.32     | 250167 | 0.32  | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.02) | 51,072          | 1,619                   | 0.316            |
| JMT41C2406B           | 0.52     | 250167 | -     | 0.52  | 0.50  | 0.50  | 0.50  | 0.51  | (0.02) | 45,492          | 2,315                   | 0.508            |
| KCAR                  | 7.75     | 250167 | 7.80  | 7.85  | 7.75  | 7.80  | 7.75  | 7.80  | 0.05   | 812             | 632                     | 7.778            |
| KGI                   | 4.66     | 250167 | 4.66  | 4.68  | 4.66  | 4.66  | 4.66  | 4.68  | -      | 3,256           | 1,519                   | 4.665            |
| KTC                   | 44.00    | 250167 | 43.50 | 44.25 | 43.25 | 43.75 | 43.75 | 44.00 | (0.25) | 30,532          | 134,195                 | 43.952           |
| KTC01C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| KTC01C2405A           | 0.16     | 250167 | 0.15  | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | (0.01) | 37,301          | 580                     | 0.155            |
| KTC01P2402X           | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| KTC11C2405A           | 0.17     | 250167 | -     | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | (0.01) | 6,360           | 101                     | 0.159            |
| KTC11P2405A           | 0.47     | 250167 | -     | 0.49  | 0.46  | 0.48  | 0.48  | 0.49  | 0.01   | 20,425          | 952                     | 0.466            |
| KTC13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| KTC13C2405A           | 0.15     | 250167 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 36,946          | 509                     | 0.137            |
| KTC19C2402A           | 0.04     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| KTC19C2405A           | 0.19     | 250167 | -     | 0.19  | 0.16  | 0.17  | 0.17  | 0.18  | (0.02) | 90,036          | 1,629                   | 0.18             |
| KTC41C2403A           | 0.09     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| KTC41C2405A           | 0.20     | 250167 | -     | 0.21  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 38,084          | 740                     | 0.194            |
| MFC                   | 20.70    | 250167 | 20.60 | 20.70 | 20.50 | 20.60 | 20.60 | 20.70 | (0.10) | 114             | 235                     | 20.609           |
| MICRO                 | 2.36     | 250167 | -     | 2.56  | 2.34  | 2.50  | 2.44  | 2.50  | 0.14   | 2,643           | 646                     | 2.444            |
| ML                    | 0.74     | 250167 | 0.76  | 0.76  | 0.75  | 0.76  | 0.75  | 0.76  | 0.02   | 456             | 35                      | 0.758            |
| ML-W3                 | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| MST                   | 10.70    | 250167 | 10.70 | 10.70 | 10.70 | 10.70 | 10.70 | 10.80 | -      | 220             | 235                     | 10.7             |
| MTC                   | 41.75    | 250167 | 41.75 | 42.75 | 41.25 | 41.75 | 41.75 | 42.00 | -      | 33,478          | 139,761                 | 41.747           |
| MTC01C2402A           | 0.02     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,000           | 1                       | 0.01             |
| MTC01C2403A           | 0.26     | 250167 | 0.24  | 0.29  | 0.23  | 0.26  | 0.26  | 0.27  | -      | 64,942          | 1,650                   | 0.254            |
| MTC01C2404A           | 0.13     | 250167 | -     | 0.15  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 51,786          | 666                     | 0.128            |
| MTC01C2406A           | 1.00     | 250167 | -     | 0.33  | 0.29  | 0.30  | 0.30  | 0.31  | (0.70) | 29,904          | 914                     | 0.305            |
| MTC01P2402X           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| MTC01P2404X           | 0.30     | 250167 | -     | 0.31  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 23,696          | 694                     | 0.292            |
| MTC06C2401A           | 0.05     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| MTC06C2404A           | 0.14     | 250167 | -     | 0.15  | 0.13  | 0.13  | -     | -     | (0.01) | 35,518          | 514                     | 0.144            |
| MTC11C2403A           | 0.30     | 250167 | -     | 0.32  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 10,710          | 321                     | 0.3              |
| MTC11C2406A           | 0.24     | 250167 | -     | 0.26  | 0.23  | 0.24  | 0.24  | 0.25  | -      | 11,628          | 283                     | 0.243            |
| MTC11P2401A           | 0.10     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| MTC13C2403A           | 0.18     | 250167 | -     | 0.20  | 0.16  | 0.17  | 0.17  | 0.18  | (0.01) | 20,685          | 363                     | 0.175            |
| MTC13C2404A           | 0.13     | 250167 | -     | 0.14  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 13,106          | 168                     | 0.127            |
| MTC13C2406A           | 1.00     | 250167 | 0.29  | 0.31  | 0.26  | 0.28  | 0.28  | 0.29  | (0.72) | 25,083          | 719                     | 0.286            |
| MTC13P2404A           | 0.10     | 250167 | -     | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.01   | 6,415           | 66                      | 0.102            |
| MTC19C2403A           | 0.29     | 250167 | -     | 0.32  | 0.27  | 0.28  | 0.28  | 0.29  | (0.01) | 5,024           | 145                     | 0.288            |
| MTC19C2403B           | 0.10     | 250167 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 6,219           | 62                      | 0.099            |
| MTC19C2404A           | 0.11     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 4,796           | 54                      | 0.112            |
| MTC19C2406A           | 0.29     | 250167 | -     | 0.32  | 0.27  | 0.29  | 0.29  | 0.30  | -      | 62,279          | 1,851                   | 0.297            |
| MTC19P2404A           | 0.21     | 250167 | -     | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 38,892          | 765                     | 0.196            |
| MTC41C2402A           | 0.10     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| MTC41C2403A           | 0.18     | 250167 | -     | 0.19  | 0.16  | 0.18  | 0.18  | 0.19  | -      | 6,400           | 111                     | 0.173            |
| MTC41C2404A           | 0.17     | 250167 | -     | 0.19  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 90,900          | 1,550                   | 0.17             |
| MTC41C2405A           | 0.15     | 250167 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 35,200          | 532                     | 0.151            |
| NCAP                  | 2.52     | 250167 | 2.52  | 2.58  | 2.50  | 2.50  | 2.50  | 2.52  | (0.02) | 31,120          | 7,890                   | 2.535            |
| PL                    | 2.02     | 250167 | 2.02  | 2.08  | 2.02  | 2.08  | 2.04  | 2.08  | 0.06   | 441             | 89                      | 2.027            |
| S11                   | 3.82     | 250167 | 3.86  | 3.90  | 3.84  | 3.84  | 3.84  | 3.90  | 0.02   | 103             | 40                      | 3.858            |
| SAK                   | 4.06     | 250167 | 4.06  | 4.08  | 4.02  | 4.02  | 4.02  | 4.04  | (0.04) | 5,439           | 2,202                   | 4.048            |
| SAWAD                 | 38.00    | 250167 | 37.75 | 38.75 | 37.75 | 38.25 | 38.25 | 38.50 | 0.25   | 39,017          | 149,340                 | 38.275           |
| SAWAD-W2              | 1.15     | 250167 | -     | 1.21  | 1.15  | 1.21  | 1.16  | 1.21  | 0.06   | 422             | 50                      | 1.173            |
| SAWAD01C2402A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD01C2403W         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD01C2405A         | 0.09     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | 0.01   | 2,230           | 22                      | 0.1              |
| SAWAD01C2406A         | 0.22     | 250167 | -     | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | -      | 42,042          | 930                     | 0.221            |
| SAWAD01P2403X         | 0.20     | 250167 | -     | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 47,940          | 866                     | 0.18             |
| SAWAD01P2404X         | 0.55     | 250167 | -     | 0.52  | 0.50  | 0.52  | 0.52  | 0.54  | (0.03) | 5,835           | 303                     | 0.518            |
| SAWAD06C2402A         | 0.10     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| SAWAD11C2401X         | 0.03     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| SAWAD11P2406A         | 0.58     | 250167 | -     | -     | -     | -     | 0.56  | 0.58  | -      | -               | -                       | 0                |
| SAWAD13C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| SAWAD13C2403A         | 0.02     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| SAWAD13C2405A         | 0.07     | 250167 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | 0.01   | 1,265           | 10                      | 0.079            |
| SAWAD13C2406A         | 0.15     | 250167 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 15,329          | 243                     | 0.158            |
| SAWAD13P2403A         | 0.15     | 250167 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 9,020           | 121                     | 0.134            |
| SAWAD19C2402A         | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |



| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Friday January 26, 2024 |                  |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(‘000)         | Average<br>Price |  |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |  |
| SAWAD19C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| SAWAD19C2405A         | 0.13     | 250167 | 0.13  | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 20,478          | 266                     | 0.129            |  |
| SAWAD19P2404A         | 0.39     | 250167 | -     | 0.37  | 0.36  | 0.37  | 0.37  | 0.38  | (0.02) | 16,198          | 596                     | 0.368            |  |
| SAWAD41C2402A         | 0.10     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |  |
| SAWAD41C2403A         | 0.03     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |  |
| SAWAD41C2405A         | 0.12     | 250167 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 29,700          | 383                     | 0.128            |  |
| SAWAD41C2405B         | 0.10     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 8,000           | 80                      | 0.1              |  |
| SAWAD41C2406A         | 0.27     | 250167 | -     | 0.28  | 0.25  | 0.27  | 0.27  | 0.28  | -      | 18,363          | 488                     | 0.265            |  |
| SAWAD41P2405A         | 0.46     | 250167 | -     | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | (0.03) | 19,600          | 862                     | 0.439            |  |
| SCAP                  | 3.40     | 250167 | -     | 3.42  | 3.38  | 3.40  | 3.38  | 3.40  | -      | 1,062           | 360                     | 3.391            |  |
| SGC                   | 1.36     | 250167 | 1.37  | 1.39  | 1.34  | 1.35  | 1.35  | 1.36  | (0.01) | 41,216          | 5,624                   | 1.364            |  |
| SM                    | 1.25     | 250167 | 1.26  | 1.27  | 1.25  | 1.26  | 1.25  | 1.26  | 0.01   | 296             | 37                      | 1.259            |  |
| TH                    | 1.26     | 250167 | 1.26  | 1.32  | 1.25  | 1.27  | 1.26  | 1.27  | 0.01   | 182,155         | 23,351                  | 1.281            |  |
| TH-W3                 | 0.52     | 250167 | 0.54  | 0.57  | 0.51  | 0.53  | 0.53  | 0.54  | 0.01   | 38,063          | 2,087                   | 0.548            |  |
| THANI                 | 2.56     | 250167 | 2.58  | 2.60  | 2.56  | 2.58  | 2.56  | 2.58  | 0.02   | 15,639          | 4,020                   | 2.57             |  |
| THANI13C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| THANI13C2407A         | 0.19     | 250167 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 2,022           | 36                      | 0.18             |  |
| THANI19C2403A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| THANI19C2407A         | 0.22     | 250167 | 0.22  | 0.22  | 0.21  | 0.21  | 0.22  | 0.23  | (0.01) | 4,934           | 107                     | 0.217            |  |
| TIDLOR                | 21.70    | 250167 | 21.70 | 22.00 | 21.60 | 21.70 | 21.70 | 21.80 | -      | 86,053          | 187,035                 | 21.734           |  |
| TIDLOR01C2403A        | 0.10     | 250167 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 5,651           | 54                      | 0.094            |  |
| TIDLOR01C2405A        | 0.27     | 250167 | -     | 0.28  | 0.26  | 0.27  | 0.27  | 0.28  | -      | 30,750          | 828                     | 0.269            |  |
| TIDLOR01P2402X        | 0.04     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| TIDLOR01P2404X        | 0.50     | 250167 | -     | 0.49  | 0.47  | 0.48  | 0.48  | 0.49  | (0.02) | 20,298          | 970                     | 0.477            |  |
| TIDLOR06C2403A        | 0.24     | 250167 | -     | 0.25  | 0.23  | 0.23  | -     | -     | (0.01) | 86,750          | 2,073                   | 0.238            |  |
| TIDLOR11C2403A        | 0.27     | 250167 | 0.28  | 0.28  | 0.26  | 0.27  | 0.27  | 0.28  | -      | 27,180          | 744                     | 0.273            |  |
| TIDLOR11P2406A        | 0.50     | 250167 | -     | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | (0.01) | 18,820          | 914                     | 0.485            |  |
| TIDLOR13C2403A        | 0.08     | 250167 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 30,220          | 242                     | 0.08             |  |
| TIDLOR13C2406A        | 0.34     | 250167 | -     | 0.35  | 0.33  | 0.34  | 0.34  | 0.35  | -      | 47,738          | 1,623                   | 0.339            |  |
| TIDLOR13P2404A        | 0.17     | 250167 | -     | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | (0.01) | 23,907          | 366                     | 0.152            |  |
| TIDLOR16C2402A        | 0.35     | 250167 | -     | -     | -     | -     | 0.10  | 0.18  | -      | -               | -                       | 0                |  |
| TIDLOR19C2403A        | 0.11     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 16,966          | 187                     | 0.11             |  |
| TIDLOR19C2404A        | 0.13     | 250167 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 36,770          | 478                     | 0.13             |  |
| TIDLOR19C2406A        | 0.32     | 250167 | -     | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 119,378         | 3,891                   | 0.325            |  |
| TIDLOR41C2402A        | 0.07     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |  |
| TIDLOR41C2403A        | 0.18     | 250167 | 0.18  | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 57,600          | 1,016                   | 0.176            |  |
| TK                    | 5.45     | 250167 | -     | 5.50  | 5.40  | 5.45  | 5.35  | 5.45  | -      | 1,618           | 881                     | 5.445            |  |
| TNITY                 | 3.92     | 250167 | 3.94  | 4.02  | 3.94  | 4.00  | 4.00  | 4.02  | 0.08   | 1,835           | 728                     | 3.967            |  |
| UOBKH                 | 4.84     | 250167 | -     | 4.84  | 4.84  | 4.84  | 4.82  | 4.84  | -      | 11              | 5                       | 4.84             |  |
| XPG                   | 1.09     | 250167 | 1.08  | 1.11  | 1.05  | 1.06  | 1.06  | 1.07  | (0.03) | 362,788         | 38,942                  | 1.073            |  |
| XPG-W4                | 2.02     | 250167 | -     | 2.12  | 1.99  | 2.00  | 2.00  | 2.02  | (0.02) | 508             | 103                     | 2.036            |  |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                         |                  |  |
| AAI                   | 3.94     | 250167 | 3.96  | 4.00  | 3.80  | 3.84  | 3.84  | 3.86  | (0.10) | 137,720         | 53,468                  | 3.882            |  |
| APURE                 | 4.48     | 250167 | 4.50  | 4.52  | 4.48  | 4.50  | 4.48  | 4.50  | 0.02   | 587             | 264                     | 4.499            |  |
| APURE-W3              | 0.64     | 250167 | 0.65  | 0.65  | 0.63  | 0.64  | 0.63  | 0.64  | -      | 1,170           | 75                      | 0.637            |  |
| ASIAN                 | 6.60     | 250167 | 6.65  | 6.70  | 6.60  | 6.65  | 6.65  | 6.70  | 0.05   | 5,5             |                         |                  |  |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Friday January 26, 2024 |                  |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |  |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |  |
| CPF13C2403A           | 0.03     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |  |
| CPF13C2404A           | 0.05     | 250167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | 0.01   | 3,784           | 23                      | 0.06             |  |
| CPF13C2406A           | 0.28     | 250167 | -     | 0.33  | 0.29  | 0.31  | 0.31  | 0.32  | 0.03   | 93,094          | 2,893                   | 0.31             |  |
| CPF13P2405A           | 0.31     | 250167 | -     | 0.29  | 0.25  | 0.27  | 0.27  | 0.28  | (0.04) | 37,652          | 1,010                   | 0.268            |  |
| CPF19C2402A           | 0.07     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| CPF19C2404A           | 0.11     | 250167 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | 0.01   | 10,204          | 128                     | 0.125            |  |
| CPI                   | 2.58     | 250167 | 2.58  | 2.62  | 2.58  | 2.60  | 2.60  | 2.62  | 0.02   | 1,438           | 374                     | 2.6              |  |
| F&D                   | 30.50    | 250167 | -     | -     | -     | -     | 29.00 | 30.50 | -      | -               | -                       | 0                |  |
| GLOCON                | 0.32     | 250167 | 0.32  | 0.33  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | 27,086          | 853                     | 0.315            |  |
| GLOCON-W5             | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 230             | -                       | 0.01             |  |
| HTC                   | 15.90    | 250167 | 15.90 | 15.90 | 15.70 | 15.80 | 15.70 | 15.80 | (0.10) | 2,975           | 4,688                   | 15.757           |  |
| ICHI                  | 17.10    | 250167 | 17.20 | 17.30 | 17.10 | 17.20 | 17.20 | 17.30 | 0.10   | 46,244          | 79,509                  | 17.193           |  |
| ICHI01C2405A          | 0.37     | 250167 | -     | 0.39  | 0.37  | 0.38  | 0.38  | 0.39  | 0.01   | 16,995          | 645                     | 0.379            |  |
| ICHI13C2405A          | 0.31     | 250167 | -     | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | 0.01   | 18,998          | 609                     | 0.32             |  |
| ICHI19C2405A          | 0.33     | 250167 | -     | 0.34  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 10,176          | 339                     | 0.333            |  |
| ITC                   | 18.80    | 250167 | 18.90 | 18.90 | 18.40 | 18.50 | 18.40 | 18.50 | (0.30) | 54,292          | 101,072                 | 18.616           |  |
| ITC01C2405A           | 0.17     | 250167 | 0.15  | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 20,505          | 313                     | 0.152            |  |
| ITC13C2406A           | 0.23     | 250167 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.03) | 10,211          | 213                     | 0.209            |  |
| JDF                   | 2.26     | 250167 | 2.14  | 2.26  | 2.14  | 2.16  | 2.16  | 2.20  | (0.10) | 1,122           | 246                     | 2.19             |  |
| KBS                   | 5.65     | 250167 | 5.65  | 5.65  | 5.60  | 5.65  | 5.60  | 5.65  | -      | 587             | 331                     | 5.636            |  |
| KCG                   | 8.60     | 250167 | 8.55  | 8.65  | 8.55  | 8.65  | 8.60  | 8.65  | 0.05   | 2,228           | 1,913                   | 8.587            |  |
| KSL                   | 2.66     | 250167 | 2.64  | 2.68  | 2.62  | 2.66  | 2.64  | 2.66  | -      | 8,434           | 2,234                   | 2.649            |  |
| KTIS                  | 3.84     | 250167 | 3.98  | 3.98  | 3.78  | 3.84  | 3.80  | 3.84  | -      | 542             | 207                     | 3.817            |  |
| LST                   | 5.00     | 250167 | 5.00  | 5.05  | 5.00  | 5.00  | 5.00  | 5.05  | -      | 436             | 218                     | 5                |  |
| M                     | 36.25    | 250167 | 36.50 | 36.50 | 36.00 | 36.00 | 36.00 | 36.25 | (0.25) | 2,823           | 10,215                  | 36.186           |  |
| MALEE                 | 8.85     | 250167 | 8.85  | 9.00  | 8.50  | 8.70  | 8.65  | 8.70  | (0.15) | 22,293          | 19,471                  | 8.734            |  |
| NRF                   | 5.15     | 250167 | 5.15  | 5.25  | 5.10  | 5.10  | 5.10  | 5.15  | (0.05) | 22,541          | 11,583                  | 5.138            |  |
| NSL                   | 18.70    | 250167 | 18.60 | 18.80 | 18.50 | 18.50 | 18.50 | 18.60 | (0.20) | 882             | 1,646                   | 18.658           |  |
| OSP                   | 21.60    | 250167 | 21.60 | 21.70 | 21.20 | 21.20 | 21.20 | 21.30 | (0.40) | 93,664          | 200,094                 | 21.362           |  |
| OSP01C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| OSP01C2404A           | 0.11     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 60              | 1                       | 0.1              |  |
| OSP01C2406A           | 0.34     | 250167 | -     | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.04) | 9,578           | 303                     | 0.316            |  |
| OSP06C2401A           | 0.02     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |  |
| OSP13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |  |
| OSP13C2403B           | 0.02     | 250167 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.04  | -      | 1               | -                       | 0.02             |  |
| OSP13C2405A           | 0.28     | 250167 | 0.27  | 0.27  | 0.23  | 0.23  | 0.23  | 0.24  | (0.05) | 16,920          | 425                     | 0.25             |  |
| OSP19C2404A           | 0.09     | 250167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | -      | 300             | 3                       | 0.09             |  |
| OSP41C2402A           | 0.06     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |  |
| PB                    | 69.25    | 250167 | -     | 68.75 | 68.75 | 68.75 | 68.50 | 69.25 | (0.50) | 1               | 7                       | 68.75            |  |
| PLUS                  | 6.40     | 250167 | 6.45  | 6.45  | 6.30  | 6.30  | 6.30  | 6.40  | (0.10) | 3,860           | 2,452                   | 6.351            |  |
| PM                    | 7.65     | 250167 | 7.65  | 7.75  | 7.55  | 7.60  | 7.55  | 7.60  | (0.05) | 4,115           | 3,131                   | 7.608            |  |
| PQS                   | 2.88     | 250167 | 2.88  | 2.92  | 2.86  | 2.88  | 2.86  | 2.88  | -      | 5,427           | 1,566                   | 2.884            |  |
| PRG                   | 10.60    | 250167 | -     | -     | -     | -     | 10.60 | 11.00 | -      | -               | -                       | 0                |  |
| PRG-W1                | 9.50     |        |       |       |       |       |       |       |        |                 |                         |                  |  |

