

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUJ        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.29   | 0.01   | 12,146          | 0.29             |
| EE-W1         | 0.03   | 0.01   | 26,566          | 0.03             |
| GFPT          | 11.70  | (0.10) | 9,907           | 11.57            |
| LEE           | 2.34   | -      | 363             | 2.35             |
| NER           | 5.20   | (0.10) | 100,819         | 5.18             |
| PPPM          | 0.06   | 0.01   | 17,705          | 0.05             |
| PPPM-W4       | 0.02   | -      | 4,009           | 0.01             |
| STA           | 17.10  | -      | 23,683          | 17.03            |
| STA01C2401A   | -      | -      | -               | -                |
| STA01C2402A   | -      | -      | -               | -                |
| STA01C2404A   | 0.44   | -      | 13,414          | 0.44             |
| STA01P2402X   | -      | -      | -               | -                |
| STA06C2401A   | -      | -      | -               | -                |
| STA11C2402T   | 0.10   | -      | 2,020           | 0.10             |
| STA13C2401A   | 0.02   | (0.02) | 1               | 0.02             |
| STA13C2405A   | 0.46   | 0.01   | 43,245          | 0.45             |
| STA13P2401A   | -      | -      | -               | -                |
| STA19C2401A   | 0.01   | -      | 10,476          | 0.01             |
| STA19C2401B   | 0.03   | (0.02) | 1               | 0.03             |
| TEGH          | 2.88   | -      | 14,900          | 2.90             |
| TFM           | 6.80   | 0.20   | 711             | 6.74             |
| TRUBB         | 1.30   | (0.01) | 21,232          | 1.30             |
| TRUBB-W2      | 0.15   | (0.01) | 21,396          | 0.15             |
| UPOIC         | 6.25   | -      | 142             | 6.29             |
| UVAN          | 8.50   | 0.20   | 12,214          | 8.42             |
| VPO           | 0.76   | 0.03   | 4,255           | 0.75             |
| Banking       | -      | -      | -               | -                |
| BAY           | 28.50  | 0.25   | 4,959           | 28.51            |
| BBL           | 155.50 | 1.00   | 99,971          | 155.57           |
| BBL06C2403A   | 0.14   | -      | 43,128          | 0.14             |
| BBL11C2404A   | 0.15   | 0.01   | 13,048          | 0.16             |
| BBL11C2406A   | 0.45   | 0.01   | 25,500          | 0.46             |
| BBL11P2402A   | 0.20   | (0.02) | 15,000          | 0.20             |
| BBL13C2403A   | 0.05   | 0.01   | 4,646           | 0.05             |
| BBL13C2404A   | 0.17   | -      | 32,883          | 0.18             |
| BBL13C2405A   | 0.39   | 0.02   | 149,068         | 0.38             |
| BBL13P2404A   | 0.33   | (0.02) | 29,164          | 0.34             |
| BBL19C2401A   | -      | -      | -               | -                |
| BBL19C2403A   | -      | -      | -               | -                |
| BBL19C2404A   | 0.20   | 0.03   | 13,702          | 0.19             |
| BBL19C2405A   | 0.39   | 0.01   | 70,245          | 0.39             |
| BBL41C2402A   | -      | -      | -               | -                |
| BBL41C2403A   | -      | -      | -               | -                |
| BBL41C2404A   | 0.16   | 0.01   | 21,600          | 0.16             |
| BBL41C2405A   | 0.34   | 0.02   | 104,802         | 0.33             |
| CIMBT         | 0.63   | 0.01   | 26,045          | 0.63             |
| KBANK         | 136.00 | 1.50   | 144,460         | 135.32           |
| KBANK01C2401A | -      | -      | -               | -                |
| KBANK01C2403A | 0.24   | 0.02   | 74,672          | 0.23             |
| KBANK01C2405A | 0.41   | 0.03   | 27,742          | 0.39             |
| KBANK01P2402X | -      | -      | -               | -                |
| KBANK01P2404X | 0.29   | (0.03) | 9,718           | 0.31             |
| KBANK06C2404A | 0.27   | 0.02   | 39,698          | 0.26             |
| KBANK13C2402A | -      | -      | -               | -                |
| KBANK13C2405A | 0.35   | 0.03   | 211,552         | 0.34             |
| KBANK13P2401A | -      | -      | -               | -                |
| KBANK13P2404A | 0.15   | (0.03) | 26,293          | 0.16             |
| KBANK19C2402A | -      | -      | -               | -                |
| KBANK19C2404A | 0.20   | 0.01   | 140,295         | 0.19             |
| KBANK19C2405A | 0.39   | 0.03   | 21,906          | 0.37             |
| KBANK19P2404A | -      | -      | -               | -                |
| KBANK41C2401A | -      | -      | -               | -                |
| KBANK41C2402A | 0.07   | 0.01   | 50              | 0.06             |
| KBANK41C2405A | 0.35   | 0.02   | 29,200          | 0.33             |
| KBANK41C2405B | 0.44   | 0.05   | 14,810          | 0.43             |
| KKP           | 50.50  | 0.25   | 16,796          | 50.34            |
| KKP-W5        | 0.38   | (0.02) | 70,915          | 0.40             |
| KKP-W6        | 1.88   | (0.05) | 10,042          | 1.90             |
| KKP01C2401A   | 0.01   | (0.01) | 5               | 0.01             |
| KKP01C2405A   | 0.31   | 0.01   | 18,578          | 0.30             |
| KKP11C2403A   | -      | -      | -               | -                |
| KKP11C2406A   | 0.34   | 0.01   | 9,706           | 0.34             |
| KKP11P2405A   | 0.36   | (0.02) | 9,440           | 0.37             |
| KKP13C2403A   | 0.03   | -      | 4,000           | 0.03             |
| KKP13C2405A   | 0.27   | 0.02   | 20,964          | 0.26             |
| KKP19C2401A   | -      | -      | -               | -                |
| KKP19C2403A   | -      | -      | -               | -                |
| KTB           | 18.70  | 0.30   | 359,052         | 18.63            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2402A   | 0.02   | 0.01   | 1               | 0.02             |
| KTB01C2404A   | 0.15   | 0.01   | 7,403           | 0.15             |
| KTB01P2401A   | -      | -      | -               | -                |
| KTB01P2404X   | 0.26   | (0.03) | 40              | 0.26             |
| KTB06C2401A   | -      | -      | -               | -                |
| KTB13C2401A   | -      | -      | -               | -                |
| KTB13C2404A   | 0.11   | 0.01   | 14,161          | 0.11             |
| KTB13P2404A   | -      | -      | -               | -                |
| KTB19C2401A   | -      | -      | -               | -                |
| KTB19C2404A   | 0.15   | 0.01   | 4,800           | 0.14             |
| KTB41C2401A   | -      | -      | -               | -                |
| KTB41C2404A   | -      | -      | -               | -                |
| LHFG          | 1.02   | 0.01   | 41,950          | 1.02             |
| SCB           | 106.50 | 1.00   | 102,931         | 105.99           |
| SCB01C2402A   | 0.02   | -      | 149             | 0.01             |
| SCB01C2403A   | 0.10   | 0.01   | 6,256           | 0.09             |
| SCB01C2404A   | 0.65   | 0.03   | 12,403          | 0.62             |
| SCB01C2405A   | 0.28   | 0.02   | 34,029          | 0.27             |
| SCB01P2401A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01P2402X      | 0.08   | (0.01) | 15,582          | 0.08             |
| SCB01P2405X      | 0.38   | (0.03) | 22,439          | 0.39             |
| SCB06C2402A      | -      | -      | -               | -                |
| SCB06C2403A      | -      | -      | -               | -                |
| SCB11C2403A      | 0.17   | 0.01   | 16,350          | 0.16             |
| SCB13C2401A      | -      | -      | -               | -                |
| SCB13C2402A      | 0.02   | -      | 1,200           | 0.02             |
| SCB13C2403A      | 0.27   | 0.04   | 353             | 0.25             |
| SCB13C2404A      | 0.20   | 0.02   | 473,069         | 0.19             |
| SCB13P2402A      | 0.02   | (0.05) | 1               | 0.02             |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB19C2402A      | -      | -      | -               | -                |
| SCB19C2403A      | -      | -      | -               | -                |
| SCB19C2404A      | 0.22   | 0.02   | 108,732         | 0.21             |
| SCB19P2402A      | -      | -      | -               | -                |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | -      | -      | -               | -                |
| SCB41C2403A      | 0.14   | 0.01   | 37,067          | 0.14             |
| SCB41C2404A      | -      | -      | -               | -                |
| SCB41C2405A      | 0.33   | 0.03   | 19,200          | 0.32             |
| SCB41C2405B      | 0.34   | 0.02   | 27,756          | 0.33             |
| TCAP             | 49.75  | 0.25   | 15,379          | 49.71            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | -      | -      | -               | -                |
| TCAP13C2403A     | 0.08   | -      | 8,896           | 0.08             |
| TCAP19C2403A     | -      | -      | -               | -                |
| TISCO            | 100.00 | 0.25   | 15,007          | 100.20           |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2405A    | 0.27   | (0.73) | 3,060           | 0.27             |
| TISCO19C2402A    | 0.01   | (0.01) | 15,310          | 0.01             |
| TTB              | 1.67   | 0.01   | 1,370,085       | 1.67             |
| TTB-W1           | 0.71   | 0.01   | 28,611          | 0.71             |
| TTB01C2402A      | -      | -      | -               | -                |
| TTB13C2404A      | 0.19   | -      | 16,529          | 0.19             |
| TTB06C2401A      | 0.01   | -      | 10              | 0.01             |
| TTB13C2401A      | -      | -      | -               | -                |
| TTB13C2404A      | 0.17   | -      | 24,488          | 0.18             |
| TTB13P2401A      | -      | -      | -               | -                |
| TTB19C2402A      | -      | -      | -               | -                |
| TTB19C2404A      | 0.17   | 0.01   | 9,680           | 0.17             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.39   | 0.02   | 59,328          | 0.39             |
| DCC              | 1.62   | 0.08   | 169,905         | 1.61             |
| DCON             | 0.48   | 0.04   | 284,024         | 0.46             |
| DCON-W3          | 0.09   | -      | 304,842         | 0.09             |
| DRT              | 8.25   | 0.05   | 2,146           | 8.20             |
| EPG              | 8.45   | 0.10   | 73,861          | 8.43             |
| EPG19C2401A      | 0.10   | (0.02) | 2,220           | 0.10             |
| GEL              | 0.20   | -      | 7,283           | 0.20             |
| GEL-W5           | 0.04   | (0.01) | 20,529          | 0.04             |
| PPP              | 1.82   | 0.06   | 174             | 1.81             |
| Q-CON            | 15.20  | (0.10) | 5,351           | 15.32            |
| SCC              | 301.00 | (2.00) | 10,845          | 300.94           |
| SCC01C2402A      | 0.01   | (0.01) | 40              | 0.01             |
| SCC01C2403A      | 0.11   | (0.02) | 26,041          | 0.11             |
| SCC01C2405A      | 0.46   | (0.02) | 18,175          | 0.46             |
| SCC01P2403X      | -      | -      | -               | -                |
| SCC13C2401A      | -      | -      | -               | -                |
| SCC13C2403A      | -      | -      | -               | -                |
| SCC13C2405A      | 0.33   | (0.03) | 19,722          | 0.34             |
| SCC13P2403A      | -      | -      | -               | -                |
| SCC19C2401A      | -      | -      | -               | -                |
| SCC19C2403A      | 0.10   | (0.02) | 7,558           | 0.11             |
| SCC19C2405A      | 0.39   | (0.02) | 4,540           | 0.40             |
| SCCC             | 138.00 | -      | 411             | 137.84           |
| SCGD             | 10.30  | 0.30   | 223,768         | 10.38            |
| SCP              | 5.60   | 0.05   | 329             | 5.57             |
| SKN              | 4.60   | -      | 3,677           | 4.56             |
| STECH            | 1.63   | 0.03   | 15,227          | 1.63             |
| TASCO            | 16.80  | -      | 55,398          | 16.91            |
| TASCO01C2403/    | 0.12   | -      | 3,600           | 0.13             |
| TASCO01C2405/    | 0.31   | (0.01) | 14,374          | 0.32             |
| TASCO01P2405/    | 0.26   | (0.01) | 14,994          | 0.26             |
| TASCO06C2403/    | -      | -      | -               | -                |
| TASCO13C2403/    | 0.10   | (0.01) | 18,331          | 0.11             |
| TASCO19C2401/    | -      | -      | -               | -                |
| TASCO19C2404/    | 0.17   | -      | 35,624          | 0.18             |
| TOA              | 23.70  | 0.30   | 28,613          | 23.90            |
| TPIPL            | 1.47   | 0.02   | 63,535          | 1.46             |
| UMI              | 1.05   | -      | 23,512          | 1.08             |
| VNG              | 3.78   | -      | 1,187           | 3.78             |
| WIJK             | 1.34   | 0.04   | 29,555          | 1.38             |
| WINDOW           | 1.50   | (0.03) | 337,588         | 1.54             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 59.00  | 0.25   | 131             | 59.06            |
| CMAN             | 2.10   | 0.02   | 6,107           | 2.08             |
| GC               | 5.45   | 0.05   | 148             | 5.44             |
| GGC              | 9.00   | (0.05) | 602             | 9.00             |
| GIFT             | 3.10   | 0.14   | 23,336          | 3.07             |
| IVL              | 27.25  | (0.75) | 163,190         | 27.52            |
| IVL01C2401A      | 0.01   | -      | 600             | 0.01             |
| IVL01C2402A      | -      | -      | -               | -                |
| IVL01C2402B      | -      | -      | -               | -                |
| IVL01C2403A      | 0.11   | (0.03) | 19,481          | 0.12             |
| IVL01C2403B      | 0.60   | (0.11) | 2,502           | 0.66             |
| IVL01C2405A      | 0.19   | (0.03) | 41,983          | 0.20             |
| IVL01P2401X      | 0.01   | -      | 19,500          | 0.01             |
| IVL01P2405X      | 0.21   | 0.02   | 30,092          | 0.20             |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | -      | -      | -               | -                |
| IVL06C2403A      | -      | -      | -               | -                |

Issue Date :