| Main Board Quotation  |          |        |        |        |        |        |        |        |        | Issue Date      | Friday January 26, 2024 |                  |  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |  |
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                         |                  |  |
| TU41C2402A            | 0.07     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |  |
| TU41C2403A            | 0.14     | 250167 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 31,300          | 423                     | 0.135            |  |
| TVO                   | 21.30    | 250167 | 21.40  | 21.40  | 21.10  | 21.30  | 21.30  | 21.40  | -      | 2,362           | 5,006                   | 21.195           |  |
| TWPC                  | 3.98     | 250167 | 3.98   | 4.02   | 3.98   | 3.98   | 3.96   | 3.98   | -      | 2,671           | 1,063                   | 3.98             |  |
| W                     | 0.73     | 250167 | 0.72   | 0.72   | 0.71   | 0.72   | 0.71   | 0.72   | (0.01) | 4,715           | 335                     | 0.711            |  |
| W-W5                  | 0.01     | 250167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 25              | -                       | 0.01             |  |
| ZEN                   | 9.05     | 250167 | -      | 9.15   | 8.90   | 9.15   | 8.95   | 9.15   | 0.10   | 168             | 152                     | 9.039            |  |
| Health Care Services  |          |        |        |        |        |        |        |        |        |                 |                         |                  |  |
| AHC                   | 18.20    | 250167 | -      | 18.20  | 18.10  | 18.10  | 18.00  | 18.10  | (0.10) | 5               | 9                       | 18.14            |  |
| BCH                   | 22.70    | 250167 | 22.60  | 22.60  | 21.50  | 22.40  | 22.30  | 22.40  | (0.30) | 339,421         | 750,507                 | 22.111           |  |
| BCH01C2404A           | 0.35     | 250167 | 0.35   | 0.35   | 0.25   | 0.32   | 0.32   | 0.33   | (0.03) | 72,028          | 2,115                   | 0.293            |  |
| BCH01P2402X           | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |  |
| BCH11C2402T           | 0.31     | 250167 | -      | 0.28   | 0.20   | 0.27   | 0.27   | 0.28   | (0.04) | 58,740          | 1,443                   | 0.245            |  |
| BCH13C2404A           | 0.27     | 250167 | 0.18   | 0.24   | 0.18   | 0.24   | 0.24   | 0.25   | (0.03) | 121,415         | 2,639                   | 0.217            |  |
| BCH19C2402A           | 0.10     | 250167 | -      | 0.06   | 0.04   | 0.04   | 0.06   | 0.07   | (0.06) | 2,400           | 12                      | 0.05             |  |
| BDMS                  | 27.75    | 250167 | 27.75  | 28.00  | 27.25  | 27.25  | 27.25  | 27.50  | (0.50) | 225,442         | 618,701                 | 27.443           |  |
| BDMS01C2402A          | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |  |
| BDMS01C2403A          | 0.06     | 250167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -                       | 0                |  |
| BDMS01C2405A          | 0.20     | 250167 | 0.19   | 0.20   | 0.19   | 0.19   | 0.18   | 0.20   | (0.01) | 3,500           | 68                      | 0.192            |  |
| BDMS01P2403X          | 0.03     | 250167 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1               | -                       | 0.03             |  |
| BDMS06C2402A          | 0.06     | 250167 | -      | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |  |
| BDMS13C2402A          | 0.04     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |  |
| BDMS13C2404A          | 0.12     | 250167 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 2,306           | 26                      | 0.114            |  |
| BDMS13P2402A          | 0.02     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |  |
| BDMS19C2403A          | 0.07     | 250167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -                       | 0                |  |
| BDMS19C2405A          | 0.18     | 250167 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 5,149           | 82                      | 0.16             |  |
| BDMS41C2402A          | 0.08     | 250167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |  |
| BDMS41C2404A          | 0.13     | 250167 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -                       | 0                |  |
| BDMS41C2405A          | 0.20     | 250167 | -      | 0.20   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 2,112           | 42                      | 0.199            |  |
| BH                    | 240.00   | 250167 | 240.00 | 241.00 | 236.00 | 239.00 | 239.00 | 240.00 | (1.00) | 19,792          | 472,570                 | 238.767          |  |
| BH-P                  | 22.80    | 250167 | -      | -      | -      | -      | 27.75  | -      | -      | -               | -                       | 0                |  |
| BH-Q                  | 23.40    | 250167 | -      | -      | -      | -      | 34.25  | -      | -      | -               | -                       | 0                |  |
| BH01C2402A            | 0.01     | 250167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |  |
| BH01C2404A            | 0.28     | 250167 | -      | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | (0.02) | 36,317          | 943                     | 0.259            |  |
| BH01C2405A            | 0.48     | 250167 | -      | 0.47   | 0.44   | 0.46   | 0.46   | 0.47   | (0.02) | 11,413          | 520                     | 0.455            |  |
| BH01P2402X            | 0.08     | 250167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -                       | 0                |  |
| BH01P2405X            | 0.18     | 250167 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 46,668          | 859                     | 0.184            |  |
| BH01P2406X            | 0.45     | 250167 | -      | 0.47   | 0.44   | 0.45   | 0.45   | 0.46   | -      | 18,920          | 865                     | 0.457            |  |
| BH06C2404A            | 0.34     | 250167 | -      | 0.33   | 0.30   | 0.33   | -      | -      | (0.01) | 19,628          | 624                     | 0.318            |  |
| BH11C2404A            | 0.11     | 250167 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -                       | 0                |  |
| BH11C2406A            | 0.44     | 250167 | -      | 0.44   | 0.41   | 0.44   | 0.43   | 0.44   | -      | 19,080          | 815                     | 0.427            |  |
| BH13C2404A            | 0.06     | 250167 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 2,000           | 10                      | 0.05             |  |
| BH13C2404B            | 0.17     | 250167 | -      | 0.17   | 0.15   | 0.17   | 0.16   | 0.1    |        |                 |                         |                  |  |

## Main Board Quotation

Issue Date

Friday January 26, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| CENTEL11C2402T        | 0.09     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CENTEL13C2403A        | 0.07     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CENTEL13C2405A        | 0.19     | 250167 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 51,711          | 974             | 0.188            |
| CENTEL13P2404A        | 0.15     | 250167 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 22,452          | 316             | 0.14             |
| CENTEL19C2403A        | 0.10     | 250167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CENTEL19C2405A        | 0.17     | 250167 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 4,499           | 80              | 0.178            |
| CENTEL41C2403A        | 0.10     | 250167 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| CENTEL41C2405A        | 0.18     | 250167 | 0.19  | 0.19  | 0.17  | 0.17  | 0.18  | 0.19  | (0.01) | 3,700           | 63              | 0.17             |
| CENTEL41C2406A        | 0.27     | 250167 | 0.28  | 0.28  | 0.26  | 0.26  | 0.27  | 0.28  | (0.01) | 5,000           | 136             | 0.272            |
| CSR                   | 70.00    | 250167 | -     | -     | -     | -     | 70.00 | 73.25 | -      | -               | -               | 0                |
| DUSIT                 | 8.35     | 250167 | -     | 8.35  | 8.20  | 8.30  | 8.25  | 8.30  | (0.05) | 1,468           | 1,217           | 8.29             |
| ERW                   | 5.10     | 250167 | 5.15  | 5.25  | 5.00  | 5.15  | 5.10  | 5.15  | 0.05   | 521,500         | 266,958         | 5.119            |
| ERW-W3                | 2.02     | 250167 | 2.06  | 2.10  | 2.02  | 2.06  | 2.00  | 2.06  | 0.04   | 3,276           | 668             | 2.039            |
| ERW01C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ERW01C2405A           | 0.14     | 250167 | -     | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | -      | 28,919          | 400             | 0.138            |
| ERW01P2402X           | 0.04     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ERW06C2401A           | 0.02     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 500             | 1               | 0.01             |
| ERW06C2402A           | 0.01     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ERW13C2404A           | 0.07     | 250167 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | 0.01   | 52,080          | 423             | 0.081            |
| ERW13C2406A           | 0.18     | 250167 | -     | 0.19  | 0.17  | 0.19  | 0.19  | 0.20  | 0.01   | 157,228         | 2,883           | 0.183            |
| ERW19C2405A           | 0.12     | 250167 | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 7,426           | 96              | 0.129            |
| ERW41C2406A           | 0.19     | 250167 | 0.20  | 0.21  | 0.19  | 0.19  | 0.20  | 0.21  | -      | 17,313          | 347             | 0.2              |
| GRAND                 | 0.14     | 250167 | 0.13  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 9,075           | 126             | 0.138            |
| LRH                   | 39.25    | 250167 | -     | 39.25 | 39.00 | 39.25 | 38.75 | 39.50 | -      | 4               | 16              | 39.125           |
| MANRIN                | 28.00    | 250167 | -     | 28.00 | 28.00 | 28.00 | 28.00 | 29.00 | -      | 10              | 28              | 28               |
| MINT                  | 29.50    | 250167 | 29.75 | 29.75 | 29.25 | 29.25 | 29.25 | 29.50 | (0.25) | 145,005         | 428,349         | 29.54            |
| MINT-W9               | 0.01     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MINT01C2403A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MINT01C2404A          | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 8,037           | 87              | 0.108            |
| MINT01C2406A          | 0.23     | 250167 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 10,013          | 236             | 0.235            |
| MINT01P2404X          | 0.07     | 250167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| MINT06C2402A          | 0.10     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MINT11C2403A          | 0.06     | 250167 | 0.06  | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 40              | -               | 0.06             |
| MINT11C2406A          | 0.22     | 250167 | -     | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | (0.01) | 7,310           | 157             | 0.214            |
| MINT13C2403A          | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MINT13C2403B          | 0.06     | 250167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| MINT13C2404A          | 0.12     | 250167 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 24,198          | 302             | 0.124            |
| MINT13C2406A          | 0.21     | 250167 | -     | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 18,154          | 388             | 0.213            |
| MINT13P2404A          | 0.06     | 250167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 400             | 2               | 0.06             |
| MINT19C2403A          | 0.06     | 250167 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | 0.01   | 2,000           | 14              | 0.07             |
| MINT19C2404A          | 0.14     | 250167 | 0.15  | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 34,175          | 490             | 0.143            |
| MINT41C2402A          | 0.08     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| MINT41C2403A          | 0.07     | 250167 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| MINT41C2404A          | 0.12     | 250167 | -     | 0.12  | 0.12  | 0     |       |       |        |                 |                 |                  |

| Main Board Quotation  |          |        |       |        |        |        |        |        |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                         |                  |
| TIPH19C2407A          | 0.27     | 250167 | -     | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 9,740           | 251                     | 0.257            |
| TLI                   | 8.70     | 250167 | 8.65  | 8.85   | 8.60   | 8.65   | 8.60   | 8.65   | (0.05) | 73,437          | 63,939                  | 8.706            |
| TLI01C2404A           | 0.02     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| TLI01C2406A           | 0.04     | 250167 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -                       | 0                |
| TLI01C2406B           | 0.19     | 250167 | 0.19  | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 18,725          | 352                     | 0.188            |
| TLI01P2403X           | 0.68     | 250167 | -     | 0.69   | 0.67   | 0.69   | 0.69   | 0.71   | 0.01   | 1,231           | 84                      | 0.68             |
| TLI06C2402A           | 0.02     | 250167 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| TLI13C2402A           | 0.01     | 250167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| TLI13C2403A           | 0.01     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| TLI13C2404A           | 0.02     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| TLI13C2405A           | 0.12     | 250167 | -     | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 6,278           | 75                      | 0.12             |
| TLI19C2404A           | 0.07     | 250167 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -                       | 0                |
| TLI41C2404A           | 0.09     | 250167 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -                       | 0                |
| TLI41C2404B           | 0.10     | 250167 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -                       | 0                |
| TLI41C2405A           | 0.17     | 250167 | -     | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 31,400          | 542                     | 0.172            |
| TLI41C2405B           | 0.06     | 250167 | -     | -      | -      | -      | 0.05   | 0.07   | -      | -               | -                       | 0                |
| TQM                   | 28.75    | 250167 | 28.25 | 28.75  | 27.75  | 28.25  | 28.00  | 28.25  | (0.50) | 2,063           | 5,818                   | 28.201           |
| TQM13C2403A           | 0.02     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| TQM13C2407A           | 0.25     | 250167 | -     | -      | -      | -      | 0.23   | 0.24   | -      | -               | -                       | 0                |
| TQM19C2404A           | 0.07     | 250167 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -                       | 0                |
| TQM19C2407A           | 0.27     | 250167 | -     | 0.26   | 0.24   | 0.24   | 0.24   | 0.26   | (0.03) | 3,768           | 91                      | 0.24             |
| TSI                   | 0.18     | 250167 | 0.18  | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 558             | 10                      | 0.176            |
| TVH                   | 8.15     | 250167 | -     | 8.25   | 8.10   | 8.25   | 8.05   | 8.25   | 0.10   | 43              | 35                      | 8.151            |
| Packaging             |          |        |       |        |        |        |        |        |        | -               | -                       |                  |
| AJ                    | 6.50     | 250167 | -     | 6.55   | 6.35   | 6.45   | 6.40   | 6.45   | (0.05) | 35              | 23                      | 6.444            |
| ALUCON                | 179.50   | 250167 | -     | 179.00 | 179.00 | 179.00 | 178.50 | 179.50 | (0.50) | 10              | 179                     | 179              |
| BGC                   | 7.70     | 250167 | 7.60  | 7.75   | 7.55   | 7.65   | 7.65   | 7.70   | (0.05) | 1,568           | 1,193                   | 7.605            |
| CSC                   | 45.50    | 250167 | 44.50 | 44.50  | 44.50  | 44.50  | 44.50  | 44.75  | (1.00) | 7               | 31                      | 44.5             |
| CSC-P                 | 150.00   | 250167 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| CSC-Q                 | 76.00    | 250167 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| NEP                   | 0.21     | 250167 | -     | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 480             | 10                      | 0.2              |
| PJW                   | 3.44     | 250167 | 3.48  | 3.48   | 3.34   | 3.36   | 3.34   | 3.36   | (0.08) | 5,669           | 1,922                   | 3.39             |
| PJW-W1                | 0.48     | 250167 | 0.50  | 0.51   | 0.29   | 0.37   | 0.37   | 0.38   | (0.11) | 23,703          | 811                     | 0.342            |
| PTL                   | 10.40    | 250167 | 10.30 | 10.40  | 10.10  | 10.30  | 10.20  | 10.30  | (0.10) | 3,441           | 3,519                   | 10.225           |
| SCGP                  | 31.75    | 250167 | 31.75 | 32.00  | 31.00  | 31.50  | 31.25  | 31.50  | (0.25) | 60,803          | 190,625                 | 31.347           |
| SCGP01C2402A          | 0.02     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| SCGP01C2403A          | 0.03     | 250167 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -                       | 0                |
| SCGP01C2405A          | 0.08     | 250167 | 0.08  | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | -      | 247             | 2                       | 0.08             |
| SCGP01C2406A          | 0.19     | 250167 | -     | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 25,624          | 459                     | 0.179            |
| SCGP01P2402X          | 0.19     | 250167 | -     | 0.23   | 0.17   | 0.19   | 0.19   | 0.21   | -      | 9,625           | 187                     | 0.194            |
| SCGP01P2405A          | 0.39     | 250167 | -     | 0.41   | 0.38   | 0.40   | 0.40   | 0.41   | 0.01   | 11,879          | 475                     | 0.399            |
| SCGP06C2403A          | 0.11     | 250167 | -     | -      | -      | -      | -      | -      | -      | -               | -                       | 0                |
| SCGP11C2405A          | 0.07     | 250167 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -                       | 0                |
| SCGP13C2402A          | 0.02     | 250167 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -                       | 0                |
| SCGP13C2403A          | 0        |        |       |        |        |        |        |        |        |                 |                         |                  |



| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| TOG                   | 12.00    | 250167 | 12.00 | 12.10 | 11.90 | 12.00 | 12.00 | 12.10 | -      | 1,256           | 1,507                   | 11.998           |
| Professional Service  |          |        |       |       |       |       |       |       |        | -               | -                       |                  |
| BWG                   | 0.53     | 250167 | 0.53  | 0.54  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 34,855          | 1,846                   | 0.529            |
| GENCO                 | 0.51     | 250167 | 0.51  | 0.54  | 0.51  | 0.52  | 0.52  | 0.53  | 0.01   | 10,023          | 528                     | 0.526            |
| PRO                   | 0.35     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| PRTR                  | 4.50     | 250167 | 4.52  | 4.58  | 4.46  | 4.46  | 4.46  | 4.48  | (0.04) | 4,607           | 2,075                   | 4.503            |
| SISB                  | 36.50    | 250167 | 36.50 | 37.50 | 35.25 | 35.75 | 35.75 | 36.00 | (0.75) | 25,815          | 93,974                  | 36.402           |
| SISB13C2405A          | 0.19     | 250167 | 0.18  | 0.21  | 0.16  | 0.17  | 0.17  | 0.18  | (0.02) | 83,301          | 1,485                   | 0.178            |
| SO                    | 7.75     | 250167 | 7.65  | 7.75  | 7.65  | 7.75  | 7.65  | 7.75  | -      | 86              | 66                      | 7.661            |
| WAVE                  | 0.17     | 250167 | 0.17  | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 1,240,157       | 21,085                  | 0.17             |
| WAVE-W3               | 0.07     | 250167 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 26,843          | 188                     | 0.07             |
| Property Development  |          |        |       |       |       |       |       |       |        | -               | -                       |                  |
| A                     | 4.86     | 250167 | -     | 4.98  | 4.88  | 4.96  | 4.88  | 4.96  | 0.10   | 20              | 10                      | 4.944            |
| AKS                   | 0.01     | 250167 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,513,742       | 1,518                   | 0.01             |
| AKS-W5                | 0.01     | 250167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,066           | 1                       | 0.01             |
| AMATA                 | 22.70    | 250167 | 22.50 | 22.90 | 21.60 | 21.80 | 21.80 | 21.90 | (0.90) | 129,189         | 287,140                 | 22.226           |
| AMATA01C2402A         | 0.01     | 250167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,060           | 1                       | 0.01             |
| AMATA01C2404A         | 0.03     | 250167 | 0.03  | 0.03  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 501             | 1                       | 0.029            |
| AMATA01C2404B         | 0.13     | 250167 | 0.13  | 0.14  | 0.09  | 0.09  | 0.09  | 0.10  | (0.04) | 45,115          | 502                     | 0.111            |
| AMATA01P2402A         | 0.03     | 250167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -                       | 0                |
| AMATA13C2403A         | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 4               | -                       | 0.01             |
| AMATA13C2404A         | 0.09     | 250167 | -     | 0.09  | 0.06  | 0.07  | 0.06  | 0.08  | (0.02) | 16,525          | 142                     | 0.085            |
| AMATA13C2405A         | 0.06     | 250167 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 3,870           | 22                      | 0.057            |
| AMATA13C2406A         | 0.37     | 250167 | 0.36  | 0.39  | 0.29  | 0.29  | 0.29  | 0.30  | (0.08) | 181,553         | 6,375                   | 0.351            |
| AMATA13P2402A         | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| AMATA19C2402A         | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 14,000          | 14                      | 0.01             |
| AMATA19C2404A         | 0.10     | 250167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -                       | 0                |
| AMATA19C2405A         | 0.06     | 250167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -                       | 0                |
| AMATAV                | 5.30     | 250167 | 5.35  | 5.35  | 5.30  | 5.30  | 5.30  | 5.35  | -      | 156             | 83                      | 5.322            |
| ANAN                  | 0.86     | 250167 | 0.86  | 0.86  | 0.84  | 0.84  | 0.84  | 0.85  | (0.02) | 44,989          | 3,804                   | 0.845            |
| AP                    | 10.80    | 250167 | 10.80 | 10.80 | 10.50 | 10.50 | 10.50 | 10.60 | (0.30) | 214,921         | 227,771                 | 10.597           |
| AP11C2404A            | 0.11     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.11  | (0.01) | 2,120           | 21                      | 0.1              |
| APEX                  | 0.04     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| ASW                   | 8.30     | 250167 | 8.35  | 8.35  | 8.20  | 8.25  | 8.20  | 8.25  | (0.05) | 284             | 234                     | 8.254            |
| ASW-W1                | 0.04     | 250167 | -     | 0.05  | 0.03  | 0.03  | 0.03  | 0.05  | (0.01) | 3,212           | 12                      | 0.036            |
| ASW-W2                | 0.05     | 250167 | -     | 0.06  | 0.04  | 0.05  | 0.04  | 0.07  | -      | 1,302           | 6                       | 0.042            |
| AWC                   | 3.88     | 250167 | 3.90  | 3.92  | 3.80  | 3.84  | 3.82  | 3.84  | (0.04) | 362,955         | 139,992                 | 3.857            |
| AWC01C2403A           | 0.07     | 250167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -                       | 0                |
| AWC01C2404A           | 0.25     | 250167 | 0.24  | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | 13,285          | 307                     | 0.231            |
| AWC01P2402X           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| AWC01P2405X           | 0.47     | 250167 | -     | 0.49  | 0.45  | 0.48  | 0.48  | 0.49  | 0.01   | 13,885          | 657                     | 0.473            |
| AWC06C2403A           | 0.10     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| AWC06C2404A           | 0.24     | 250167 | -     | 0.24  | 0.21  | 0.21  | -     | -     | (0.03) | 29,186          | 692                     | 0.237            |
| AWC11C2403A           | 0.20     | 250167 | 0.20  | 0.20  | 0.17  | 0.17  | 0.17  | 0.18  | (0.03) | 10,012          | 189                     | 0.188            |
| AWC13C2403A           | 0.05     | 250167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 300             | 2                       | 0.05             |
| AWC13C2404A           | 0.19     | 250167 | 0.19  | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 24,903          | 419                     | 0.168            |
| AWC13C2405A           | 0.37     | 250167 | -     | 0.39  | 0.34  | 0.35  | 0.35  | 0.36  | (0.02) | 30,286          | 1,104                   | 0.364            |
| AWC19C2403A           | 0.14     | 250167 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 11,119          | 147                     | 0.132            |
| AWC19C2405A           | 0.40     | 250167 | 0.40  | 0.40  | 0.36  | 0.36  | 0.36  | 0.38  | (0.04) | 6,591           | 260                     | 0.393            |
| AWC19C2406A           | 0.22     | 250167 | -     | 0.22  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 11,235          | 224                     | 0.199            |
| AWC41C2405A           | 0.15     | 250167 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 22,000          | 311                     | 0.141            |
| AWC41C2406A           | 0.29     | 250167 | -     | 0.29  | 0.27  | 0.27  | 0.26  | 0.27  | (0.02) | 25,200          | 715                     | 0.283            |
| BLAND                 | 0.75     | 250167 | 0.75  | 0.76  | 0.74  | 0.74  | 0.74  | 0.75  | (0.01) | 52,412          | 3,925                   | 0.748            |
| BRI                   | 8.10     | 250167 | 8.15  | 8.20  | 8.00  | 8.05  | 8.00  | 8.05  | (0.05) | 17,857          | 14,469                  | 8.102            |
| BROCK                 | 1.54     | 250167 | 1.48  | 1.60  | 1.48  | 1.58  | 1.55  | 1.58  | 0.04   | 7               | 1                       | 1.534            |
| CGD                   | 0.34     | 250167 | 0.34  | 0.34  | 0.32  | 0.33  | 0.33  | 0.34  | (0.01) | 66,759          | 2,208                   | 0.33             |
| CI                    | 0.58     | 250167 | 0.59  | 0.65  | 0.58  | 0.59  | 0.59  | 0.60  | 0.01   | 16,542          | 1,022                   | 0.617            |
| CI-W2                 | 0.03     | 250167 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 19,231          | 43                      | 0.022            |
| CMC                   | 1.27     | 250167 | -     | 1.26  | 1.22  | 1.26  | 1.23  | 1.26  | (0.01) | 293             | 36                      | 1.225            |
| CPN                   | 65.25    | 250167 | 65.00 | 65.50 | 64.25 | 64.75 | 64.50 | 64.75 | (0.50) | 78,700          | 510,195                 | 64.827           |
| CPN01C2403A           | 0.13     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| CPN01C2404A           | 0.20     | 250167 | -     | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 50,284          | 945                     | 0.187            |
| CPN11C2404A           | 0.30     | 250167 | -     | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.03) | 25,180          | 706                     | 0.28             |
| CPN13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| CPN13C2403A           | 0.06     | 250167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 37              | -                       | 0.05             |
| CPN13C2405A           | 0.22     | 250167 | 0.22  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 89,533          | 1,870                   | 0.208            |
| CPN19C2403A           | 0.11     | 250167 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 2,070           | 20                      | 0.096            |
| CPN41C2402A           | 0.09     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| CPN41C2404A           | 0.23     | 250167 | 0.21  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.03) | 60,500          | 1,259                   | 0.208            |
| CPN41C2405A           | 0.22     | 250167 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 46,800          | 940                     | 0.2              |
| ESTAR                 | 0.25     | 250167 | 0.26  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 3,122           | 78                      | 0.25             |
| EVER                  | 0.16     | 250167 | 0.16  | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 27,666          | 441                     | 0.159            |
| FPT                   | 15.10    | 250167 | -     | 15.10 | 14.90 | 15.10 | 14.90 | 15.10 | -      | 256             | 382                     | 14.926           |
| GLAND                 | 1.70     | 250167 | 1.70  | 1.74  | 1.69  | 1.74  | 1.70  | 1.74  | 0.04   | 164             | 28                      | 1.729            |
| J                     | 2.02     | 250167 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 2,191           | 439                     | 2.004            |
| J-W2                  | 0.20     | 250167 | 0.20  | 0.20  | 0.15  | 0.18  | 0.15  | 0.17  | (0.02) | 2,923           | 45                      | 0.152            |
| J-W3                  | 0.39     | 250167 | 0.42  | 0.42  | 0.30  | 0.41  | 0.33  | 0.41  | 0.02   | 39              | 1                       | 0.337            |
| JCK                   | 0.25     | 250167 | 0.25  | 0.26  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 25,742          | 643                     | 0.249            |
| KC                    | 0.11     | 250167 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 1,309           | 14                      | 0.103            |
| LALIN                 | 8.05     | 250167 | 8.05  | 8.05  | 8.00  | 8.05  | 7.95  | 8.05  | -      | 475             | 380                     | 8.006            |
| LH                    | 7.70     | 250167 | 7.65  | 7.70  | 7.55  | 7.60  | 7.55  | 7.60  | (0.10) | 274,985         | 209,346                 | 7.613            |
| LH13C2402A            | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| LH19C2406A            | 0.19     | 250167 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 16,200          | 275                     | 0.17             |
| LPN                   | 3.86     | 250167 | 3.86  | 3.86  | 3.84  | 3.84  | 3.84  | 3.86  | (0.02) | 750             | 288                     | 3.845            |
| MBK                   | 15.90    | 250167 | 15.90 | 16.10 | 15.80 | 16.00 | 15.90 | 16.00 | 0.10   | 6,626           | 10,547                  | 15.917           |
| MBK-W2                | 14.60    | 250167 | -     | -     | -     | -     | 14.30 | 14.60 | -      | -               | -                       | 0                |
| MBK-W3                | 14.00    | 250167 | -     | -     | -     | -     | 13.80 | 14.00 | -      | -               | -                       | 0                |
| MBK-W4                | 13.30    | 250167 | 13.30 | 13.30 | 13.30 | 13.30 | 13.30 | 14.30 | -      | 1               | 1                       | 13.3             |
| MBK19C2403A           | 0.03     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| MJD                   | 1.27     | 250167 | 1.27  | 1.30  | 1.27  | 1.27  | 1.27  | 1.30  | -      | 457             | 58                      | 1.279            |
| MK                    | 2.28     | 250167 | 2.26  | 2.30  | 2.26  | 2.30  | 2.28  | 2.30  | 0.02   | 87              | 20                      | 2.299            |
| NCH                   | 1.07     | 250167 | 1.07  | 1.07  | 1.03  | 1.05  | 1.04  | 1.05  | (0.02) | 3,348           | 349                     | 1.043            |
| NNCL                  | 1.99     | 250167 | 1.99  | 1.99  | 1.97  | 1.99  | 1.98  | 1.99  | -      | 112             | 22                      | 1.981            |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                         |                  |
| NOBLE                 | 4.04     | 250167 | 4.04  | 4.10  | 4.04  | 4.10  | 4.08  | 4.10  | 0.06   | 29,960          | 12,225                  | 4.08             |
| NUSA                  | 0.34     | 250167 | 0.34  | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 33,635          | 1,143                   | 0.339            |
| NUSA-W5               | 0.05     | 250167 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 1,183           | 7                       | 0.059            |
| NVD                   | 1.95     | 250167 | 1.95  | 1.95  | 1.95  | 1.95  | 1.89  | 1.93  | -      | 10              | 2                       | 1.95             |
| NVD-W3                | 0.05     | 250167 | -     | 0.07  | 0.07  | 0.07  | 0.05  | 0.07  | 0.02   | 1               | -                       | 0.07             |
| ORI                   | 8.10     | 250167 | 8.10  | 8.20  | 8.10  | 8.15  | 8.10  | 8.15  | 0.05   | 23,496          | 19,139                  | 8.145            |
| ORI19C2404A           | 0.12     | 250167 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -                       | 0                |
| ORN                   | 1.06     | 250167 | 1.07  | 1.09  | 1.06  | 1.06  | 1.05  | 1.06  | -      | 71,638          | 7,661                   | 1.069            |
| PACE                  | 0.03     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| PEACE                 | 3.28     | 250167 | 3.28  | 3.28  | 3.26  | 3.28  | 3.24  | 3.26  | -      | 214             | 70                      | 3.278            |
| PF                    | 0.28     | 250167 | 0.28  | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | -      | 32,881          | 921                     | 0.28             |
| PIN                   | 4.76     | 250167 | 4.80  | 4.86  | 4.66  | 4.70  | 4.68  | 4.70  | (0.06) | 49,376          | 23,438                  | 4.746            |
| PLAT                  | 2.98     | 250167 | -     | 3.00  | 2.96  | 2.98  | 2.96  | 2.98  | -      | 3,957           | 1,177                   | 2.974            |
| POLAR                 | 0.68     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| PRECHA                | 1.11     | 250167 | 1.11  | 1.15  | 1.07  | 1.07  | 1.07  | 1.08  | (0.04) | 20,129          | 2,225                   | 1.105            |
| PRIN                  | 2.96     | 250167 | -     | 3.00  | 2.90  | 3.00  | 2.90  | 3.00  | 0.04   | 29              | 8                       | 2.916            |
| PSH                   | 12.10    | 250167 | 12.10 | 12.20 | 12.10 | 12.20 | 12.10 | 12.20 | 0.10   | 2,108           | 2,560                   | 12.144           |
| QH                    | 2.20     | 250167 | 2.20  | 2.22  | 2.20  | 2.20  | 2.20  | 2.22  | -      | 190,272         | 41,878                  | 2.2              |
| RABBIT                | 0.47     | 250167 | 0.48  | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | 0.01   | 635,315         | 30,995                  | 0.487            |
| RABBIT-P              | 0.47     | 250167 | 0.47  | 0.50  | 0.47  | 0.48  | 0.48  | 0.49  | 0.01   | 67,652          | 3,271                   | 0.483            |
| RABBIT-Q              | 4.00     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| RICHY                 | 0.64     | 250167 | 0.65  | 0.65  | 0.63  | 0.64  | 0.63  | 0.64  | -      | 551             | 35                      | 0.631            |
| RML                   | 0.41     | 250167 | 0.41  | 0.42  | 0.40  | 0.42  | 0.40  | 0.42  | 0.01   | 18,178          | 757                     | 0.416            |
| ROJNA                 | 5.85     | 250167 | 5.90  | 5.95  | 5.80  | 5.80  | 5.80  | 5.85  | (0.05) | 15,257          | 8,960                   | 5.872            |
| S                     | 0.82     | 250167 | 0.83  | 0.84  | 0.81  | 0.82  | 0.81  | 0.82  | -      | 21,841          | 1,800                   | 0.824            |
| SA                    | 7.05     | 250167 | 7.00  | 7.00  | 6.95  | 7.00  | 6.95  | 7.00  | (0.05) | 406             | 284                     | 6.99             |
| SA-W1                 | 0.10     | 250167 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 3,910           | 36                      | 0.092            |
| SAMCO                 | 1.24     | 250167 | 1.25  | 1.25  | 1.22  | 1.25  | 1.22  | 1.25  | 0.01   | 579             | 72                      | 1.237            |
| SC                    | 3.20     | 250167 | 3.20  | 3.24  | 3.20  | 3.22  | 3.22  | 3.24  | 0.02   | 30,399          | 9,812                   | 3.227            |
| SENA                  | 2.36     | 250167 | 2.36  | 2.36  | 2.32  | 2.36  | 2.34  | 2.36  | -      | 3,030           | 710                     | 2.342            |
| SENA-W1               | 0.01     | 250167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -                       | 0                |
| SIRI                  | 1.75     | 250167 | 1.75  | 1.76  | 1.73  | 1.74  | 1.73  | 1.74  | (0.01) | 391,887         | 68,365                  | 1.744            |
| SIRI01C2403A          | 0.11     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 8,000           | 80                      | 0.1              |
| SIRI01C2406A          | 0.24     | 250167 | 0.24  | 0.24  | 0.24  | 0.24  | 0.23  | 0.24  | -      | 17,005          | 408                     | 0.24             |
| SIRI06C2401A          | 0.01     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| SIRI13C2403A          | 0.07     | 250167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -                       | 0                |
| SIRI19C2403A          | 0.12     | 250167 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 2,032           | 22                      | 0.11             |
| SIRI41C2402A          | 0.04     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| SIRI41C2403A          | 0.29     | 250167 | -     | -     | -     | -     | 0.25  | 0.26  | -      | -               | -                       | 0                |
| SIRI41C2405A          | 0.27     | 250167 | -     | 0.27  | 0.25  | 0.25  | 0.26  | 0.27  | (0.02) | 22,240          | 592                     | 0.266            |
| SPALI                 | 19.70    | 250167 | 19.60 | 19.70 | 19.50 | 19.70 | 19.60 | 19.70 | -      | 48,266          | 94,676                  | 19.615           |
| SPALI11C2404A         | 0.26     | 250167 | -     | 0.26  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 6,360           | 160                     | 0.25             |
| SPALI13C2405A         | 0.33     | 250167 | -     | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | -      | 24,442          | 784                     | 0.32             |
| SPALI19C2403A         | 0.03     | 250167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -                       | 0                |
| UV                    | 2.10     | 250167 | 2.12  | 2.12  | 2.08  | 2.08  | 2.08  | 2.10  | (0.02) | 2,685           | 562                     | 2.093            |
| WHA                   | 4.76     | 250167 | 4.76  | 4.78  | 4.64  | 4.66  | 4.64  | 4.66  | (0.10) | 657,660         | 308,629                 | 4.692            |
| WHA01C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| WHA01C2404A           | 0.20     | 250167 | -     | 0.20  | 0.17  | 0.17  | 0.17  | 0.18  | (0.03) | 27,750          | 526                     | 0.189            |
| WHA01C2405A           | 0.07     | 250167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 5               | -                       | 0.06             |
| WHA01C2406A           | 0.37     | 250167 | 0.38  | 0.38  | 0.33  | 0.33  | 0.33  | 0.34  | (0.04) | 14,874          | 540                     | 0.363            |
| WHA01P2403X           | 0.07     | 250167 | -     | 0.07  | 0.06  | 0.07  | 0.07  | 0.08  | -      | 2,780           | 19                      | 0.069            |
| WHA06C2402A           | 0.02     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -                       | 0                |
| WHA11C2407A           | 0.48     | 250167 | -     | 0.48  | 0.45  | 0.45  | 0.43  | 0.44  | (0.03) | 14,950          | 699                     | 0.467            |
| WHA13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| WHA13C2404A           | 0.18     | 250167 | -     | 0.17  | 0.15  | 0.15  | 0.14  | 0.15  | (0.03) | 9,478           | 151                     | 0.159            |
| WHA13C2404B           | 0.05     | 250167 | -     | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 5,224           | 23                      | 0.044            |
| WHA13C2406A           | 0.36     | 250167 | -     | 0.35  | 0.30  | 0.31  | 0.31  | 0.32  | (0.05) | 73,833          | 2,448                   | 0.331            |
| WHA13P2402A           | 0.03     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| WHA19C2402A           | 0.06     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| WHA19C2404A           | 0.06     | 250167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -                       | 0                |
| WHA19C2404B           | 0.14     | 250167 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 5,430           | 69                      | 0.126            |
| WHA19C2406A           | 0.38     | 250167 | -     | 0.39  | 0.33  | 0.34  | 0.34  | 0.35  | (0.04) | 59,631          | 2,221                   | 0.372            |
| WHA41C2402A           | 0.08     | 250167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -                       | 0                |
| WHA41C2404A           | 0.12     | 250167 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 6,000           | 67                      | 0.111            |
| WHA41C2404B           | 0.08     | 250167 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -                       | 0                |
| WHA41C2406A           | 0.43     | 250167 | -     | 0.43  | 0.39  | 0.40  | 0.38  | 0.39  | (0.03) | 37,200          | 1,556                   | 0.418            |
| WIN                   | 0.78     | 250167 | 0.80  | 0.81  | 0.72  | 0.72  | 0.72  | 0.76  | (0.06) | 50,540          | 3,867                   | 0.765            |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -               | -                       |                  |
| UTP                   | 11.80    | 250167 | 11.80 | 11.90 | 11.80 | 11.80 | 11.80 | 11.90 | -      | 299             | 354                     | 11.836           |
| Fashion               |          |        |       |       |       |       |       |       |        | -               | -                       |                  |
| AFC                   | 4.98     | 250167 | -     | 4.96  | 4.90  | 4.90  | 4.88  | 4.94  | (0.08) | 6               | 3                       | 4.91             |
| AURA                  | 14.40    | 250167 | 14.50 | 14.60 | 14.40 | 14.50 | 14.40 | 14.50 | 0.10   | 5,186           | 7,499                   | 14.459           |
| AURA01C2403A          | 0.02     | 250167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3               | -                       | 0.01             |
| AURA13C2403A          | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -                       | 0                |
| BTNC                  | 21.20    | 250167 | -     | 21.40 | 20.90 | 21.20 | 20.90 | 21.30 | -      | 8               | 17                      | 21.05            |
| CPH                   | 13.50    | 250167 | -     | 13.70 | 13.40 | 13.40 | 13.40 | 13.50 | (0.10) | 197             | 268                     | 13.621           |
| CPL                   | 1.46     | 250167 | 1.46  | 1.49  | 1.44  | 1.49  | 1.48  | 1.49  | 0.03   | 4,259           | 622                     | 1.459            |
| NC                    | 4.56     | 250167 | 4.60  | 4.84  | 4.52  | 4.56  | 4.54  | 4.56  | -      | 4,516           | 2,111                   | 4.675            |
| PAF                   | 1.63     | 250167 | 1.60  | 1.66  | 1.55  | 1.56  | 1.56  | 1.58  | (0.07) | 75,718          | 12,112                  | 1.599            |
| PDJ                   | 1.88     | 250167 | -     | 1.92  | 1.88  | 1.88  | 1.88  | 1.91  | -      | 3,477           | 660                     | 1.898            |
| PG                    | 9.15     | 250167 | -     | 9.15  | 9.05  | 9.15  | 9.10  | 9.15  | -      | 18              | 16                      | 9.138            |
| SABINA                | 28.50    | 250167 | 28.50 | 28.50 | 27.75 | 27.75 | 27.75 | 28.00 | (0.75) | 2,259           | 6,353                   | 28.121           |
| SAWANG                | 13.90    | 250167 | -     | -     | -     | -     | 13.20 | 14.10 | -      | -               | -                       | 0                |
| SUC                   | 32.00    | 250167 | 32.25 | 32.50 | 32.00 | 32.50 | 32.00 | 32.50 | 0.50   | 104             | 335                     | 32.221           |
| TNL                   | 35.00    | 250167 | -     | 35.00 | 35.00 | 35.00 | 34.50 | 35.00 | -      | 4               | 14                      | 35               |
| TR                    | 42.00    | 250167 | -     | -     | -     | -     | 41.75 | 42.50 | -      | -               | -                       | 0                |
| TTI                   | 25.25    | 250167 | -     | 25.50 | 25.50 | 25.50 | 25.25 | 28.00 | 0.25   | 1               | 3                       | 25.5             |
| TTT                   | 45.75    | 250167 | -     | 45.50 | 45.50 | 45.50 | 45.25 | 46.25 | (0.25) | 1               | 5                       | 45.5             |
| UPF                   | 34.00    | 250167 | -     | 34.50 | 34.00 | 34.50 | 34.25 | 35.50 | 0.50   | 12              | 41                      | 34.166           |
| WACOAL                | 31.50    | 250167 | -     | -     | -     | -     | 30.50 | 32.75 | -      | -               | -                       | 0                |
| WFX                   | 2.04     | 250167 | 2.04  | 2.06  | 2.00  | 2.02  | 2.02  | 2.04  | (0.02) | 689             | 139                     | 2.021            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -               | -                       |                  |
| AAV                   | 2.14     | 250167 | 2.14  | 2.16  | 2.08  | 2.12  | 2.10  | 2.12  | (0.02) | 246,028         | 52,099                  | 2.117            |