Friday January 05, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL06C2404A   | 0.17  | (0.03) | 36,890          | 0.19             |
| IVL11C2403T   | 0.09  | -      | 4,000           | 0.09             |
| IVL13C2401A   | -     | -      | -               | -                |
| IVL13C2402A   | -     | -      | -               | -                |
| IVL13C2403A   | 0.06  | (0.01) | 7,356           | 0.07             |
| IVL13C2403B   | 0.11  | (0.02) | 62,704          | 0.12             |
| IVL13C2403C   | -     | -      | -               | -                |
| IVL13P2401A   | -     | -      | -               | -                |
| IVL13P2405A   | 0.19  | 0.01   | 7,572           | 0.18             |
| IVL19C2401A   | 0.01  | -      | 200             | 0.01             |
| IVL19C2402A   | 0.05  | (0.01) | 301             | 0.05             |
| IVL19C2403A   | 0.14  | (0.02) | 28,303          | 0.16             |
| IVL19C2403B   | 0.49  | (0.05) | 2               | 0.49             |
| IVL19C2405A   | 0.17  | (0.03) | 39,180          | 0.20             |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | 0.02  | (0.02) | 1,512           | 0.02             |
| IVL41C2403A   | 0.15  | (0.03) | 27,161          | 0.17             |
| IVL41C2404A   | -     | -      | -               | -                |
| IVL41C2406A   | 0.25  | (0.01) | 12,867          | 0.26             |
| NFC           | 3.24  | 0.14   | 1,578           | 3.28             |
| PATO          | 9.60  | (0.10) | 103             | 9.61             |
| PMTA          | -     | -      | -               | -                |
| PTTGC         | 37.25 | (0.25) | 105,184         | 37.18            |
| PTTGC01C2401A | -     | -      | -               | -                |
| PTTGC01C2402T | 0.05  | (0.01) | 1               | 0.05             |
| PTTGC01C2403A | 0.09  | (0.01) | 8,594           | 0.10             |
| PTTGC01C2403B | 0.21  | (0.01) | 7,944           | 0.22             |
| PTTGC01C2405A | 0.18  | (0.01) | 22,883          | 0.18             |
| PTTGC01P2401A | -     | -      | -               | -                |
| PTTGC01P2404X | 0.13  | -      | 13,360          | 0.13             |
| PTTGC01P2405X | 0.36  | -      | 15,053          | 0.36             |
| PTTGC06C2401A | -     | -      | -               | -                |
| PTTGC06C2402A | 0.08  | (0.01) | 35,290          | 0.09             |
| PTTGC11C2404A | 0.25  | (0.01) | 1,700           | 0.26             |
| PTTGC11P2402A | 0.19  | -      | 2,700           | 0.19             |
| PTTGC13C2402A | -     | -      | -               | -                |
| PTTGC13C2403A | 0.12  | (0.01) | 54,230          | 0.13             |
| PTTGC13P2404A | 0.12  | (0.01) | 5,512           | 0.12             |
| PTTGC19C2402A | -     | -      | -               | -                |
| PTTGC41C2401A | -     | -      | -               | -                |
| PTTGC41C2402A | -     | -      | -               | -                |
| PTTGC41C2403A | 0.25  | (0.02) | 2,500           | 0.26             |
| PTTGC41C2404A | 0.18  | (0.02) | 22,900          | 0.18             |
| PTTGC41C2405A | 0.14  | (0.01) | 26,702          | 0.14             |
| SUTHA         | 2.42  | -      | 194             | 2.42             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPALL19P2404A       | 0.12   | -      | 7,542           | 0.12             |
| CPALL41C2401A       | -      | -      | -               | -                |
| CPALL41C2403A       | -      | -      | -               | -                |
| CPALL41C2403B       | -      | -      | -               | -                |
| CPALL41C2404A       | 0.17   | (0.02) | 20,001          | 0.18             |
| CPAXT               | 29.00  | 0.25   | 103,929         | 29.04            |
| CPW                 | 2.60   | 0.02   | 2,221           | 2.60             |
| CRC                 | 39.50  | 0.25   | 47,970          | 39.25            |
| CRC01C2401A         | -      | -      | -               | -                |
| CRC01C2403A         | -      | -      | -               | -                |
| CRC01C2404A         | 0.25   | -      | 22,386          | 0.24             |
| CRC01P2404X         | 0.20   | -      | 12,655          | 0.21             |
| CRC06C2402A         | 0.05   | (0.05) | 2,552           | 0.05             |
| CRC11C2404A         | 0.18   | -      | 14,870          | 0.17             |
| CRC13C2402A         | -      | -      | -               | -                |
| CRC13C2403A         | 0.11   | -      | 23,043          | 0.11             |
| CRC13C2405A         | 0.24   | (0.76) | 58,500          | 0.23             |
| CRC13P2404A         | 0.15   | (0.01) | 14,134          | 0.16             |
| CRC19C2401A         | -      | -      | -               | -                |
| CRC19C2404A         | 0.18   | -      | 74,866          | 0.18             |
| CSS                 | 0.87   | 0.02   | 26,562          | 0.87             |
| DOHOME              | 11.80  | (0.10) | 47,015          | 11.77            |
| DOHOME01C2401A      | -      | -      | -               | -                |
| DOHOME01C2404A      | 0.16   | (0.01) | 5,776           | 0.16             |
| DOHOME01P2401A      | -      | -      | -               | -                |
| DOHOME06C2401A      | -      | -      | -               | -                |
| DOHOME11C2403T      | 0.14   | (0.01) | 2,591           | 0.14             |
| DOHOME13C2404A      | 0.17   | (0.01) | 350             | 0.17             |
| DOHOME19C2401A      | -      | -      | -               | -                |
| DOHOME19C2404A      | 0.23   | -      | 42,774          | 0.23             |
| FN                  | 1.69   | (0.01) | 36              | 1.69             |
| FTE                 | 1.55   | 0.04   | 18,250          | 1.54             |
| GLOBAL              | 16.60  | -      | 67,063          | 16.54            |
| GLOBAL01C2401A      | -      | -      | -               | -                |
| GLOBAL01C2404A      | 0.26   | -      | 12,552          | 0.25             |
| GLOBAL06C2403A      | 0.15   | -      | 4,533           | 0.15             |
| GLOBAL13C2403A      | 0.08   | -      | 3,000           | 0.08             |
| GLOBAL19C2401A      | -      | -      | -               | -                |
| GLOBAL19C2402A      | -      | -      | -               | -                |
| GLOBAL19C2403A      | 0.21   | (0.01) | 36,978          | 0.21             |
| HMPRO               | 12.10  | (0.10) | 121,289         | 12.14            |
| HMPRO01C2402A       | -      | -      | -               | -                |
| HMPRO01C2404A       | -      | -      | -               | -                |
| HMPRO13C2403A       | -      | -      | -               | -                |
| HMPRO13C2405A       | 0.18   | -      | 240             | 0.18             |
| HMPRO19C2401A       | 0.01   | (0.01) | 427             | 0.01             |
| HMPRO19C2404A       | -      | -      | -               | -                |
| HMPRO41C2402A       | -      | -      | -               | -                |
| HMPRO41C2404A       | 0.14   | (0.01) | 22,244          | 0.14             |
| HMPRO41C2406A       | 0.22   | (0.02) | 10,100          | 0.23             |
| ICC                 | 44.75  | 1.00   | 57              | 44.38            |
| ILM                 | 24.20  | 0.30   | 1,550           | 24.17            |
| IT                  | 3.22   | (0.02) | 922             | 3.23             |
| KAMART              | 13.50  | -      | 36,678          | 13.53            |
| LOXLEY              | 1.40   | 0.01   | 1,184           | 1.39             |
| MC                  | 13.70  | 0.10   | 30,563          | 13.74            |
| MEGA                | 41.00  | (1.25) | 20,855          | 41.36            |
| MEGA01C2402A        | -      | -      | -               | -                |
| MEGA01C2404A        | 0.31   | (0.04) | 10,421          | 0.32             |
| MEGA06C2401A        | -      | -      | -               | -                |
| MEGA11C2401T        | 0.14   | (0.03) | 4,000           | 0.15             |
| MEGA13C2401A        | -      | -      | -               | -                |
| MEGA13C2405A        | 0.29   | (0.05) | 28,556          | 0.30             |
| MEGA19C2401A        | -      | -      | -               | -                |
| MEGA19C2404A        | 0.24   | (0.03) | 14,745          | 0.25             |
| MIDA                | 0.58   | 0.01   | 72,807          | 0.59             |
| MIDA-W3             | 0.01   | -      | 18,771          | 0.01             |
| MOSHI               | 52.00  | (1.50) | 14,786          | 52.53            |
| RS                  | 13.50  | (0.20) | 7,773           | 13.53            |
| RS-W4               | 0.17   | -      | 29,314          | 0.18             |
| RSP                 | 2.42   | (0.02) | 1,164           | 2.41             |
| SABUY               | 5.20   | 0.10   | 383,388         | 5.30             |
| SABUY-W1            | 3.48   | 0.08   | 579             | 3.47             |
| SABUY-W2            | 1.34   | 0.04   | 248,912         | 1.39             |
| SABUY01C2402A       | 0.01   | -      | 1,978           | 0.01             |
| SABUY01C2403A       | 0.46   | 0.04   | 1,427           | 0.47             |
| SABUY01C2404A       | 0.18   | 0.02   | 63,308          | 0.19             |
| SABUY06C2402A       | -      | -      | -               | -                |
| SABUY06C2404A       | 0.16   | 0.01   | 82,206          | 0.17             |
| SABUY13C2402A       | -      | -      | -               | -                |
| SABUY13C2403A       | 0.06   | -      | 9,273           | 0.07             |
| SABUY13C2404A       | 0.18   | 0.01   | 135,231         | 0.19             |
| SABUY13C2407A       | 0.17   | -      | 155,162         | 0.18             |
| SABUY13C2407B       | 0.28   | 0.01   | 74,691          | 0.30             |
| SABUY19C2402A       | -      | -      | -               | -                |
| SABUY19C2403A       | 0.06   | 0.02   | 11,159          | 0.06             |
| SABUY19C2404A       | 0.17   | 0.02   | 22,797          | 0.18             |
| SABUY19C2405A       | 0.45   | 0.07   | 10,156          | 0.44             |
| SABUY19C2407A       | 0.31   | 0.02   | 81,645          | 0.32             |
| SCM                 | 3.54   | 0.06   | 2,967           | 3.53             |
| SCM-W2              | 1.05   | 0.03   | 228             | 1.04             |
| SINGER              | 12.10  | (0.40) | 143,544         | 12.34            |
| SINGER19C2401A      | 0.32   | (0.07) | 3,314           | 0.35             |
| SPC                 | 62.25  | 0.50   | 4               | 62.00            |
| SPI                 | 70.25  | 0.25   | 12              | 70.25            |
| SVT                 | 2.22   | (0.02) | 3,274           | 2.26             |
| TAN                 | 13.80  | (0.40) | 7,911           | 13.95            |
| Information & Commr | -      | -      | -               | -                |
| SYMC                | -      | -      | -               | -                |
| SYNEX               | 214.00 | (5.00) | 98,416          | 215.56           |
| THCOM               | 0.02   | (0.01) | 30              | 0.02             |
| TKC                 | 0.17   | (0.04) | 33,096          | 0.18             |
| TRUE                | -      | -      | -               | -                |
| TRUE01C2402A        | 0.27   | 0.03   | 5,610           | 0.26             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ADVANC06C240  | -     | -      | -               | -                |
| ADVANC06C240! | 0.21  | (0.05) | 7,907           | 0.23             |
| ADVANC11P240! | 0.16  | 0.02   | 7,661           | 0.16             |
| ADVANC13C240  | -     | -      | -               | -                |
| ADVANC13C240! | 0.11  | (0.03) | 10,635          | 0.12             |
| ADVANC13P240! | -     | -      | -               | -                |
| ADVANC13P240! | 0.25  | -      | 12,266          | 0.24             |
| ADVANC19C240  | -     | -      | -               | -                |
| ADVANC19C240! | 0.12  | (0.01) | 100             | 0.12             |
| ADVANC19C240! | 0.21  | (0.04) | 5,415           | 0.21             |
| ADVANC41C240  | -     | -      | -               | -                |
| ADVANC41C240! | -     | -      | -               | -                |
| ADVANC41C240! | 0.14  | (0.03) | 29,100          | 0.15             |
| AIT           | 3.92  | 0.02   | 15,377          | 3.93             |
| AIT-W2        | -     | -      | -               | -                |
| ALT           | 1.66  | 0.04   | 4,078           | 1.64             |
| AMR           | 1.81  | 0.02   | 308,956         | 1.89             |
| BLISS         | -     | -      | -               | -                |
| DIF           | 8.85  | 0.45   | 479,129         | 8.72             |
| DTCENT        | 1.73  | (0.08) | 119,261         | 1.79             |
| FORTH         | 22.50 | (0.90) | 27,507          | 22.88            |
| FORTH01C2401! | 0.01  | (0.02) | 1,106           | 0.01             |
| FORTH01C2402! | -     | -      | -               | -                |
| FORTH01C2403! | 0.24  | (0.07) | 12,244          | 0.26             |
| FORTH01C2404! | 0.50  | (0.09) | 22,572          | 0.55             |
| FORTH01P2401! | -     | -      | -               | -                |
| FORTH13C2401! | -     | -      | -               | -                |
| FORTH13C2403! | -     | -      | -               | -                |
| FORTH13C2403! | 0.14  | (0.04) | 40,125          | 0.16             |
| FORTH13C2404! | 0.39  | (0.08) | 23,443          | 0.40             |
| FORTH13P2401! | -     | -      | -               | -                |
| FORTH19C2402! | -     | -      | -               | -                |
| FORTH19C2402! | -     | -      | -               | -                |
| FORTH19C2404! | 0.48  | (0.08) | 78,975          | 0.53             |
| GABLE         | 4.76  | 0.20   | 133,461         | 4.68             |
| HUMAN         | 10.50 | -      | 11,764          | 10.56            |
| ICN           | 2.90  | 0.02   | 8,150           | 2.92             |
| ILINK         | 7.30  | 0.05   | 8,694           | 7.29             |
| INET          | 4.50  | 0.04   | 1,918           | 4.50             |
| INSET         | 2.30  | (0.02) | 23,552          | 2.31             |
| INTUCH        | 71.00 | (0.25) | 26,974          | 70.92            |
| INTUCH01C240! | -     | -      | -               | -                |
| INTUCH01C240! | 0.34  | (0.01) | 26,848          | 0.34             |
| INTUCH13C240! | -     | -      | -               | -                |
| INTUCH13C240! | 0.24  | (0.01) | 30,470          | 0.24             |
| INTUCH19C240! | 0.01  | -      | 3               | 0.01             |
| INTUCH19C240! | 0.23  | (0.01) | 13,964          | 0.23             |
| ITEL          | 2.46  | -      | 99,459          | 2.47             |
| ITEL-W4       | 0.04  | -      | 17,053          | 0.04             |
| JAS           | 2.16  | 0.04   | 372,524         | 2.14             |
| JAS19C2401A   | 1.79  | 0.11   | 56              | 1.79             |
| JASIF         | 6.75  | 0.30   | 110,838         | 6.63             |
| JMART         | 18.20 | (0.30) | 141,270         | 18.43            |
| JMART-W4      | 6.15  | (0.05) | 199             | 6.14             |
| JMART-W5      | 2.46  | 0.20   | 12,580          | 2.59             |
| JMART01C2401! | 0.01  | -      | 439             | 0.01             |
| JMART01C2402! | -     | -      | -               | -                |
| JMART01C2402! | -     | -      | -               | -                |
| JMART01C2403! | 0.27  | (0.03) | 70,914          | 0.29             |
| JMART01C2404! | 0.52  | (0.04) | 67,944          | 0.55             |
| JMART01P2401! | 0.01  | -      | 3,420           | 0.01             |
| JMART01P2401! | 0.01  | (0.02) | 100             | 0.01             |
| JMART01P2404! | 0.34  | -      | 9,364           | 0.34             |
| JMART06C2402! | 0.21  | (0.02) | 63,781          | 0.23             |
| JMART13C2401! | -     | -      | -               | -                |
| JMART13C2402! | -     | -      | -               | -                |
| JMART13C2403! | 0.08  | (0.01) | 15,812          | 0.09             |
| JMART13C2404! | 0.32  | (0.02) | 107,781         | 0.34             |
| JMART13C2404! | 0.64  | (0.03) | 41,598          | 0.66             |
| JMART13P2401! | -     | -      | -               | -                |
| JMART13P2401! | -     | -      | -               | -                |
| JMART13P2401! | -     | -      | -               | -                |
| JMART13P2404! | 0.29  | -      | 21,315          | 0.28             |
| JMART19C2401! | -     | -      | -               | -                |
| JMART19C2403! | 0.11  | (0.01) | 18,892          | 0.12             |
| JMART19C2404! | 0.36  | (0.02) | 90,058          | 0.38             |
| JMART19P2401! | -     | -      | -               | -                |
| JMART19P2404! | 0.26  | -      | 37,124          | 0.25             |
| JMART41C2401! | -     | -      | -               | -                |
| JMART41C2401! | -     | -      | -               | -                |
| JMART41C2403! | 0.20  | (0.03) | 38,000          | 0.22             |
| JMART41C2403! | -     | -      | -               | -                |
| JMART41C2404! | 0.72  | (0.03) | 3,200           | 0.72             |
| JMART41C2404! | 0.49  | (0.04) | 27,000          | 0.53             |
| JMART41C2405! | 0.40  | (0.03) | 47,724          | 0.42             |
| JMART41P2405! | 0.47  | (0.02) | 4,000           | 0.47             |
| JTS           | 89.50 | 4.25   | 36,750          | 88.12            |
| MSEC          | 6.90  | 0.15   | 2,439           | 6.91             |
| MSC           | 8.60  | (0.05) | 922             | 8.50             |
| PT            | 8.50  | 0.05   | 8,522           | 8.48             |
| SAMART        | 5.00  | (0.05) | 12,939          | 4.99             |
| SAMART-W3     | 0.07  | 0.01   | 66,463          | 0.07             |
| SAMTEL        | 2.96  | (0.04) | 15,438          | 2.99             |
| SAMTEL-W1     | 0.14  | 0.01   | 87,479          | 0.19             |
| SDC           | 0.04  | -      | 9,467           | 0.04             |
| SIS           | 23.80 | 0.20   | 5,977           | 23.67            |
| SKY           | 27.75 | (0.25) | 29,974          | 27.95            |
| SVOA          | 1.96  | -      | 5,565           | 1.99             |
| SYMC          | 8.10  | (0.20) | 12,336          | 8.14             |
| SYNEX         | 11.30 | (0.10) | 7,185           | 11.41            |
| THCOM         | 12.70 | (0.50) | 127,456         | 12.88            |
| TKC           | 15.70 | (0.60) | 15,538          | 16.06            |
| TRUE          | 5.20  | -      | 659,023         | 5.20             |
| TRUE01C2402A  | -     | -      | -               | -                |

Issue Date :

Friday January 05, 2024

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| TRUE01C2403A        | -     | -      | -               | -                |
| TRUE01C2404A        | -     | -      | -               | -                |
| TRUE01C2405A        | 0.14  | (0.01) | 75,401          | 0.14             |
| TRUE01P2402X        | 0.37  | (0.01) | 3,842           | 0.37             |
| TRUE01P2404X        | 0.25  | -      | 6,692           | 0.25             |
| TRUE06C2401A        | -     | -      | -               | -                |
| TRUE06C2403A        | -     | -      | -               | -                |
| TRUE11C2405A        | 0.11  | -      | 3,030           | 0.11             |
| TRUE11P2401A        | -     | -      | -               | -                |
| TRUE13C2402A        | -     | -      | -               | -                |
| TRUE13C2403A        | -     | -      | -               | -                |
| TRUE13C2403B        | -     | -      | -               | -                |
| TRUE13C2405A        | 0.13  | -      | 21,504          | 0.13             |
| TRUE13P2404A        | 0.22  | (0.01) | 12,593          | 0.23             |
| TRUE19C2402A        | -     | -      | -               | -                |
| TRUE19C2402B        | -     | -      | -               | -                |
| TRUE19C2404A        | 0.06  | -      | 3,284           | 0.06             |
| TRUE19C2405A        | 0.21  | -      | 570             | 0.21             |
| TRUE19P2402A        | -     | -      | -               | -                |
| TRUE41C2402A        | -     | -      | -               | -                |
| TRUE41C2403A        | -     | -      | -               | -                |
| TRUE41C2404A        | -     | -      | -               | -                |
| TRUE41C2404B        | 0.08  | -      | 1,320           | 0.08             |
| TRUE41C2406A        | 0.22  | (0.01) | 2,000           | 0.22             |
| TWZ                 | 0.04  | -      | 439,677         | 0.04             |
| TWZ-W6              | -     | -      | -               | -                |
| TWZ-W7              | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CCET                | 2.06  | (0.02) | 92,191          | 2.12             |
| DELTA               | 84.25 | (2.75) | 219,721         | 85.73            |
| DELTA01C2401A       | -     | -      | -               | -                |
| DELTA01C2402A       | 0.01  | -      | 638             | 0.01             |
| DELTA01C2403A       | 0.19  | (0.03) | 58,402          | 0.21             |
| DELTA01C2403B       | 0.72  | (0.11) | 46,118          | 0.79             |
| DELTA01C2404A       | 0.58  | (0.08) | 118,468         | 0.64             |
| DELTA01C2404B       | 0.40  | (0.05) | 118,728         | 0.44             |
| DELTA01P2402A       | 0.37  | 0.04   | 50,036          | 0.34             |
| DELTA01P2404A       | 0.81  | 0.06   | 153,373         | 0.77             |
| DELTA06C2401A       | -     | -      | -               | -                |
| DELTA06C2401B       | -     | -      | -               | -                |
| DELTA06C2402A       | 0.32  | (0.05) | 224,232         | 0.37             |
| DELTA13C2401A       | -     | -      | -               | -                |
| DELTA13C2401B       | -     | -      | -               | -                |
| DELTA13C2402A       | 0.01  | -      | 71              | 0.01             |
| DELTA13C2403A       | 0.11  | (0.03) | 107,261         | 0.13             |
| DELTA13C2403B       | 0.23  | (0.06) | 233,050         | 0.26             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE13C2401A        | -      | -      | -               | -                |
| KCE13C2401B        | -      | -      | -               | -                |
| KCE13C2404A        | 0.26   | (0.05) | 193,182         | 0.29             |
| KCE13P2401A        | -      | -      | -               | -                |
| KCE13P2402A        | -      | -      | -               | -                |
| KCE13P2403A        | 0.18   | 0.02   | 34,567          | 0.17             |
| KCE16C2401A        | -      | -      | -               | -                |
| KCE19C2401A        | -      | -      | -               | -                |
| KCE19C2402A        | 0.04   | (0.02) | 3,001           | 0.04             |
| KCE19C2404A        | 0.23   | (0.04) | 34,403          | 0.25             |
| KCE19P2401A        | -      | -      | -               | -                |
| KCE19P2404A        | 0.48   | 0.05   | 89,712          | 0.44             |
| KCE41C2401A        | -      | -      | -               | -                |
| KCE41C2401B        | -      | -      | -               | -                |
| KCE41C2402A        | 0.06   | (0.02) | 1               | 0.06             |
| KCE41C2404A        | 0.26   | (0.05) | 60,784          | 0.28             |
| METCO              | 247.00 | 1.00   | 62              | 247.29           |
| SMT                | 3.72   | (0.08) | 34,353          | 3.74             |
| SMT-W3             | 0.45   | (0.03) | 10,148          | 0.46             |
| SVI                | 6.95   | -      | 7,691           | 6.91             |
| TEAM               | 5.35   | -      | 1,485           | 5.39             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.41   | (0.01) | 127,762         | 0.42             |
| ACC                | 0.44   | -      | 33,924          | 0.45             |
| ACE                | 1.56   | (0.01) | 68,164          | 1.57             |
| ACE13C2402A        | -      | -      | -               | -                |
| ACE13C2407A        | 0.33   | (0.01) | 49,311          | 0.35             |
| ACE19C2401A        | 0.01   | -      | 10,008          | 0.01             |
| ACE19C2402A        | 0.02   | (0.01) | 15,554          | 0.02             |
| ACE19C2407A        | 0.38   | (0.01) | 35,377          | 0.39             |
| AGE                | 2.06   | 0.06   | 14,735          | 2.07             |
| AI                 | 4.38   | 0.02   | 1,880           | 4.38             |
| AIE                | 1.40   | (0.01) | 10,037          | 1.42             |
| AKR                | 0.87   | -      | 8,612           | 0.87             |
| AKR-W2             | 0.07   | -      | 10,636          | 0.07             |
| BAFS               | 25.75  | 0.25   | 8,716           | 25.17            |
| BANPU              | 6.70   | -      | 226,124         | 6.71             |
| BANPU01C2401A      | 0.01   | -      | 598             | 0.01             |
| BANPU01C2401T      | -      | -      | -               | -                |
| BANPU01C2402A      | -      | -      | -               | -                |
| BANPU01C2402B      | 0.02   | -      | 5,000           | 0.02             |
| BANPU01C2404A      | 0.06   | (0.01) | 623             | 0.06             |
| BANPU01C2405A      | 0.19   | 0.01   | 5,974           | 0.18             |
| BANPU01P2401A      | 0.14   | (0.04) | 7,940           | 0.14             |
| BANPU01P2402X      | 0.24   | (0.02) | 1,148           | 0.24             |
| BANPU01P2404X      | -      | -      | -               | -                |
| BANPU01P2405X      | 0.28   | (0.01) | 7,571           | 0.29             |
| BANPU06C2401A      | -      | -      | -               | -                |
| BANPU06C2402A      | -      | -      | -               | -                |
| BANPU06C2403A      | -      | -      | -               | -                |
| BANPU11C2404A      | -      | -      | -               | -                |
| BANPU11P2403A      | -      | -      | -               | -                |
| BANPU13C2402A      | -      | -      | -               | -                |
| BANPU13C2403A      | -      | -      | -               | -                |
| BANPU13C2404A      | 0.06   | -      | 500             | 0.06             |
| BANPU13C2405A      | 0.17   | -      | 15,387          | 0.17             |
| BANPU13P2404A      | -      | -      | -               | -                |
| BANPU13P2405A      | -      | -      | -               | -                |
| BANPU19C2401A      | -      | -      | -               | -                |
| BANPU19C2401B      | -      | -      | -               | -                |
| BANPU19C2403A      | -      | -      | -               | -                |
| BANPU19C2404A      | -      | -      | -               | -                |
| BANPU19C2405A      | -      | -      | -               | -                |
| BANPU19C2405B      | 0.23   | (0.01) | 2,281           | 0.23             |
| BANPU19P2401A      | -      | -      | -               | -                |
| BANPU19P2404A      | -      | -      | -               | -                |
| BANPU41C2401A      | -      | -      | -               | -                |
| BANPU41C2403A      | -      | -      | -               | -                |
| BANPU41C2405A      | -      | -      | -               | -                |
| BBGI               | 4.38   | 0.14   | 8,715           | 4.39             |
| BCP                | 40.00  | (0.50) | 50,048          | 40.06            |
| BCP01C2403A        | 0.10   | -      | 401             | 0.09             |
| BCP01P2402X        | 0.02   | (0.01) | 1,191           | 0.02             |
| BCP01P2404X        | 0.45   | -      | 14,077          | 0.45             |
| BCP13C2403A        | 0.08   | (0.01) | 862             | 0.08             |
| BCP13C2405A        | 0.25   | (0.02) | 47,044          | 0.25             |
| BCP13P2401A        | -      | -      | -               | -                |
| BCP13P2404A        | 0.22   | 0.01   | 19,206          | 0.22             |
| BCP19C2404A        | 0.21   | (0.01) | 22,261          | 0.22             |
| BCPG               | 8.70   | (0.05) | 23,165          | 8.72             |
| BCPG01C2402A       | 0.02   | -      | 2               | 0.02             |
| BCPG13C2401A       | -      | -      | -               | -                |
| BCPG19C2401A       | -      | -      | -               | -                |
| BCPG19C2401B       | -      | -      | -               | -                |
| BGRIM              | 27.00  | (1.25) | 211,568         | 27.14            |
| BGRIM01C2402A      | 0.02   | 0.01   | 1               | 0.02             |
| BGRIM01C2403A      | -      | -      | -               | -                |
| BGRIM01C2403B      | 0.50   | (0.23) | 8,849           | 0.58             |
| BGRIM01C2404A      | 0.14   | (0.05) | 80,801          | 0.15             |
| BGRIM01P2402X      | 0.25   | 0.02   | 3,338           | 0.23             |
| BGRIM01P2404X      | 0.17   | 0.03   | 70,497          | 0.15             |
| BGRIM06C2402A      | -      | -      | -               | -                |
| BGRIM06C2402B      | -      | -      | -               | -                |
| BGRIM06C2403A      | -      | -      | -               | -                |
| BGRIM06C2404A      | 0.14   | (0.05) | 34,641          | 0.16             |
| BGRIM11C2403A      | -      | -      | -               | -                |
| BGRIM11C2405A      | 0.18   | (0.05) | 30,000          | 0.19             |
| BGRIM13C2401A      | -      | -      | -               | -                |
| BGRIM13C2402A      | -      | -      | -               | -                |
| BGRIM13C2403A      | 0.02   | -      | 8,000           | 0.02             |
| BGRIM13C2403B      | 0.06   | (0.04) | 95,016          | 0.06             |
| BGRIM13C2403C      | 0.44   | 0.02   | 12              | 0.44             |
| BGRIM13C2404A      | 0.16   | (0.05) | 156,009         | 0.16             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BGRIM13P2401A | -      | -      | -               | -                |
| BGRIM13P2404A | 0.10   | 0.03   | 4,030           | 0.10             |
| BGRIM19C2402A | -      | -      | -               | -                |
| BGRIM19C2402E | -      | -      | -               | -                |
| BGRIM19C2403A | 0.08   | (0.04) | 88,380          | 0.10             |
| BGRIM19C2403E | -      | -      | -               | -                |
| BGRIM19C2404A | 0.18   | (0.05) | 83,646          | 0.20             |
| BGRIM41C2401A | -      | -      | -               | -                |
| BGRIM41C2402A | -      | -      | -               | -                |
| BGRIM41C2403A | -      | -      | -               | -                |
| BGRIM41C2403E | 0.08   | (0.04) | 16,000          | 0.09             |
| BGRIM41C2404A | -      | -      | -               | -                |
| BGRIM41C2404E | -      | -      | -               | -                |
| BGRIM41C2405A | 0.21   | (0.06) | 6,665           | 0.20             |
| BGRIM41C2405E | 0.14   | (0.04) | 172,450         | 0.15             |
| BIOTEC        | 0.51   | (0.02) | 39,228          | 0.52             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.17   | -      | 94,920          | 0.17             |
| BPP           | 14.70  | 0.10   | 2,321           | 14.64            |
| BRRGIF        | 3.12   | 0.04   | 1,615           | 3.10             |
| BSRC          | 8.50   | 0.05   | 13,477          | 8.47             |
| BSRC01C2403A  | -      | -      | -               | -                |
| BSRC13C2403A  | -      | -      | -               | -                |
| BSRC19C2403A  | -      | -      | -               | -                |
| CKP           | 3.58   | (0.08) | 64,707          | 3.62             |
| CKP01C2401A   | -      | -      | -               | -                |
| CKP01C2407A   | 0.48   | (0.04) | 4,426           | 0.50             |
| CKP13C2407A   | 0.44   | (0.03) | 6,476           | 0.45             |
| CKP19C2401A   | -      | -      | -               | -                |
| CKP19C2407A   | 0.43   | (0.06) | 79,585          | 0.46             |
| CV            | 0.50   | (0.01) | 62,001          | 0.50             |
| DEMCO         | 2.62   | 0.06   | 3,618           | 2.63             |
| DEMCO-W7      | 0.18   | 0.08   | 181,578         | 0.19             |
| EA            | 45.00  | (1.25) | 100,790         | 45.34            |
| EA01C2401A    | 0.01   | -      | 11,199          | 0.01             |
| EA01C2402A    | 0.01   | (0.01) | 200             | 0.01             |
| EA01C2403A    | 0.02   | (0.01) | 12,000          | 0.02             |
| EA01C2403B    | 0.11   | (0.03) | 20,738          | 0.11             |
| EA01C2405A    | 0.27   | (0.05) | 56,164          | 0.29             |
| EA01P2401X    | -      | -      | -               | -                |
| EA01P2403X    | 0.32   | 0.04   | 14,038          | 0.30             |
| EA01P2404X    | 0.40   | 0.04   | 32,566          | 0.38             |
| EA06C2401A    | -      | -      | -               | -                |
| EA06C2402A    | -      | -      | -               | -                |
| EA06C2404A    | 0.22   | (0.02) | 28,811          | 0.24             |
| EA11C2401T    | -      | -      | -               | -                |
| EA11C2403A    | 0.10   | (0.02) | 13,013          | 0.11             |
| EA11C2405A    | 0.27   | (0.05) | 12,170          | 0.30             |
| EA13C2401A    | -      | -      | -               | -                |
| EA13C2402A    | -      | -      | -               | -                |
| EA13C2403A    | -      | -      | -               | -                |
| EA13C2403B    | -      | -      | -               | -                |
| EA13C2403C    | 0.07   | (0.01) | 15              | 0.07             |
| EA13C2405A    | 0.22   | (0.04) | 98,255          | 0.24             |
| EA13P2401A    | -      | -      | -               | -                |
| EA13P2402A    | 0.13   | 0.01   | 5,170           | 0.13             |
| EA13P2403A    | 0.10   | -      | 4,165           | 0.10             |
| EA19C2401A    | -      | -      | -               | -                |
| EA19C2402A    | -      | -      | -               | -                |
| EA19C2402B    | -      | -      | -               | -                |
| EA19C2403A    | 0.04   | (0.01) | 6,719           | 0.04             |
| EA19C2403B    | 0.11   | (0.01) | 10,546          | 0.11             |
| EA19C2405A    | 0.27   | (0.05) | 60,502          | 0.30             |
| EA19P2402A    | 0.31   | (0.07) | 1               | 0.31             |
| EA19P2403A    | -      | -      | -               | -                |
| EA41C2401A    | -      | -      | -               | -                |
| EA41C2402A    | -      | -      | -               | -                |
| EA41C2403A    | -      | -      | -               | -                |
| EA41C2403B    | 0.09   | (0.02) | 6,000           | 0.10             |
| EA41C2404A    | 0.37   | (0.06) | 10,100          | 0.40             |
| EA41C2405A    | 0.27   | (0.05) | 21,888          | 0.29             |
| EA41P2405A    | 0.40   | 0.01   | 12,000          | 0.39             |
| EASTW         | 4.30   | 0.02   | 1,385           | 4.30             |
| EGATIF        | 6.00   | 0.10   | 11,425          | 5.96             |
| EGCO          | 130.50 | (0.50) | 8,163           | 130.91           |
| EGCO01C2401A  | -      | -      | -               | -                |
| EGCO01C2404A  | 0.35   | (0.01) | 7,141           | 0.36             |
| EGCO01P2401A  | -      | -      | -               | -                |
| EGCO13C2403A  | 0.13   | (0.01) | 16,368          | 0.14             |
| EGCO13C2405A  | 0.41   | -      | 32,718          | 0.42             |
| EGCO19C2401A  | -      | -      | -               | -                |
| EGCO19C2403A  | 0.20   | (0.01) | 7,606           | 0.21             |
| EP            | 2.64   | -      | 949             | 2.62             |
| EP-W4         | 0.13   | -      | 1,125           | 0.14             |
| ETC           | 2.80   | -      | 2,240           | 2.79             |
| GPSC          | 48.75  | (1.75) | 100,177         | 49.26            |
| GPSC01C2402A  | 0.02   | 0.01   | 5               | 0.02             |
| GPSC01C2402B  | 0.03   | -      | 20              | 0.03             |
| GPSC01C2403A  | 0.18   | (0.06) | 59,026          | 0.19             |
| GPSC01C2403B  | 0.63   | (0.12) | 7,850           | 0.68             |
| GPSC01C2404A  | 0.39   | (0.11) | 33,675          | 0.44             |
| GPSC01C2405A  | 0.28   | (0.07) | 62,237          | 0.31             |
| GPSC01P2403X  | -      | -      | -               | -                |
| GPSC01P2404X  | 0.16   | 0.03   | 17,438          | 0.15             |
| GPSC01P2405X  | 0.41   | 0.05   | 30,129          | 0.39             |
| GPSC06C2401A  | -      | -      | -               | -                |
| GPSC06C2402A  | -      | (0.02) | 15,152          | 0.10             |
| GPSC06C2403A  | -      | -      | -               | -                |
| GPSC06C2404A  | 0.28   | (0.07) | 29,755          | 0.30             |
| GPSC11C2403A  | 0.30   | (0.08) | 29,136          | 0.33             |
| GPSC11P2405A  | 0.35   | 0.03   | 40,729          | 0.33             |
| GPSC13C2401A  | -      | -      | -               | -                |