## Main Board Quotation

Issue Date

Friday January 26, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| AAV01C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV01C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV01C2405A           | 0.17     | 250167 | -     | 0.18  | 0.15  | 0.16  | 0.16   | 0.17   | (0.01) | 23,421          | 373             | 0.159            |
| AAV06C2401A           | 0.01     | 250167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| AAV11C2406A           | 0.19     | 250167 | -     | 0.19  | 0.17  | 0.18  | 0.18   | 0.19   | (0.01) | 10,510          | 190             | 0.18             |
| AAV13C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV13C2403B           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV13C2404A           | 0.22     | 250167 | -     | 0.24  | 0.24  | 0.24  | 0.24   | 0.28   | 0.02   | 1               | -               | 0.24             |
| AAV13C2404B           | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 26,544          | 274             | 0.103            |
| AAV19C2402A           | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV19C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AAV19C2405A           | 0.24     | 250167 | 0.24  | 0.24  | 0.21  | 0.22  | 0.22   | 0.23   | (0.02) | 31,623          | 689             | 0.217            |
| ANI                   | 6.10     | 250167 | 6.15  | 6.15  | 5.95  | 6.00  | 6.00   | 6.05   | (0.10) | 29,900          | 18,096          | 6.052            |
| AOT                   | 59.75    | 250167 | 59.50 | 60.00 | 59.00 | 59.50 | 59.25  | 59.50  | (0.25) | 215,004         | 1,279,311       | 59.501           |
| AOT01C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT01C2404A           | 0.05     | 250167 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04   | 0.05   | -      | 2,036           | 9               | 0.046            |
| AOT01C2405A           | 0.25     | 250167 | 0.24  | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | (0.02) | 101,611         | 2,397           | 0.235            |
| AOT01P2404X           | 0.43     | 250167 | -     | -     | -     | -     | 0.42   | 0.44   | -      | -               | -               | 0                |
| AOT01P2405X           | 0.28     | 250167 | 0.29  | 0.30  | 0.28  | 0.29  | 0.29   | 0.30   | 0.01   | 29,385          | 846             | 0.288            |
| AOT06C2402A           | 0.01     | 250167 | -     | -     | -     | -     | -      | 0.02   | -      | -               | -               | 0                |
| AOT06C2404A           | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.10  | -      | -      | (0.01) | 23,472          | 253             | 0.107            |
| AOT11C2403A           | 0.09     | 250167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| AOT11C2407A           | 0.21     | 250167 | -     | 0.22  | 0.20  | 0.21  | 0.21   | 0.22   | -      | 3,610           | 75              | 0.206            |
| AOT13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2404A           | 0.04     | 250167 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | (0.01) | 4,521           | 14              | 0.03             |
| AOT13C2404B           | 0.10     | 250167 | -     | 0.10  | 0.08  | 0.09  | 0.08   | 0.09   | (0.01) | 1,694           | 16              | 0.092            |
| AOT13C2405A           | 0.18     | 250167 | 0.18  | 0.18  | 0.16  | 0.17  | 0.17   | 0.18   | (0.01) | 77,358          | 1,369           | 0.176            |
| AOT13P2404A           | 0.30     | 250167 | -     | 0.31  | 0.29  | 0.31  | 0.30   | 0.31   | 0.01   | 9,396           | 278             | 0.295            |
| AOT13P2404B           | 0.08     | 250167 | 0.08  | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | -      | 20              | -               | 0.08             |
| AOT19C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2403A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2404A           | 0.03     | 250167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| AOT19C2404B           | 0.06     | 250167 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| AOT19C2404C           | 0.13     | 250167 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 13,926          | 176             | 0.126            |
| AOT19C2406A           | 0.17     | 250167 | -     | 0.17  | 0.16  | 0.16  | 0.16   | 0.17   | (0.01) | 14,106          | 237             | 0.167            |
| AOT19P2404A           | 0.16     | 250167 | 0.15  | 0.16  | 0.15  | 0.16  | 0.15   | 0.16   | -      | 3,890           | 60              | 0.154            |
| AOT41C2402A           | 0.04     | 250167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| AOT41C2403A           | 0.07     | 250167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| AOT41C2404A           | 0.03     | 250167 | -     | -     | -     | -     | 0.02   | 0.04   | -      | -               | -               | 0                |
| AOT41C2405A           | 0.13     | 250167 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | -      | 4,000           | 52              | 0.13             |
| AOT41C2405B           | 0.16     | 250167 | -     | 0.16  | 0.15  | 0.16  | 0.16   | 0.17   | -      | 17,300          | 271             | 0.156            |
| AOT41P2405A           | 0.52     | 250167 | -     | 0.52  | 0.51  | 0.52  | 0.51   | 0.52   | -      | 8,800           | 450             | 0.51             |
| ASIMAR                | 1.41     | 250167 | 1.41  | 1.41  | 1.37  | 1.41  | 1.39   | 1.41   | -      | 191             | 27              | 1.406            |
| B                     | 0.13     | 250167 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | -      | 20,469          | 258             | 0.126            |
| B-W7                  | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 3               | -               | 0.01             |
| B-W8                  | 0.02     | 250167 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 11,362          | 17              | 0.014            |
| BA                    | 15.00    | 250167 | 15.00 | 15.10 | 14.60 | 14.60 | 14.60  | 14.70  | (0.40) | 7,332           | 10,832          | 14.773           |
| BEM                   | 7.40     | 250167 | 7.35  | 7.45  | 7.30  | 7.45  | 7.40   | 7.45   | 0.05   | 452,011         | 334,230         | 7.394            |
| BEM01C2403A           | 0.04     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM01C2405A           | 0.10     | 250167 | -     | 0.11  | 0.10  | 0.11  | 0.11   | 0.12   | 0.01   | 4,850           | 49              | 0.1              |
| BEM13C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2402B           | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2405A           | 0.10     | 250167 | -     | 0.10  | 0.10  | 0.10  | 0.10   | 0.11   | -      | 454             | 5               | 0.1              |
| BTS                   | 6.75     | 250167 | 6.75  | 6.80  | 6.60  | 6.70  | 6.65   | 6.70   | (0.05) | 317,860         | 212,880         | 6.697            |
| BTS-W7                | 0.03     | 250167 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 2,684           | 9               | 0.031            |
| BTS-W8                | 0.13     | 250167 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13   | 0.14   | -      | 25,914          | 337             | 0.13             |
| BTS01C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS01C2405A           | 0.11     | 250167 | -     | 0.11  | 0.10  | 0.10  | 0.10   | 0.11   | (0.01) | 44,061          | 465             | 0.105            |
| BTS01P2405X           | 0.32     | 250167 | -     | 0.34  | 0.32  | 0.34  | 0.34   | 0.36   | 0.02   | 16,808          | 554             | 0.329            |
| BTS13C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS13C2405A           | 0.10     | 250167 | -     | 0.08  | 0.07  | 0.08  | 0.07   | 0.08   | (0.02) | 4,121           | 33              | 0.079            |
| BTS13P2405A           | 0.27     | 250167 | -     | 0.29  | 0.26  | 0.28  | 0.28   | 0.30   | 0.01   | 23,002          | 629             | 0.273            |
| BTS19C2406A           | 0.13     | 250167 | 0.14  | 0.14  | 0.13  | 0.13  | 0.12   | 0.13   | -      | 8,996           | 120             | 0.133            |
| BTSGIF                | 3.54     | 250167 | 3.54  | 3.58  | 3.54  | 3.56  | 3.54   | 3.56   | 0.02   | 36,255          | 12,893          | 3.556            |
| DMT                   | 13.10    | 250167 | 13.10 | 13.10 | 13.00 | 13.00 | 13.00  | 13.10  | (0.10) | 4,767           | 6,201           | 13.008           |
| ETL                   | 1.39     | 250167 | 1.41  | 1.44  | 1.34  | 1.34  | 1.34   | 1.35   | (0.05) | 77,130          | 10,631          | 1.378            |
| III                   | 9.85     | 250167 | 9.90  | 9.90  | 9.55  | 9.55  | 9.55   | 9.60   | (0.30) | 7,292           | 7,047           | 9.664            |
| KEX                   | 5.40     | 250167 | 5.45  | 5.50  | 5.40  | 5.40  | 5.40   | 5.50   | -      | 22,131          | 12,060          | 5.449            |
| KIAT                  | 0.39     | 250167 | 0.39  | 0.39  | 0.38  | 0.39  | 0.38   | 0.39   | -      | 7,020           | 273             | 0.389            |
| KWC                   | 247.00   | 250167 | -     | -     | -     | -     | 247.00 | 260.00 | -      | -               | -               | 0                |
| MENA                  | 2.14     | 250167 | 2.20  | 2.20  | 2.08  | 2.08  | 2.08   | 2.10   | (0.06) | 21,241          | 4,494           | 2.115            |
| NOK                   | 1.04     | 250167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NYT                   | 4.14     | 250167 | 4.14  | 4.18  | 4.12  | 4.14  | 4.14   | 4.18   | -      | 6,173           | 2,561           | 4.149            |
| PORT                  | 1.07     | 250167 | 1.07  | 1.07  | 1.05  | 1.05  | 1.05   | 1.07   | (0.02) | 1,393           | 147             | 1.058            |
| PRM                   | 5.65     | 250167 | 5.70  | 5.90  | 5.65  | 5.85  | 5.85   | 5.90   | 0.20   | 137,552         | 80,356          | 5.841            |
| PSL                   | 7.65     | 250167 | 7.55  | 7.80  | 7.55  | 7.70  | 7.65   | 7.70   | 0.05   | 72,351          | 55,616          | 7.686            |
| PSL01C2403A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL01C2405A           | 0.14     | 250167 | -     | 0.14  | 0.13  | 0.14  | 0.14   | 0.15   | -      | 17,082          | 231             | 0.134            |
| PSL01C2407A           | 0.24     | 250167 | -     | 0.25  | 0.23  | 0.23  | 0.24   | 0.25   | (0.01) | 26,240          | 631             | 0.24             |
| PSL01P2403X           | 0.33     | 250167 | -     | 0.34  | 0.31  | 0.32  | 0.32   | 0.33   | (0.01) | 22,394          | 723             | 0.322            |
| PSL06C2404A           | 0.11     | 250167 | -     | 0.12  | 0.11  | 0.11  | -      | -      | -      | 41,078          | 471             | 0.114            |
| PSL13C2402A           | 0.01     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2403A           | 0.03     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2404A           | 0.15     | 250167 | -     | 0.16  | 0.14  | 0.15  | 0.15   | 0.17   | -      | 26,719          | 413             | 0.154            |
| PSL13C2407A           | 0.20     | 250167 | -     | 0.21  | 0.20  | 0.20  | 0.20   | 0.21   | -      | 26,344          | 542             | 0.205            |
| PSL13P2402A           | 0.05     | 250167 | -     | 0.05  | 0.04  | 0.05  | 0.04   | 0.06   | -      | 1,700           | 7               | 0.042            |
| PSL19C2402A           | 0.02     | 250167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL19C2403A           | 0.04     | 250167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| PSL19C2404A           | 0.19     | 250167 | -     | 0.20  | 0.18  | 0.19  | 0.19   | 0.20   | -      | 37,734          | 719             | 0.19             |
| PSL19C2407A           | 0.25     | 250167 | 0.23  | 0.26  | 0.23  | 0.25  | 0.25   | 0.26   | -      | 41,031          | 1,007           | 0.245            |
| PSL41C2405A           | 0.13     | 250167 | -     | 0.13  | 0.12  | 0.12  | 0.13   | 0.14   | (0.01) | 20,400          | 255             | 0.125            |

| Main Board Quotation  |          |        |        |        |        |        | Issue Date | Friday January 26, 2024 |        |         |         |         |
|-----------------------|----------|--------|--------|--------|--------|--------|------------|-------------------------|--------|---------|---------|---------|
| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid        | Offer                   | Change | Volume  | Value   | Average |
|                       | Price    | Date   |        |        |        |        |            |                         |        | (Lot)   | ('000)  | Price   |
| RCL                   | 25.50    | 250167 | 25.50  | 26.50  | 25.50  | 25.75  | 25.75      | 26.00                   | 0.25   | 30,080  | 78,277  | 26.022  |
| RCL01C2402A           | 0.04     | 250167 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03       | 0.04                    | (0.01) | 650     | 2       | 0.033   |
| RCL01C2405A           | 0.86     | 250167 | -      | 0.93   | 0.86   | 0.86   | 0.86       | 0.89                    | -      | 2,126   | 188     | 0.882   |
| RCL01C2405B           | 0.16     | 250167 | -      | 0.18   | 0.17   | 0.17   | 0.17       | 0.18                    | 0.01   | 29,776  | 512     | 0.171   |
| RCL01P2402X           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -       | -       | 0       |
| RCL01P2405X           | 0.29     | 250167 | 0.30   | 0.30   | 0.27   | 0.29   | 0.29       | 0.30                    | -      | 12,205  | 347     | 0.283   |
| RCL06C2405A           | 0.15     | 250167 | -      | 0.17   | 0.15   | 0.15   | -          | -                       | -      | 9,837   | 163     | 0.165   |
| RCL11C2407A           | 0.20     | 250167 | -      | 0.21   | 0.20   | 0.20   | 0.20       | 0.21                    | -      | 11,000  | 224     | 0.203   |
| RCL13C2402A           | 0.05     | 250167 | -      | -      | -      | -      | 0.05       | 0.06                    | -      | -       | -       | 0       |
| RCL13C2404A           | 0.79     | 250167 | -      | 0.89   | 0.85   | 0.86   | 0.81       | 0.85                    | 0.07   | 112     | 10      | 0.86    |
| RCL13C2405A           | 0.16     | 250167 | 0.16   | 0.20   | 0.16   | 0.17   | 0.17       | 0.18                    | 0.01   | 75,891  | 1,348   | 0.177   |
| RCL13P2405A           | 0.24     | 250167 | -      | 0.24   | 0.21   | 0.24   | 0.24       | 0.25                    | -      | 26,207  | 599     | 0.228   |
| RCL19C2402A           | 0.03     | 250167 | -      | -      | -      | -      | 0.02       | 0.03                    | -      | -       | -       | 0       |
| RCL19C2405A           | 0.68     | 250167 | -      | -      | -      | -      | 0.65       | 0.70                    | -      | -       | -       | 0       |
| RCL19C2405B           | 0.18     | 250167 | -      | 0.22   | 0.19   | 0.19   | 0.19       | 0.20                    | 0.01   | 106,950 | 2,187   | 0.204   |
| RCL19C2406A           | 0.16     | 250167 | -      | 0.18   | 0.16   | 0.16   | 0.16       | 0.17                    | -      | 45,535  | 741     | 0.162   |
| RCL19P2406A           | 0.26     | 250167 | -      | 0.26   | 0.24   | 0.26   | 0.26       | 0.27                    | -      | 6,470   | 163     | 0.252   |
| RCL41C2406A           | 0.15     | 250167 | -      | 0.17   | 0.15   | 0.15   | 0.15       | 0.16                    | -      | 58,800  | 917     | 0.156   |
| SAV                   | 16.10    | 250167 | 16.20  | 16.30  | 15.80  | 15.80  | 15.70      | 15.80                   | (0.30) | 6,617   | 10,623  | 16.054  |
| SINO                  | 1.77     | 250167 | 1.80   | 1.86   | 1.71   | 1.72   | 1.72       | 1.73                    | (0.05) | 699,475 | 124,676 | 1.782   |
| SJWD                  | 13.60    | 250167 | 13.70  | 13.70  | 13.00  | 13.20  | 13.10      | 13.20                   | (0.40) | 20,499  | 27,111  | 13.225  |
| SJWD13C2402A          | 0.02     | 250167 | -      | 0.02   | 0.02   | 0.02   | 0.01       | 0.02                    | -      | 10      | -       | 0.02    |
| TFFIF                 | 7.05     | 250167 | 7.05   | 7.10   | 7.00   | 7.05   | 7.05       | 7.10                    | -      | 19,979  | 14,071  | 7.043   |
| THAI                  | 3.32     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -       | -       | 0       |
| TSTE                  | 9.90     | 250167 | 9.90   | 9.90   | 9.90   | 9.90   | 9.20       | 10.00                   | -      | 54      | 53      | 9.9     |
| TTA                   | 6.30     | 250167 | 6.25   | 6.35   | 6.20   | 6.20   | 6.20       | 6.25                    | (0.10) | 17,681  | 11,074  | 6.263   |
| WICE                  | 5.75     | 250167 | 5.80   | 5.85   | 5.70   | 5.80   | 5.75       | 5.80                    | 0.05   | 1,770   | 1,018   | 5.749   |
| Automotive            |          |        |        |        |        |        |            |                         |        | -       | -       |         |
| 3K-BAT                | 40.50    | 250167 | -      | -      | -      | -      | 40.00      | 47.00                   | -      | -       | -       | 0       |
| ACG                   | 1.27     | 250167 | -      | 1.33   | 1.23   | 1.29   | 1.23       | 1.29                    | 0.02   | 427     | 54      | 1.266   |
| AH                    | 28.50    | 250167 | 28.50  | 28.75  | 28.00  | 28.25  | 28.00      | 28.25                   | (0.25) | 8,283   | 23,441  | 28.3    |
| CWT                   | 1.63     | 250167 | -      | 1.66   | 1.61   | 1.61   | 1.61       | 1.64                    | (0.02) | 1,490   | 243     | 1.628   |
| CWT-W6                | 0.01     | 250167 | -      | -      | -      | -      | -          | 0.01                    | -      | -       | -       | 0       |
| EASON                 | 1.47     | 250167 | 1.48   | 1.48   | 1.39   | 1.43   | 1.43       | 1.44                    | (0.04) | 43,191  | 6,207   | 1.437   |
| GYT                   | 192.50   | 250167 | -      | 192.50 | 190.00 | 190.00 | 187.50     | 193.00                  | (2.50) | 7       | 133     | 190.357 |
| HFT                   | 4.40     | 250167 | 4.42   | 4.44   | 4.40   | 4.40   | 4.40       | 4.44                    | -      | 201     | 89      | 4.409   |
| IHL                   | 2.48     | 250167 | -      | 2.62   | 2.46   | 2.50   | 2.50       | 2.54                    | 0.02   | 518     | 130     | 2.504   |
| INGRS                 | 0.57     | 250167 | 0.57   | 0.59   | 0.55   | 0.57   | 0.56       | 0.57                    | -      | 143,339 | 8,175   | 0.57    |
| IRC                   | 14.00    | 250167 | -      | 14.00  | 13.90  | 13.90  | 13.80      | 13.90                   | (0.10) | 321     | 447     | 13.927  |
| MGC                   | 5.00     | 250167 | 5.05   | 5.10   | 5.00   | 5.00   | 5.00       | 5.05                    | -      | 1,399   | 703     | 5.024   |
| NEX                   | 9.55     | 250167 | 9.60   | 9.70   | 9.50   | 9.50   | 9.50       | 9.55                    | (0.05) | 18,687  | 17,871  | 9.563   |
| NEX06C2402A           | 0.08     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -       | -       | 0       |
| NEX13C2403A           | 0.02     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -       | -       | 0       |
| NEX13C2403B           | 0.12     | 250167 | -      | 0.13   | 0.13   | 0.13   | 0.11       | 0.12                    | 0.01   | 1,108   | 14      | 0.13    |
| NEX13C2405A           | 0.11     | 250167 | -      | 0.11   | 0.11   | 0.11   | 0.10       | 0.11                    | -      | 1       | -       | 0.11    |
| NEX19C2402A           | 0.01     | 250167 | -      | -      | -      | -      | 0.01       | 0.02                    | -      | -       | -       | 0       |
| NEX19C2404A           | 0.09     | 250167 | -      | -      | -      | -      | 0.07       | 0.08                    | -      | -       | -       | 0       |
| PCSGH                 | 5.10     | 250167 | 5.10   | 5.15   | 5.10   | 5.10   | 5.10       | 5.15                    | -      | 114     | 59      | 5.138   |
| POLY                  | 8.85     | 250167 | -      | 9.05   | 8.75   | 9.00   | 8.95       | 9.00                    | 0.15   | 3,720   | 3,332   | 8.957   |
| SAT                   | 18.30    | 250167 | 18.30  | 18.30  | 18.10  | 18.20  | 18.20      | 18.30                   | (0.10) | 6,851   | 12,476  | 18.21   |
| SPG                   | 16.10    | 250167 | -      | -      | -      | -      | 15.30      | 16.10                   | -      | -       | -       | 0       |
| STANLY                | 215.00   | 250167 | 215.00 | 216.00 | 211.00 | 212.00 | 211.00     | 212.00                  | (3.00) | 198     | 4,235   | 213.863 |
| TKT                   | 1.84     | 250167 | 1.85   | 1.85   | 1.75   | 1.75   | 1.75       | 1.77                    | (0.09) | 4,101   | 729     | 1.776   |
| TNPC                  | 1.37     | 250167 | 1.37   | 1.43   | 1.35   | 1.35   | 1.35       | 1.38                    | (0.02) | 4,244   | 591     | 1.392   |
| TRU                   | 3.62     | 250167 | 3.60   | 3.62   | 3.58   | 3.60   | 3.58       | 3.60                    | (0.02) | 551     | 198     | 3.586   |
| TSC                   | 16.30    | 250167 | 16.30  | 16.30  | 16.20  | 16.30  | 16.20      | 16.30                   | -      | 298     | 486     | 16.292  |
| Industrial Materials  |          |        |        |        |        |        |            |                         |        | -       | -       |         |
| ALLA                  | 1.53     | 250167 | 1.55   | 1.57   | 1.51   | 1.51   | 1.51       | 1.54                    | (0.02) | 2,465   | 377     | 1.528   |
| ASEFA                 | 3.84     | 250167 | 3.86   | 3.86   | 3.84   | 3.84   | 3.82       | 3.86                    | -      | 98      | 38      | 3.845   |
| CPT                   | 0.64     | 250167 | 0.65   | 0.65   | 0.64   | 0.64   | 0.64       | 0.65                    | -      | 1,073   | 69      | 0.644   |
| CRANE                 | 1.10     | 250167 | 1.10   | 1.11   | 1.05   | 1.06   | 1.06       | 1.07                    | (0.04) | 32,589  | 3,524   | 1.081   |
| CTW                   | 4.56     | 250167 | -      | 4.56   | 4.56   | 4.56   | 4.54       | 4.64                    | -      | 7       | 3       | 4.56    |
| FMT                   | 35.50    | 250167 | 36.00  | 36.00  | 35.00  | 35.50  | 35.00      | 35.50                   | -      | 14      | 49      | 35.339  |
| HTECH                 | 2.40     | 250167 | -      | 2.42   | 2.32   | 2.42   | 2.40       | 2.42                    | 0.02   | 1,010   | 237     | 2.35    |
| KKC                   | 0.18     | 250167 | 0.19   | 0.19   | 0.19   | 0.19   | 0.18       | 0.19                    | 0.01   | 9       | -       | 0.19    |
| PK                    | 1.12     | 250167 | 1.13   | 1.13   | 1.07   | 1.07   | 1.07       | 1.08                    | (0.05) | 14,915  | 1,623   | 1.088   |
| PSP                   | 5.15     | 250167 | 5.15   | 5.25   | 5.05   | 5.20   | 5.20       | 5.25                    | 0.05   | 112,905 | 57,977  | 5.135   |
| SNC                   | 8.70     | 250167 | 8.70   | 8.70   | 8.55   | 8.70   | 8.65       | 8.70                    | -      | 167     | 145     | 8.669   |
| STARK                 | 0.02     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -       | -       | 0       |
| STARK-W1              | 0.01     | 250167 | -      | -      | -      | -      | -          | -                       | -      | -       | -       | 0       |
| TCJ                   | 3.18     | 250167 | -      | 3.14   | 3.14   | 3.14   | 3.14       | 3.20                    | (0.04) | 1       | -       | 3.14    |
| TPCS                  | 16.60    | 250167 | -      | -      | -      | -      | 16.60      | 17.10                   | -      | -       | -       | 0       |
| VARO                  | 3.76     | 250167 | -      | 3.80   | 3.62   | 3.62   | 3.60       | 3.68                    | (0.14) | 316     | 116     | 3.66    |
| Property Fund & REIT  |          |        |        |        |        |        |            |                         |        | -       | -       |         |
| AIMCG                 | 3.70     | 250167 | -      | 3.76   | 3.70   | 3.72   | 3.70       | 3.72                    | 0.02   | 1,773   | 662     | 3.731   |
| AIMIRT                | 10.50    | 250167 | -      | 10.60  | 10.50  | 10.60  | 10.50      | 10.60                   | 0.10   | 2,556   | 2,688   | 10.516  |
| ALLY                  | 6.05     | 250167 | 6.10   | 6.10   | 5.90   | 5.90   | 5.90       | 5.95                    | (0.15) | 4,680   | 2,798   | 5.978   |
| AMATAR                | 6.45     | 250167 | -      | 6.50   | 6.40   | 6.50   | 6.40       | 6.50                    | 0.05   | 397     | 256     | 6.448   |
| B-WORK                | 4.48     | 250167 | 4.50   | 4.50   | 4.48   | 4.48   | 4.48       | 4.50                    | -      | 4,421   | 1,986   | 4.491   |
| BAREIT                | 10.20    | 250167 | -      | 10.20  | 10.00  | 10.00  | 10.00      | 10.20                   | (0.20) | 1,561   | 1,562   | 10.003  |
| BKKCP                 | 9.40     | 250167 | -      | 9.45   | 9.40   | 9.45   | 9.40       | 9.45                    | 0.05   | 7       | 7       | 9.435   |
| BOFFICE               | 5.10     | 250167 | 5.15   | 5.20   | 5.10   | 5.20   | 5.15       | 5.20                    | 0.10   | 6,125   | 3,158   | 5.155   |
| CPNCG                 | 6.55     | 250167 | 6.65   | 6.65   | 6.55   | 6.55   | 6.55       | 6.60                    | -      | 349     | 230     | 6.6     |
| CPNREIT               | 11.10    | 250167 | 11.20  | 11.30  | 11.00  | 11.00  | 11.00      | 11.10                   | (0.10) | 11,945  | 13,277  | 11.115  |
| CPTGF                 | 5.65     | 250167 | 5.65   | 5.70   | 5.65   | 5.65   | 5.65       | 5.70                    | -      | 1,408   | 796     | 5.65    |
| CTARAF                | 4.42     | 250167 | 4.42   | 4.48   | 4.42   | 4.48   | 4.42       | 4.46                    | 0.06   | 158     | 70      | 4.446   |
| DREIT                 | 5.25     | 250167 | -      | 5.15   | 5.10   | 5.10   | 5.10       | 5.15                    | (0.15) | 213     | 110     | 5.149   |
| ERWPF                 | 8.45     | 250167 | 8.45.  |        |        |        |            |                         |        |         |         |         |