Issue Date :

Friday January 05, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| PSC13C2402A    | -     | -      | -               | -                |
| PSC13C2403A    | 0.14  | (0.06) | 193,639         | 0.15             |
| PSC13C2403B    | 0.27  | (0.09) | 54,014          | 0.31             |
| PSC13P2403A    | -     | -      | -               | -                |
| PSC13P2404A    | 0.17  | 0.02   | 54,226          | 0.16             |
| PSC19C2401A    | -     | -      | -               | -                |
| PSC19C2402A    | -     | -      | -               | -                |
| PSC19C2402B    | 0.06  | (0.02) | 6,500           | 0.07             |
| PSC19C2403A    | 0.26  | (0.09) | 20,139          | 0.28             |
| PSC19C2405A    | 0.27  | (0.07) | 84,269          | 0.30             |
| PSC19P2404A    | 0.05  | -      | 10              | 0.05             |
| PSC41C2401A    | -     | -      | -               | -                |
| PSC41C2402A    | -     | -      | -               | -                |
| PSC41C2403A    | 0.40  | (0.01) | 3,200           | 0.40             |
| PSC41C2404A    | 0.64  | (0.06) | 1,600           | 0.65             |
| PSC41C2405A    | 0.30  | (0.07) | 67,002          | 0.32             |
| GREEN          | 0.73  | (0.01) | 8,076           | 0.73             |
| GULF           | 44.75 | (0.50) | 135,554         | 44.68            |
| GULF01C2402A   | -     | -      | -               | -                |
| GULF01C2402T   | -     | -      | -               | -                |
| GULF01C2403A   | -     | -      | -               | -                |
| GULF01C2405A   | 0.20  | (0.03) | 40,131          | 0.21             |
| GULF01P2402X   | 0.10  | -      | 5,400           | 0.10             |
| GULF01P2403X   | -     | -      | -               | -                |
| GULF01P2405X   | 0.30  | -      | 11,662          | 0.29             |
| GULF06C2402A   | -     | -      | -               | -                |
| GULF11C2401T   | -     | -      | -               | -                |
| GULF13C2402A   | -     | -      | -               | -                |
| GULF13C2403A   | 0.07  | (0.01) | 63,916          | 0.06             |
| GULF13C2405A   | 0.19  | (0.02) | 107,937         | 0.19             |
| GULF13P2401A   | -     | -      | -               | -                |
| GULF13P2405A   | 0.25  | -      | 161,856         | 0.25             |
| GULF19C2401A   | -     | -      | -               | -                |
| GULF19C2402A   | 0.03  | (0.02) | 4,500           | 0.03             |
| GULF19C2404A   | 0.17  | (0.02) | 43,468          | 0.18             |
| GULF19P2404A   | 0.16  | -      | 5,544           | 0.16             |
| GULF41C2401A   | -     | -      | -               | -                |
| GULF41C2402A   | -     | -      | -               | -                |
| GULF41C2403A   | 0.13  | (0.02) | 12,000          | 0.13             |
| GULF41C2405A   | 0.17  | (0.02) | 14,299          | 0.17             |
| GULF41C2405B   | 0.22  | (0.03) | 16,000          | 0.23             |
| GULF41P2402A   | -     | -      | -               | -                |
| GULF41P2405A   | -     | -      | -               | -                |
| GUNKUL         | 2.84  | (0.04) | 415,545         | 2.84             |
| GUNKUL01C2401A | -     | -      | -               | -                |
| GUNKUL01C2404A | 0.33  | (0.03) | 37,433          | 0.33             |
| GUNKUL01P2404X | -     | -      | -               | -                |
| GUNKUL11C2401T | -     | -      | -               | -                |
| GUNKUL11C2404A | 0.33  | (0.02) | 2,400           | 0.33             |
| GUNKUL13C2401A | -     | -      | -               | -                |
| GUNKUL13C2403A | 0.11  | (0.01) | 11,086          | 0.11             |
| GUNKUL13C2404A | 0.31  | (0.02) | 13,488          | 0.31             |
| GUNKUL13P2404A | 0.09  | -      | 4,340           | 0.09             |
| GUNKUL19C2403B | -     | -      | -               | -                |
| GUNKUL19C2403B | 0.18  | (0.01) | 15,328          | 0.18             |
| GUNKUL19C2405A | 0.36  | (0.01) | 7,780           | 0.36             |
| FEC            | -     | -      | -               | -                |
| RPC            | 2.06  | -      | 104,118         | 2.06             |
| RPC06C2402A    | -     | -      | -               | -                |
| RPC06C2401A    | -     | -      | -               | -                |
| RPC11C2402T    | -     | -      | -               | -                |
| RPC13C2402A    | -     | -      | -               | -                |
| RPC13C2405A    | 0.14  | -      | 8,053           | 0.14             |
| RPC19C2401A    | -     | -      | -               | -                |
| RPC19C2404A    | 0.14  | -      | 48,877          | 0.14             |
| R              | 5.30  | (0.05) | 1,767           | 5.30             |
| BSPIF          | 9.10  | 0.10   | 83              | 9.07             |
| ANNA           | 15.30 | -      | 2,376           | 15.36            |
| IDX            | 3.02  | -      | 2,164           | 3.05             |
| IOVA           | 11.30 | 0.30   | 33,740          | 11.30            |
| IR             | 19.40 | (0.20) | 55,063          | 19.42            |
| IR01C2402A     | -     | -      | -               | -                |
| IR01C2403A     | 0.14  | (0.02) | 28,957          | 0.14             |
| IR01C2405A     | 0.28  | (0.02) | 20,277          | 0.28             |
| IR01P2405X     | 0.46  | 0.01   | 6,760           | 0.46             |
| IR06C2402A     | -     | -      | -               | -                |
| IR06C2403A     | 0.15  | (0.01) | 1,670           | 0.15             |
| IR11C2404A     | 0.23  | (0.02) | 15,908          | 0.23             |
| IR13C2402A     | -     | -      | -               | -                |
| IR13C2403A     | 0.08  | (0.01) | 8,856           | 0.08             |
| IR13C2404A     | 0.22  | (0.02) | 11,918          | 0.22             |
| IR13P2402A     | -     | -      | -               | -                |
| IR19C2401A     | -     | -      | -               | -                |
| IR19C2403A     | 0.15  | (0.03) | 4,146           | 0.16             |
| IR19C2404A     | 0.14  | (0.02) | 28,595          | 0.15             |
| ICC            | 2.96  | (0.06) | 2,781           | 3.00             |
| RIME           | 0.61  | (0.01) | 83,909          | 0.62             |
| TG             | 9.10  | -      | 75,744          | 9.12             |
| TG01C2401A     | -     | -      | -               | -                |
| TG01C2403A     | -     | -      | -               | -                |
| TG01C2404A     | 0.32  | (0.02) | 11,310          | 0.33             |
| TG01C2407A     | 0.44  | (0.01) | 11,927          | 0.45             |
| TG01P2403X     | 0.12  | (0.01) | 22,378          | 0.12             |
| TG06C2401A     | -     | -      | -               | -                |
| TG06C2402A     | -     | -      | -               | -                |
| TG11C2405A     | 0.47  | (0.01) | 8,997           | 0.49             |
| TG13C2402A     | -     | -      | -               | -                |
| TG13C2403A     | 0.08  | 0.01   | 2,228           | 0.08             |
| TG13C2403B     | 0.31  | -      | 46,574          | 0.32             |
| TG13C2407A     | 0.42  | (0.01) | 51,415          | 0.43             |
| TG13P2401A     | -     | -      | -               | -                |
| TG19C2402A     | -     | -      | -               | -                |
| TG19C2404A     | 0.33  | (0.01) | 14,032          | 0.34             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| PTG19C2407A   | 0.46   | -      | 60,886          | 0.46             |
| PTG41C2402A   | -      | -      | -               | -                |
| PTT           | 35.25  | (0.25) | 202,929         | 35.41            |
| PTT01C2401A   | 0.01   | -      | 252             | 0.01             |
| PTT01C2403A   | 0.13   | -      | 5,500           | 0.13             |
| PTT01C2405A   | 0.19   | -      | 6,519           | 0.19             |
| PTT01P2403X   | 0.03   | 0.01   | 10              | 0.03             |
| PTT01P2405X   | 0.18   | -      | 1,632           | 0.18             |
| PTT11C2404A   | -      | -      | -               | -                |
| PTT13C2402A   | 0.02   | (0.01) | 55              | 0.02             |
| PTT13C2403A   | 0.11   | -      | 3,021           | 0.11             |
| PTT13P2402A   | -      | -      | -               | -                |
| PTT13P2405A   | 0.15   | 0.01   | 2,828           | 0.15             |
| PTT19C2401A   | -      | -      | -               | -                |
| PTT19C2402A   | -      | -      | -               | -                |
| PTT19C2404A   | -      | -      | -               | -                |
| PTTEP         | 151.00 | 1.50   | 99,988          | 150.52           |
| PTTEP01C2401A | -      | -      | -               | -                |
| PTTEP01C2403A | 0.09   | 0.01   | 200             | 0.09             |
| PTTEP01C2404A | 0.24   | 0.02   | 37,767          | 0.23             |
| PTTEP01C2404T | 0.18   | -      | 25,451          | 0.18             |
| PTTEP01C2405A | 0.56   | 0.03   | 18,617          | 0.54             |
| PTTEP01P2401A | -      | -      | -               | -                |
| PTTEP01P2402X | 0.19   | (0.04) | 14,475          | 0.20             |
| PTTEP01P2403X | 0.65   | (0.07) | 1,084           | 0.68             |
| PTTEP01P2405X | 0.30   | (0.02) | 7,364           | 0.31             |
| PTTEP06C2401A | -      | -      | -               | -                |
| PTTEP06C2403A | 0.11   | -      | 25,902          | 0.11             |
| PTTEP06C2405A | 0.53   | 0.03   | 80,386          | 0.52             |
| PTTEP11C2403T | 0.14   | -      | 6,060           | 0.14             |
| PTTEP11C2406A | 0.49   | 0.02   | 31,381          | 0.48             |
| PTTEP11P2402A | 0.13   | (0.01) | 2,040           | 0.13             |
| PTTEP13C2401A | 0.01   | -      | 400             | 0.01             |
| PTTEP13C2403A | 0.08   | 0.01   | 19,500          | 0.08             |
| PTTEP13C2404A | 0.24   | 0.01   | 28,182          | 0.23             |
| PTTEP13C2405A | 0.47   | 0.03   | 48,378          | 0.46             |
| PTTEP13P2402A | 0.11   | (0.02) | 7,976           | 0.11             |
| PTTEP13P2405A | 0.19   | (0.02) | 5,053           | 0.20             |
| PTTEP19C2403A | 0.04   | -      | 100             | 0.04             |
| PTTEP19C2403B | -      | -      | -               | -                |
| PTTEP19C2404A | 0.15   | 0.01   | 137,966         | 0.15             |
| PTTEP19C2404B | 0.33   | 0.01   | 36,694          | 0.32             |
| PTTEP19P2402A | 0.05   | (0.05) | 9,500           | 0.05             |
| PTTEP41C2401A | -      | -      | -               | -                |
| PTTEP41C2403A | -      | -      | -               | -                |
| PTTEP41C2404A | 0.17   | 0.01   | 6,500           | 0.16             |
| PTTEP41C2405A | 0.46   | 0.02   | 21,789          | 0.45             |
| PTTEP41C2405B | 0.43   | 0.02   | 80,860          | 0.43             |
| PTTEP41P2402A | 0.31   | (0.13) | 4,800           | 0.32             |
| PTTEP41P2403A | -      | -      | -               | -                |
| PTTEP41P2405A | 0.30   | (0.03) | 4,008           | 0.30             |
| PTTEP41P2406A | 0.54   | (0.04) | 5,612           | 0.55             |
| QTC           | 4.08   | -      | 313             | 4.09             |
| RATCH         | 32.00  | (0.25) | 28,392          | 31.98            |
| RATCH01C2403A | 0.03   | -      | 3,000           | 0.03             |
| RATCH01C2405A | 0.19   | -      | 18,798          | 0.19             |
| RATCH11P2402A | 0.25   | (0.01) | 1,600           | 0.25             |
| RATCH13C2402A | 0.01   | -      | 10,000          | 0.01             |
| RATCH13C2405A | 0.12   | (0.01) | 23,850          | 0.12             |
| RATCH13P2404A | 0.18   | -      | 29,708          | 0.17             |
| RATCH19C2402A | -      | -      | -               | -                |
| RATCH19C2405A | -      | -      | -               | -                |
| RPC           | 0.67   | (0.01) | 11,023          | 0.68             |
| SCG           | 3.52   | -      | 153             | 3.53             |
| SCI           | 0.67   | 0.01   | 14,994          | 0.69             |
| SCN           | 1.71   | -      | 2,531           | 1.70             |
| SCN-W2        | 0.16   | -      | 5,178           | 0.15             |
| SEA OIL       | 0.34   | 0.06   | 5,301           | 3.03             |
| SGP           | 8.20   | (0.10) | 2,302           | 8.23             |
| SKE           | 0.48   | 0.01   | 37,734          | 0.48             |
| SKE-W1        | 0.08   | -      | 50,944          | 0.09             |
| SOLAR         | 0.71   | -      | 13,783          | 0.71             |
| SOLAR-W1      | -      | -      | -               | -                |
| SPCG          | 12.30  | (0.10) | 5,592           | 12.40            |
| SPRC          | 8.45   | -      | 216,387         | 8.55             |
| SPRC01C2401A  | -      | -      | -               | -                |
| SPRC01C2402A  | -      | -      | -               | -                |
| SPRC01C2403A  | 0.16   | -      | 25,244          | 0.17             |
| SPRC01P2401A  | -      | -      | -               | -                |
| SPRC06C2401A  | -      | -      | -               | -                |
| SPRC06C2402A  | 0.11   | 0.01   | 9,548           | 0.11             |
| SPRC11C2401T  | -      | -      | -               | -                |
| SPRC13C2401A  | -      | -      | -               | -                |
| SPRC13C2403A  | 0.12   | (0.01) | 64,445          | 0.14             |
| SPRC13C2404A  | 0.30   | -      | 49,269          | 0.32             |
| SPRC13P2405A  | 0.18   | (0.01) | 27,216          | 0.18             |
| SPRC19C2401A  | -      | -      | -               | -                |
| SPRC19C2403A  | 0.09   | -      | 9,269           | 0.10             |
| SPRC19C2404A  | 0.30   | -      | 41,126          | 0.32             |
| SSP           | 7.85   | (0.10) | 5,275           | 7.89             |
| SSP-W2        | 0.30   | 0.01   | 3,707           | 0.31             |
| SUPER         | 0.43   | -      | 167,063         | 0.43             |
| SUPEREIF      | 6.45   | 0.15   | 1,122           | 6.42             |
| SUSCO         | 5.15   | (0.20) | 279,208         | 5.23             |
| TAE           | 1.03   | 0.01   | 5,185           | 1.04             |
| TCC           | 0.56   | -      | 1,265           | 0.56             |
| TCC-W5        | 0.22   | (0.01) | 5,347           | 0.23             |
| TGE           | 3.76   | 0.08   | 169,527         | 3.69             |
| TOP           | 53.75  | 0.50   | 41,059          | 53.44            |
| TOP01C2401A   | 0.02   | 0.01   | 1               | 0.02             |
| TOP01C2402A   | 0.14   | 0.01   | 23,105          | 0.13             |
| TOP01C2404A   | 0.36   | 0.01   | 23,044          | 0.35             |
| TOP01C2405A   | 0.32   | 0.01   | 30,944          | 0.31             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TOP01P2401A      | -      | -      | -               | -                |
| TOP01P2404X      | 0.24   | (0.01) | 195,917         | 0.25             |
| TOP06C2401A      | -      | -      | -               | -                |
| TOP06C2402A      | 0.25   | 0.01   | 26,950          | 0.23             |
| TOP11C2405A      | 0.49   | 0.02   | 7,400           | 0.47             |
| TOP11P2401A      | -      | -      | -               | -                |
| TOP13C2401A      | -      | -      | -               | -                |
| TOP13C2402A      | 0.11   | -      | 15,736          | 0.11             |
| TOP13C2404A      | 0.44   | 0.02   | 52,004          | 0.42             |
| TOP13P2401A      | -      | -      | -               | -                |
| TOP13P2404A      | 0.11   | (0.02) | 2,006           | 0.12             |
| TOP19C2401A      | -      | -      | -               | -                |
| TOP19C2403A      | 0.25   | -      | 5,986           | 0.25             |
| TOP19C2405A      | 0.30   | 0.02   | 33,828          | 0.29             |
| TOP41C2401A      | -      | -      | -               | -                |
| TOP41C2404A      | 0.37   | (0.01) | 800             | 0.37             |
| TOP41C2405A      | 0.31   | 0.01   | 37,800          | 0.30             |
| TPIPP            | 3.44   | 0.02   | 43,110          | 3.42             |
| TSE              | 1.76   | 0.05   | 65,285          | 1.75             |
| TTW              | 9.50   | -      | 19,581          | 9.48             |
| UBE              | 0.87   | 0.05   | 390,266         | 0.89             |
| WHAUP            | 3.98   | -      | 11,635          | 3.97             |
| WP               | 4.06   | (0.04) | 357             | 4.07             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 4.22   | (0.02) | 310             | 4.20             |
| AQUA             | 0.36   | 0.01   | 114,751         | 0.37             |
| AQUA-W3          | 0.01   | -      | 23,520          | 0.01             |
| AS               | 7.90   | -      | 1,739           | 7.83             |
| AS-W2            | -      | -      | -               | -                |
| BEC              | 5.15   | (0.05) | 15,177          | 5.16             |
| BEC19C2401A      | -      | -      | -               | -                |
| FE               | -      | -      | -               | -                |
| GPI              | 1.72   | 0.05   | 5,885           | 1.72             |
| GRAMMY           | 6.15   | 0.05   | 528             | 6.19             |
| JKN              | 0.49   | (0.01) | 48,322          | 0.49             |
| MAJOR            | 14.90  | (0.10) | 25,513          | 14.91            |
| MATCH            | 1.48   | 0.02   | 930             | 1.48             |
| MATI             | 7.20   | (0.45) | 14              | 7.17             |
| MCOT             | 3.20   | 0.02   | 401             | 3.22             |
| MONO             | 1.13   | (0.01) | 154,110         | 1.16             |
| NATION           | 0.04   | (0.01) | 465,897         | 0.04             |
| NATION-W4        | 0.01   | -      | 14,590          | 0.01             |
| ONEE             | 4.56   | 0.20   | 216,298         | 4.44             |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.80   | (0.05) | 140,956         | 8.77             |
| PLANB-W1         | 1.89   | (0.01) | 4,496           | 1.90             |
| PLANB06C2401A    | -      | -      | -               | -                |
| PLANB11C2403A    | 0.24   | (0.01) | 16,160          | 0.23             |
| PLANB11P2402A    | 0.20   | -      | 6,800           | 0.20             |
| PLANB13C2401A    | -      | -      | -               | -                |
| PLANB13C2403A    | 0.17   | (0.01) | 37,300          | 0.16             |
| PLANB19C2401A    | -      | -      | -               | -                |
| PLANB19C2403A    | 0.13   | (0.01) | 32,366          | 0.13             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 11.00  | (0.20) | 293             | 11.01            |
| PTECH            | -      | -      | -               | -                |
| ROCTEC           | 0.60   | -      | 105,819         | 0.60             |
| ROCTEC-W3        | 0.06   | 0.01   | 5,537           | 0.05             |
| SE-ED            | 2.28   | -      | 6               | 2.25             |
| TKS              | 7.20   | 0.15   | 6,279           | 7.20             |
| VGI              | 2.12   | (0.06) | 336,231         | 2.14             |
| VGI-W3           | 0.10   | 0.01   | 49,100          | 0.10             |
| VGI01C2401A      | 0.01   | -      | 4,000           | 0.01             |
| VGI01C2402A      | -      | -      | -               | -                |
| VGI01C2403A      | 0.05   | (0.01) | 204             | 0.05             |
| VGI01C2403B      | 0.12   | (0.04) | 96,107          | 0.14             |
| VGI01C2404A      | 0.45   | (0.09) | 17,515          | 0.50             |
| VGI01P2401X      | 0.01   | -      | 9,006           | 0.01             |
| VGI06C2401A      | -      | -      | -               | -                |
| VGI06C2403A      | -      | -      | -               | -                |
| VGI13C2401A      | -      | -      | -               | -                |
| VGI13C2403A      | 0.03   | (0.02) | 6,098           | 0.03             |
| VGI13C2403B      | 0.09   | (0.02) | 213,247         | 0.10             |
| VGI13C2403C      | 0.34   | (0.04) | 143             | 0.37             |
| VGI13P2405A      | 0.26   | 0.02   | 68,337          | 0.25             |
| VGI19C2402A      | -      | -      | -               | -                |
| VGI19C2402B      | -      | -      | -               | -                |
| VGI19C2403A      | 0.13   | (0.02) | 93,747          | 0.14             |
| VGI19C2405A      | 0.55   | (0.03) | 2               | 0.55             |
| VGI19C2405B      | 0.18   | (0.01) | 121,200         | 0.18             |
| WORK             | 11.20  | (0.10) | 1,058           | 11.18            |
| ZAA              | 1.43   | 0.07   | 404,888         | 1.46             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 163.00 | 5.00   | 5,539           | 163.27           |
| AMANA H          | 2.24   | (0.14) | 50,392          | 2.32             |
| ASAP             | 3.14   | (0.08) | 13,605          | 3.18             |
| ASK              | 20.60  | (0.10) | 3,446           | 20.69            |
| ASP              | 2.92   | 0.02   | 12,561          | 2.92             |
| BAM              | 8.70   | 0.20   | 259,337         | 8.78             |
| BAM01C2403A      | 0.02   | -      | 12              | 0.02             |
| BAM01C2404A      | 0.15   | 0.02   | 44,689          | 0.15             |
| BAM01C2406A      | 0.44   | 0.04   | 32,587          | 0.45             |
| BAM11C2401T      | -      | -      | -               | -                |
| BAM11C2405A      | 0.34   | 0.03   | 16,457          | 0.36             |
| BAM13C2401A      | -      | -      | -               | -                |
| BAM13C2403A      | 0.05   | 0.02   | 501             | 0.05             |
| BAM13C2405A      | 0.30   | 0.04   | 37,422          | 0.31             |
| BAM19C2401A      | -      | -      | -               | -                |
| BAM19C2404A      | 0.18   | 0.02   | 38,810          | 0.18             |
| BAM19C2405A      | 0.30   | 0.03   | 98,104          | 0.31             |
| BYD              | 4.76   | (0.08) | 127,577         | 4.82             |
| BYD06C2402A      | -      | -      | -               | -                |
| BYD06C2404A      | 0.15   | (0.01) | 16,301          | 0.16             |

Issue Date :

Friday January 05, 2024

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| BYD13C2401A | -     | -      | -               | -                |
| BYD13C2402A | -     | -      | -               | -                |
| BYD13C2403A | -     | -      | -               | -                |
| BYD13C2403B | 0.08  | -      | 210             | 0.07             |
| BYD13C2403C | 0.30  | (0.03) | 78,925          | 0.32             |
| BYD13C2405A | 0.19  | (0.01) | 39,174          | 0.20             |
| BYD19C2401A | -     | -      | -               | -                |
| BYD19C2402A | -     | -      | -               | -                |
| BYD19C2403A | -     | -      | -               | -                |
| BYD19C2404A | 0.49  | (0.03) | 55,562          | 0.51             |
| CGH         | 0.75  | (0.01) | 22,656          | 0.77             |
| CGH-W4      | 0.02  | -      | 17,871          | 0.01             |
| CHASE       | 1.94  | (0.05) | 415,252         | 1.99             |
| CHAYO       | 5.75  | (0.20) | 86,349          | 5.82             |
| CHAYO-W3    | 0.74  | (0.05) | 140,793         | 0.77             |
| ECL         | 1.46  | (0.02) | 31,666          | 1.48             |
| ECL-W4      | 0.04  | -      | 6,001           | 0.04             |
| FNS         | 4.04  | (0.12) | 7,620           | 4.08             |
| FSX         | 2.62  | -      | 3,874           | 2.60             |
| GBX         | 0.76  | (0.01) | 6,781           | 0.76             |
| GL          | -     | -      | -               | -                |
| HENG        | 2.10  | (0.12) | 157,630         | 2.16             |
| IFS         | 2.72  | -      | 1,249           | 2.72             |
| JMT         | 28.25 | (0.50) | 161,436         | 28.63            |
| JMT-W4      | 2.66  | (0.10) | 131,616         | 3.02             |
| JMT01C2401A | 0.01  | (0.01) | 900             | 0.01             |
| JMT01C2403A | 0.06  | (0.01) | 500             | 0.06             |
| JMT01C2404A | 0.25  | (0.02) | 82,341          | 0.26             |
| JMT01C2405A | 0.35  | (0.03) | 88,543          | 0.37             |
| JMT01P2401A | 0.49  | 0.01   | 3,562           | 0.44             |
| JMT01P2403A | 0.21  | 0.01   | 78,037          | 0.20             |
| JMT01P2404X | 0.26  | 0.01   | 39,446          | 0.25             |
| JMT06C2402A | 0.01  | -      | 13              | 0.01             |
| JMT06C2403A | -     | -      | -               | -                |
| JMT06C2404A | 0.23  | (0.02) | 120,472         | 0.25             |
| JMT11C2402T | -     | -      | -               | -                |
| JMT11C2405A | 0.27  | (0.02) | 37,749          | 0.28             |
| JMT13C2401A | -     | -      | -               | -                |
| JMT13C2403A | 0.01  | (0.01) | 2,815           | 0.01             |
| JMT13C2403B | 0.03  | -      | 2,003           | 0.02             |
| JMT13C2404A | 0.14  | (0.01) | 23,608          | 0.14             |
| JMT13C2404B | 0.74  | (0.06) | 500             | 0.74             |
| JMT13C2405A | 0.28  | (0.02) | 127,603         | 0.30             |
| JMT13P2401A | -     | -      | -               | -                |
| JMT13P2403A | 0.18  | 0.01   | 32,948          | 0.17             |
| JMT19C2401A | -     | -      | -               | -                |
| JMT19C2403A | -     | -      | -               | -                |
| JMT19C2403B | -     | -      | -               | -                |
| JMT19C2404A | 0.12  | (0.01) | 22,905          | 0.12             |
| JMT19C2404B | -     | -      | -               | -                |
| JMT19C2404C | 0.25  | (0.01) | 117,013         | 0.27             |
| JMT19P2403A | 0.74  | (0.32) | 11              | 0.74             |
| JMT19P2403B | 0.20  | 0.01   | 57,311          | 0.19             |
| JMT41C2401A | -     | -      | -               | -                |
| JMT41C2402A | -     | -      | -               | -                |
| JMT41C2403A | -     | -      | -               | -                |
| JMT41C2403B | -     | -      | -               | -                |
| JMT41C2404A | 0.24  | (0.02) | 94,890          | 0.25             |
| JMT41C2405A | 0.32  | (0.03) | 71,600          | 0.34             |
| KCAR        | 7.95  | -      | 1,483           | 7.94             |
| KGI         | 4.80  | 0.02   | 16,587          | 4.79             |
| KTC         | 44.50 | -      | 23,393          | 44.61            |
| KTC01C2402A | -     | -      | -               | -                |
| KTC01C2405A | 0.21  | 0.01   | 20,063          | 0.21             |
| KTC01P2402X | 0.10  | -      | 7,200           | 0.10             |
| KTC06C2401A | -     | -      | -               | -                |
| KTC11C2405A | 0.21  | (0.01) | 3,752           | 0.21             |
| KTC11P2405A | 0.52  | (0.01) | 1,800           | 0.52             |
| KTC13C2402A | -     | -      | -               | -                |
| KTC13C2405A | 0.20  | -      | 39,248          | 0.20             |
| KTC19C2402A | -     | -      | -               | -                |
| KTC19C2405A | 0.24  | -      | 53,577          | 0.24             |
| KTC41C2401A | -     | -      | -               | -                |
| KTC41C2403A | -     | -      | -               | -                |
| KTC41C2405A | 0.26  | (0.01) | 70,612          | 0.26             |
| MFC         | 21.00 | 0.30   | 133             | 20.97            |
| MICRO       | 2.92  | 0.10   | 95,187          | 3.25             |
| ML          | 0.80  | (0.03) | 3,497           | 0.82             |
| ML-W3       | 0.01  | -      | 520             | 0.01             |
| MST         | 11.00 | (0.10) | 6               | 11.07            |
| MTC         | 44.00 | (1.50) | 91,903          | 44.41            |
| MTC01C2402A | 0.14  | (0.07) | 100,139         | 0.16             |
| MTC01C2403A | 0.46  | (0.08) | 1,808           | 0.48             |
| MTC01C2404A | 0.25  | (0.06) | 156,352         | 0.27             |
| MTC01P2402X | -     | -      | -               | -                |
| MTC01P2404X | 0.31  | 0.01   | 46,176          | 0.29             |
| MTC06C2401A | -     | -      | -               | -                |
| MTC06C2404A | 0.26  | (0.05) | 80,395          | 0.28             |
| MTC11C2403A | -     | -      | -               | -                |
| MTC11P2401A | -     | -      | -               | -                |
| MTC13C2403A | -     | -      | -               | -                |
| MTC13C2404A | 0.23  | (0.05) | 92,428          | 0.26             |
| MTC13P2404A | 0.12  | 0.01   | 10,729          | 0.11             |
| MTC19C2403A | -     | -      | -               | -                |
| MTC19C2403B | 0.23  | (0.06) | 20,789          | 0.26             |
| MTC19C2404A | 0.21  | (0.04) | 98,359          | 0.22             |
| MTC19P2404A | 0.23  | 0.03   | 43,788          | 0.22             |
| MTC41C2401A | -     | -      | -               | -                |
| MTC41C2402A | 0.10  | (0.05) | 37,422          | 0.11             |
| MTC41C2403A | 0.39  | (0.05) | 4,800           | 0.41             |
| MTC41C2404A | 0.31  | (0.07) | 13,800          | 0.33             |
| MTC41C2405A | 0.26  | (0.05) | 53,479          | 0.27             |
| NCAP        | 3.00  | (0.04) | 215,841         | 3.05             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| PL              | 2.18  | -      | 112             | 2.20             |
| S11             | 3.92  | 0.02   | 70              | 3.91             |
| SAK             | 4.46  | (0.10) | 59,334          | 4.62             |
| SAWAD           | 41.75 | (0.25) | 41,976          | 41.91            |
| SAWAD-W2        | 1.76  | 0.02   | 2,842           | 1.81             |
| SAWAD01C2401A   | 0.01  | -      | 5               | 0.01             |
| SAWAD01C2402A   | 0.02  | -      | 5               | 0.02             |
| SAWAD01C2403W   | 0.09  | (0.01) | 4,800           | 0.09             |
| SAWAD01C2405A   | 0.23  | -      | 1,030           | 0.23             |
| SAWAD01P2401X   | -     | -      | -               | -                |
| SAWAD01P2403X   | 0.18  | -      | 5,270           | 0.18             |
| SAWAD01P2404X   | 0.45  | 0.01   | 4,124           | 0.44             |
| SAWAD06C2402A   | -     | -      | -               | -                |
| SAWAD11C2401X   | -     | -      | -               | -                |
| SAWAD13C2402A   | -     | -      | -               | -                |
| SAWAD13C2403A   | 0.04  | -      | 1,310           | 0.04             |
| SAWAD13C2405A   | 0.19  | -      | 13,164          | 0.19             |
| SAWAD13P2403A   | 0.14  | (0.01) | 20,606          | 0.14             |
| SAWAD19C2402A   | -     | -      | -               | -                |
| SAWAD19C2403A   | 0.07  | (0.02) | 3               | 0.08             |
| SAWAD19C2405A   | 0.27  | (0.01) | 86,368          | 0.28             |
| SAWAD19P2404A   | 0.33  | 0.01   | 15,167          | 0.32             |
| SAWAD41C2401A   | -     | -      | -               | -                |
| SAWAD41C2402A   | -     | -      | -               | -                |
| SAWAD41C2403A   | -     | -      | -               | -                |
| SAWAD41C2405A   | 0.28  | (0.02) | 31,200          | 0.29             |
| SAWAD41C2405B   | 0.23  | (0.01) | 5,912           | 0.23             |
| SAWAD41P2405A   | -     | -      | -               | -                |
| SCAP            | 3.70  | -      | 2,861           | 3.69             |
| SGC             | 1.57  | (0.06) | 278,273         | 1.60             |
| SM              | 1.38  | 0.07   | 96,278          | 1.42             |
| TH              | 1.30  | (0.13) | 575,087         | 1.37             |
| TH-W3           | 0.59  | (0.04) | 46,414          | 0.63             |
| THANI           | 2.76  | -      | 89,443          | 2.77             |
| THANI13C2401A   | -     | -      | -               | -                |
| THANI13C2403A   | -     | -      | -               | -                |
| THANI13C2407A   | 0.29  | -      | 20,981          | 0.30             |
| THANI19C2401A   | -     | -      | -               | -                |
| THANI19C2403A   | -     | -      | -               | -                |
| THANI19C2407A   | 0.32  | (0.01) | 18,927          | 0.33             |
| TIDLOR          | 23.50 | (0.20) | 139,482         | 23.61            |
| TIDLOR01C2401A  | -     | -      | -               | -                |
| TIDLOR01C2403A  | 0.31  | (0.03) | 24,996          | 0.32             |
| TIDLOR01C2405A  | 0.50  | (0.02) | 21,043          | 0.51             |
| TIDLOR01P2401A  | -     | -      | -               | -                |
| TIDLOR01P2402X  | 0.07  | (0.01) | 566             | 0.07             |
| TIDLOR01P2404X  | 0.44  | 0.01   | 11,572          | 0.44             |
| TIDLOR06C2403A  | -     | -      | -               | -                |
| TIDLOR11C2403A  | 0.53  | (0.08) | 3,360           | 0.54             |
| TIDLOR13C2403A  | 0.27  | (0.03) | 91,686          | 0.29             |
| TIDLOR13P2404A  | 0.15  | (0.01) | 18,140          | 0.16             |
| TIDLOR16C2402A  | -     | -      | -               | -                |
| TIDLOR19C2401A  | -     | -      | -               | -                |
| TIDLOR19C2403A  | 0.35  | (0.02) | 31,392          | 0.36             |
| TIDLOR19C2404A  | 0.31  | (0.01) | 33,728          | 0.32             |
| TIDLOR19P2401A  | -     | -      | -               | -                |
| TIDLOR41C2401A  | -     | -      | -               | -                |
| TIDLOR41C2402A  | 0.11  | (0.02) | 48,219          | 0.12             |
| TIDLOR41C2403A  | 0.42  | (0.03) | 29,200          | 0.43             |
| TK              | 5.65  | 0.05   | 340             | 5.65             |
| TNITY           | 4.12  | (0.06) | 4,106           | 4.17             |
| UOBKH           | 5.00  | 0.04   | 613             | 4.96             |
| XPG             | 1.25  | (0.05) | 598,228         | 1.27             |
| XPG-W4          | 3.78  | (0.02) | 4,833           | 3.76             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 4.34  | (0.22) | 463,935         | 4.44             |
| APURE           | 4.76  | 0.02   | 4,132           | 4.75             |
| APURE-W3        | 0.79  | -      | 4,802           | 0.80             |
| ASIAN           | 7.05  | (0.25) | 29,544          | 7.19             |
| BR              | 2.70  | -      | 939             | 2.68             |
| BR-W1           | 0.17  | (0.01) | 20,945          | 0.19             |
| BRR             | 4.60  | -      | 2,563           | 4.61             |
| BRR-W2          | 0.64  | (0.04) | 7,956           | 0.68             |
| BTG             | 23.70 | (0.20) | 15,068          | 23.80            |
| BTG01C2403A     | 0.18  | (0.01) | 33,040          | 0.19             |
| BTG06C2402A     | 0.18  | (0.03) | 36,309          | 0.20             |
| BTG13C2403A     | 0.14  | (0.02) | 39,620          | 0.15             |
| CBG             | 81.50 | (1.50) | 43,662          | 81.89            |
| CBG01C2401A     | 0.01  | (0.01) | 2,006           | 0.01             |
| CBG01C2401X     | -     | -      | -               | -                |
| CBG01C2402A     | 0.04  | (0.02) | 2,000           | 0.04             |
| CBG01C2403A     | 0.68  | (0.11) | 1,548           | 0.70             |
| CBG01C2403W     | 0.27  | (0.06) | 30,166          | 0.30             |
| CBG01C2404A     | 0.46  | (0.06) | 37,645          | 0.48             |
| CBG01C2404T     | 0.45  | (0.04) | 32,112          | 0.47             |
| CBG01P2401A     | -     | -      | -               | -                |
| CBG01P2401X     | -     | -      | -               | -                |
| CBG01P2404X     | 0.33  | 0.02   | 15,358          | 0.32             |
| CBG01P2405X     | 0.72  | 0.03   | 30,598          | 0.71             |
| CBG06C2401A     | -     | -      | -               | -                |
| CBG06C2402A     | 0.18  | (0.06) | 69,383          | 0.21             |
| CBG11C2404A     | 0.84  | (0.12) | 1,601           | 0.83             |
| CBG11P2404A     | 0.37  | 0.03   | 8,800           | 0.35             |
| CBG13C2401A     | -     | -      | -               | -                |
| CBG13C2401B     | -     | -      | -               | -                |
| CBG13C2403A     | 0.27  | (0.05) | 58,290          | 0.30             |
| CBG13C2403B     | 0.61  | (0.09) | 3,007           | 0.61             |
| CBG13P2401A     | -     | -      | -               | -                |
| CBG13P2404A     | 0.27  | 0.02   | 34,033          | 0.26             |
| CBG19C2401A     | -     | -      | -               | -                |
| CBG19C2401B     | -     | -      | -               | -                |
| CBG19C2402A     | -     | -      | -               | -                |
| CBG19C2403A     | 0.36  | (0.06) | 229,977         | 0.39             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| CBG19C2403B   | 0.69   | (0.04) | 30              | 0.69             |
| CBG19C2405A   | 0.48   | (0.05) | 36,953          | 0.50             |
| CBG19P2401A   | -      | -      | -               | -                |
| CBG19P2404A   | 0.36   | 0.04   | 29,515          | 0.34             |
| CBG41C2401A   | -      | -      | -               | -                |
| CBG41C2402A   | 0.03   | (0.01) | 20              | 0.03             |
| CBG41C2403A   | 0.26   | (0.05) | 82,440          | 0.28             |
| CBG41C2403B   | 0.87   | (0.14) | 1,600           | 0.88             |
| CBG41C2404A   | 0.59   | (0.09) | 18,501          | 0.64             |
| CFRESH        | 1.86   | (0.04) | 18,559          | 1.89             |
| CH            | 2.62   | 0.16   | 202,038         | 2.82             |
| CHOTTI        | 123.00 | -      | 1               | 123.00           |
| CM            | 2.26   | 0.02   | 4,635           | 2.29             |
| COCOCO        | 8.50   | (0.05) | 174,586         | 8.62             |
| CPF           | 19.30  | -      | 99,257          | 19.28            |
| CPF01C2402A   | -      | -      | -               | -                |
| CPF01C2404A   | 0.18   | (0.01) | 14,925          | 0.18             |
| CPF01P2404X   | 0.22   | (0.02) | 69,758          | 0.22             |
| CPF06C2401A   | -      | -      | -               | -                |
| CPF06C2402A   | -      | -      | -               | -                |
| CPF11P2402A   | 0.18   | (0.01) | 6,060           | 0.19             |
| CPF13C2403A   | 0.04   | -      | 4,336           | 0.04             |
| CPF13C2404A   | 0.16   | -      | 57,933          | 0.16             |
| CPF13P2405A   | 0.27   | -      | 18,678          | 0.27             |
| CPF19C2402A   | -      | -      | -               | -                |
| CPF19C2404A   | 0.23   | (0.01) | 33,408          | 0.24             |
| CPI           | 2.60   | -      | 997             | 2.61             |
| F&D           | 30.25  | (0.25) | 2               | 30.25            |
| GLOCON        | 0.39   | 0.02   | 134,008         | 0.39             |
| GLOCON-W5     | 0.01   | -      | 598             | 0.01             |
| HTC           | 16.70  | 0.10   | 1,705           | 16.61            |
| ICHI          | 16.20  | 0.10   | 60,070          | 16.19            |
| ICHI01C2405A  | 0.34   | -      | 21,469          | 0.34             |
| ICHI13C2405A  | 0.28   | (0.01) | 21,328          | 0.28             |
| ICHI19C2405A  | 0.31   | (0.01) | 10,002          | 0.30             |
| ITC           | 20.70  | -      | 57,968          | 20.71            |
| ITC01C2405A   | 0.35   | (0.02) | 22,746          | 0.36             |
| JDF           | 2.28   | (0.04) | 21,371          | 2.41             |
| KBS           | 5.65   | 0.05   | 3,249           | 5.66             |
| KCG           | 9.20   | (0.25) | 33,534          | 9.27             |
| KSL           | 2.78   | 0.02   | 24,370          | 2.80             |
| KTIS          | 3.84   | -      | 253             | 3.84             |
| LST           | 5.00   | -      | 1,670           | 5.00             |
| M             | 40.00  | (0.25) | 1,963           | 40.09            |
| MALEE         | 10.30  | (0.50) | 67,731          | 10.48            |
| NRF           | 5.30   | (0.20) | 56,399          | 5.36             |
| NSL           | 18.90  | -      | 2,469           | 18.81            |
| OSP           | 22.60  | 0.20   | 123,552         | 22.50            |
| OSP01C2403A   | -      | -      | -               | -                |
| OSP01C2404A   | 0.21   | -      | 41,658          | 0.21             |
| OSP01C2406A   | 0.49   | 0.01   | 48,668          | 0.48             |
| OSP06C2401A   | -      | -      | -               | -                |
| OSP13C2403A   | 0.01   | -      | 5,000           | 0.01             |
| OSP13C2403B   | 0.09   | -      | 22,565          | 0.09             |
| OSP13C2405A   | 0.43   | 0.02   | 52,815          | 0.42             |
| OSP19C2404A   | 0.18   | -      | 39,880          | 0.18             |
| OSP41C2401A   | -      | -      | -               | -                |
| OSP41C2402A   | -      | -      | -               | -                |
| PB            | 69.25  | (0.25) | 8               | 69.34            |
| PLUS          | 6.35   | -      | 9,321           | 6.43             |
| PM            | 8.25   | 0.05   | 1,086           | 8.19             |
| PQS           | 3.08   | 0.04   | 69,948          | 3.17             |
| PRG           | 10.60  | -      | 54              | 10.73            |
| PRG-W1        | -      | -      | -               | -                |
| PRG-W2        | -      | -      | -               | -                |
| PRG-W3        | 7.00   | 0.65   | 107             | 7.49             |
| RBF           | 13.70  | (0.60) | 156,212         | 13.92            |
| RBF01C2401A   | 0.03   | (0.05) | 47,640          | 0.05             |
| RBF01C2405A   | 0.18   | (0.07) | 85,261          | 0.21             |
| RBF13C2405A   | 0.18   | (0.04) | 203,756         | 0.20             |
| RBF19C2401A   | 0.09   | (0.02) | 7,224           | 0.09             |
| RBF19C2405A   | 0.21   | (0.04) | 121,514         | 0.23             |
| SAPPE         | 89.00  | (3.25) | 8,055           | 89.63            |
| SAPPE01C2405A | 0.69   | (0.16) | 12,435          | 0.80             |
| SAUCE         | 39.25  | 0.25   | 69              | 38.84            |
| SNPN          | 18.00  | -      | 15,487          | 17.95            |
| SNPN01C2401A  | -      | -      | -               | -                |
| SNPN01C2403A  | -      | -      | -               | -                |
| SNPN01C2403B  | 0.21   | -      | 18,066          | 0.21             |
| SNNP06C2401A  | -      | -      | -               | -                |
| SNNP13C2403A  | -      | -      | -               | -                |
| SNNP13C2403B  | 0.14   | -      | 27,852          | 0.14             |
| SNNP19C2402A  | -      | -      | -               | -                |
| SNNP19C2403A  | 0.15   | -      | 12,541          | 0.15             |
| SNP           | 16.50  | -      | 195             | 16.44            |
| SORKON        | 4.36   | -      | 782             | 4.36             |
| SSC           | -      | -      | -               | -                |
| SSF           | 7.85   | -      | 3               | 7.80             |
| SST           | 4.70   | (0.24) | 55              | 4.78             |
| SUN           | 4.94   | (0.04) | 27,320          | 4.98             |
| TC            | 6.25   | (0.05) | 783             | 6.25             |
| TFG           | 3.72   | (0.02) | 16,815          | 3.75             |
| TFG-W3        | 0.16   | (0.01) | 5,405           | 0.18             |
| TFMAMA        | 215.00 | -      | 1               | 215.00           |
| TIPCO         | 9.30   | 0.10   | 7,702           | 9.27             |
| TKN           | 9.75   | -      | 231,963         | 9.85             |
| TKN01C2405A   | 0.44   | (0.01) | 46,133          | 0.47             |
| TKN13C2405A   | 0.41   | (0.59) | 93,430          | 0.44             |
| TU            | 14.70  | (0.10) | 149,260         | 14.72            |
| TU01C2401A    | -      | -      | -               | -                |
| TU01C2404A    | 0.26   | (0.01) | 9,476           | 0.27             |
| TU11C2402T    | 0.11   | -      | 1,000           | 0.11             |
| TU13C2404A    | 0.21   | (0.02) | 7,164           | 0.22             |