Main Board Quotation

Issue Date Friday January 26, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| HPF                   | 4.66     | 250167 | 4.66  | 4.66  | 4.66  | 4.66  | 4.64  | 4.66  | -      | 179             | 83              | 4.66             |
| HYDROGEN              | 9.35     | 250167 | -     | 9.40  | 9.35  | 9.40  | 9.15  | 9.40  | 0.05   | 68              | 64              | 9.363            |
| IMPACT                | 12.10    | 250167 | 12.10 | 12.20 | 12.00 | 12.00 | 11.90 | 12.00 | (0.10) | 4,438           | 5,346           | 12.046           |
| INETREIT              | 9.55     | 250167 | -     | 9.65  | 9.60  | 9.60  | 9.55  | 9.60  | 0.05   | 97              | 93              | 9.605            |
| KPNPF                 | 3.60     | 250167 | -     | -     | -     | -     | 3.56  | 3.72  | -      | -               | -               | 0                |
| KTBSTMR               | 6.30     | 250167 | -     | 6.30  | 6.20  | 6.30  | 6.25  | 6.30  | -      | 313             | 196             | 6.25             |
| LHHOTEL               | 12.00    | 250167 | 12.00 | 12.10 | 12.00 | 12.00 | 11.90 | 12.00 | -      | 2,525           | 3,030           | 12               |
| LHPF                  | 5.90     | 250167 | -     | 6.00  | 5.95  | 5.95  | 5.95  | 6.05  | 0.05   | 23              | 14              | 5.971            |
| LHSC                  | 9.95     | 250167 | -     | 10.10 | 9.90  | 9.95  | 9.90  | 9.95  | -      | 833             | 830             | 9.967            |
| LPF                   | 13.10    | 250167 | 13.10 | 13.20 | 13.10 | 13.10 | 13.10 | 13.20 | -      | 3,583           | 4,694           | 13.101           |
| LUXF                  | 6.90     | 250167 | -     | 7.00  | 6.95  | 6.95  | 6.95  | 7.00  | 0.05   | 2               | 1               | 6.975            |
| M-II                  | 7.20     | 250167 | -     | 7.20  | 7.20  | 7.20  | 7.15  | 7.30  | -      | 6               | 4               | 7.2              |
| M-PAT                 | 3.36     | 250167 | -     | -     | -     | -     | 3.08  | 3.80  | -      | -               | -               | 0                |
| M-STOR                | 6.95     | 250167 | -     | -     | -     | -     | 6.60  | 6.95  | -      | -               | -               | 0                |
| MIPF                  | 14.50    | 250167 | -     | -     | -     | -     | 11.10 | 18.80 | -      | -               | -               | 0                |
| MIT                   | 0.77     | 250167 | 0.77  | 0.78  | 0.77  | 0.77  | 0.77  | 0.78  | -      | 47              | 4               | 0.773            |
| MJLF                  | 3.68     | 250167 | -     | 3.66  | 3.58  | 3.66  | 3.62  | 3.68  | (0.02) | 91              | 33              | 3.61             |
| MNIT                  | 2.10     | 250167 | 2.04  | 2.04  | 2.02  | 2.02  | 2.02  | 2.10  | (0.08) | 12              | 2               | 2.021            |
| MNIT2                 | 5.00     | 250167 | -     | -     | -     | -     | 4.60  | 5.10  | -      | -               | -               | 0                |
| MNRF                  | 2.74     | 250167 | -     | -     | -     | -     | 2.74  | 2.80  | -      | -               | -               | 0                |
| POPF                  | 6.40     | 250167 | 6.40  | 6.40  | 6.35  | 6.40  | 6.35  | 6.40  | -      | 379             | 242             | 6.396            |
| PPF                   | 10.20    | 250167 | 10.30 | 10.30 | 10.20 | 10.20 | 10.20 | 10.30 | -      | 159             | 163             | 10.223           |
| PROSPECT              | 8.65     | 250167 | 8.60  | 8.60  | 8.60  | 8.60  | 8.55  | 8.60  | (0.05) | 1,621           | 1,394           | 8.6              |
| QHHR                  | 6.55     | 250167 | 6.50  | 6.55  | 6.45  | 6.50  | 6.45  | 6.50  | (0.05) | 553             | 357             | 6.464            |
| QHOP                  | 2.80     | 250167 | -     | -     | -     | -     | 2.64  | 2.78  | -      | -               | -               | 0                |
| QHPF                  | 5.70     | 250167 | 5.70  | 5.75  | 5.70  | 5.75  | 5.70  | 5.75  | 0.05   | 485             | 277             | 5.702            |
| SIRIP                 | 7.30     | 250167 | -     | -     | -     | -     | 6.50  | 7.35  | -      | -               | -               | 0                |
| SPRIME                | 4.84     | 250167 | -     | 4.84  | 4.82  | 4.82  | 4.82  | 4.84  | (0.02) | 1,228           | 594             | 4.839            |
| SRIPANWA              | 4.64     | 250167 | -     | 4.68  | 4.60  | 4.62  | 4.58  | 4.62  | (0.02) | 631             | 292             | 4.62             |
| SSPF                  | 5.00     | 250167 | 5.10  | 5.10  | 5.05  | 5.10  | 5.05  | 5.30  | 0.10   | 7               | 4               | 5.085            |
| SSTRT                 | 5.35     | 250167 | -     | 5.35  | 5.30  | 5.35  | 5.30  | 5.35  | -      | 87              | 46              | 5.335            |
| TIF1                  | 8.60     | 250167 | -     | 8.60  | 8.55  | 8.55  | 8.55  | 8.70  | (0.05) | 25              | 21              | 8.556            |
| TLHPF                 | 6.80     | 250167 | 6.75  | 6.95  | 6.65  | 6.95  | 6.65  | 6.95  | 0.15   | 259             | 176             | 6.812            |
| TNPF                  | 1.70     | 250167 | -     | -     | -     | -     | 1.65  | 1.81  | -      | -               | -               | 0                |
| TPRIME                | 6.90     | 250167 | -     | 7.05  | 6.90  | 6.90  | 6.85  | 6.95  | -      | 2               | 1               | 6.975            |
| TTLPF                 | 18.00    | 250167 | 18.00 | 18.00 | 18.00 | 18.00 | 17.90 | 18.00 | -      | 2               | 4               | 18               |
| TU-PF                 | 0.65     | 250167 | 0.72  | 0.72  | 0.65  | 0.72  | 0.65  | 0.72  | 0.07   | 25              | 2               | 0.717            |
| URBNPF                | 1.67     | 250167 | -     | -     | -     | -     | 1.54  | 1.70  | -      | -               | -               | 0                |
| WHABT                 | 8.45     | 250167 | -     | 8.45  | 8.45  | 8.45  | 8.40  | 8.45  | -      | 5               | 4               | 8.45             |
| WHAIR                 | 5.35     | 250167 | 5.40  | 5.50  | 5.35  | 5.45  | 5.35  | 5.45  | 0.10   | 7,010           | 3,763           | 5.368            |
| WHART                 | 9.90     | 250167 | 9.85  | 9.95  | 9.75  | 9.80  | 9.80  | 9.85  | (0.10) | 11,610          | 11,414          | 9.83             |
| Steel and Metal Prod  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| 2S                    | 3.16     | 250167 | -     | 3.16  | 3.06  | 3.10  | 3.06  | 3.10  | (0.06) | 1,056           | 324             | 3.072            |
| AMC                   | 3.36     | 250167 | -     | 3.36  | 3.32  | 3.34  | 3.32  | 3.34  | (0.02) | 505             | 168             | 3.326            |
| BSBM                  | 0.70     | 250167 | 0.70  | 0.70  | 0.69  | 0.70  | 0.69  | 0.70  | -      | 949             | 66              | 0.698            |
| CEN                   | 2.26     | 250167 | -     | 2.32  | 2.24  | 2.24  | 2.24  | 2.26  | (0.02) | 597             | 136             | 2.277            |
| CEN-W5                | 0.45     | 250167 | 0.45  | 0.45  | 0.43  | 0.45  | 0.42  | 0.44  | -      | 103             | 5               | 0.437            |
| CITY                  | 2.20     | 250167 | -     | 2.20  | 2.20  | 2.20  | 2.20  | 2.26  | -      | 51              | 11              | 2.2              |
| CSP                   | 0.96     | 250167 | 0.98  | 0.98  | 0.92  | 0.94  | 0.93  | 0.96  | (0.02) | 881             | 82              | 0.927            |
| GJS                   | 0.25     | 250167 | 0.25  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 15,820          | 396             | 0.25             |
| GSTEEL                | 0.09     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.57     | 250167 | 0.57  | 0.58  | 0.56  | 0.56  | 0.56  | 0.57  | (0.01) | 4,258           | 241             | 0.566            |
| LHK                   | 4.34     | 250167 | 4.36  | 4.38  | 4.34  | 4.36  | 4.36  | 4.38  | 0.02   | 547             | 238             | 4.359            |
| MCS                   | 6.25     | 250167 | 6.25  | 6.25  | 6.20  | 6.25  | 6.25  | 6.30  | -      | 933             | 581             | 6.229            |
| MILL                  | 0.35     | 250167 | 0.36  | 0.36  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 23,237          | 814             | 0.35             |
| MILL-W6               | 0.01     | 250167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 11              | -               | 0.01             |
| MILL-W7               | 0.05     | 250167 | 0.05  | 0.06  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 75,670          | 378             | 0.05             |
| PAP                   | 2.60     | 250167 | 2.60  | 2.60  | 2.54  | 2.54  | 2.54  | 2.58  | (0.06) | 233             | 59              | 2.548            |
| PERM                  | 0.92     | 250167 | 0.93  | 0.93  | 0.92  | 0.93  | 0.92  | 0.93  | 0.01   | 445             | 41              | 0.92             |
| SAM                   | 0.39     | 250167 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38  | 0.39  | (0.01) | 1,292           | 49              | 0.381            |
| SMIT                  | 4.52     | 250167 | 4.52  | 4.56  | 4.50  | 4.52  | 4.50  | 4.52  | -      | 220             | 100             | 4.527            |
| SSSC                  | 2.96     | 250167 | -     | 2.96  | 2.96  | 2.96  | 2.94  | 2.96  | -      | 1,068           | 316             | 2.96             |
| TGPRO                 | 0.14     | 250167 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 15,962          | 224             | 0.14             |
| THE                   | 1.20     | 250167 | -     | 1.20  | 1.19  | 1.20  | 1.19  | 1.20  | -      | 31              | 4               | 1.198            |
| TMT                   | 5.65     | 250167 | 5.65  | 5.75  | 5.65  | 5.70  | 5.70  | 5.75  | 0.05   | 929             | 531             | 5.712            |
| TSTH                  | 0.81     | 250167 | 0.81  | 0.81  | 0.79  | 0.81  | 0.80  | 0.81  | -      | 18,791          | 1,506           | 0.801            |
| TWP                   | 1.95     | 250167 | -     | 2.18  | 1.99  | 2.00  | 1.99  | 2.00  | 0.05   | 944             | 191             | 2.026            |
| TYCN                  | 2.52     | 250167 | 2.60  | 2.60  | 2.60  | 2.60  | 2.56  | 2.60  | 0.08   | 100             | 26              | 2.6              |
| Construction Service  |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APCS                  | 3.50     | 250167 | -     | 3.62  | 3.46  | 3.62  | 3.46  | 3.62  | 0.12   | 307             | 111             | 3.616            |
| BJCHI                 | 1.14     | 250167 | -     | 1.15  | 1.13  | 1.15  | 1.14  | 1.15  | 0.01   | 1,479           | 169             | 1.14             |
| BKD                   | 1.62     | 250167 | -     | 1.63  | 1.60  | 1.63  | 1.61  | 1.63  | 0.01   | 26              | 4               | 1.627            |
| CIVIL                 | 2.08     | 250167 | 2.08  | 2.08  | 2.04  | 2.06  | 2.04  | 2.06  | (0.02) | 1,762           | 362             | 2.052            |
| CK                    | 21.80    | 250167 | 21.70 | 22.00 | 21.70 | 22.00 | 21.90 | 22.00 | 0.20   | 16,375          | 35,817          | 21.872           |
| CK01C2403A            | 0.09     | 250167 | -     | 0.08  | 0.08  | 0.08  | 0.09  | 0.10  | (0.01) | 574             | 5               | 0.08             |
| CK01C2407A            | 1.00     | 250167 | -     | 0.47  | 0.45  | 0.47  | 0.47  | 0.48  | (0.53) | 13,236          | 607             | 0.458            |
| CK11C2407A            | 0.38     | 250167 | -     | 0.39  | 0.37  | 0.39  | 0.38  | 0.39  | 0.01   | 16,089          | 614             | 0.381            |
| CK13C2403A            | 0.05     | 250167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CK13C2405A            | 0.25     | 250167 | -     | 0.26  | 0.24  | 0.26  | 0.26  | 0.27  | 0.01   | 15,712          | 396             | 0.251            |
| CK19C2404A            | 0.19     | 250167 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.21  | -      | 9,031           | 172             | 0.19             |
| CNT                   | 1.11     | 250167 | 1.12  | 1.14  | 1.11  | 1.11  | 1.10  | 1.11  | -      | 848             | 94              | 1.111            |
| EMC                   | 0.08     | 250167 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.01   | 944             | 8               | 0.08             |
| ITD                   | 0.78     | 250167 | 0.78  | 0.80  | 0.75  | 0.76  | 0.75  | 0.76  | (0.02) | 1,347,557       | 105,259         | 0.781            |
| NWR                   | 0.33     | 250167 | 0.33  | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 134,926         | 4,619           | 0.342            |
| PLE                   | 0.51     | 250167 | 0.53  | 0.53  | 0.51  | 0.52  | 0.52  | 0.53  | 0.01   | 897             | 46              | 0.513            |
| PREB                  | 6.45     | 250167 | 6.45  | 6.50  | 6.45  | 6.50  | 6.45  | 6.50  | 0.05   | 174             | 112             | 6.455            |
| PYLON                 | 2.54     | 250167 | -     | 2.56  | 2.54  | 2.54  | 2.54  | 2.56  | -      | 8               | 2               | 2.547            |
| RT                    | 0.93     | 250167 | 0.93  | 0.95  | 0.88  | 0.88  | 0.88  | 0.89  | (0.05) | 123,826         | 11,386          | 0.919            |
| RT-W1                 | 0.14     | 250167 | 0.14  | 0.15  | 0.11  | 0.12  | 0.12  | 0.13  | (0.02) | 88,556          | 1,205           | 0.136            |
| SEAFCO                | 2.58     | 250167 | 2.56  | 2.60  | 2.54  | 2.56  | 2.56  | 2.58  | (0.02) | 1,152           | 296             | 2.569            |
| SQ                    | 1.24     | 250167 | 1.24  | 1.25  | 1.23  | 1.23  | 1.23  | 1.24  | (0.01) | 12,500          | 1,543           | 1.234            |
| SRICHA                | 5.60     | 250167 | -     | 5.70  | 5.60  | 5.65  | 5.60  | 5.65  | 0.05   | 773             | 436             | 5.637            |
| STEC                  | 8.80     | 250167 | 8.80  | 8.85  | 8.65  | 8.70  | 8.65  | 8.70  | (0.10) | 20,015          | 17,495          | 8.74             |