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| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TU13C2404A           | 0.21   | (0.02) | 7,164           | 0.22             |
| TU19C2403A           | 0.14   | (0.01) | 25,278          | 0.14             |
| TU41C2401A           | -      | -      | -               | -                |
| TU41C2402A           | -      | -      | -               | -                |
| TU41C2403A           | 0.14   | (0.02) | 6,000           | 0.15             |
| TVO                  | 21.90  | 0.10   | 2,809           | 21.81            |
| TWPC                 | 4.16   | 0.10   | 4,169           | 4.19             |
| W                    | 0.77   | 0.03   | 44,713          | 0.76             |
| W-W5                 | 0.01   | -      | 575             | 0.01             |
| ZEN                  | 9.20   | (0.20) | 1,124           | 9.25             |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 18.00  | -      | 116             | 17.99            |
| BCH                  | 22.50  | (0.20) | 106,654         | 22.52            |
| BCH01C2401A          | -      | -      | -               | -                |
| BCH01C2404A          | 0.40   | (0.03) | 14,891          | 0.42             |
| BCH01P2402X          | -      | -      | -               | -                |
| BCH06C2401A          | 0.05   | (0.03) | 600             | 0.06             |
| BCH11C2402T          | -      | -      | -               | -                |
| BCH13C2404A          | 0.33   | (0.02) | 45,866          | 0.34             |
| BCH19C2402A          | 0.22   | (0.03) | 14,934          | 0.22             |
| BDM5                 | 27.50  | 0.25   | 327,160         | 27.38            |
| BDM501C2402A         | -      | -      | -               | -                |
| BDM501C2403A         | 0.08   | (0.01) | 14,474          | 0.08             |
| BDM501C2405A         | 0.22   | -      | 10,940          | 0.22             |
| BDM501P2403X         | 0.06   | -      | 44              | 0.06             |
| BDM506C2402A         | -      | -      | -               | -                |
| BDM513C2402A         | -      | -      | -               | -                |
| BDM513C2404A         | 0.15   | -      | 11,556          | 0.15             |
| BDM513P2402A         | -      | -      | -               | -                |
| BDM519C2403A         | 0.08   | -      | 1,500           | 0.08             |
| BDM519C2405A         | 0.21   | -      | 25,696          | 0.21             |
| BDM541C2402A         | -      | -      | -               | -                |
| BDM541C2404A         | 0.15   | (0.01) | 8,000           | 0.15             |
| BDM541C2405A         | 0.22   | -      | 900             | 0.22             |
| BH                   | 227.00 | 3.00   | 43,862          | 227.59           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2401A           | 0.01   | -      | 20              | 0.01             |
| BH01C2402A           | -      | -      | -               | -                |
| BH01C2404A           | 0.24   | 0.02   | 53,450          | 0.25             |
| BH01C2405A           | 0.40   | 0.02   | 47,942          | 0.40             |
| BH01P2401A           | -      | -      | -               | -                |
| BH01P2402X           | -      | -      | -               | -                |
| BH01P2405X           | 0.32   | (0.04) | 27,126          | 0.32             |
| BH06C2401A           | 0.01   | -      | 1               | 0.01             |
| BH06C2404A           | 0.29   | 0.02   | 102,706         | 0.29             |
| BH11C2404A           | -      | -      | -               | -                |
| BH13C2401A           | -      | -      | -               | -                |
| BH13C2404A           | 0.06   | -      | 2,520           | 0.07             |
| BH13C2404B           | 0.16   | 0.01   | 66,464          | 0.17             |
| BH13C2405A           | 0.32   | 0.02   | 84,032          | 0.33             |
| BH13P2401A           | -      | -      | -               | -                |
| BH13P2402A           | 0.08   | (0.02) | 8,152           | 0.08             |
| BH19C2401A           | -      | -      | -               | -                |
| BH19C2404A           | 0.07   | 0.01   | 1,000           | 0.07             |
| BH19C2404B           | 0.18   | 0.02   | 8,704           | 0.18             |
| BH19C2404C           | 0.26   | 0.02   | 111,517         | 0.26             |
| BH41C2403A           | -      | -      | -               | -                |
| BH41C2404A           | 0.15   | 0.02   | 13,880          | 0.15             |
| BH41C2405A           | 0.30   | 0.02   | 91,768          | 0.31             |
| BH41P2405A           | 0.33   | (0.03) | 17,003          | 0.33             |
| CHG                  | 3.18   | (0.04) | 159,051         | 3.16             |
| CHG01C2401A          | 0.01   | -      | 4,200           | 0.01             |
| CHG01C2404A          | 0.17   | (0.02) | 2,599           | 0.17             |
| CHG01C2405A          | 0.38   | (0.02) | 9,358           | 0.37             |
| CHG01P2402X          | -      | -      | -               | -                |
| CHG06C2401A          | -      | -      | -               | -                |
| CHG11C2404A          | 0.18   | (0.02) | 9,017           | 0.18             |
| CHG13C2403A          | -      | -      | -               | -                |
| CHG13C2404A          | 0.33   | (0.03) | 13,002          | 0.32             |
| CHG13P2401A          | -      | -      | -               | -                |
| CHG19C2403A          | 0.12   | (0.01) | 2,948           | 0.12             |
| CHG19C2404A          | 0.26   | (0.03) | 21,419          | 0.27             |
| CMR                  | 2.08   | 0.04   | 1,885           | 2.06             |
| EKH                  | 7.50   | (0.05) | 5,410           | 7.51             |
| EKH-W1               | 1.54   | 0.01   | 2,712           | 1.56             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 5.20   | -      | 311             | 5.16             |
| M-CHAI               | 62.75  | -      | 333             | 62.84            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 38.00  | -      | 112             | 37.94            |
| PHG                  | 13.00  | -      | 6,072           | 13.12            |
| PR9                  | 16.30  | 0.40   | 19,255          | 16.11            |
| PRINC                | 4.58   | 0.12   | 10,703          | 4.56             |
| RAM                  | 34.50  | -      | 1,006           | 34.57            |
| RJH                  | 27.50  | 0.25   | 2,252           | 27.48            |
| RPH                  | 6.50   | 0.05   | 3,389           | 6.45             |
| SAFE                 | 18.40  | (0.10) | 3,768           | 18.54            |
| SKR                  | 10.10  | -      | 292             | 10.10            |
| THG                  | 55.00  | -      | 1,677           | 54.95            |
| THG19C2401A          | -      | -      | -               | -                |
| VIBHA                | 1.96   | -      | 38,324          | 1.95             |
| VIBHA-W4             | 0.13   | (0.01) | 20,540          | 0.13             |
| VIH                  | 7.55   | (0.10) | 883             | 7.59             |
| WPH                  | 6.85   | 0.10   | 12,038          | 6.88             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 6.65   | -      | 32              | 6.65             |
| BEYOND               | 12.50  | (0.20) | 206             | 12.60            |
| BEYOND-W2            | 2.88   | 0.14   | 28              | 2.69             |
| CENEL                | 46.00  | (0.25) | 64,649          | 45.94            |
| CENEL01C2401A        | -      | -      | -               | -                |
| CENEL01C2403W        | 0.12   | -      | 6,000           | 0.12             |
| CENEL01C2405A        | 0.40   | (0.01) | 26,937          | 0.40             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CENTEL01P2401A      | -      | -      | -               | -                |
| CENTEL01P2404X      | 0.27   | -      | 12,208          | 0.27             |
| CENTEL06C2401A      | -      | -      | -               | -                |
| CENTEL11C2402T      | -      | -      | -               | -                |
| CENTEL13C2401A      | -      | -      | -               | -                |
| CENTEL13C2403A      | 0.12   | (0.02) | 28,458          | 0.12             |
| CENTEL13C2405A      | 0.35   | (0.02) | 84,414          | 0.35             |
| CENTEL13P2401A      | -      | -      | -               | -                |
| CENTEL13P2404A      | 0.15   | -      | 17,015          | 0.15             |
| CENTEL19C2403A      | 0.16   | (0.01) | 18,974          | 0.16             |
| CENTEL19C2405A      | 0.33   | (0.67) | 52,231          | 0.33             |
| CENTEL41C2401A      | -      | -      | -               | -                |
| CENTEL41C2403A      | 0.16   | (0.01) | 27,200          | 0.16             |
| CENTEL41C2405A      | 0.34   | (0.02) | 43,622          | 0.34             |
| CSR                 | 70.00  | 0.25   | 5               | 69.85            |
| DUSTI               | 8.65   | (0.15) | 4,041           | 8.72             |
| ERW                 | 5.25   | (0.05) | 182,512         | 5.25             |
| ERW-W3              | 2.18   | (0.06) | 1,404           | 2.22             |
| ERW01C2402A         | -      | -      | -               | -                |
| ERW01C2405A         | 0.19   | (0.01) | 151,185         | 0.19             |
| ERW01P2402X         | 0.06   | -      | 15,440          | 0.06             |
| ERW06C2401A         | -      | -      | -               | -                |
| ERW06C2402A         | -      | -      | -               | -                |
| ERW13C2401A         | -      | -      | -               | -                |
| ERW13C2404A         | 0.13   | (0.01) | 10,280          | 0.14             |
| ERW19C2401A         | -      | -      | -               | -                |
| ERW19C2401B         | -      | -      | -               | -                |
| ERW19C2405A         | 0.17   | (0.01) | 59,746          | 0.18             |
| GRAND               | 0.15   | -      | 22,166          | 0.15             |
| LRH                 | 38.00  | 0.75   | 81              | 37.73            |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 29.25  | (0.25) | 62,892          | 29.25            |
| MINT-W9             | 0.38   | (0.09) | 137,683         | 0.43             |
| MINTO01C2403A       | -      | -      | -               | -                |
| MINTO01C2404A       | 0.14   | (0.01) | 14,718          | 0.14             |
| MINTO01P2404X       | -      | -      | -               | -                |
| MINTO6C2402A        | -      | -      | -               | -                |
| MINT11C2403A        | 0.08   | (0.02) | 6,000           | 0.08             |
| MINT13C2403A        | 0.02   | -      | 599             | 0.02             |
| MINT13C2403B        | 0.06   | (0.01) | 18,172          | 0.06             |
| MINT13C2404A        | 0.15   | -      | 17,597          | 0.15             |
| MINT13P2404A        | -      | -      | -               | -                |
| MINT19C2403A        | 0.09   | (0.01) | 2,000           | 0.09             |
| MINT19C2404A        | 0.17   | (0.01) | 85,985          | 0.17             |
| MINT41C2401A        | -      | -      | -               | -                |
| MINT41C2402A        | -      | -      | -               | -                |
| MINT41C2403A        | -      | -      | -               | -                |
| MINT41C2404A        | 0.14   | (0.01) | 51,102          | 0.14             |
| MINT41C2405A        | 0.26   | (0.01) | 7,776           | 0.26             |
| OHTL                | 436.00 | 16.00  | 4               | 434.50           |
| ROH                 | 2.68   | 0.04   | 98              | 2.67             |
| SHANG               | 48.25  | -      | 1               | 48.25            |
| SHR                 | 2.52   | 0.02   | 65,413          | 2.53             |
| VRANDA              | 5.10   | 0.05   | 7,304           | 5.14             |
| Home & Office Prodt | -      | -      | -               | -                |
| AJA                 | 0.19   | -      | 84,710          | 0.19             |
| AJA-W3              | 0.06   | (0.01) | 20,625          | 0.07             |
| AJA-W4              | 0.05   | -      | 10,191          | 0.05             |
| DTCI                | 31.00  | (0.75) | 2               | 30.13            |
| FANCY               | 0.44   | 0.01   | 1,803           | 0.43             |
| FTI                 | 2.16   | -      | 4,951           | 2.16             |
| KYE                 | 289.00 | (2.00) | 2               | 289.50           |
| L&E                 | 1.38   | 0.03   | 254             | 1.36             |
| MODERN              | 2.54   | -      | 124             | 2.51             |
| OGC                 | -      | -      | -               | -                |
| ROCK                | -      | -      | -               | -                |
| SBNEXT              | 1.26   | (0.01) | 113,427         | 1.29             |
| SBNEXT-W2           | 0.19   | 0.01   | 107,191         | 0.20             |
| SIAM                | 1.41   | -      | 829             | 1.40             |
| TCMC                | 1.44   | 0.04   | 14,084          | 1.45             |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 34.00  | -      | 12              | 33.60            |
| BKI                 | 310.00 | 1.00   | 131             | 308.97           |
| BLA                 | 21.10  | 0.30   | 14,410          | 21.04            |
| BLA01C2403A         | -      | -      | -               | -                |
| BLA01C2404A         | 0.15   | 0.01   | 10,008          | 0.14             |
| BLA01P2404X         | 0.51   | (0.04) | 4,154           | 0.52             |
| BLA13C2402A         | -      | -      | -               | -                |
| BLA13C2403A         | 0.04   | -      | 6,000           | 0.04             |
| BLA13C2404A         | 0.26   | 0.01   | 17,262          | 0.26             |
| BLA13P2402A         | 0.13   | (0.02) | 4,498           | 0.13             |
| BLA19C2401A         | -      | -      | -               | -                |
| BLA19C2402A         | -      | -      | -               | -                |
| BLA19C2403A         | -      | -      | -               | -                |
| BUI                 | 20.50  | 0.50   | 76              | 20.28            |
| CHARAN              | 23.90  | -      | 13              | 23.42            |
| INSURE              | 122.00 | (2.00) | 1               | 122.00           |
| KWI                 | 0.52   | -      | 10,038          | 0.52             |
| MTI                 | 112.50 | (0.50) | 16              | 112.03           |
| NKI                 | 27.75  | -      | 35              | 27.56            |
| SMK                 | -      | -      | -               | -                |
| TGH                 | 16.60  | 0.40   | 5               | 16.76            |
| THRE                | 0.78   | (0.02) | 23,662          | 0.78             |
| THREL               | 2.58   | (0.14) | 8,773           | 2.61             |
| TIPH                | 31.00  | (0.50) | 5,154           | 31.02            |
| TIPH13C2404A        | 0.15   | (0.01) | 8,088           | 0.15             |
| TIPH13C2407A        | 0.28   | (0.02) | 12,288          | 0.29             |
| TIPH19C2404A        | -      | -      | -               | -                |
| TIPH19C2407A        | 0.34   | -      | 17,223          | 0.34             |
| TLI                 | 9.75   | 0.15   | 129,570         | 9.72             |
| TLI01C2401A         | 0.01   | -      | 1               | 0.01             |
| TLI01C2404A         | 0.03   | -      | 209             | 0.03             |
| TLI01C2406A         | 0.11   | -      | 26,813          | 0.11             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TLI01C2406A      | 0.11   | -      | 26,813          | 0.11             |
| TLI01C2406B      | 0.41   | 0.02   | 24,232          | 0.40             |
| TLI01P2403X      | 0.49   | (0.03) | 7,294           | 0.51             |
| TLI06C2402A      | -      | -      | -               | -                |
| TLI13C2402A      | -      | -      | -               | -                |
| TLI13C2403A      | 0.02   | -      | 11              | 0.02             |
| TLI13C2404A      | -      | -      | -               | -                |
| TLI13C2405A      | 0.32   | 0.03   | 57,438          | 0.31             |
| TLI13P2401A      | -      | -      | -               | -                |
| TLI19C2401A      | -      | -      | -               | -                |
| TLI19C2404A      | 0.09   | 0.02   | 300             | 0.09             |
| TLI41C2401A      | -      | -      | -               | -                |
| TLI41C2404A      | -      | -      | -               | -                |
| TLI41C2404B      | 0.10   | (0.02) | 6,000           | 0.10             |
| TLI41C2405A      | 0.40   | 0.03   | 61,820          | 0.39             |
| TLI41C2405B      | 0.13   | 0.01   | 17,450          | 0.13             |
| TQM              | 30.00  | (0.50) | 6,692           | 30.47            |
| TQM13C2403A      | 0.05   | 0.01   | 6,610           | 0.05             |
| TQM13C2407A      | 0.31   | (0.02) | 47,523          | 0.33             |
| TQM19C2404A      | 0.10   | (0.01) | 20,791          | 0.11             |
| TQM19C2407A      | 0.32   | (0.03) | 69,247          | 0.35             |
| TSI              | 0.18   | -      | 128             | 0.18             |
| TVH              | 9.05   | (0.30) | 217             | 9.16             |
| Packaging        | -      | -      | -               | -                |
| AJ               | 6.70   | 0.05   | 279             | 6.74             |
| ALUCON           | 177.50 | (1.50) | 2               | 177.50           |
| BGC              | 7.95   | -      | 977             | 7.97             |
| CSC              | 45.00  | -      | 11              | 45.00            |
| CSC-P            | -      | -      | -               | -                |
| CSC-Q            | -      | -      | -               | -                |
| NEP              | 0.21   | 0.01   | 300             | 0.20             |
| PJW              | 3.78   | -      | 2,655           | 3.76             |
| PJW-W1           | 0.90   | (0.02) | 560             | 0.90             |
| PTL              | 11.00  | -      | 3,468           | 10.94            |
| SCGP             | 35.25  | (1.00) | 149,437         | 35.39            |
| SCGP01C2402A     | -      | -      | -               | -                |
| SCGP01C2403A     | 0.07   | (0.01) | 54,370          | 0.08             |
| SCGP01C2405A     | 0.21   | (0.03) | 24,482          | 0.21             |
| SCGP01P2402X     | 0.14   | 0.02   | 24,571          | 0.14             |
| SCGP01P2405A     | 0.28   | 0.02   | 29,075          | 0.28             |
| SCGP06C2401A     | -      | -      | -               | -                |
| SCGP06C2403A     | -      | -      | -               | -                |
| SCGP11C2405A     | 0.16   | (0.02) | 33,937          | 0.16             |
| SCGP13C2402A     | -      | -      | -               | -                |
| SCGP13C2403A     | -      | -      | -               | -                |
| SCGP13C2403B     | 0.08   | (0.03) | 21,093          | 0.10             |
| SCGP13P2405A     | 0.23   | 0.02   | 34,701          | 0.22             |
| SCGP19C2401A     | -      | -      | -               | -                |
| SCGP19C2402A     | -      | -      | -               | -                |
| SCGP19C2403A     | 0.09   | (0.01) | 49              | 0.09             |
| SCGP19C2405A     | 0.19   | (0.03) | 41,499          | 0.19             |
| SCGP41C2401A     | -      | -      | -               | -                |
| SCGP41C2402A     | -      | -      | -               | -                |
| SCGP41C2403A     | -      | -      | -               | -                |
| SCGP41C2404A     | 0.12   | (0.04) | 26,540          | 0.14             |
| SFLEX            | 3.72   | 0.14   | 110,212         | 3.69             |
| SFLEX-W2         | 0.24   | 0.02   | 67,804          | 0.26             |
| SITHAI           | 1.16   | -      | 13,512          | 1.17             |
| SIP              | 0.44   | 0.04   | 15,475          | 0.43             |
| SMPC             | 9.85   | 0.05   | 4,577           | 9.88             |
| SPACK            | 2.24   | (0.08) | 13,007          | 2.29             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.09   | 0.01   | 39,775          | 0.09             |
| TFI-W1           | 0.03   | -      | 29,516          | 0.03             |
| THIP             | 29.75  | (0.50) | 165             | 29.93            |
| TMD              | 24.10  | (0.60) | 15              | 24.19            |
| TOPP             | -      | -      | -               | -                |
| TPAC             | 16.90  | -      | 1,540           | 16.87            |
| TPBI             | 3.14   | -      | 2,990           | 3.15             |
| TPP              | -      | -      | -               | -                |
| Personal Product | -      | -      | -               | -                |
| APCO             | 5.50   | 0.10   | 2,585           | 5.58             |
| BIZ              | 3.46   | (0.02) | 279             | 3.46             |
| BLC              | 5.15   | (0.20) | 176,733         | 5.35             |
| DDD              | 10.80  | -      | 712             | 10.66            |
| JCT              | 80.25  | (0.25) | 1               | 80.25            |
| KISS             | 5.00   | -      | 12,950          | 5.02             |
| NAM              | 6.65   | (0.60) | 89,344          | 6.83             |
| NV               | 1.63   | 0.11   | 168,894         | 1.77             |
| OCC              | 10.00  | (0.20) | 2               | 10.00            |
| S8J              | 53.50  | (0.25) | 13              | 53.10            |
| STGT             | 7.20   | 0.20   | 88,639          | 7.16             |
| STGT01C2401A     | -      | -      | -               | -                |
| STGT01C2403W     | 0.22   | 0.03   | 36,576          | 0.20             |
| STGT01P2402X     | 0.03   | (0.01) | 5               | 0.03             |
| STGT06C2401A     | -      | -      | -               | -                |
| STGT13C2403A     | 0.18   | 0.02   | 36,608          | 0.17             |
| STGT19C2401A     | -      | -      | -               | -                |
| STGT19C2404A     | 0.37   | 0.04   | 28,206          | 0.35             |
| STHAI            | -      | -      | -               | -                |
| TNR              | 9.60   | (0.20) | 192             | 9.63             |
| TOG              | 11.90  | (0.30) | 6,315           | 11.99            |
| Professional Sen | -      | -      | -               | -                |
| BWG              | 0.62   | (0.01) | 67,127          | 0.63             |
| GENCO            | 0.53   | (0.01) | 3,174           | 0.53             |
| PRO              | -      | -      | -               | -                |
| PRTR             | 5.80   | (0.10) | 22,018          | 5.83             |
| SISB             | 35.50  | (0.25) | 8,737           | 35.84            |
| SISB13C2405A     | 0.20   | (0.01) | 14,958          | 0.22             |
| SO               | 7.45   | 0.05   | 416             | 7.51             |
| WAVE             | 0.18   | (0.01) | 104,168         | 0.19             |
| WAVE-W3          | 0.09   | -      | 29,714          | 0.08             |
| Property Develo  | -      | -      | -               | -                |