| Main Board Quotation  |          |        |      |       |       |       | Issue Date |          | Friday January 26, 2024 |                 |                 |                  |
|-----------------------|----------|--------|------|-------|-------|-------|------------|----------|-------------------------|-----------------|-----------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid        | Offer    | Change                  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|                       | Price    | Date   |      |       |       |       |            |          |                         |                 |                 |                  |
| STEC01C2402A          | 0.01     | 250167 | -    | -     | -     | -     | 0.01       | 0.02     | -                       | -               | -               | 0                |
| STEC01C2403A          | 0.05     | 250167 | -    | -     | -     | -     | 0.04       | 0.05     | -                       | -               | -               | 0                |
| STEC13C2402A          | 0.02     | 250167 | -    | -     | -     | -     | -          | 0.01     | -                       | -               | -               | 0                |
| STEC13C2403A          | 0.03     | 250167 | -    | -     | -     | -     | 0.02       | 0.03     | -                       | -               | -               | 0                |
| STEC13C2405A          | 0.27     | 250167 | -    | 0.26  | 0.25  | 0.25  | 0.25       | 0.26     | (0.02)                  | 36,196          | 923             | 0.255            |
| STEC19C2403A          | 0.07     | 250167 | -    | -     | -     | -     | 0.03       | 0.04     | -                       | -               | -               | 0                |
| STEC19C2407A          | 0.39     | 250167 | -    | 0.39  | 0.37  | 0.37  | 0.37       | 0.38     | (0.02)                  | 39,975          | 1,512           | 0.378            |
| STI                   | 3.70     | 250167 | 3.74 | 3.74  | 3.70  | 3.74  | 3.72       | 3.74     | 0.04                    | 874             | 325             | 3.714            |
| STPI                  | 3.22     | 250167 | -    | 3.24  | 3.20  | 3.20  | 3.20       | 3.22     | (0.02)                  | 1,912           | 613             | 3.207            |
| SYNTEC                | 1.72     | 250167 | 1.72 | 1.73  | 1.70  | 1.71  | 1.70       | 1.71     | (0.01)                  | 12,183          | 2,091           | 1.716            |
| TEAMG                 | 5.45     | 250167 | 5.50 | 5.55  | 5.40  | 5.45  | 5.45       | 5.50     | -                       | 9,964           | 5,450           | 5.469            |
| TEAMG-W1              | 0.65     | 250167 | 0.66 | 0.68  | 0.64  | 0.65  | 0.65       | 0.66     | -                       | 3,881           | 254             | 0.654            |
| TEKA                  | 2.54     | 250167 | -    | 2.58  | 2.54  | 2.54  | 2.54       | 2.58     | -                       | 234             | 60              | 2.571            |
| TPOLY                 | 0.62     | 250167 | 0.65 | 0.66  | 0.61  | 0.63  | 0.60       | 0.62     | 0.01                    | 774             | 48              | 0.618            |
| TRC                   | 0.32     | 250167 | 0.32 | 0.33  | 0.31  | 0.31  | 0.31       | 0.32     | (0.01)                  | 500,241         | 15,872          | 0.317            |
| TRITN                 | 0.13     | 250167 | 0.13 | 0.14  | 0.13  | 0.14  | 0.13       | 0.14     | 0.01                    | 39,860          | 524             | 0.131            |
| TRITN-W5              | 0.01     | 250167 | -    | 0.01  | 0.01  | 0.01  | -          | 0.01     | -                       | 938             | 1               | 0.01             |
| TRITN-W6              | 0.01     | 250167 | -    | 0.01  | 0.01  | 0.01  | -          | 0.01     | -                       | 5,107           | 5               | 0.01             |
| TTCL                  | 3.46     | 250167 | -    | 3.50  | 3.44  | 3.46  | 3.46       | 3.50     | -                       | 1,180           | 408             | 3.46             |
| UNIQ                  | 3.10     | 250167 | 3.12 | 3.18  | 3.10  | 3.14  | 3.14       | 3.16     | 0.04                    | 10,774          | 3,392           | 3.148            |
| WGE                   | 0.77     | 250167 | 0.78 | 0.78  | 0.72  | 0.73  | 0.73       | 0.77     | (0.04)                  | 2,108           | 156             | 0.739            |
| Unit Trust            |          |        |      |       |       |       |            |          |                         |                 |                 |                  |
| SCBSET                | 7.54     | 250167 | -    | -     | -     | -     | 6.40       | -        | -                       | -               | -               | 0                |
| ETF                   |          |        |      |       |       |       |            |          |                         |                 |                 |                  |
| 1DIV                  | 9.92     | 250167 | 9.84 | 9.84  | 9.73  | 9.75  | 9.74       | 9.75     | (0.17)                  | 944             | 923             | 9.773            |
| ABFTH                 | 1,245.00 | 250167 | -    | -     | -     | -     | 1,247.00   | 1,277.00 | -                       | -               | -               | 0                |
| BMSCG                 | 9.31     | 250167 | -    | 9.33  | 9.21  | 9.21  | 9.20       | 9.27     | (0.10)                  | 9               | 8               | 9.223            |
| BMSCITH               | 9.55     | 250167 | 9.54 | 9.60  | 9.47  | 9.52  | 9.48       | 9.52     | (0.03)                  | 432             | 413             | 9.564            |
| BSET100               | 8.85     | 250167 | 8.87 | 8.92  | 8.79  | 8.79  | 8.79       | 8.85     | (0.06)                  | 210             | 187             | 8.889            |
| CHINA                 | 5.39     | 250167 | 5.39 | 5.40  | 5.33  | 5.39  | 5.36       | 5.39     | -                       | 1,458           | 781             | 5.357            |
| EBANK                 | 4.98     | 250167 | -    | 4.99  | 4.96  | 4.96  | 4.94       | 4.99     | (0.02)                  | 16              | 8               | 4.983            |
| ENGY                  | 5.09     | 250167 | 5.12 | 5.12  | 5.04  | 5.04  | 5.05       | 5.08     | (0.05)                  | 24              | 12              | 5.073            |
| ENY                   | 4.96     | 250167 | -    | 4.97  | 4.94  | 4.94  | 4.93       | 4.97     | (0.02)                  | 62              | 31              | 4.948            |
| GLD                   | 2.89     | 250167 | 2.90 | 2.91  | 2.88  | 2.89  | 2.88       | 2.89     | -                       | 1,513           | 438             | 2.897            |
| TDEX                  | 8.31     | 250167 | 8.12 | 8.12  | 8.03  | 8.07  | 8.06       | 8.07     | (0.24)                  | 17,653          | 14,242          | 8.067            |
| UBOT                  | 12.88    | 250167 | -    | 12.97 | 12.97 | 12.97 | 12.89      | -        | 0.09                    | 6               | 8               | 12.97            |
| UHERO                 | 7.09     | 250167 | -    | 7.15  | 7.12  | 7.14  | 6.95       | 7.13     | 0.05                    | 15              | 11              | 7.126            |
| Warrant Foreign       |          |        |      |       |       |       |            |          |                         |                 |                 |                  |
| AIA28C2401A           | 0.20     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| AIA28C2403A           | 0.14     | 250167 | -    | 0.13  | 0.13  | 0.13  | 0.01       | 0.15     | (0.01)                  | 20,000          | 260             | 0.13             |
| AIA28C2406A           | 0.43     | 250167 | -    | 0.44  | 0.40  | 0.42  | -          | -        | (0.01)                  | 26,870          | 1,138           | 0.423            |
| AIA28P2405A           | 0.23     | 250167 | -    | 0.24  | 0.23  | 0.23  | -          | -        | -                       | 14,702          | 340             | 0.231            |
| AIA41C2401A           | 0.15     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| AIA41C2403A           | 0.10     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| AIA41C2406A           | 1.00     | 250167 | -    | 0.48  | 0.42  | 0.46  | -          | -        | (0.54)                  | 420             | 19              | 0.445            |
| ALIHEA28C2402A        | 0.09     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| ALIHEA28C2406A        | 0.04     | 250167 | -    | -     | -     | -     | 0.04       | 0.06     | -                       | -               | -               | 0                |
| ALIHEA28C2407A        | 0.24     | 250167 | -    | 0.23  | 0.22  | 0.22  | -          | -        | (0.02)                  | 2,028           | 45              | 0.222            |
| BABA28C2401A          | 0.05     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BABA28C2403A          | 0.04     | 250167 | -    | 0.03  | 0.02  | 0.03  | 0.02       | 0.03     | (0.01)                  | 1,503           | 3               | 0.02             |
| BABA28C2403B          | 0.05     | 250167 | -    | -     | -     | -     | 0.02       | -        | -                       | -               | -               | 0                |
| BABA28C2404A          | 0.23     | 250167 | -    | 0.20  | 0.18  | 0.18  | -          | -        | (0.05)                  | 31,154          | 574             | 0.184            |
| BABA28C2404B          | 0.25     | 250167 | -    | 0.21  | 0.19  | 0.20  | 0.19       | -        | (0.05)                  | 39,270          | 783             | 0.199            |
| BABA28C2406A          | 0.23     | 250167 | 0.22 | 0.22  | 0.19  | 0.20  | 0.20       | 0.21     | (0.03)                  | 30,510          | 617             | 0.202            |
| BABA28C2406B          | 0.47     | 250167 | -    | 0.43  | 0.39  | 0.40  | 0.38       | -        | (0.07)                  | 67,596          | 2,793           | 0.413            |
| BABA28P2403A          | 0.26     | 250167 | -    | 0.33  | 0.30  | 0.32  | 0.24       | 0.36     | 0.06                    | 20,191          | 656             | 0.324            |
| BABA28P2404A          | 0.23     | 250167 | -    | 0.28  | 0.26  | 0.26  | 0.16       | -        | 0.03                    | 5,370           | 146             | 0.272            |
| BABA41C2403A          | 0.02     | 250167 | -    | -     | -     | -     | 0.01       | -        | -                       | -               | -               | 0                |
| BABA41C2403B          | 0.04     | 250167 | -    | -     | -     | -     | 0.01       | -        | -                       | -               | -               | 0                |
| BABA41C2404A          | 0.25     | 250167 | -    | 0.22  | 0.18  | 0.18  | -          | -        | (0.07)                  | 2,204           | 45              | 0.204            |
| BABA41C2404B          | 1.00     | 250167 | -    | 0.42  | 0.37  | 0.39  | -          | -        | (0.61)                  | 10              | -               | 0.393            |
| BABA41C2406A          | 0.27     | 250167 | 0.26 | 0.26  | 0.23  | 0.24  | 0.15       | -        | (0.03)                  | 656             | 17              | 0.259            |
| BABA41C2406B          | 1.00     | 250167 | -    | 0.64  | 0.57  | 0.59  | -          | -        | (0.41)                  | 21              | 1               | 0.617            |
| BABA41P2403A          | 0.37     | 250167 | -    | 0.46  | 0.44  | 0.44  | -          | -        | 0.07                    | 6               | -               | 0.445            |
| BABA41P2404A          | 0.18     | 250167 | -    | 0.23  | 0.21  | 0.22  | -          | -        | 0.04                    | 18              | -               | 0.217            |
| BIDU28C2403A          | 0.07     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BIDU28C2403B          | 0.17     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BIDU28C2407A          | 0.41     | 250167 | -    | 0.38  | 0.35  | 0.35  | 0.01       | 8.20     | (0.06)                  | 53,982          | 1,962           | 0.363            |
| BIDU28P2401A          | 0.50     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BIDU28P2406A          | 0.37     | 250167 | -    | 0.43  | 0.39  | 0.43  | -          | -        | 0.06                    | 88,392          | 3,669           | 0.415            |
| BIDU41C2403A          | 0.09     | 250167 | -    | -     | -     | -     | 0.01       | -        | -                       | -               | -               | 0                |
| BIDU41C2403B          | 0.21     | 250167 | -    | 0.16  | 0.15  | 0.15  | -          | -        | (0.06)                  | 8               | -               | 0.158            |
| BIDU41C2407A          | 1.00     | 250167 | -    | 0.42  | 0.37  | 0.37  | -          | -        | (0.63)                  | 30              | 1               | 0.392            |
| BIDU41P2403A          | 0.71     | 250167 | -    | 0.74  | 0.74  | 0.74  | -          | -        | 0.03                    | 2               | -               | 0.74             |
| BYDCOM28C2401A        | 0.03     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BYDCOM28C2404A        | 0.04     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BYDCOM28C2405A        | 0.18     | 250167 | -    | 0.15  | 0.13  | 0.14  | 0.05       | -        | (0.04)                  | 21,951          | 308             | 0.14             |
| BYDCOM28P2401A        | 0.49     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BYDCOM28P2405A        | 0.33     | 250167 | -    | 0.40  | 0.37  | 0.39  | -          | -        | 0.06                    | 68,162          | 2,607           | 0.382            |
| BYDCOM41C2401A        | 0.11     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BYDCOM41C2404A        | 0.07     | 250167 | -    | -     | -     | -     | 0.01       | -        | -                       | -               | -               | 0                |
| BYDCOM41C2405A        | 0.15     | 250167 | -    | -     | -     | -     | 0.02       | -        | -                       | -               | -               | 0                |
| BYDCOM41C2406A        | 1.00     | 250167 | 0.35 | 0.35  | 0.30  | 0.32  | 0.30       | -        | (0.68)                  | 88              | 3               | 0.32             |
| BYDCOM41P2401A        | 0.47     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| BYDCOM41P2404A        | 0.81     | 250167 | -    | 0.97  | 0.92  | 0.94  | -          | -        | 0.13                    | 12              | 1               | 0.942            |
| BYDCOM41P2405A        | 0.32     | 250167 | -    | 0.40  | 0.38  | 0.39  | -          | -        | 0.07                    | 20              | 1               | 0.388            |
| CATHAY28C2403A        | 0.04     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| CATHAY28C2404A        | 0.12     | 250167 | -    | 0.12  | 0.11  | 0.12  | 0.05       | 0.20     | -                       | 11              | -               | 0.11             |
| CATHAY28C2407A        | 0.26     | 250167 | -    | 0.26  | 0.26  | 0.26  | -          | -        | -                       | 1,014           | 26              | 0.26             |
| CATHAY41C2403A        | 0.07     | 250167 | -    | -     | -     | -     | 0.01       | 0.10     | -                       | -               | -               | 0                |
| CATHAY41C2404A        | 0.17     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| CHMOBI28C2401A        | 0.01     | 250167 | -    | -     | -     | -     | -          | -        | -                       | -               | -               | 0                |
| CHMOBI28C2404A        | 0.32     | 250167 | -    | 0.33  | 0.29  | 0.29  | 0.08       | 0.35     | (0.03)                  | 59,546          | 1,900           | 0.319            |

Main Board Quotation

Issue DateFriday January 26, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CMBANK41C2401A        | 0.10     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CMBANK41C2404A        | 0.12     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CMBANK41C2406A        | 0.35     | 250167 | -    | 0.35 | 0.33 | 0.34  | -    | -     | (0.01) | 6               | -               | 0.335            |
| CNOOC28C2404A         | 0.31     | 250167 | 0.34 | 0.35 | 0.32 | 0.33  | 0.07 | -     | 0.02   | 39,681          | 1,348           | 0.339            |
| DJI28C2403A           | 2.76     | 250167 | -    | -    | -    | -     | 2.74 | 2.78  | -      | -               | -               | 0                |
| DJI28C2403B           | 0.69     | 250167 | -    | 0.68 | 0.67 | 0.68  | 0.68 | 0.69  | (0.01) | 18              | 1               | 0.677            |
| DJI28C2403C           | 0.28     | 250167 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 1,202           | 32              | 0.27             |
| DJI28C2406B           | 0.73     | 250167 | -    | 0.64 | 0.64 | 0.64  | 0.64 | 0.65  | (0.09) | 8               | 1               | 0.64             |
| DJI28P2403A           | 0.02     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI28P2403B           | 0.01     | 250167 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| DJI28P2403C           | 0.16     | 250167 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 20              | -               | 0.15             |
| DJI28P2403D           | 0.26     | 250167 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | 0                |
| DJI28P2406A           | 0.61     | 250167 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | 0                |
| DJI41C2403A           | 2.34     | 250167 | -    | -    | -    | -     | 2.28 | 2.30  | -      | -               | -               | 0                |
| DJI41C2403B           | 0.55     | 250167 | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | 0                |
| DJI41C2406A           | 0.74     | 250167 | -    | 0.73 | 0.73 | 0.73  | 0.73 | 0.74  | (0.01) | 35              | 3               | 0.73             |
| DJI41P2403A           | 0.04     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI41P2403B           | 0.09     | 250167 | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | 0                |
| DJI41P2403C           | 0.18     | 250167 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | (0.01) | 1,219           | 20              | 0.161            |
| DJI41P2406A           | 0.56     | 250167 | -    | 0.55 | 0.54 | 0.55  | 0.53 | 0.54  | (0.01) | 225             | 12              | 0.541            |
| GEELY28C2401A         | 0.01     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28C2403A         | 0.07     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28C2406A         | 0.25     | 250167 | -    | 0.24 | 0.23 | 0.23  | 0.01 | -     | (0.02) | 8,112           | 191             | 0.235            |
| GEELY28P2404A         | 0.48     | 250167 | -    | 0.53 | 0.49 | 0.52  | 0.01 | -     | 0.04   | 34,207          | 1,756           | 0.513            |
| GEELY41C2401A         | 0.01     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2404A         | 0.06     | 250167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| GEELY41C2406A         | 0.21     | 250167 | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.02) | 12              | -               | 0.195            |
| HAIDIL28C2402A        | 0.02     | 250167 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HAIDIL28C2403A        | 0.01     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2404A        | 0.10     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2406A        | 0.17     | 250167 | -    | 0.15 | 0.15 | 0.15  | 0.01 | -     | (0.02) | 16,224          | 243             | 0.15             |
| HAIDIL41C2403A        | 0.05     | 250167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HAIDIL41C2404A        | 0.09     | 250167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HAIDIL41C2405A        | 0.20     | 250167 | -    | 0.18 | 0.16 | 0.16  | -    | -     | (0.04) | 6               | -               | 0.17             |
| HKEX28C2401A          | 0.04     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2404A          | 0.02     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2406A          | 0.24     | 250167 | -    | 0.26 | 0.22 | 0.23  | -    | -     | (0.01) | 31,432          | 783             | 0.249            |
| HKEX41C2401A          | 0.18     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2404A          | 0.12     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2405A          | 0.15     | 250167 | -    | 0.15 | 0.15 | 0.15  | 0.13 | 0.16  | -      | 10              | -               | 0.15             |
| HKEX41C2406A          | 0.31     | 250167 | -    | 0.33 | 0.29 | 0.30  | 0.13 | -     | (0.01) | 10              | -               | 0.307            |
| HSBC28C2401A          | 0.06     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28C2403A          | 0.15     | 250167 | -    | 0.15 | 0.15 | 0.15  | -    | -     | -      | 2,028           | 30              | 0.15             |
| HSBC28C2406A          | 0.53     | 250167 | -    | 0.54 | 0.52 | 0.53  | 0.01 | -     | -      | 7,098           | 379             | 0.533            |
| HSBC28P2404A          | 0.11     | 250167 | -    | 0.09 | 0.09 | 0.09  | 0.01 | -     | (0.02) | 10,000          | 90              | 0.09             |
| HSBC41C2401A          | 0.11     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2403A          | 0.24     | 250167 | -    | 0.23 | 0.23 | 0.23  | -    | -     | (0.01) | 2               | -               | 0.23             |
| HSBC41C2405A          | 0.19     | 250167 | -    | 0.20 | 0.20 | 0.20  | 0.11 | 0.21  | 0.01   | 10              | -               | 0.2              |
| HSBC41P2406A          | 1.00     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28C2401A         | 0.05     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28C2401B         | 0.12     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSCEI28C2402A         | 0.22     | 250167 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | 0                |
| HSCEI28C2403A         | 0.46     | 250167 | -    | 0.42 | 0.36 | 0.38  | 0.37 | 0.38  | (0.08) | 81,037          | 3,205           | 0.395            |
| HSCEI28P2401A         | 1.75     | 250167 | -    | -    | -    | -     | 1.21 | 1.24  | -      | -               | -               | 0                |
| HSCEI28P2401B         | 0.25     | 250167 | -    | 0.16 | 0.16 | 0.16  | 0.22 | 0.25  | (0.09) | 10              | -               | 0.16             |
| HSCEI28P2402A         | 0.12     | 250167 | -    | 0.13 | 0.13 | 0.13  | 0.14 | 0.15  | 0.01   | 15              | -               | 0.13             |
| HSCEI28P2403A         | 0.71     | 250167 | -    | 0.83 | 0.74 | 0.81  | 0.81 | 0.82  | 0.10   | 100,280         | 7,907           | 0.788            |
| HSIO6C2401A           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2401B           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSIO6C2401C           | 0.01     | 250167 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2               | -               | 0.01             |
| HSIO6C2402A           | 0.05     | 250167 | -    | 0.04 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 7,373           | 8               | 0.01             |
| HSIO6C2402B           | 0.12     | 250167 | 0.12 | 0.12 | 0.07 | 0.08  | 0.07 | 0.09  | (0.04) | 29,320          | 272             | 0.092            |
| HSIO6C2402C           | 0.28     | 250167 | 0.26 | 0.26 | 0.18 | 0.20  | 0.20 | 0.21  | (0.08) | 9,023,296       | 206,090         | 0.228            |
| HSIO6C2402D           | 0.70     | 250167 | 0.66 | 0.67 | 0.50 | 0.54  | 0.52 | 0.57  | (0.16) | 2,865,838       | 164,470         | 0.573            |
| HSIO6C2403A           | 0.31     | 250167 | -    | 0.31 | 0.23 | 0.24  | 0.23 | 0.26  | (0.07) | 5,518,201       | 151,047         | 0.273            |
| HSIO6C2403B           | 0.23     | 250167 | -    | 0.22 | 0.17 | 0.18  | 0.16 | 0.23  | (0.05) | 13,021          | 259             | 0.199            |
| HSIO6C2403C           | 0.60     | 250167 | -    | 0.59 | 0.46 | 0.49  | 0.49 | 0.50  | (0.11) | 10,986,339      | 572,052         | 0.52             |
| HSIO6C2403D           | 1.28     | 250167 | -    | 1.13 | 1.13 | 1.13  | 0.91 | -     | (0.15) | 6               | 1               | 1.13             |
| HSIO6C2404A           | 0.35     | 250167 | -    | 0.35 | 0.27 | 0.29  | 0.28 | 0.30  | (0.06) | 7,936,943       | 241,868         | 0.304            |
| HSIO6C2404B           | 1.25     | 250167 | -    | -    | -    | -     | 0.90 | -     | -      | -               | -               | 0                |
| HSIO6P2401A           | 0.24     | 250167 | 0.21 | 1.00 | 0.19 | 0.33  | 0.31 | 0.34  | 0.09   | 7,263,719       | 166,547         | 0.229            |
| HSIO6P2401B           | 0.87     | 250167 | -    | 1.14 | 0.93 | 1.14  | 0.14 | -     | 0.27   | 29              | 3               | 1.01             |
| HSIO6P2401C           | 0.04     | 250167 | 0.03 | 0.07 | 0.02 | 0.06  | 0.02 | 0.05  | 0.02   | 47,862          | 146             | 0.03             |
| HSIO6P2402A           | 0.95     | 250167 | -    | -    | -    | -     | 0.08 | 1.45  | -      | -               | -               | 0                |
| HSIO6P2402B           | 0.18     | 250167 | 0.19 | 0.25 | 0.18 | 0.23  | 0.22 | 0.23  | 0.05   | 5,476,418       | 119,016         | 0.217            |
| HSIO6P2402C           | 0.42     | 250167 | 0.42 | 0.54 | 0.41 | 0.49  | 0.49 | 0.50  | 0.07   | 11,189,678      | 533,186         | 0.476            |
| HSIO6P2403A           | 1.03     | 250167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6P2403B           | 0.48     | 250167 | -    | 0.58 | 0.47 | 0.55  | 0.54 | 0.57  | 0.07   | 11,905,129      | 633,933         | 0.532            |
| HSIO6P2403C           | 0.26     | 250167 | 0.27 | 0.33 | 0.26 | 0.31  | 0.30 | 0.33  | 0.05   | 6,486,293       | 187,372         | 0.288            |
| HSIO6P2403D           | 0.17     | 250167 | -    | 0.20 | 0.16 | 0.18  | 0.09 | 0.20  | 0.01   | 29,554          | 529             | 0.178            |
| HSIO6P2404A           | 1.09     | 250167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSIO6P2404B           | 0.29     | 250167 | 0.29 | 0.34 | 0.29 | 0.33  | 0.31 | 0.33  | 0.04   | 86,961          | 2,593           | 0.298            |
| HSI28C2401A           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2401B           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2401C           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2401D           | 0.01     | 250167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2401E           | 0.02     | 250167 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.04  | (0.01) | 61,101          | 66              | 0.01             |
| HSI28C2402A           | 0.02     | 250167 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 3,503           | 5               | 0.012            |
| HSI28C2402B           | 0.02     | 250167 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3               | -               | 0.02             |
| HSI28C2402C           | 0.04     | 250167 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.04  | -      | 353             | 1               | 0.032            |
| HSI28C2402D           | 0.28     | 250167 | 0.26 | 0.27 | 0.18 | 0.20  | 0.20 | 0.21  | (0.08) | 7,977,497       | 175,281         | 0.219            |
| HSI28C2402E           | 0.08     | 250167 | 0.07 | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 6,541           | 52              | 0.079            |
| HSI28C2402F           | 0.66     | 250167 | -    | 0.64 | 0.49 | 0.52  | 0.52 | 0.53  | (0.14) | 10,973,667      | 606,866         | 0.553            |