Issue Date :

Friday January 05, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| A             | 4.98  | (0.02) | 51              | 4.98             |
| AKS           | 0.01  | -      | 45,220          | 0.01             |
| AKS-W5        | -     | -      | -               | -                |
| AMATA         | 25.25 | 0.25   | 29,999          | 25.28            |
| AMATA01C2402A | 0.01  | (0.03) | 50              | 0.01             |
| AMATA01C2404A | -     | -      | -               | -                |
| AMATA01C2404B | 0.39  | 0.01   | 350             | 0.39             |
| AMATA01P2402A | -     | -      | -               | -                |
| AMATA13C2401A | 0.02  | -      | 3               | 0.01             |
| AMATA13C2403A | 0.05  | -      | 3,400           | 0.05             |
| AMATA13C2404A | 0.31  | 0.02   | 8,605           | 0.31             |
| AMATA13C2405A | 0.16  | (0.84) | 2,469           | 0.16             |
| AMATA13P2402A | -     | -      | -               | -                |
| AMATA19C2402A | 0.02  | (0.03) | 1,000           | 0.02             |
| AMATA19C2404A | -     | -      | -               | -                |
| AMATA19C2405A | 0.16  | -      | 12,745          | 0.16             |
| AMATAV        | 5.60  | 0.05   | 354             | 5.55             |
| ANAN          | 0.83  | 0.02   | 160,055         | 0.84             |
| AP            | 11.40 | (0.30) | 124,779         | 11.48            |
| AP11C2404A    | 0.18  | (0.02) | 2               | 0.19             |
| AP19C2401A    | -     | -      | -               | -                |
| APEX          | -     | -      | -               | -                |
| ASW           | 8.35  | -      | 1,530           | 8.34             |
| ASW-W1        | 0.06  | -      | 1,579           | 0.05             |
| ASW-W2        | 0.09  | -      | 105             | 0.09             |
| AWC           | 4.14  | 0.10   | 1,526,593       | 4.12             |
| AWC01C2401A   | -     | -      | -               | -                |
| AWC01C2403A   | 0.20  | 0.03   | 97,503          | 0.19             |
| AWC01C2404A   | 0.44  | 0.04   | 41,296          | 0.43             |
| AWC01P2402X   | 0.03  | (0.02) | 29,921          | 0.03             |
| AWC06C2403A   | 0.18  | 0.03   | 47,941          | 0.17             |
| AWC06C2404A   | 0.43  | 0.05   | 88,086          | 0.39             |
| AWC11C2403A   | 0.37  | 0.05   | 42,860          | 0.35             |
| AWC13C2401A   | -     | -      | -               | -                |
| AWC13C2403A   | 0.17  | 0.03   | 54,720          | 0.17             |
| AWC13C2404A   | 0.37  | 0.05   | 266,785         | 0.35             |
| AWC13C2405A   | 0.62  | 0.07   | 48,894          | 0.59             |
| AWC13P2401A   | -     | -      | -               | -                |
| AWC19C2401A   | -     | -      | -               | -                |
| AWC19C2403A   | 0.33  | 0.04   | 80,531          | 0.32             |
| AWC19C2405A   | 0.62  | 0.05   | 321             | 0.57             |
| BLAND         | 0.72  | 0.01   | 76,656          | 0.71             |
| BRI           | 8.90  | (0.05) | 20,001          | 8.93             |
| BROCK         | 1.73  | 0.03   | 10              | 1.71             |
| CGD           | 0.35  | 0.01   | 38,392          | 0.34             |
| CI            | 0.55  | 0.02   | 8,662           | 0.55             |
| CI-W2         | 0.04  | 0.02   | 41,316          | 0.03             |
| CMC           | 1.23  | (0.01) | 207             | 1.24             |
| CPN           | 66.50 | (1.50) | 156,914         | 66.82            |
| CPN01C2403A   | -     | -      | -               | -                |
| CPN01C2404A   | 0.33  | (0.05) | 27,797          | 0.34             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| QH19C2401A           | -     | -      | -               | -                |
| RABBIT               | 0.53  | (0.01) | 445,602         | 0.53             |
| RABBIT-P             | 0.52  | -      | 8,714           | 0.52             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.64  | 0.02   | 2,760           | 0.63             |
| RML                  | 0.42  | -      | 7,744           | 0.41             |
| ROJNA                | 6.15  | 0.05   | 32,437          | 6.15             |
| S                    | 0.94  | (0.01) | 111,920         | 0.94             |
| SA                   | 6.95  | (0.20) | 963             | 7.04             |
| SA-W1                | 0.11  | -      | 17,252          | 0.12             |
| SAMCO                | 1.24  | 0.03   | 911             | 1.23             |
| SC                   | 3.42  | (0.02) | 60,749          | 3.41             |
| SENA                 | 2.58  | -      | 3,946           | 2.58             |
| SENA-W1              | 0.02  | 0.01   | 33,444          | 0.01             |
| SIRI                 | 1.86  | (0.02) | 1,203,501       | 1.86             |
| SIRI01C2401A         | -     | -      | -               | -                |
| SIRI01C2403A         | 0.25  | (0.03) | 25,833          | 0.26             |
| SIRI01P2401A         | -     | -      | -               | -                |
| SIRI06C2401A         | -     | -      | -               | -                |
| SIRI13C2401A         | -     | -      | -               | -                |
| SIRI13C2403A         | 0.20  | (0.02) | 64,094          | 0.20             |
| SIRI13P2401A         | -     | -      | -               | -                |
| SIRI19C2403A         | 0.27  | (0.03) | 32,961          | 0.28             |
| SIRI19P2401A         | -     | -      | -               | -                |
| SIRI41C2401A         | -     | -      | -               | -                |
| SIRI41C2402A         | 0.13  | (0.02) | 14,560          | 0.13             |
| SIRI41C2403A         | 0.49  | (0.01) | 1,600           | 0.48             |
| SIRI41C2405A         | 0.42  | (0.02) | 50,035          | 0.42             |
| SPALI                | 18.90 | (0.30) | 119,182         | 18.90            |
| SPALI11C2404A        | 0.25  | (0.03) | 6,333           | 0.25             |
| SPALI13C2401A        | -     | -      | -               | -                |
| SPALI13C2405A        | 0.31  | (0.03) | 42,228          | 0.32             |
| SPALI19C2403A        | -     | -      | -               | -                |
| UV                   | 2.30  | 0.08   | 55,277          | 2.32             |
| WHA                  | 5.15  | 0.05   | 336,019         | 5.15             |
| WHA01C2401A          | 0.01  | (0.01) | 477             | 0.01             |
| WHA01C2403A          | 0.07  | -      | 4,800           | 0.07             |
| WHA01C2404A          | 0.45  | 0.02   | 1,328           | 0.45             |
| WHA01C2405A          | 0.14  | (0.02) | 16,572          | 0.15             |
| WHA01P2403X          | 0.07  | (0.01) | 2,408           | 0.07             |
| WHA06C2402A          | -     | -      | -               | -                |
| WHA13C2401A          | -     | -      | -               | -                |
| WHA13C2403A          | 0.04  | (0.02) | 11              | 0.04             |
| WHA13C2404A          | -     | -      | -               | -                |
| WHA13C2404B          | 0.12  | -      | 14,336          | 0.12             |
| WHA13P2402A          | -     | -      | -               | -                |
| WHA19C2401A          | -     | -      | -               | -                |
| WHA19C2402A          | -     | -      | -               | -                |
| WHA19C2404A          | 0.13  | (0.01) | 27,928          | 0.14             |
| WHA19C2404B          | -     | -      | -               | -                |
| WHA41C2402A          | -     | -      | -               | -                |
| WHA41C2404A          | -     | -      | -               | -                |
| WHA41C2404B          | 0.13  | 0.01   | 22,150          | 0.13             |
| WIN                  | 0.56  | (0.02) | 5,846           | 0.57             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 12.10 | 0.10   | 1,351           | 12.00            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 5.10  | -      | 20              | 5.00             |
| AURA                 | 15.60 | -      | 11,628          | 15.46            |
| AURA01C2403A         | -     | -      | -               | -                |
| AURA13C2403A         | -     | -      | -               | -                |
| BTNC                 | 22.80 | 0.10   | 19              | 22.67            |
| CPH                  | 13.70 | -      | 1,512           | 13.81            |
| CPL                  | 1.46  | (0.03) | 15,048          | 1.53             |
| NC                   | 5.00  | (0.05) | 2,590           | 5.05             |
| PAF                  | 1.18  | (0.03) | 2,389           | 1.21             |
| PDJ                  | 1.91  | -      | 1,692           | 1.92             |
| PG                   | -     | -      | -               | -                |
| SABINA               | 26.50 | -      | 2,733           | 26.57            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 32.00 | 0.50   | 141             | 31.71            |
| TNL                  | 35.25 | 0.25   | 11              | 34.57            |
| TR                   | 42.50 | -      | 19              | 42.50            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | 46.00 | (0.50) | 11              | 46.00            |
| UPF                  | 35.00 | (0.50) | 12              | 35.04            |
| WACOAL               | -     | -      | -               | -                |
| WFX                  | 2.12  | 0.06   | 26,178          | 2.17             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.14  | 0.02   | 476,568         | 2.14             |
| AAV01C2402A          | 0.01  | (0.01) | 3               | 0.02             |
| AAV01C2403A          | -     | -      | -               | -                |
| AAV01C2405A          | 0.19  | (0.01) | 56,755          | 0.20             |
| AAV06C2401A          | -     | -      | -               | -                |
| AAV13C2401A          | 0.01  | -      | 1               | 0.01             |
| AAV13C2403A          | 0.02  | -      | 1               | 0.02             |
| AAV13C2403B          | 0.04  | 0.01   | 1               | 0.04             |
| AAV13C2404A          | 0.37  | (0.02) | 103             | 0.37             |
| AAV13C2404B          | 0.14  | -      | 57,472          | 0.15             |
| AAV19C2402A          | -     | -      | -               | -                |
| AAV19C2403A          | -     | -      | -               | -                |
| AAV19C2405A          | 0.26  | (0.02) | 39,935          | 0.27             |
| ANI                  | 6.10  | 0.05   | 122,888         | 6.18             |
| AOT                  | 63.50 | (0.50) | 387,459         | 63.56            |
| AOT01C2401A          | -     | -      | -               | -                |
| AOT01C2403A          | 0.02  | (0.01) | 6,000           | 0.02             |
| AOT01C2404A          | 0.14  | (0.02) | 6,959           | 0.15             |
| AOT01C2405A          | 0.44  | (0.02) | 43,580          | 0.44             |
| AOT01P2401A          | 0.01  | -      | 1               | 0.01             |
| AOT01P2404X          | 0.38  | 0.02   | 17,978          | 0.36             |
| AOT01P2405X          | 0.25  | -      | 22,878          | 0.25             |
| AOT06C2402A          | 0.02  | -      | 200             | 0.02             |
| AOT06C2404A          | 0.27  | (0.02) | 66,396          | 0.27             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT11C2403A  | 0.09  | 0.01   | 360             | 0.09             |
| AOT13C2402A  | -     | -      | -               | -                |
| AOT13C2403A  | 0.03  | -      | 200             | 0.03             |
| AOT13C2404A  | 0.11  | (0.01) | 76,203          | 0.11             |
| AOT13C2404B  | 0.24  | (0.02) | 55,970          | 0.24             |
| AOT13C2405A  | 0.38  | (0.02) | 84,875          | 0.39             |
| AOT13P2401A  | -     | -      | -               | -                |
| AOT13P2404A  | 0.27  | -      | 13,945          | 0.27             |
| AOT13P2404B  | 0.09  | (0.01) | 2,179           | 0.09             |
| AOT19C2401A  | -     | -      | -               | -                |
| AOT19C2402A  | -     | -      | -               | -                |
| AOT19C2403A  | -     | -      | -               | -                |
| AOT19C2404A  | 0.09  | (0.01) | 54,319          | 0.10             |
| AOT19C2404B  | 0.16  | (0.01) | 20,780          | 0.16             |
| AOT19C2404C  | 0.33  | (0.02) | 30,737          | 0.33             |
| AOT19P2404A  | 0.15  | -      | 235             | 0.14             |
| AOT41C2402A  | -     | -      | -               | -                |
| AOT41C2403A  | -     | -      | -               | -                |
| AOT41C2404A  | 0.10  | -      | 4,000           | 0.10             |
| AOT41C2405A  | 0.28  | (0.03) | 8,037           | 0.29             |
| AOT41C2405B  | 0.35  | -      | 20,456          | 0.35             |
| AOT41P2405A  | 0.44  | 0.01   | 4,065           | 0.44             |
| ASIMAR       | 1.41  | -      | 4,923           | 1.43             |
| B            | 0.13  | -      | 18,090          | 0.13             |
| B-W7         | -     | -      | -               | -                |
| B-W8         | 0.01  | -      | 37,408          | 0.01             |
| BA           | 15.20 | (0.10) | 12,482          | 15.20            |
| BEM          | 8.05  | (0.10) | 297,849         | 8.09             |
| BEM01C2403A  | -     | -      | -               | -                |
| BEM01C2405A  | 0.23  | (0.02) | 12,996          | 0.25             |
| BEM13C2401A  | -     | -      | -               | -                |
| BEM13C2403A  | 0.07  | -      | 710             | 0.08             |
| BEM19C2402A  | -     | -      | -               | -                |
| BEM19C2402B  | -     | -      | -               | -                |
| BEM19C2405A  | 0.22  | (0.03) | 44,109          | 0.23             |
| BTS          | 7.30  | (0.15) | 268,871         | 7.33             |
| BTS-W7       | 0.04  | (0.01) | 6,498           | 0.04             |
| BTS-W8       | 0.13  | (0.01) | 2,912           | 0.13             |
| BTS01C2402A  | -     | -      | -               | -                |
| BTS01P2401A  | -     | -      | -               | -                |
| BTS06C2401A  | -     | -      | -               | -                |
| BTS13C2402A  | -     | -      | -               | -                |
| BTS13C2405A  | 0.19  | (0.03) | 20,325          | 0.20             |
| BTS13P2405A  | 0.23  | 0.02   | 20,592          | 0.23             |
| BTS19C2401A  | -     | -      | -               | -                |
| BTS19C2401B  | -     | -      | -               | -                |
| BTSJGIF      | 3.48  | 0.06   | 92,295          | 3.46             |
| DMT          | 13.30 | (0.20) | 16,862          | 13.30            |
| ETL          | 1.57  | (0.13) | 221,763         | 1.66             |
| III          | 9.80  | (0.10) | 21,329          | 9.81             |
| KEX          | 5.55  | (0.20) | 118,640         | 5.65             |
| KEX19C2401A  | 0.01  | -      | 530             | 0.01             |
| KIAT         | 0.40  | 0.01   | 16,528          | 0.39             |
| KWC          | -     | -      | -               | -                |
| MENA         | 2.42  | (0.12) | 121,135         | 2.48             |
| NOK          | -     | -      | -               | -                |
| NYT          | 4.30  | (0.16) | 38,993          | 4.36             |
| PORT         | 1.08  | -      | 3,194           | 1.09             |
| PRM          | 5.45  | (0.15) | 81,593          | 5.51             |
| PSL          | 8.70  | (0.35) | 313,970         | 8.85             |
| PSL01C2401A  | 0.01  | -      | 5               | 0.01             |
| PSL01C2403A  | -     | -      | -               | -                |
| PSL01C2405A  | 0.34  | (0.07) | 40,109          | 0.37             |
| PSL01C2407A  | 0.45  | (0.07) | 30,969          | 0.48             |
| PSL01P2403X  | 0.24  | 0.03   | 34,196          | 0.23             |
| PSL06C2404A  | 0.30  | (0.06) | 54,164          | 0.34             |
| PSL13C2402A  | -     | -      | -               | -                |
| PSL13C2403A  | 0.08  | (0.02) | 14,565          | 0.09             |
| PSL13C2404A  | 0.38  | (0.07) | 86,237          | 0.41             |
| PSL13C2407A  | 0.40  | (0.06) | 51,697          | 0.42             |
| PSL13P2402A  | 0.07  | 0.02   | 10,414          | 0.06             |
| PSL19C2402A  | -     | -      | -               | -                |
| PSL19C2403A  | 0.12  | (0.03) | 3,520           | 0.13             |
| PSL19C2404A  | 0.42  | (0.07) | 21,669          | 0.46             |
| PSL19C2407A  | 0.45  | (0.07) | 96,811          | 0.48             |
| PSL41C2405A  | 0.31  | (0.07) | 74,670          | 0.34             |
| RCL          | 27.50 | 0.25   | 100,151         | 27.38            |
| RCL01C2402A  | 0.32  | 0.01   | 28,085          | 0.30             |
| RCL01C2405A  | 1.22  | 0.03   | 11,856          | 1.18             |
| RCL01C2405B  | 0.27  | 0.02   | 97,873          | 0.26             |
| RCL01P2402X  | 0.03  | -      | 3               | 0.03             |
| RCL01P2405X  | 0.27  | (0.02) | 57,652          | 0.29             |
| RCL13C2402A  | 0.37  | 0.02   | 20              | 0.36             |
| RCL13C2404A  | 1.25  | 0.12   | 1,499           | 1.19             |
| RCL13C2405A  | 0.27  | -      | 194,359         | 0.27             |
| RCL19C2402A  | -     | -      | -               | -                |
| RCL19C2405A  | 0.96  | 0.06   | 431             | 0.93             |
| RCL19C2405B  | 0.29  | 0.01   | 220,893         | 0.28             |
| SAV          | 16.90 | (0.30) | 18,201          | 16.98            |
| SINO         | 1.66  | (0.01) | 672,949         | 1.72             |
| SJWD         | 14.30 | (0.70) | 48,311          | 14.54            |
| SJWD13C2402A | -     | -      | -               | -                |
| SJWD19C2401A | -     | -      | -               | -                |
| TFFIF        | 7.20  | 0.25   | 98,740          | 7.09             |
| THAI         | -     | -      | -               | -                |
| TSTE         | -     | -      | -               | -                |
| TTA          | 6.85  | (0.05) | 398,799         | 6.99             |
| WICE         | 6.50  | (0.15) | 10,308          | 6.54             |
| Automotive   | -     | -      | -               | -                |
| 3K-BAT       | -     | -      | -               | -                |
| ACG          | 1.37  | -      | 159             | 1.37             |
| AH           | 28.25 | (0.75) | 22,848          | 28.43            |
| CWT          | 1.69  | (0.02) | 12,449          | 1.72             |

Issue Date :

Friday January 05, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CWT-W6               | -      | -      | -               | -                |
| EASON                | 1.35   | -      | 11,249          | 1.35             |
| GYT                  | 190.00 | 4.00   | 7               | 188.50           |
| HFT                  | 4.72   | -      | 4,569           | 4.72             |
| IHL                  | 2.68   | (0.02) | 749             | 2.67             |
| INGRS                | 0.51   | 0.01   | 28,474          | 0.51             |
| IRC                  | 14.10  | 0.10   | 92              | 14.08            |
| MGC                  | 5.60   | -      | 20,721          | 5.70             |
| NEX                  | 10.30  | (0.30) | 41,404          | 10.51            |
| NEX06C2402A          | -      | -      | -               | -                |
| NEX13C2401A          | -      | -      | -               | -                |
| NEX13C2403A          | -      | -      | -               | -                |
| NEX13C2403B          | -      | -      | -               | -                |
| NEX13C2405A          | 0.20   | (0.02) | 7,078           | 0.20             |
| NEX19C2401A          | -      | -      | -               | -                |
| NEX19C2402A          | -      | -      | -               | -                |
| NEX19C2404A          | 0.14   | (0.02) | 14,132          | 0.15             |
| PCSGH                | 5.10   | -      | 346             | 5.10             |
| POLY                 | 8.55   | -      | 7               | 8.64             |
| SAT                  | 18.50  | -      | 7,206           | 18.51            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 192.50 | 0.50   | 266             | 192.36           |
| TKT                  | 1.93   | (0.06) | 5,886           | 1.96             |
| TNPC                 | 1.45   | (0.02) | 4,203           | 1.47             |
| TRU                  | 3.52   | 0.02   | 2,234           | 3.51             |
| TSC                  | 15.80  | 0.30   | 822             | 15.71            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.52   | (0.02) | 5,929           | 1.53             |
| ASEFA                | 3.84   | 0.02   | 1,278           | 3.79             |
| CPT                  | 0.65   | -      | 2,437           | 0.64             |
| CRANE                | 1.10   | (0.02) | 37,155          | 1.11             |
| CTW                  | 4.72   | 0.04   | 158             | 4.72             |
| FMT                  | 35.25  | -      | 12              | 35.48            |
| HTECH                | 2.36   | -      | 221             | 2.35             |
| KKC                  | 0.20   | -      | 574             | 0.20             |
| PK                   | 1.01   | -      | 540             | 0.99             |
| PSP                  | 4.74   | (0.08) | 173,117         | 4.78             |
| SNC                  | 8.95   | (0.15) | 4,120           | 9.02             |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 3.12   | (0.04) | 148             | 3.14             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 4.10   | 0.04   | 256             | 4.10             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 3.98   | -      | 2,200           | 3.98             |
| AIMIRT               | 11.00  | 0.30   | 7,627           | 10.86            |
| ALLY                 | 6.35   | (0.10) | 20,996          | 6.41             |
| AMATAR               | 6.50   | -      | 70              | 6.49             |
| B-WORK               | 4.96   | 0.16   | 4,530           | 4.99             |
| BAREIT               | 10.20  | 0.20   | 18,111          | 10.11            |
| BKKCP                | 9.50   | (0.05) | 455             | 9.50             |
| BOFFICE              | 5.40   | -      | 14,680          | 5.41             |
| CPNCG                | 6.65   | 0.15   | 3,497           | 6.58             |
| CPNREIT              | 11.90  | 0.20   | 15,277          | 11.81            |
| CPTGF                | 5.50   | 0.05   | 7,746           | 5.46             |
| CTARAF               | 4.34   | (0.02) | 2,914           | 4.36             |
| DREIT                | 5.30   | 0.15   | 2,458           | 5.26             |
| ERWPF                | 7.90   | 0.05   | 4,290           | 7.81             |
| FTREIT               | 10.50  | (0.10) | 17,802          | 10.59            |
| FUTUREPF             | 12.40  | -      | 814             | 12.24            |
| GAHREIT              | 7.70   | 0.10   | 238             | 7.62             |
| GROREIT              | 8.80   | 0.05   | 886             | 8.76             |
| GVREIT               | 6.30   | 0.35   | 17,326          | 6.10             |
| HPF                  | 4.66   | -      | 458             | 4.64             |
| HYDROGEN             | 9.65   | -      | 1               | 9.65             |
| IMPACT               | 12.90  | 0.20   | 3,830           | 12.76            |
| INETREIT             | 9.70   | (0.05) | 3,375           | 9.75             |
| KPNPF                | -      | -      | -               | -                |
| KTBSTMR              | 6.70   | 0.10   | 248             | 6.69             |
| LHHOTEL              | 12.50  | 0.20   | 11,991          | 12.30            |
| LHPF                 | 6.05   | (0.05) | 586             | 6.03             |
| LHSC                 | 10.10  | (0.10) | 1,007           | 10.28            |
| LPF                  | 13.60  | -      | 9,693           | 13.65            |
| LUXF                 | 7.00   | -      | 111             | 7.00             |
| M-II                 | 7.35   | -      | 20              | 7.35             |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | -      | -      | -               | -                |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | 1.15   | -      | 66              | 1.15             |
| MJLF                 | 3.68   | (0.02) | 224             | 3.67             |
| MNIT                 | -      | -      | -               | -                |
| MNIT2                | -      | -      | -               | -                |
| MNRF                 | 2.84   | (0.02) | 1               | 2.84             |
| POPF                 | 6.50   | 0.25   | 1,882           | 6.41             |
| PPF                  | 10.20  | -      | 122             | 10.20            |
| PROSPECT             | 8.60   | (0.05) | 4,646           | 8.64             |
| QHHR                 | 6.30   | 0.05   | 268             | 6.30             |
| QHOP                 | 2.70   | 0.02   | 90              | 2.67             |
| QHPP                 | 5.90   | 0.10   | 4,633           | 5.84             |
| SIRIP                | -      | -      | -               | -                |
| SPRIME               | 4.94   | (0.06) | 10,563          | 5.02             |
| SRIPANWA             | 4.98   | -      | 239             | 4.95             |
| SSPF                 | 5.60   | 0.05   | 25              | 5.51             |
| SSTRT                | 5.50   | 0.05   | 102             | 5.40             |
| TIF1                 | 8.65   | (0.10) | 13              | 8.67             |
| TLHPF                | 6.95   | 0.20   | 373             | 6.76             |
| TNPF                 | -      | -      | -               | -                |
| TPRIME               | 6.95   | -      | 2,851           | 6.95             |
| TTLPF                | 18.20  | (0.30) | 172             | 18.10            |
| TU-PF                | 0.56   | 0.02   | 105             | 0.61             |
| URBNPF               | 1.76   | 0.06   | 1               | 1.76             |
| WHABT                | 8.45   | 0.05   | 97              | 8.40             |
| WHAIR                | 6.00   | 0.30   | 5,415           | 5.93             |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| WHART                | 10.40 | 0.10   | 62,515          | 10.44            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.12  | 0.04   | 1,728           | 3.08             |
| AMC                  | 3.36  | 0.02   | 2,771           | 3.33             |
| BSBM                 | 0.72  | 0.01   | 1,209           | 0.72             |
| CEN                  | 2.54  | -      | 11,016          | 2.54             |
| CEN-W5               | 0.38  | (0.01) | 3,406           | 0.39             |
| CITY                 | 2.28  | 0.02   | 262             | 2.26             |
| CSP                  | 1.00  | -      | 268             | 1.00             |
| GJS                  | 0.24  | 0.01   | 16,857          | 0.23             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.59  | -      | 5,561           | 0.60             |
| LHK                  | 4.44  | (0.02) | 1,380           | 4.46             |
| MCS                  | 6.60  | 0.10   | 3,424           | 6.56             |
| MILL                 | 0.38  | (0.01) | 20,865          | 0.38             |
| MILL-W6              | 0.01  | -      | 6,010           | 0.01             |
| MILL-W7              | 0.07  | -      | 58,772          | 0.06             |
| PAP                  | 2.70  | 0.02   | 1,105           | 2.70             |
| PERM                 | 0.92  | -      | 1,575           | 0.92             |
| SAM                  | 0.40  | 0.01   | 6,629           | 0.40             |
| SMIT                 | 4.60  | 0.02   | 743             | 4.59             |
| SSSC                 | 3.00  | 0.02   | 799             | 2.97             |
| TGPRO                | 0.15  | 0.01   | 7,288           | 0.15             |
| THE                  | 1.18  | 0.01   | 851             | 1.16             |
| TMT                  | 6.25  | 0.05   | 951             | 6.20             |
| TSTH                 | 0.85  | -      | 2,771           | 0.85             |
| TWP                  | 2.08  | (0.02) | 93              | 2.04             |
| TYCN                 | 2.54  | (0.10) | 363             | 2.56             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.72  | -      | 59              | 3.73             |
| BJCHI                | 1.18  | 0.06   | 42,974          | 1.20             |
| BKD                  | 1.70  | 0.01   | 259             | 1.68             |
| CIVIL                | 2.16  | 0.06   | 19,852          | 2.16             |
| CK                   | 22.50 | 0.30   | 74,707          | 22.43            |
| CK01C2403A           | 0.21  | 0.02   | 65,961          | 0.21             |
| CK13C2401A           | -     | -      | -               | -                |
| CK13C2403A           | 0.14  | 0.01   | 24,821          | 0.14             |
| CK13C2405A           | 0.38  | (0.62) | 30,326          | 0.38             |
| CK19C2404A           | 0.30  | 0.03   | 20,504          | 0.29             |
| CNT                  | 1.08  | (0.02) | 36,535          | 1.15             |
| EMC                  | 0.10  | -      | 1,182           | 0.09             |
| ITD                  | 0.97  | 0.02   | 291,932         | 0.97             |
| NWR                  | 0.38  | 0.02   | 112,002         | 0.37             |
| PLE                  | 0.52  | 0.01   | 11,619          | 0.51             |
| PREB                 | 6.60  | 0.05   | 1,449           | 6.54             |
| PYLON                | 2.76  | -      | 10,745          | 2.79             |
| RT                   | 0.77  | -      | 81,710          | 0.78             |
| RT-W1                | 0.09  | 0.02   | 106,638         | 0.11             |
| SEAFCO               | 2.74  | 0.06   | 12,840          | 2.72             |
| SQ                   | 1.19  | (0.01) | 7,240           | 1.19             |
| SRICHA               | 5.45  | -      | 2,636           | 5.51             |
| STEC                 | 9.35  | 0.30   | 138,399         | 9.28             |
| STEC01C2401A         | -     | -      | -               | -                |
| STEC01C2401X         | -     | -      | -               | -                |
| STEC01C2402A         | -     | -      | -               | -                |
| STEC01C2403A         | 0.16  | 0.03   | 33,042          | 0.15             |
| STEC01P2401A         | -     | -      | -               | -                |
| STEC13C2401A         | -     | -      | -               | -                |
| STEC13C2402A         | -     | -      | -               | -                |
| STEC13C2403A         | 0.10  | 0.02   | 13,644          | 0.10             |
| STEC13C2405A         | 0.43  | 0.06   | 35,165          | 0.41             |
| STEC19C2401A         | -     | -      | -               | -                |
| STEC19C2403A         | 0.12  | 0.02   | 7,220           | 0.12             |
| STEC19C2407A         | 0.53  | 0.05   | 17,030          | 0.51             |
| STI                  | 3.80  | 0.02   | 7,230           | 3.85             |
| STPI                 | 3.42  | 0.02   | 12,335          | 3.42             |
| SYNTEC               | 1.67  | 0.03   | 18,673          | 1.65             |
| TEAMG                | 5.95  | (0.15) | 32,940          | 6.03             |
| TEAMG-W1             | 0.80  | (0.03) | 49,425          | 0.82             |
| TEKA                 | 2.62  | -      | 9,833           | 2.70             |
| TPOLY                | 0.70  | 0.07   | 17,775          | 0.70             |
| TRC                  | 0.33  | -      | 67,998          | 0.33             |
| TRITN                | 0.13  | -      | 57,813          | 0.13             |
| TRITN-W5             | 0.01  | -      | 110             | 0.01             |
| TRITN-W6             | 0.01  | -      | 5               | 0.01             |
| TTCL                 | 3.70  | (0.02) | 4,553           | 3.70             |
| UNIQ                 | 3.12  | 0.06   | 6,521           | 3.09             |
| WGE                  | 0.72  | (0.01) | 984             | 0.73             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 10.20 | (0.01) | 100             | 10.22            |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.73  | (0.03) | 955             | 9.70             |
| BMSCITH              | 9.91  | 0.02   | 408             | 9.92             |
| BSET100              | 9.25  | (0.02) | 841             | 9.26             |
| CHINA                | 5.28  | -      | 4,374           | 5.25             |
| EBANK                | 5.20  | 0.04   | 2               | 5.18             |
| ENGY                 | 5.24  | 0.02   | 20              | 5.25             |
| ENY                  | 5.10  | 0.02   | 82              | 5.08             |
| GLD                  | 2.86  | 0.02   | 14,919          | 2.86             |
| TDEX                 | 8.61  | (0.04) | 5,375           | 8.63             |
| UBOT                 | 12.04 | -      | 11              | 11.98            |
| UHERO                | 7.14  | 0.03   | 2               | 7.14             |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2401A          | -     | -      | -               | -                |
| AIA28C2403A          | 0.13  | -      | 11,014          | 0.13             |
| AIA28P2405A          | 0.28  | -      | 3,042           | 0.28             |
| AIA41C2401A          | -     | -      | -               | -                |
| AIA41C2403A          | -     | -      | -               | -                |
| ALIHEA28C2402A       | -     | -      | -               | -                |
| ALIHEA28C2406A       | 0.17  | (0.01) | 2,028           | 0.17             |
| BABA28C2401A         | -     | -      | -               | -                |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BABA28C2403A   | 0.04  | -      | 1,015           | 0.04             |
| BABA28C2403B   | -     | -      | -               | -                |
| BABA28C2404A   | 0.22  | (0.05) | 50,038          | 0.22             |
| BABA28C2404B   | 0.24  | (0.06) | 60,262          | 0.24             |
| BABA28C2406A   | 0.21  | (0.04) | 176             | 0.21             |
| BABA28P2403A   | 0.35  | 0.05   | 16,084          | 0.35             |
| BABA28P2404A   | 0.28  | 0.09   | 65,000          | 0.28             |
| BABA41C2403A   | -     | -      | -               | -                |
| BABA41C2403B   | -     | -      | -               | -                |
| BABA41C2404A   | 0.27  | (0.06) | 16              | 0.27             |
| BABA41C2406A   | -     | -      | -               | -                |
| BABA41P2403A   | -     | -      | -               | -                |
| BABA41P2404A   | 0.25  | 0.03   | 516             | 0.24             |
| BIDU28C2403A   | -     | -      | -               | -                |
| BIDU28C2403B   | 0.34  | 0.01   | 41,174          | 0.35             |
| BIDU28P2401A   | 0.15  | (0.01) | 8,112           | 0.15             |
| BIDU28P2406A   | 0.30  | (0.01) | 13,042          | 0.30             |
| BIDU41C2403A   | -     | -      | -               | -                |
| BIDU41C2403B   | 0.40  | -      | 2               | 0.41             |
| BIDU41P2403A   | -     | -      | -               | -                |
| BYDCOM28C240   | -     | -      | -               | -                |
| BYDCOM28C240   | 0.07  | -      | 7               | 0.07             |
| BYDCOM28C240   | 0.28  | (0.02) | 4,056           | 0.29             |
| BYDCOM28P240   | 0.31  | 0.02   | 12,168          | 0.30             |
| BYDCOM28P240   | 0.27  | 0.01   | 4,056           | 0.27             |
| BYDCOM41C240   | -     | -      | -               | -                |
| BYDCOM41C240   | 0.07  | (0.28) | 1,000           | 0.07             |
| BYDCOM41C240   | -     | -      | -               | -                |
| BYDCOM41P240   | -     | -      | -               | -                |
| BYDCOM41P240   | -     | -      | -               | -                |
| BYDCOM41P240   | 0.27  | -      | 31              | 0.27             |
| CATHAY28C240:  | -     | -      | -               | -                |
| CATHAY28C240:  | 0.20  | (0.01) | 2,532           | 0.19             |
| CATHAY41C240:  | -     | -      | -               | -                |
| CATHAY41C240:  | -     | -      | -               | -                |
| CHMOBI28C240A  | -     | -      | -               | -                |
| CHMOBI28C240:  | 0.28  | 0.06   | 8,112           | 0.27             |
| CMBANK41C240   | -     | -      | -               | -                |
| CMBANK41C240   | -     | -      | -               | -                |
| CMBANK41C240   | -     | -      | -               | -                |
| CNOOC28C2404   | 0.22  | 0.03   | 6,084           | 0.22             |
| DJI28C2403A    | -     | -      | -               | -                |
| DJI28C2403B    | -     | -      | -               | -                |
| DJI28C2403C    | -     | -      | -               | -                |
| DJI28C2406B    | -     | -      | -               | -                |
| DJI28P2403A    | 0.06  | (0.01) | 200             | 0.06             |
| DJI28P2403B    | -     | -      | -               | -                |
| DJI28P2403C    | 0.26  | 0.01   | 1,037           | 0.26             |
| DJI28P2403D    | -     | -      | -               | -                |
| DJI41C2403A    | -     | -      | -               | -                |
| DJI41C2403B    | 0.66  | (0.03) | 10              | 0.66             |
| DJI41P2403A    | -     | -      | -               | -                |
| DJI41P2403B    | 0.18  | (0.01) | 10,376          | 0.18             |
| DJI41P2403C    | 0.39  | 0.01   | 12,341          | 0.37             |
| GEELY28C2401A  | -     | -      | -               | -                |
| GEELY28C2403A  | -     | -      | -               | -                |
| GEELY28C2406A  | 0.37  | 0.01   | 3,006           | 0.37             |
| GEELY28P2404A  | 0.39  | (0.02) | 6,591           | 0.39             |
| GEELY41C2401A  | -     | -      | -               | -                |
| GEELY41C2404A  | -     | -      | -               | -                |
| GEELY41C2406A  | -     | -      | -               | -                |
| HAIDIL28C2402: | 0.02  | -      | 1               | 0.02             |
| HAIDIL28C2403: | -     | -      | -               | -                |
| HAIDIL28C2404: | -     | -      | -               | -                |
| HAIDIL28C2406: | 0.20  | 0.01   | 5,070           | 0.20             |
| HAIDIL41C2403: | -     | -      | -               | -                |
| HAIDIL41C2404: | -     | -      | -               | -                |
| HKEX28C2401A   | -     | -      | -               | -                |
| HKEX28C2401A   | -     | -      | -               | -                |
| HKEX41C2401A   | -     | -      | -               | -                |
| HKEX41C2404A   | -     | -      | -               | -                |
| HSBC28C2401A   | 0.06  | 0.02   | 4               | 0.06             |
| HSBC28C2403A   | 0.31  | 0.02   | 4,067           | 0.31             |
| HSBC41C2401A   | -     | -      | -               | -                |
| HSBC41C2403A   | -     | -      | -               | -                |
| HSCEI28C2401A  | -     | -      | -               | -                |
| HSCEI28C2401B  | -     | -      | -               | -                |
| HSCEI28C2402A  | 0.39  | (0.04) | 14              | 0.41             |
| HSCEI28P2401A  | 0.83  | 0.05   | 210,015         | 0.82             |
| HSCEI28P2401B  | 0.27  | (0.09) | 2               | 0.27             |
| HSCEI28P2402A  | 0.12  | (0.07) | 4               | 0.12             |
| HSIO6C2401A    | 0.02  | (0.01) | 12,912          | 0.02             |
| HSIO6C2401B    | 0.01  | -      | 6,060           | 0.01             |
| HSIO6C2401C    | 0.08  | (0.03) | 29,627          | 0.08             |
| HSIO6C2402A    | 0.13  | (0.03) | 19,618          | 0.14             |
| HSIO6C2402B    | 0.36  | (0.07) | 7,426,739       | 0.38             |
| HSIO6C2402C    | 0.62  | (0.08) | 5,197,675       | 0.65             |
| HSIO6C2402D    | 1.19  | (0.09) | 2,202           | 1.24             |
| HSIO6P2401A    | 0.44  | 0.04   | 7,168,810       | 0.40             |
| HSIO6P2401B    | 0.81  | (0.03) | 3,313,407       | 0.78             |
| HSIO6P2401C    | 0.22  | 0.02   | 15,685          | 0.22             |
| HSIO6P2402A    | 0.91  | 0.07   | 114             | 0.89             |
| HSIO6P2402B    | 0.24  | 0.02   | 3,821           | 0.22             |
| HSIO6P2402C    | 0.44  | 0.02   | 5,585,637       | 0.42             |
| HSI28C2401A    | 0.01  | (0.01) | 2,128           | 0.01             |
| HSI28C2401B    | 0.04  | (0.02) | 228,785         | 0.04             |
| HSI28C2401C    | 0.02  | -      | 14,742          | 0.02             |
| HSI28C2401D    | 0.01  | -      | 5,397           | 0.02             |
| HSI28C2401E    | 0.14  | (0.03) | 1,134,468       | 0.14             |
| HSI28C2402A    | 0.03  | -      | 10,785          | 0.02             |
| HSI28C2402B    | 0.02  | -      | 1,581           | 0.02             |
| HSI28C2402C    | 0.12  | (0.03) | 14,977          | 0.12             |

Issue Date :