| Main Board Quotation  |          |        |      |      |      |       |      |       |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                         |                  |
| HSI28C2403A           | 0.05     | 250167 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 110,576         | 475                     | 0.042            |
| HSI28C2403B           | 0.61     | 250167 | 0.62 | 0.64 | 0.51 | 0.54  | 0.54 | 0.55  | (0.07) | 6,414,789       | 356,507                 | 0.555            |
| HSI28C2403C           | 0.36     | 250167 | 0.36 | 0.37 | 0.29 | 0.32  | 0.31 | 0.32  | (0.04) | 4,056,330       | 125,967                 | 0.31             |
| HSI28C2403D           | 0.20     | 250167 | 0.22 | 0.23 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 38,442          | 801                     | 0.208            |
| HSI28C2403E           | 1.04     | 250167 | 1.01 | 1.03 | 0.86 | 0.91  | 0.90 | 0.91  | (0.13) | 4,975,608       | 460,384                 | 0.925            |
| HSI28C2403F           | 1.59     | 250167 | -    | 1.57 | 1.34 | 1.40  | 1.40 | 1.41  | (0.19) | 5,986,987       | 865,058                 | 1.444            |
| HSI28C2404A           | 0.20     | 250167 | 0.19 | 0.20 | 0.16 | 0.17  | 0.16 | 0.17  | (0.03) | 288,052         | 5,236                   | 0.181            |
| HSI28C2404B           | 0.39     | 250167 | 0.37 | 0.38 | 0.31 | 0.33  | 0.32 | 0.33  | (0.06) | 687,154         | 25,035                  | 0.364            |
| HSI28C2404C           | 0.64     | 250167 | -    | 0.65 | 0.54 | 0.57  | 0.57 | 0.58  | (0.07) | 6,386,214       | 371,624                 | 0.581            |
| HSI28C2404D           | 1.10     | 250167 | 1.08 | 1.08 | 0.93 | 0.97  | 0.96 | 0.97  | (0.13) | 4,326,907       | 432,347                 | 0.999            |
| HSI28C2405A           | 0.25     | 250167 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 18,848          | 424                     | 0.225            |
| HSI28C2406A           | 0.60     | 250167 | 0.59 | 0.59 | 0.51 | 0.53  | 0.52 | 0.53  | (0.07) | 7,486,785       | 404,455                 | 0.54             |
| HSI28P2401A           | 0.13     | 250167 | 0.11 | 0.22 | 0.10 | 0.17  | 0.17 | 0.18  | 0.04   | 8,531,660       | 144,249                 | 0.169            |
| HSI28P2401B           | 0.02     | 250167 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.03  | -      | 4,113           | 7                       | 0.017            |
| HSI28P2401C           | 0.01     | 250167 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -                       | 0                |
| HSI28P2401D           | 0.94     | 250167 | -    | 1.34 | 0.99 | 1.24  | 1.21 | 1.24  | 0.30   | 1,227           | 143                     | 1.167            |
| HSI28P2402A           | 0.16     | 250167 | 0.15 | 0.20 | 0.15 | 0.18  | 0.18 | 0.19  | 0.02   | 298,487         | 5,217                   | 0.174            |
| HSI28P2402B           | 1.82     | 250167 | -    | 2.08 | 1.83 | 2.04  | 1.98 | 2.02  | 0.22   | 525             | 107                     | 2.039            |
| HSI28P2402C           | 0.61     | 250167 | 0.63 | 0.77 | 0.61 | 0.71  | 0.71 | 0.72  | 0.10   | 12,865,498      | 904,119                 | 0.702            |
| HSI28P2402D           | 0.94     | 250167 | -    | 1.09 | 0.94 | 1.09  | 1.06 | 1.10  | 0.15   | 161             | 16                      | 0.983            |
| HSI28P2403A           | 0.67     | 250167 | 0.70 | 0.82 | 0.68 | 0.77  | 0.77 | 0.78  | 0.10   | 11,570,574      | 882,263                 | 0.762            |
| HSI28P2403B           | 0.22     | 250167 | -    | 0.27 | 0.21 | 0.24  | 0.24 | 0.25  | 0.02   | 38,025          | 908                     | 0.238            |
| HSI28P2403C           | 0.34     | 250167 | -    | 0.43 | 0.35 | 0.40  | 0.40 | 0.41  | 0.06   | 8,598,745       | 345,309                 | 0.401            |
| HSI28P2403D           | 1.13     | 250167 | 1.16 | 1.33 | 1.14 | 1.26  | 1.26 | 1.27  | 0.13   | 6,720,192       | 841,924                 | 1.252            |
| HSI28P2404A           | 0.39     | 250167 | 0.40 | 0.46 | 0.39 | 0.43  | 0.43 | 0.44  | 0.04   | 33,555          | 1,452                   | 0.432            |
| HSI28P2405A           | 0.38     | 250167 | -    | 0.45 | 0.39 | 0.43  | 0.42 | 0.43  | 0.05   | 17,511          | 730                     | 0.417            |
| HSI28P2406A           | 0.34     | 250167 | -    | 0.39 | 0.34 | 0.38  | 0.37 | 0.38  | 0.04   | 26,763          | 973                     | 0.363            |
| HSTECH28C2401A        | 0.04     | 250167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 1,500           | 2                       | 0.01             |
| HSTECH28C2401B        | 0.07     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| HSTECH28C2401C        | 0.01     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| HSTECH28C2403A        | 0.55     | 250167 | -    | 0.48 | 0.44 | 0.44  | 0.42 | 0.43  | (0.11) | 65              | 3                       | 0.442            |
| HSTECH28C2403B        | 0.17     | 250167 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.05) | 8,618           | 110                     | 0.127            |
| HSTECH28P2401A        | 0.07     | 250167 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | 0.04   | 1,202           | 13                      | 0.11             |
| HSTECH28P2401B        | 0.67     | 250167 | -    | -    | -    | -     | 1.05 | 1.07  | -      | -               | -                       | 0                |
| HSTECH28P2401C        | 1.58     | 250167 | -    | -    | -    | -     | 2.08 | 2.12  | -      | -               | -                       | 0                |
| HSTECH28P2403A        | 0.40     | 250167 | -    | -    | -    | -     | 0.49 | 0.50  | -      | -               | -                       | 0                |
| HSTECH28P2403B        | 1.12     | 250167 | -    | 1.19 | 1.19 | 1.19  | 1.27 | 1.30  | 0.07   | 1               | -                       | 1.19             |
| ICBC28C2401A          | 0.04     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| ICBC28C2404A          | 0.10     | 250167 | 0.13 | 0.13 | 0.13 | 0.13  | -    | -     | 0.03   | 2,000           | 26                      | 0.13             |
| ICBC28C2407A          | 0.33     | 250167 | -    | 0.32 | 0.32 | 0.32  | -    | -     | (0.01) | 10,000          | 320                     | 0.32             |
| JD28C2402A            | 0.04     | 250167 | -    | -    | -    | -     | -    | 0.34  | -      | -               | -                       | 0                |
| JD28C2403A            | 0.13     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| JD28C2403B            | 0.14     | 250167 | -    | 0.16 | 0.14 | 0.14  | 0.05 | -     | -      | 20,886          | 301                     | 0.144            |
| JD28C2406A            | 0.55     | 250167 | -    | 0.53 | 0.49 | 0.49  | 0.08 | -     | (0.06) | 7,448           | 380                     | 0.51             |
| KUAISH28C2401A        | 0.14     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| KUAISH28C2403A        | 0.06     | 250167 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -                       | 0                |
| KUAISH28C2404A        | 0.10     | 250167 | -    | -    | -    | -     | -    | 0.11  | -      | -               | -                       | 0                |
| KUAISH28C2406A        | 0.17     | 250167 | -    | 0.15 | 0.14 | 0.15  | 0.05 | -     | (0.02) | 2,327           | 35                      | 0.149            |
| LENOVO28C2402A        | 0.46     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| LENOVO28C2404A        | 0.24     | 250167 | -    | 0.15 | 0.12 | 0.13  | 0.05 | -     | (0.11) | 35,446          | 442                     | 0.124            |
| MCA5041C2403A         | 0.01     | 250167 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -                       | 0                |
| MCA5041C2406A         | 0.63     | 250167 | -    | 0.58 | 0.57 | 0.58  | 0.58 | 0.59  | (0.05) | 1,023           | 59                      | 0.575            |
| MCA5041P2403A         | 1.29     | 250167 | -    | -    | -    | -     | 1.30 | 1.31  | -      | -               | -                       | 0                |
| MCA5041P2406A         | 1.02     | 250167 | -    | -    | -    | -     | 0.90 | 0.91  | -      | -               | -                       | 0                |
| MEITUA28C2401A        | 0.01     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| MEITUA28C2403A        | 0.01     | 250167 | -    | 0.04 | 0.04 | 0.04  | 0.01 | -     | 0.03   | 3               | -                       | 0.04             |
| MEITUA28C2404A        | 0.07     | 250167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -                       | 0                |
| MEITUA28C2406A        | 0.24     | 250167 | -    | 0.22 | 0.20 | 0.20  | -    | -     | (0.04) | 29,954          | 617                     | 0.206            |
| MEITUA28P2401A        | 0.90     | 250167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -                       | 0                |
| MEITUA28P2405A        | 1.05     | 250167 | -    | 1.20 | 1.14 | 1.18  | -    | -     | 0.13   | 66,084          | 7,754                   | 1.173            |
| MEITUA28P2406A        | 0.56     | 250167 | -    | 0.63 | 0.59 | 0.62  | -    | -     | 0.06   | 12,168          | 753                     | 0.619            |
| MEITUA41C2401A        | 0.05     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| MEITUA41C2403A        | 0.10     | 250167 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -                       | 0                |
| MEITUA41C2405A        | 0.08     | 250167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -                       | 0                |
| MEITUA41C2405B        | 0.17     | 250167 | -    | 0.15 | 0.14 | 0.14  | -    | -     | (0.03) | 2,001           | 29                      | 0.145            |
| MEITUA41C2406A        | 0.32     | 250167 | -    | 0.29 | 0.25 | 0.26  | -    | -     | (0.06) | 26              | 1                       | 0.269            |
| MEITUA41P2404A        | 0.95     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| MEITUA41P2406A        | 0.49     | 250167 | -    | 0.56 | 0.51 | 0.55  | -    | -     | 0.06   | 30              | 2                       | 0.54             |
| NDX28C2403A           | 0.13     | 250167 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -                       | 0                |
| NDX28C2403B           | 1.13     | 250167 | -    | 1.03 | 1.00 | 1.00  | 1.01 | 1.02  | (0.13) | 300             | 31                      | 1.016            |
| NDX28C2406A           | 1.87     | 250167 | -    | 1.77 | 1.76 | 1.76  | 1.74 | 1.75  | (0.11) | 2               | -                       | 1.765            |
| NDX28C2406B           | 0.62     | 250167 | -    | 0.57 | 0.55 | 0.55  | 0.55 | 0.56  | (0.07) | 2,425           | 133                     | 0.55             |
| NDX28C2406C           | 0.81     | 250167 | -    | -    | -    | -     | 0.74 | 0.75  | -      | -               | -                       | 0                |
| NDX28P2403A           | 0.01     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| NDX28P2403B           | 0.04     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| NDX28P2403C           | 0.13     | 250167 | 0.13 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 8,061           | 105                     | 0.13             |
| NDX28P2403D           | 0.21     | 250167 | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | 0.02   | 312             | 7                       | 0.225            |
| NDX28P2406A           | 0.32     | 250167 | -    | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | 0.01   | 11,763          | 388                     | 0.329            |
| NDX41C2403A           | 1.47     | 250167 | -    | -    | -    | -     | 1.36 | 1.37  | -      | -               | -                       | 0                |
| NDX41C2403B           | 1.52     | 250167 | -    | -    | -    | -     | 1.37 | 1.38  | -      | -               | -                       | 0                |
| NDX41C2403C           | 0.56     | 250167 | -    | 0.50 | 0.50 | 0.50  | 0.49 | 0.50  | (0.06) | 50              | 3                       | 0.5              |
| NDX41C2406A           | 1.08     | 250167 | -    | 1.02 | 0.99 | 1.00  | 1.00 | 1.01  | (0.08) | 918             | 92                      | 1                |
| NDX41P2403A           | 0.02     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| NDX41P2403B           | 0.17     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -                       | 0                |
| NDX41P2403C           | 0.09     | 250167 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -                       | 0                |
| NDX41P2403D           | 0.11     | 250167 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 1,800           | 22                      | 0.12             |
| NDX41P2406A           | 0.34     | 250167 | -    | 0.38 | 0.36 | 0.38  | 0.37 | 0.38  | 0.04   | 2,492           | 92                      | 0.368            |
| NTES41C2404A          | 0.08     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| NTES41C2405A          | 0.54     | 250167 | -    | 0.51 | 0.45 | 0.45  | 0.08 | -     | (0.09) | 310             | 16                      | 0.506            |
| PINGAN28C2401A        | 0.02     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN28C2403A        | 0.03     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -                       | 0                |
| PINGAN28C2404A        | 0.06     | 250167 | -    | -    | -    | -     | -    | 1.00  | -      | -               | -                       | 0                |
| PINGAN28C2406A        | 0.22     | 250167 | 0.22 | 0.22 | 0.18 | 0.18  | -    | -     | (0.04) | 31,453          | 621                     | 0.197            |

| Main Board Quotation  |          |        |      |      |      |       | Issue Date | Friday January 26, 2024 |        |           |         |         |
|-----------------------|----------|--------|------|------|------|-------|------------|-------------------------|--------|-----------|---------|---------|
| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid        | Offer                   | Change | Volume    | Value   | Average |
|                       | Price    | Date   |      |      |      |       |            |                         |        | (Lot)     | (‘000)  | Price   |
| PINGAN28P2403A        | 0.61     | 250167 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| PINGAN28P2406A        | 0.18     | 250167 | -    | 0.21 | 0.19 | 0.20  | -          | -                       | 0.02   | 23,878    | 479     | 0.2     |
| PINGAN41C2403A        | 0.11     | 250167 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| PINGAN41C2404A        | 0.07     | 250167 | -    | -    | -    | -     | 0.01       | -                       | -      | -         | -       | 0       |
| PINGAN41C2404B        | 0.17     | 250167 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| PINGAN41C2406A        | 0.34     | 250167 | -    | 0.33 | 0.29 | 0.29  | -          | -                       | (0.05) | 6         | -       | 0.315   |
| PINGAN41C2406B        | 1.00     | 250167 | -    | 0.30 | 0.28 | 0.28  | -          | -                       | (0.72) | 3         | -       | 0.293   |
| PINGAN41P2404A        | 0.14     | 250167 | -    | 0.17 | 0.15 | 0.16  | -          | -                       | 0.02   | 30        | -       | 0.156   |
| SET5001C2403A         | 0.04     | 250167 | 0.04 | 0.04 | 0.02 | 0.03  | 0.02       | 0.03                    | (0.01) | 16,366    | 50      | 0.03    |
| SET5001C2403B         | 0.02     | 250167 | -    | 0.02 | 0.01 | 0.01  | 0.01       | 0.02                    | (0.01) | 689       | 1       | 0.011   |
| SET5001C2403F         | 0.14     | 250167 | 0.13 | 0.15 | 0.11 | 0.12  | 0.12       | 0.13                    | (0.02) | 5,619     | 76      | 0.136   |
| SET5001C2403G         | 0.03     | 250167 | -    | 0.03 | 0.02 | 0.03  | 0.02       | 0.03                    | -      | 82        | -       | 0.029   |
| SET5001C2404A         | 0.08     | 250167 | 0.08 | 0.08 | 0.06 | 0.07  | 0.06       | 0.07                    | (0.01) | 20,858    | 148     | 0.07    |
| SET5001C2404T         | 0.24     | 250167 | 0.23 | 0.25 | 0.21 | 0.21  | 0.21       | 0.22                    | (0.03) | 26,550    | 616     | 0.231   |
| SET5001C2405A         | 0.35     | 250167 | 0.33 | 0.35 | 0.29 | 0.30  | 0.30       | 0.31                    | (0.05) | 68,386    | 2,258   | 0.33    |
| SET5001C2406T         | 0.43     | 250167 | 0.44 | 0.44 | 0.40 | 0.41  | 0.41       | 0.42                    | (0.02) | 12,402    | 528     | 0.426   |
| SET5001P2403A         | 0.16     | 250167 | -    | 0.19 | 0.15 | 0.17  | 0.17       | 0.18                    | 0.01   | 13,850    | 220     | 0.159   |
| SET5001P2403B         | 0.07     | 250167 | -    | 0.07 | 0.07 | 0.07  | 0.07       | 0.08                    | -      | 1,000     | 7       | 0.07    |
| SET5001P2403F         | 0.21     | 250167 | 0.19 | 0.21 | 0.18 | 0.20  | 0.19       | 0.20                    | (0.01) | 94,268    | 1,813   | 0.192   |
| SET5001P2403G         | 0.22     | 250167 | -    | 0.24 | 0.19 | 0.22  | 0.21       | 0.22                    | -      | 14,290    | 302     | 0.211   |
| SET5001P2403H         | 0.62     | 250167 | -    | 0.67 | 0.55 | 0.62  | 0.62       | 0.63                    | -      | 99,340    | 5,999   | 0.603   |
| SET5001P2404A         | 0.48     | 250167 | 0.50 | 0.55 | 0.45 | 0.53  | 0.52       | 0.53                    | 0.05   | 98,212    | 4,737   | 0.482   |
| SET5001P2404T         | 0.39     | 250167 | 0.39 | 0.42 | 0.36 | 0.41  | 0.41       | 0.42                    | 0.02   | 16,817    | 659     | 0.391   |
| SET5001P2405A         | 0.35     | 250167 | -    | 0.38 | 0.32 | 0.38  | 0.37       | 0.38                    | 0.03   | 49,264    | 1,728   | 0.35    |
| SET5001P2406T         | 0.42     | 250167 | -    | 0.45 | 0.41 | 0.45  | 0.44       | 0.45                    | 0.03   | 47,583    | 2,051   | 0.43    |
| SET5006C2401A         | 0.01     | 250167 | -    | -    | -    | -     | -          | 0.01                    | -      | -         | -       | 0       |
| SET5006C2402A         | 0.07     | 250167 | -    | 0.06 | 0.06 | 0.06  | -          | 0.09                    | (0.01) | 100       | 1       | 0.06    |
| SET5006C2403A         | 0.06     | 250167 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| SET5006C2403B         | 0.15     | 250167 | 0.14 | 0.15 | 0.12 | 0.12  | 0.11       | 0.13                    | (0.03) | 251,996   | 3,513   | 0.139   |
| SET5006C2403C         | 0.31     | 250167 | -    | 0.33 | 0.27 | 0.28  | -          | -                       | (0.03) | 568,436   | 18,238  | 0.32    |
| SET5006P2401A         | 0.02     | 250167 | -    | -    | -    | -     | -          | -                       | -      | -         | -       | 0       |
| SET5006P2402A         | 0.42     | 250167 | -    | 0.43 | 0.36 | 0.43  | 0.37       | -                       | 0.01   | 638,420   | 23,824  | 0.373   |
| SET5006P2403A         | 0.50     | 250167 | 0.49 | 0.54 | 0.44 | 0.50  | -          | -                       | -      | 33,453    | 1,630   | 0.487   |
| SET5006P2403C         | 0.24     | 250167 | 0.22 | 0.25 | 0.19 | 0.25  | -          | -                       | 0.01   | 244,992   | 5,100   | 0.208   |
| SET5013C2403A         | 0.02     | 250167 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01       | 0.02                    | -      | 110,566   | 222     | 0.02    |
| SET5013C2403B         | 0.05     | 250167 | -    | 0.05 | 0.03 | 0.03  | 0.03       | 0.04                    | (0.02) | 29,165    | 116     | 0.039   |
| SET5013C2403C         | 0.05     | 250167 | -    | 0.05 | 0.03 | 0.04  | 0.04       | 0.05                    | (0.01) | 29,042    | 135     | 0.046   |
| SET5013C2403D         | 0.09     | 250167 | 0.09 | 0.10 | 0.07 | 0.07  | 0.07       | 0.08                    | (0.02) | 216,087   | 1,774   | 0.082   |
| SET5013C2403E         | 0.10     | 250167 | 0.10 | 0.11 | 0.08 | 0.09  | 0.08       | 0.09                    | (0.01) | 113,371   | 1,014   | 0.089   |
| SET5013C2403F         | 0.07     | 250167 | 0.07 | 0.08 | 0.06 | 0.06  | 0.06       | 0.07                    | (0.01) | 48,459    | 327     | 0.067   |
| SET5013C2403G         | 0.09     | 250167 | 0.09 | 0.11 | 0.07 | 0.08  | 0.08       | 0.09                    | (0.01) | 399,504   | 3,586   | 0.089   |
| SET5013C2403H         | 0.22     | 250167 | 0.22 | 0.25 | 0.16 | 0.18  | 0.18       | 0.19                    | (0.04) | 5,610,587 | 111,957 | 0.199   |
| SET5013C2403I         | 0.31     | 250167 | 0.30 | 0.34 | 0.24 | 0.26  | 0.26       | 0.27                    | (0.05) | 1,079,065 | 31,219  | 0.289   |
| SET5013C2405A         | 0.80     | 250167 | -    | 0.81 | 0.78 | 0.80  | 0.79       | 0.80                    | -      | 3,814     | 303     | 0.794   |
| SET5013P2403A         | 0.15     | 250167 | 0.14 | 0.17 | 0.12 | 0.15  | 0.14       | 0.15                    | -      | 158,924   | 2,275   | 0.143   |
| SET5013P2403B         | 0.20     | 250167 | 0.20 | 0.24 | 0.18 | 0.21  | 0.21       | 0.22                    | 0.01   | 139,974   | 2,887   | 0.206   |
| SET5013P2403C         | 0.36     | 250167 | 0.37 | 0.43 | 0.33 | 0.38  | 0.38       | 0.39                    | 0.02   | 907,357   | 34,266  | 0.377   |
| SET5013P2403D         | 0.48     | 250167 | 0.49 | 0.57 | 0.44 | 0.50  | 0.50       | 0.51                    | 0.02   | 2,510,731 | 125,555 | 0.5     |
| SET5013P2403E         | 0.72     | 250167 | 0.74 | 0.82 | 0.65 | 0.75  | 0.75       | 0.76                    | 0.03   | 1,818,244 | 135,237 | 0.743   |
| SET5013P2405A         | 1.21     | 250167 | -    | 1.22 | 1.20 | 1.21  | 1.21       | 1.22                    | -      | 1,021     | 124     | 1.211   |
| SET5019C2403A         | 0.05     | 250167 | -    | 0.04 | 0.03 | 0.04  | 0.03       | 0.04                    | (0.01) | 21,357    | 68      | 0.031   |
| SET5019C2403B         | 0.07     | 250167 | -    | 0.07 | 0.06 | 0.07  | 0.06       | 0.07                    | -      | 4,000     | 25      | 0.062   |
| SET5019C2403C         | 0.10     | 250167 | -    | 0.10 | 0.07 | 0.09  | 0.08       | 0.09                    | (0.01) | 78        | 1       | 0.081   |
| SET5019C2403D         | 0.07     | 250167 | 0.06 | 0.07 | 0.05 | 0.05  | 0.05       | 0.06                    | (0.02) | 1,773     | 9       | 0.051   |
| SET5019C2403E         | 0.15     | 250167 | -    | 0.16 | 0.12 | 0.13  | 0.13       | 0.14                    | (0.02) | 315,915   | 4,694   | 0.148   |
| SET5019C2403F         | 0.28     | 250167 | 0.27 | 0.30 | 0.22 | 0.24  | 0.24       | 0.25                    | (0.04) | 262,802   | 6,884   | 0.261   |
| SET5019C2406A         | 0.24     | 250167 | -    | 0.24 | 0.20 | 0.21  | 0.21       | 0.22                    | (0.03) | 389,639   | 8,901   | 0.228   |
| SET5019C2406B         | 0.20     | 250167 | 0.18 | 0.20 | 0.17 | 0.17  | 0.17       | 0.18                    | (0.03) | 165,181   | 3,070   | 0.185   |
| SET5019P2403A         | 0.15     | 250167 | 0.14 | 0.15 | 0.12 | 0.14  | 0.13       | 0.14                    | (0.01) | 94,378    | 1,275   | 0.135   |
| SET5019P2403B         | 0.41     | 250167 | -    | 0.46 | 0.37 | 0.43  | 0.42       | 0.43                    | 0.02   | 486,718   | 20,326  | 0.417   |
| SET5019P2403C         | 0.29     | 250167 | -    | 0.33 | 0.27 | 0.31  | 0.30       | 0.31                    | 0.02   | 457,116   | 14,088  | 0.308   |
| SET5019P2403D         | 0.49     | 250167 | -    | 0.57 | 0.45 | 0.51  | 0.51       | 0.53                    | 0.02   | 113,683   | 5,759   | 0.506   |
| SET5019P2403E         | 0.66     | 250167 | -    | -    | -    | -     | 0.67       | 0.70                    | -      | -         | -       | 0       |
| SET5019P2406A         | 0.63     | 250167 | -    | 0.68 | 0.59 | 0.65  | 0.64       | 0.65                    | 0.02   | 521,727   | 32,814  | 0.628   |
| SET5027C2403A         | 0.01     | 250167 | -    | 0.02 | 0.01 | 0.01  | -          | 0.01                    | -      | 1,640     | 2       | 0.012   |
| SET5027C2403B         | 0.02     | 250167 | -    | 0.02 | 0.02 | 0.02  | 0.01       | 0.02                    | -      | 603       | 1       | 0.02    |
| SET5027C2403C         | 0.05     | 250167 | -    | 0.04 | 0.04 | 0.04  | 0.03       | 0.04                    | (0.01) | 8,011     | 32      | 0.04    |
| SET5027C2403D         | 0.06     | 250167 | -    | 0.07 | 0.05 | 0.05  | 0.05       | 0.06                    | (0.01) | 510       | 3       | 0.05    |
| SET5027C2403E         | 0.20     | 250167 | -    | 0.22 | 0.15 | 0.17  | 0.17       | 0.18                    | (0.03) | 203,377   | 3,845   | 0.189   |
| SET5027C2403T         | 0.01     | 250167 | -    | -    | -    | -     | -          | 0.01                    | -      | -         | -       | 0       |
| SET5027C2406A         | 0.54     | 250167 | -    | 0.58 | 0.47 | 0.50  | 0.50       | 0.51                    | (0.04) | 62,052    | 3,312   | 0.533   |
| SET5027C2406T         | 0.06     | 250167 | -    | -    | -    | -     | 0.04       | 0.05                    | -      | -         | -       | 0       |
| SET5027P2403A         | 0.23     | 250167 | -    | 0.28 | 0.20 | 0.25  | 0.25       | 0.26                    | 0.02   | 257,368   | 6,194   | 0.24    |
| SET5027P2403B         | 0.63     | 250167 | -    | 0.72 | 0.55 | 0.64  | 0.64       | 0.66                    | 0.01   | 64,165    | 4,089   | 0.637   |
| SET5027P2403T         | 0.52     | 250167 | -    | 0.58 | 0.47 | 0.53  | 0.53       | 0.55                    | 0.01   | 32,911    | 1,780   | 0.54    |
| SET5027P24            |          |        |      |      |      |       |            |                         |        |           |         |         |