Friday January 05, 2024

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI28C2402D     | 0.54  | (0.07) | 3,165,737       | 0.56             |
| HSI28C2402E     | 0.24  | (0.05) | 158,239         | 0.25             |
| HSI28C2402F     | 1.04  | (0.07) | 4,661,664       | 1.06             |
| HSI28C2403A     | 0.07  | -      | 310,036         | 0.07             |
| HSI28C2403B     | 0.88  | (0.08) | 4,766,149       | 0.91             |
| HSI28C2404A     | 0.32  | (0.04) | 225,411         | 0.34             |
| HSI28P2401A     | 0.25  | 0.02   | 266,291         | 0.24             |
| HSI28P2401B     | 0.05  | -      | 12              | 0.05             |
| HSI28P2401C     | -     | -      | -               | -                |
| HSI28P2401D     | 0.88  | 0.08   | 3,939,167       | 0.85             |
| HSI28P2402A     | 0.20  | 0.01   | 11,036          | 0.19             |
| HSI28P2402B     | 1.54  | 0.09   | 4,895,553       | 1.52             |
| HSI28P2402C     | 0.56  | 0.04   | 145,408         | 0.56             |
| HSI28P2402D     | 0.84  | 0.05   | 4,819,577       | 0.83             |
| HSI28P2403A     | 0.63  | 0.03   | 9,456           | 0.61             |
| HSI28P2403B     | 0.20  | -      | 4,851           | 0.21             |
| HSI28P2404A     | 0.34  | 0.03   | 119,049         | 0.33             |
| HSTECH28C2401A  | 0.36  | (0.07) | 208             | 0.41             |
| HSTECH28C2401B  | -     | -      | -               | -                |
| HSTECH28C2401C  | -     | -      | -               | -                |
| HSTECH28C2403A  | 0.90  | (0.10) | 6               | 0.93             |
| HSTECH28C2403B  | 0.39  | (0.01) | 201             | 0.39             |
| HSTECH28P2401A  | -     | -      | -               | -                |
| HSTECH28P2401B  | -     | -      | -               | -                |
| HSTECH28P2401C  | -     | -      | -               | -                |
| HSTECH28P2403A  | -     | -      | -               | -                |
| HSTECH28P2403B  | -     | -      | -               | -                |
| ICBC28C2401A    | -     | -      | -               | -                |
| ICBC28C2404A    | 0.14  | -      | 2,028           | 0.14             |
| JD28C2402A      | -     | -      | -               | -                |
| JD28C2403A      | 0.13  | (0.06) | 1,014           | 0.14             |
| JD28C2403B      | 0.31  | (0.03) | 8,112           | 0.31             |
| KUAIISH28C2401A | -     | -      | -               | -                |
| KUAIISH28C2403A | -     | -      | -               | -                |
| KUAIISH28C2404A | 0.13  | (0.02) | 4,542           | 0.13             |
| LENOVO28C2402A  | -     | -      | -               | -                |
| LENOVO28C2404A  | 0.26  | (0.08) | 10,647          | 0.27             |
| MCA5041C2403A   | -     | -      | -               | -                |
| MCA5041C2406A   | 0.65  | (0.03) | 1,214           | 0.64             |
| MCA5041P2403A   | -     | -      | -               | -                |
| MCA5041P2406A   | -     | -      | -               | -                |
| MEITUA28C2401A  | -     | -      | -               | -                |
| MEITUA28C2403A  | -     | -      | -               | -                |
| MEITUA28C2404A  | 0.13  | -      | 20,256          | 0.14             |
| MEITUA28P2401A  | -     | -      | -               | -                |
| MEITUA28P2405A  | 0.74  | (0.01) | 28,112          | 0.75             |
| MEITUA28P2406A  | 0.39  | -      | 60,000          | 0.38             |
| MEITUA41C2401A  | -     | -      | -               | -                |
| MEITUA41C2403A  | -     | -      | -               | -                |
| MEITUA41C2405A  | 0.20  | 0.03   | 126             | 0.20             |
| MEITUA41P2404A  | 0.65  | (0.01) | 4               | 0.66             |
| NDX28C2403A     | 0.12  | (0.03) | 244             | 0.12             |
| NDX28C2403B     | 0.55  | (0.07) | 100             | 0.55             |
| NDX28C2406A     | 1.03  | (0.11) | 721             | 1.04             |
| NDX28C2406B     | 0.31  | (0.04) | 860             | 0.31             |
| NDX28P2403A     | 0.07  | 0.01   | 5,600           | 0.07             |
| NDX28P2403B     | -     | -      | -               | -                |
| NDX28P2403C     | 0.38  | 0.05   | 3,920           | 0.37             |
| NDX41C2403A     | 0.75  | (0.09) | 3,451           | 0.75             |
| NDX41C2403B     | 0.65  | (0.11) | 430             | 0.65             |
| NDX41C2403C     | 0.23  | (0.05) | 101             | 0.23             |
| NDX41P2403A     | -     | -      | -               | -                |
| NDX41P2403B     | -     | -      | -               | -                |
| NDX41P2403C     | 0.28  | 0.02   | 12,517          | 0.28             |
| NDX41P2403D     | 0.55  | 0.06   | 163,187         | 0.55             |
| NTES41C2404A    | -     | -      | -               | -                |
| PINGAN28C2401A  | -     | -      | -               | -                |
| PINGAN28C2403A  | -     | -      | -               | -                |
| PINGAN28C2404A  | -     | -      | -               | -                |
| PINGAN28C2406A  | 0.22  | -      | 4,076           | 0.23             |
| PINGAN28P2403A  | 0.37  | -      | 10,140          | 0.36             |
| PINGAN41C2403A  | -     | -      | -               | -                |
| PINGAN41C2404A  | -     | -      | -               | -                |
| PINGAN41C2404B  | -     | -      | -               | -                |
| PINGAN41P2404A  | -     | -      | -               | -                |
| SET5001C2401A   | 0.01  | -      | 45,721          | 0.01             |
| SET5001C2401B   | 0.02  | (0.03) | 2,925           | 0.03             |
| SET5001C2403A   | 0.23  | (0.05) | 45,094          | 0.26             |
| SET5001C2403B   | 0.10  | (0.05) | 11,488          | 0.11             |
| SET5001C2403F   | 0.46  | (0.05) | 220,691         | 0.47             |
| SET5001C2403G   | 0.21  | (0.05) | 29,066          | 0.23             |
| SET5001C2404A   | 0.30  | (0.05) | 96,222          | 0.32             |
| SET5001C2404T   | 0.50  | (0.04) | 76,066          | 0.51             |
| SET5001P2401A   | 0.04  | -      | 8,377           | 0.03             |
| SET5001P2401B   | 0.01  | (0.01) | 2,999           | 0.01             |
| SET5001P2403A   | 0.12  | 0.01   | 29,729          | 0.11             |
| SET5001P2403B   | 0.06  | -      | 444             | 0.06             |
| SET5001P2403F   | 0.15  | 0.01   | 5,831           | 0.15             |
| SET5001P2403G   | 0.18  | 0.01   | 485             | 0.17             |
| SET5001P2403H   | 0.40  | 0.03   | 84,382          | 0.38             |
| SET5001P2404A   | 0.33  | 0.03   | 126,791         | 0.32             |
| SET5001P2404T   | 0.27  | 0.02   | 7,375           | 0.26             |
| SET5006C2401A   | 0.09  | (0.04) | 135,171         | 0.13             |
| SET5006C2402A   | 0.46  | (0.06) | 35,418          | 0.52             |
| SET5006C2403A   | 0.29  | (0.05) | 326,019         | 0.33             |
| SET5006P2401A   | -     | -      | -               | -                |
| SET5006P2402A   | 0.32  | 0.01   | 422,406         | 0.31             |
| SET5006P2403A   | 0.34  | 0.03   | 261,157         | 0.31             |
| SET5013C2403A   | 0.15  | (0.04) | 1,323,281       | 0.17             |
| SET5013C2403B   | 0.26  | (0.05) | 734,147         | 0.28             |
| SET5013C2403C   | 0.31  | (0.06) | 1,690,674       | 0.34             |
| SET5013C2403D   | 0.45  | (0.07) | 3,192,944       | 0.48             |
| SET5013C2403E   | 0.54  | (0.10) | 1,010,714       | 0.59             |

## Daily Quotation

**Issue Date :** \_\_\_\_\_

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5013C2405A | 0.91  | (0.02) | 1,427           | 0.92             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2403A | 0.10  | 0.01   | 307,287         | 0.10             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2403B | 0.15  | 0.02   | 204,749         | 0.14             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2403C | 0.25  | 0.02   | 523,572         | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2403D | 0.32  | 0.03   | 1,193,368       | 0.31             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2403E | 0.46  | 0.04   | 2,450,385       | 0.45             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2405A | 1.15  | 0.01   | 100             | 1.15             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2403A | 0.17  | (0.03) | 487,239         | 0.18             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2403B | 0.32  | (0.05) | 832,222         | 0.34             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2403C | 0.42  | (0.08) | 273,244         | 0.45             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2406A | 0.55  | (0.05) | 648,683         | 0.57             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2403A | 0.09  | 0.01   | 377             | 0.09             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2403B | 0.26  | 0.02   | 1,154,567       | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2403C | 0.19  | 0.02   | 380,458         | 0.18             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2403D | 0.30  | 0.03   | 940,492         | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2403E | 0.38  | 0.05   | 989,942         | 0.36             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2406A | 0.41  | 0.03   | 702,125         | 0.39             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403A | 0.09  | (0.01) | 601             | 0.09             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403B | 0.17  | (0.04) | 191,674         | 0.19             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403C | 0.35  | (0.08) | 402,142         | 0.39             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403T | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2406T | 0.15  | (0.03) | 48,085          | 0.16             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403A | 0.14  | 0.02   | 178,893         | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403B | 0.34  | 0.03   | 490,710         | 0.33             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403T | 0.30  | 0.03   | 849,515         | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2406T | 0.12  | 0.01   | 5,110           | 0.12             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403A | 0.02  | -      | 500             | 0.02             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403C | 0.24  | (0.03) | 376,194         | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2406A | 0.64  | (0.05) | 295,015         | 0.68             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403A | 0.87  | 0.06   | 2,534           | 0.86             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403B | 0.38  | 0.03   | 44,308          | 0.37             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2406A | 0.43  | 0.02   | 83,140          | 0.42             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403A | 0.04  | -      | 2               | 0.04             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403C | 0.16  | (0.04) | 71,615          | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403D | 0.15  | (0.04) | 80,285          | 0.16             | 0          | -     | -      |                 |                  |            |       |        |                 |                  |

Main Board Quotation

Issue Date :

Friday January 05, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust | -     | -      | -               | -                | UBIS-W1    | -     | -      | -               | 00 0.0           | KGEN       | 0.98  | (0.03) | 144,733         | 00 1.0           |
| AU                 | 9.45  | -      | 6,154           | 00 9.5           | UEC        | 1.50  | -      | 23,695          | 00 1.5           | KGEN-W2    | 0.42  | (0.04) | 26,585          | 00 0.4           |
| JCKH               | 0.03  | (0.01) | 29,160          | 00 0.0           | UKEM       | 0.87  | 0.02   | 177,584         | 00 0.8           | KK         | 2.00  | (0.02) | 39              | 00 2.0           |
| JCKH-W1            | 0.01  | -      | 10              | 00 0.0           | UREKA      | 0.64  | -      | 133,908         | 00 0.6           | KLINIQ     | 42.00 | (1.25) | 9,960           | 00 42.4          |
| JCKH-W2            | 0.01  | (0.01) | 2,000           | 00 0.0           | YUASA      | 11.60 | (0.10) | 79              | 00 11.7          | KOOL       | 0.40  | -      | 30,321          | 00 0.4           |
| KASET              | 1.43  | -      | 573             | 00 1.4           | ZIGA       | 3.00  | (0.06) | 133,583         | 00 3.0           | KTMS       | 2.80  | (0.02) | 3,853           | 00 2.8           |
| MUD                | 2.04  | (0.04) | 214             | 00 2.0           | Property   | -     | -      | -               | -                | LDC        | 0.66  | -      | 43,459          | 00 0.6           |
| NTSC               | 16.10 | 1.60   | 1,996           | 00 15.8          | 24CS       | 1.50  | (0.06) | 86,548          | 00 1.5           | LEO        | 4.94  | 0.10   | 21,212          | 00 4.9           |
| TACC               | 4.52  | 0.08   | 40,047          | 00 4.5           | A5         | 3.22  | (0.22) | 49,756          | 00 3.3           | LEO-W1     | 0.56  | (0.01) | 144,809         | 00 0.6           |
| TMILL              | 3.86  | -      | 158             | 00 3.8           | A5-W2      | 0.10  | 0.01   | 71,981          | 00 0.0           | MASTER     | 58.00 | (0.75) | 11,670          | 00 58.5          |
| WINNER             | 2.22  | 0.04   | 2,301           | 00 2.2           | A5-W3      | 0.08  | (0.01) | 32,565          | 00 0.0           | MCA        | 2.58  | (0.12) | 255,455         | 00 2.6           |
| XO                 | 25.25 | (0.25) | 15,638          | 00 25.4          | ALL        | -     | -      | -               | 00 0.0           | MEB        | 33.00 | (1.00) | 5,660           | 00 34.1          |
| Consumer Products  | -     | -      | -               | -                | ARIN       | 3.38  | (0.02) | 1,726           | 00 3.4           | MORE       | 0.10  | -      | 56,304          | 00 0.1           |
| ALPHAX             | 0.64  | -      | 355,908         | 00 0.6           | ARROW      | 6.55  | 0.20   | 636             | 00 6.5           | MVP        | 1.54  | (0.04) | 30,275          | 00 1.5           |
| BGT                | 0.83  | 0.03   | 4,622           | 00 0.8           | BC         | 1.02  | 0.04   | 12,700          | 00 1.0           | NCL        | 0.89  | (0.02) | 9,488           | 00 0.9           |
| DOD                | 3.74  | -      | 11,706          | 00 3.7           | BLESS      | 0.66  | 0.01   | 27,051          | 00 0.6           | NEWS       | 0.02  | -      | 266,647         | 00 0.0           |
| ECF                | 1.03  | 0.01   | 12,184          | 00 1.0           | BSM        | 2.60  | 0.02   | 636             | 00 2.5           | NEWS-W7    | 0.01  | -      | 2               | 00 0.0           |
| ECF-W4             | 0.04  | -      | 9,712           | 00 0.0           | BTW        | 0.33  | 0.01   | 12,334          | 00 0.3           | OTO        | 0.92  | 0.03   | 293,833         | 00 0.9           |
| EFORL              | 0.27  | -      | 91,488          | 00 0.2           | CAZ        | 3.62  | 0.04   | 4,051           | 00 3.6           | OTO-W1     | 0.49  | -      | 72,802          | 00 0.5           |
| EFORL-W6           | 0.07  | -      | 764             | 00 0.0           | CHEWA      | 0.50  | -      | 4,309           | 00 0.4           | PHOL       | 2.70  | -      | 1,258           | 00 2.6           |
| HPT                | 0.64  | -      | 41,314          | 00 0.6           | CHEWA-W2   | 0.01  | -      | 87              | 00 0.0           | PICO       | 4.96  | -      | 30              | 00 4.9           |
| IP                 | 9.30  | (0.05) | 3,455           | 00 9.3           | CPANEL     | 7.15  | -      | 654             | 00 7.1           | PLT        | 0.98  | 0.01   | 599,370         | 00 1.0           |
| IP-W2              | 0.58  | (0.03) | 24,913          | 00 0.5           | CPANEL-W1  | 2.46  | 0.36   | 6               | 00 2.2           | QLT        | 2.94  | (0.04) | 2,099           | 00 2.9           |
| ITTHI              | 2.34  | 0.55   | 892,744         | 00 2.1           | CRD        | 0.46  | 0.04   | 8,750           | 00 0.4           | RP         | 1.51  | 0.01   | 42,794          | 00 1.5           |
| JSP                | 2.34  | (0.20) | 9,852           | 00 2.4           | DHOUSE     | 0.70  | (0.02) | 2,347           | 00 0.7           | SE         | 0.97  | 0.07   | 41,690          | 00 0.9           |
| JSP-W1             | 0.30  | (0.05) | 84,646          | 00 0.3           | DIMET      | 0.27  | -      | 11,373          | 00 0.2           | SLM        | -     | -      | -               | 00 0.0           |
| JUBILE             | 18.00 | 0.20   | 677             | 00 17.9          | DPAINT     | 3.58  | (0.04) | 20,154          | 00 3.6           | SONIC      | 2.02  | 0.11   | 133,906         | 00 1.9           |
| MGI                | 19.50 | (0.20) | 18,203          | 00 19.5          | FLOYD      | 1.21  | 0.02   | 361             | 00 1.1           | SPA        | 12.40 | 0.20   | 14,832          | 00 12.3          |
| MOONG              | 2.12  | 0.02   | 3,282           | 00 2.1           | FLOYD-W1   | 0.06  | -      | 13,095          | 00 0.0           | THMUI      | 0.62  | 0.02   | 945             | 00 0.6           |
| NPK                | 17.50 | 0.50   | 6               | 00 17.1          | HYDRO      | 0.30  | 0.01   | 130             | 00 0.2           | TNDT       | 0.31  | -      | 35,089          | 00 0.3           |
| SMD                | 7.20  | -      | 3,939           | 00 7.1           | IND        | 0.92  | 0.02   | 31,965          | 00 0.9           | TNDT-W1    | 0.10  | 0.02   | 18,491          | 00 0.0           |
| TM                 | 2.04  | 0.04   | 575             | 00 2.0           | JAK        | 1.32  | (0.03) | 364             | 00 1.3           | TNH        | 37.50 | (0.25) | 398             | 00 37.6          |
| TM-W1              | 0.29  | 0.02   | 1,040           | 00 0.2           | K          | 1.31  | 0.09   | 43,233          | 00 1.2           | TNP        | 3.06  | -      | 5,264           | 00 3.0           |
| WARRIX             | 6.50  | -      | 88,954          | 00 6.5           | K-W2       | 0.40  | 0.07   | 102,841         | 00 0.3           | TPL        | 1.69  | 0.29   | 404,486         | 00 1.7           |
| WINMED             | 3.04  | 0.02   | 3,344           | 00 3.0           | KUN        | 1.76  | (0.01) | 823             | 00 1.7           | TRP        | 17.60 | (0.40) | 22,893          | 00 17.7          |
| Financials         | -     | -      | -               | -                | KUN-W1     | 0.02  | -      | 9,582           | 00 0.0           | TURTLE     | 6.60  | (0.25) | 24              | 00 6.7           |
| ACAP               | -     | -      | -               | 00 0.0           | KUN-W2     | 0.09  | 0.01   | 29,370          | 00 0.0           | TVDH       | 0.37  | 0.01   | 9,822           | 00 0.3           |
| AF                 | 0.93  | 0.03   | 728             | 00 0.9           | META       | 0.21  | -      | 3,591           | 00 0.2           | TVDH-W3    | 0.09  | 0.01   | 1,606           | 00 0.0           |
| AIRA               | 1.83  | (0.07) | 7               | 00 1.8           | PPS        | 0.42  | 0.03   | 36,933          | 00 0.4           | TVT        | 0.43  | 0.01   | 7,128           | 00 0.4           |
| ASN                | 1.82  | (0.03) | 2,141           | 00 1.8           | PRI        | 24.00 | (0.80) | 8,867           | 00 24.3          | UBA        | 1.17  | 0.08   | 52,855          | 00 1.1           |
| BROOK              | 0.59  | 0.01   | 270,927         | 00 0.5           | PROS       | 1.01  | 0.24   | 31,226          | 00 0.9           | VL         | 0.93  | -      | 23,302          | 00 0.9           |
| BROOK-W6           | 0.23  | 0.01   | 83,452          | 00 0.2           | PROS-W1    | 0.42  | 0.24   | 560,604         | 00 0.3           | YGG        | 7.15  | (0.10) | 3,118           | 00 7.2           |
| BROOK-W7           | 0.28  | 0.01   | 28,885          | 00 0.2           | PROUD      | 1.60  | 0.01   | 2,347           | 00 1.6           | Technology | -     | -      | -               | -                |
| GCAP               | 0.62  | (0.02) | 27,519          | 00 0.6           | PSG        | 0.67  | (0.01) | 143,927         | 00 0.6           | APP        | 2.72  | (0.02) | 7,349           | 00 2.7           |
| KCC                | 4.64  | 0.06   | 2,113           | 00 4.6           | SENX       | 0.54  | -      | 10,570          | 00 0.5           | BBIK       | 88.00 | (2.50) | 8,513           | 00 88.7          |
| LIT                | 1.15  | 0.07   | 10,197          | 00 1.1           | SENX-W1    | 0.02  | -      | 1               | 00 0.0           | BE8        | 30.75 | (0.50) | 19,122          | 00 31.3          |
| LIT-W2             | 0.31  | 0.01   | 28,362          | 00 0.3           | SK         | 0.66  | 0.05   | 89,469          | 00 0.6           | BE8-W1     | 4.44  | (0.06) | 338             | 00 4.8           |
| MITSIB             | 1.01  | (0.01) | 8,070           | 00 1.0           | SMART      | 1.16  | 0.04   | 149,595         | 00 1.1           | BVG        | 4.62  | 0.02   | 55,266          | 00 4.7           |
| SGF                | 0.48  | (0.03) | 42,065          | 00 0.4           | SSS        | -     | -      | -               | 00 0.0           | COMAN      | 3.56  | -      | 84              | 00 3.5           |
| SGF-P1             | -     | -      | -               | 00 0.0           | STC        | 0.68  | (0.01) | 1,487           | 00 0.6           | DITTO      | 27.75 | (0.50) | 11,836          | 00 28.0          |
| SGF-Q1             | -     | -      | -               | 00 0.0           | SVR        | 1.64  | (0.02) | 165,225         | 00 1.7           | DITTO-W1   | 5.10  | (0.05) | 106             | 00 5.1           |
| TQR                | 7.40  | -      | 3,757           | 00 7.3           | TAPAC      | -     | -      | -               | 00 0.0           | I2         | 2.22  | (0.16) | 72,071          | 00 2.2           |
| Industrials        | -     | -      | -               | -                | THANA      | 1.91  | (0.02) | 805             | 00 1.9           | IIG        | 11.50 | 0.10   | 2,003           | 00 11.6          |
| ADB                | 1.08  | 0.01   | 6,394           | 00 1.0           | TIGER      | 1.01  | (0.01) | 871             | 00 1.0           | IIG-W1     | 3.66  | (0.44) | 133             | 00 3.7           |
| BM                 | 3.04  | 0.12   | 17,626          | 00 3.0           | TITLE      | 3.92  | -      | 9,893           | 00 3.9           | IRCP       | 0.72  | -      | 10,449          | 00 0.7           |
| BM-W3              | 1.74  | 0.03   | 1,394           | 00 1.7           | YONG       | 2.14  | (0.04) | 19,067          | 00 2.1           | ITNS       | 3.08  | (0.02) | 28,462          | 00 3.1           |
| CHO                | 0.43  | -      | 36,942          | 00 0.4           | Resources  | -     | -      | -               | -                | NETBAY     | 24.10 | (0.40) | 18,548          | 00 24.4          |
| CHO-W3             | 0.01  | -      | 48,145          | 00 0.0           | ABM        | 1.60  | 0.01   | 1,702           | 00 1.5           | PLANET     | 0.80  | (0.01) | 3,320           | 00 0.8           |
| CHOW               | 1.49  | (0.01) | 2,492           | 00 1.5           | ABM-W1     | 0.25  | -      | 1,270           | 00 0.2           | PROEN      | 3.68  | 0.16   | 230,523         | 00 3.6           |
| CIG                | 0.11  | (0.01) | 222,366         | 00 0.1           | GTV        | 0.21  | 0.01   | 48,462          | 00 0.2           | PROEN-W1   | 0.21  | (0.04) | 316,850         | 00 0.2           |
| CIG-W10            | 0.09  | 0.02   | 31              | 00 0.0           | PSTC       | 0.89  | (0.02) | 38,701          | 00 0.9           | READY      | 12.10 | -      | 423             | 00 12.2          |
| CIG-W9             | 0.08  | 0.01   | 21,954          | 00 0.0           | PSTC-W2    | 0.10  | 0.01   | 61,794          | 00 0.0           | SECURE     | 13.30 | -      | 795             | 00 13.3          |
| COLOR              | 1.43  | 0.05   | 2,414           | 00 1.4           | PTC        | 2.30  | (0.10) | 9,372           | 00 2.2           | SICT       | 7.10  | -      | 2,620           | 00 7.0           |
| COLOR-W2           | 0.06  | -      | 90,375          | 00 0.0           | SAAM       | 7.45  | (0.20) | 3,094           | 00 7.5           | SIMAT      | 1.88  | 0.02   | 10,262          | 00 1.8           |
| CPR                | 4.16  | 0.04   | 2,241           | 00 4.1           | SAAM-W2    | 0.26  | -      | 2,466           | 00 0.2           | SIMAT-W3   | 0.30  | -      | 9,046           | 00 0.3           |
| FPI                | 2.50  | -      | 737             | 00 2.4           | SR         | 0.69  | 0.06   | 882             | 00 0.6           | SIMAT-W5   | 0.50  | (0.04) | 2,548           | 00 0.5           |
| GTB                | 0.68  | (0.01) | 446             | 00 0.6           | STOWER     | 0.14  | -      | 2,075           | 00 0.1           | SPVI       | 4.14  | -      | 1,916           | 00 4.1           |
| KCM                | 0.38  | 0.01   | 5,403           | 00 0.3           | STOWER-W4  | -     | -      | -               | 00 0.0           | SRS        | 10.30 | (0.30) | 22,059          | 00 10.5          |
| KJL                | 8.65  | (0.05) | 7,107           | 00 8.7           | TAKUNI     | 1.64  | (0.04) | 71,180          | 00 1.6           | TBN        | 1     |        |                 |                  |