Main Board Quotation

Issue DateFriday January 26, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5041P2403B         | 0.26     | 250167 | 0.25 | 0.28 | 0.23 | 0.27  | 0.26 | 0.27  | 0.01   | 763,515         | 18,838          | 0.246            |
| SET5041P2403C         | 0.32     | 250167 | -    | 0.36 | 0.28 | 0.33  | 0.32 | 0.33  | 0.01   | 1,229,299       | 38,599          | 0.313            |
| SET5041P2406A         | 0.80     | 250167 | -    | 0.87 | 0.76 | 0.83  | 0.82 | 0.83  | 0.03   | 167,168         | 13,735          | 0.821            |
| SPX28C2403A           | 1.00     | 250167 | -    | 1.36 | 1.36 | 1.36  | 1.34 | 1.35  | 0.36   | 1               | -               | 1.36             |
| SPX28C2403B           | 0.46     | 250167 | -    | 0.45 | 0.45 | 0.45  | 0.45 | 0.46  | (0.01) | 2               | -               | 0.45             |
| SPX28C2406A           | 0.77     | 250167 | -    | 0.78 | 0.77 | 0.77  | 0.77 | 0.78  | -      | 171             | 13              | 0.77             |
| SPX28P2403A           | 0.04     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28P2403B           | 0.16     | 250167 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | 0                |
| SPX28P2403C           | 0.20     | 250167 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | 0.03   | 4,035           | 93              | 0.23             |
| SPX28P2406A           | 0.47     | 250167 | -    | 0.46 | 0.46 | 0.46  | 0.45 | 0.46  | (0.01) | 1               | -               | 0.46             |
| SPX41C2403A           | 1.42     | 250167 | -    | 1.45 | 1.44 | 1.44  | 1.44 | 1.45  | 0.02   | 155             | 22              | 1.443            |
| SPX41C2403B           | 0.66     | 250167 | 0.67 | 0.67 | 0.67 | 0.67  | 0.66 | 0.67  | 0.01   | 5               | -               | 0.67             |
| SPX41C2406A           | 0.77     | 250167 | -    | 0.78 | 0.77 | 0.77  | 0.78 | 0.79  | -      | 151             | 12              | 0.77             |
| SPX41P2403A           | 0.05     | 250167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX41P2403B           | 0.08     | 250167 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | 0                |
| SPX41P2403C           | 0.17     | 250167 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | 0                |
| SPX41P2406A           | 0.46     | 250167 | 0.44 | 0.45 | 0.44 | 0.45  | 0.44 | 0.45  | (0.01) | 1,252           | 56              | 0.444            |
| SUNNY28C2401A         | 0.01     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2402A         | 0.05     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SUNNY28C2406A         | 0.16     | 250167 | -    | 0.13 | 0.11 | 0.12  | -    | -     | (0.04) | 31,940          | 384             | 0.12             |
| SUNNY41C2403A         | 0.18     | 250167 | -    | 0.13 | 0.11 | 0.12  | -    | -     | (0.06) | 16              | -               | 0.123            |
| SUNNY41C2405A         | 0.14     | 250167 | -    | 0.11 | 0.10 | 0.10  | -    | -     | (0.04) | 2,013           | 20              | 0.1              |
| TENCEN28C2401A        | 0.10     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403A        | 0.03     | 250167 | -    | 0.03 | 0.03 | 0.03  | -    | 0.60  | -      | 1               | -               | 0.03             |
| TENCEN28C2403B        | 0.08     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2403C        | 0.17     | 250167 | -    | 0.15 | 0.12 | 0.12  | -    | -     | (0.05) | 27,378          | 370             | 0.135            |
| TENCEN28C2405A        | 0.19     | 250167 | -    | 0.17 | 0.14 | 0.14  | -    | 0.17  | (0.05) | 19,356          | 301             | 0.155            |
| TENCEN28C2405B        | 0.45     | 250167 | 0.42 | 0.42 | 0.38 | 0.39  | 0.37 | 0.39  | (0.06) | 7,710           | 311             | 0.402            |
| TENCEN28P2401A        | 0.07     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2404A        | 0.18     | 250167 | -    | 0.22 | 0.20 | 0.22  | -    | -     | 0.04   | 26,870          | 555             | 0.206            |
| TENCEN41C2401A        | 0.25     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2403A        | 0.13     | 250167 | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.03) | 2               | -               | 0.1              |
| TENCEN41C2405A        | 0.16     | 250167 | -    | 0.14 | 0.12 | 0.12  | 0.07 | 0.14  | (0.04) | 8               | -               | 0.132            |
| TENCEN41C2406A        | 0.46     | 250167 | -    | 0.42 | 0.36 | 0.36  | 0.26 | 0.38  | (0.10) | 657             | 25              | 0.376            |
| TENCEN41P2401A        | 0.24     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41P2405A        | 0.58     | 250167 | -    | 0.67 | 0.61 | 0.67  | 0.08 | -     | 0.09   | 244             | 15              | 0.625            |
| TRIPDC41C2403A        | 0.36     | 250167 | -    | 0.37 | 0.36 | 0.36  | -    | -     | -      | 8               | -               | 0.361            |
| XIAOMI28C2403A        | 0.23     | 250167 | -    | 0.18 | 0.15 | 0.15  | 0.01 | -     | (0.08) | 28,393          | 462             | 0.162            |
| XIAOMI28C2404A        | 0.06     | 250167 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.07  | (0.02) | 1,060           | 4               | 0.04             |
| XIAOMI41C2403A        | 0.11     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2404A        | 0.06     | 250167 | -    | 0.05 | 0.03 | 0.05  | 0.01 | 0.06  | (0.01) | 162             | 1               | 0.037            |
| XIAOMI41C2406A        | 0.26     | 250167 | 0.24 | 0.24 | 0.20 | 0.21  | -    | -     | (0.05) | 1,433           | 31              | 0.217            |
| XIAOMI41P2404A        | 0.38     | 250167 | -    | 0.45 | 0.42 | 0.44  | -    | -     | 0.06   | 12              | 1               | 0.44             |
| ZIJIN28C2403A         | 0.12     | 250167 | -    | 0.11 | 0.11 | 0.11  | 0.01 | -     | (0.01) | 20,000          | 220             | 0.11             |
| ZIJIN28C2407A         | 0.50     | 250167 | -    | 0.46 | 0.45 | 0.46  | -    | -     | (0.04) | 5,070           | 230             | 0.454            |
| ZIJIN41C2403A         | 0.15     | 250167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |





| Main Board Quotation  |          |      |      |      |     |       |     |       |        | Issue Date      | Friday January 26, 2024 |                  |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-------------------------|------------------|
| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000)         | Average<br>Price |
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                         |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                         |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 26, 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                    | 9.40     | 250167 | 9.45  | 9.50  | 9.35  | 9.35  | 9.35  | 9.40  | (0.05) | 1,514.00        | 1,422.00        | 00 9.3           |
| JCKH                  | 0.03     | 250167 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 2,491.00        | 9.00            | 00 0.0           |
| JCKH-W1               | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 30.00           | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 250167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 00 0.0           |
| KASET                 | 1.42     | 250167 | -     | 1.48  | 1.39  | 1.39  | 1.39  | 1.43  | (0.03) | 2,757.00        | 395.00          | 00 1.4           |
| MUD                   | 2.08     | 250167 | -     | 1.98  | 1.88  | 1.92  | 1.92  | 1.95  | (0.16) | 89.00           | 17.00           | 00 1.9           |
| NTSC                  | 15.70    | 250167 | -     | 16.20 | 15.10 | 16.00 | 15.50 | 16.00 | 0.30   | 182.00          | 282.00          | 00 15.5          |
| TACC                  | 4.36     | 250167 | 4.38  | 4.40  | 4.36  | 4.38  | 4.36  | 4.38  | 0.02   | 6,609.00        | 2,886.00        | 00 4.3           |
| TMILL                 | 3.86     | 250167 | 3.86  | 3.90  | 3.86  | 3.88  | 3.86  | 3.88  | 0.02   | 88.00           | 34.00           | 00 3.8           |
| WINNER                | 2.20     | 250167 | -     | 2.20  | 2.18  | 2.20  | 2.18  | 2.20  | -      | 129.00          | 28.00           | 00 2.1           |
| XO                    | 22.50    | 250167 | 22.50 | 24.80 | 22.30 | 23.40 | 23.30 | 23.40 | 0.90   | 82,669.00       | 195,673.00      | 00 23.6          |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 0.58     | 250167 | 0.58  | 0.60  | 0.57  | 0.58  | 0.58  | 0.59  | -      | 102,806.00      | 5,969.00        | 00 0.5           |
| BGT                   | 0.86     | 250167 | 0.86  | 0.88  | 0.85  | 0.85  | 0.85  | 0.86  | (0.01) | 3,072.00        | 263.00          | 00 0.8           |
| DOD                   | 3.60     | 250167 | 3.60  | 3.60  | 3.56  | 3.60  | 3.58  | 3.60  | -      | 1,621.00        | 580.00          | 00 3.5           |
| ECF                   | 0.99     | 250167 | 0.99  | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | 0.01   | 1,427.00        | 142.00          | 00 0.9           |
| ECF-W4                | 0.03     | 250167 | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 4,769.00        | 14.00           | 00 0.0           |
| EFORL                 | 0.26     | 250167 | 0.25  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 172,338.00      | 4,392.00        | 00 0.2           |
| EFORL-W6              | 0.06     | 250167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 12.00           | -               | 00 0.0           |
| HPT                   | 0.57     | 250167 | 0.57  | 0.58  | 0.56  | 0.56  | 0.56  | 0.57  | (0.01) | 39,820.00       | 2,254.00        | 00 0.5           |
| IP                    | 9.15     | 250167 | -     | 9.30  | 9.00  | 9.00  | 9.00  | 9.05  | (0.15) | 682.00          | 620.00          | 00 9.0           |
| IP-W2                 | 0.51     | 250167 | 0.52  | 0.52  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 4,831.00        | 246.00          | 00 0.5           |
| ITTHI                 | 2.38     | 250167 | 2.36  | 2.42  | 2.22  | 2.26  | 2.24  | 2.26  | (0.12) | 92,600.00       | 21,596.00       | 00 2.3           |
| JSP                   | 2.36     | 250167 | 2.36  | 2.40  | 2.26  | 2.34  | 2.32  | 2.34  | (0.02) | 3,211.00        | 740.00          | 00 2.3           |
| JSP-W1                | 0.25     | 250167 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 6,081.00        | 147.00          | 00 0.2           |
| JUBILE                | 17.00    | 250167 | 17.10 | 17.10 | 16.90 | 17.00 | 16.90 | 17.00 | -      | 51.00           | 87.00           | 00 17.0          |
| MGI                   | 24.90    | 250167 | 24.80 | 24.90 | 24.30 | 24.70 | 24.60 | 24.70 | (0.20) | 13,069.00       | 32,119.00       | 00 24.5          |
| MOONG                 | 2.08     | 250167 | -     | 2.08  | 2.02  | 2.06  | 2.04  | 2.06  | (0.02) | 855.00          | 174.00          | 00 2.0           |
| NPK                   | 14.50    | 250167 | -     | 14.80 | 14.40 | 14.40 | 14.10 | 14.60 | (0.10) | 8.00            | 12.00           | 00 14.7          |
| SMD                   | 7.05     | 250167 | 7.05  | 7.25  | 7.00  | 7.15  | 7.15  | 7.20  | 0.10   | 12,611.00       | 9,040.00        | 00 7.1           |
| TM                    | 1.97     | 250167 | 2.00  | 2.00  | 1.97  | 1.98  | 1.97  | 1.99  | 0.01   | 110.00          | 22.00           | 00 1.9           |
| TM-W1                 | 0.28     | 250167 | 0.29  | 0.29  | 0.24  | 0.25  | 0.25  | 0.28  | (0.03) | 24.00           | 1.00            | 00 0.2           |
| WARRIX                | 5.50     | 250167 | 5.40  | 5.60  | 5.30  | 5.30  | 5.30  | 5.35  | (0.20) | 62,821.00       | 34,268.00       | 00 5.4           |
| WINMED                | 3.08     | 250167 | -     | 3.10  | 3.04  | 3.08  | 3.04  | 3.06  | -      | 54.00           | 16.00           | 00 3.0           |
| Financials            | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.33     | 250167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.84     | 250167 | 0.88  | 0.88  | 0.83  | 0.83  | 0.83  | 0.88  | (0.01) | 113.00          | 9.00            | 00 0.8           |
| AIRA                  | 1.70     | 250167 | 1.78  | 1.78  | 1.69  | 1.69  | 1.69  | 1.74  | (0.01) | 6.00            | 1.00            | 00 1.7           |
| ASN                   | 1.75     | 250167 | 1.86  | 1.90  | 1.71  | 1.75  | 1.74  | 1.75  | -      | 697.00          | 123.00          | 00 1.7           |
| BROOK                 | 0.50     | 250167 | 0.50  | 0.50  | 0.49  | 0.50  | 0.49  | 0.50  | -      | 35,169.00       | 1,737.00        | 00 0.4           |
| BROOK-W6              | 0.12     | 250167 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 6,834.00        | 82.00           | 00 0.1           |
| BROOK-W7              | 0.25     | 250167 | 0.25  | 0.26  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 2,141.00        | 53.00           | 00 0.2           |
| GCAP                  | 0.53     | 250167 | 0.53  | 0.54  | 0.52  | 0.53  | 0.53  | 0.54  | -      | 7,838.00        | 419.00          | 00 0.5           |
| KCC                   | 4.22     | 250167 | -     | 4.28  | 4.22  | 4.24  | 4.24  | 4.26  | 0.02   | 143.00          | 61.00           | 00 4.2           |
| LIT                   | 1.14     | 250167 | -     | 1.14  | 1.10  | 1.14  | 1.12  | 1.14  | -      | 1,283.00        | 143.00          | 00 1.1           |
| LIT-W2                | 0.29     | 250167 | 0.30  | 0.30  | 0.29  | 0.29  | 0.28  | 0.29  | -      | 202.00          | 6.00            | 00 0.2           |
| MITSIB                | 0.99     | 250167 | 1.00  | 1.04  | 1.00  | 1.01  | 1.01  | 1.02  | 0.02   | 11,570.00       | 1,182.00        | 00 1.0           |
| SGF                   | 0.43     | 250167 | 0.43  | 0.44  | 0.43  | 0.44  | 0.43  | 0.44  | 0.01   | 2,795.00        | 120.00          | 00 0.4           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 7.25     | 250167 | -     | 7.30  | 7.20  | 7.30  | 7.20  | 7.30  | 0.05   | 317.00          | 230.00          | 00 7.2           |
| Industrials           | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.02     | 250167 | -     | 1.04  | 1.02  | 1.03  | 1.01  | 1.03  | 0.01   | 4.00            | -               | 00 1.0           |
| BM                    | 2.98     | 250167 | 2.98  | 3.02  | 2.92  | 2.96  | 2.94  | 2.96  | (0.02) | 11,854.00       | 3,503.00        | 00 2.9           |
| BM-W3                 | 1.71     | 250167 | -     | 1.74  | 1.68  | 1.68  | 1.66  | 1.70  | (0.03) | 120.00          | 20.00           | 00 1.6           |
| CHO                   | 0.20     | 250167 | 0.21  | 0.25  | 0.19  | 0.23  | 0.22  | 0.23  | 0.03   | 3,339,619.00    | 75,766.00       | 00 0.2           |
| CHO-W3                | 0.01     | 250167 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 120.00          | -               | 00 0.0           |
| CHOW                  | 1.54     | 250167 | 1.55  | 1.55  | 1.50  | 1.51  | 1.50  | 1.51  | (0.03) | 1,535.00        | 234.00          | 00 1.5           |
| CIG                   | 0.10     | 250167 | 0.10  | 0.11  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 89,179.00       | 892.00          | 00 0.1           |
| CIG-W10               | 0.05     | 250167 | -     | -     | -     | -     | 0.05  | 0.08  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.07     | 250167 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 4.00            | -               | 00 0.0           |
| COLOR                 | 1.40     | 250167 | -     | 1.40  | 1.39  | 1.39  | 1.40  | 1.43  | (0.01) | 102.00          | 14.00           | 00 1.3           |
| COLOR-W2              | 0.05     | 250167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 320.00          | 2.00            | 00 0.0           |
| CPR                   | 4.10     | 250167 | -     | 4.12  | 4.04  | 4.04  | 4.04  | 4.08  | (0.06) | 501.00          | 203.00          | 00 4.0           |
| FPI                   | 2.56     | 250167 | 2.56  | 2.62  | 2.56  | 2.58  | 2.56  | 2.58  | 0.02   | 749.00          | 193.00          | 00 2.5           |
| GTB                   | 0.69     | 250167 | 0.70  | 0.75  | 0.69  | 0.70  | 0.70  | 0.72  | 0.01   | 26,946.00       | 1,950.00        | 00 0.7           |
| KCM                   | 0.39     | 250167 | 0.39  | 0.45  | 0.39  | 0.42  | 0.41  | 0.42  | 0.03   | 67,900.00       | 2,867.00        | 00 0.4           |
| KJL                   | 7.90     | 250167 | 7.95  | 8.05  | 7.90  | 7.90  | 7.90  | 7.95  | -      | 687.00          | 544.00          | 00 7.9           |
| KUMWEL                | 1.73     | 250167 | 1.71  | 1.74  | 1.71  | 1.74  | 1.73  | 1.74  | 0.01   | 286.00          | 49.00           | 00 1.7           |
| KWM                   | 1.58     | 250167 | 1.59  | 1.62  | 1.56  | 1.57  | 1.56  | 1.57  | (0.01) | 34,293.00       | 5,437.          |                  |