

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Thursday November 30, 2023

NOTE :

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

Top Ten Most Active

| Stock | Last   | Value '000 | %Change |
|-------|--------|------------|---------|
| CPALL | 52.00  | 4,491,057  | 0.5%    |
| AOT   | 59.50  | 3,508,480  | 0.8%    |
| RATCH | 32.50  | 3,063,030  | -7.1%   |
| KBANK | 128.00 | 2,962,908  | -2.7%   |
| PTT   | 34.75  | 2,922,729  | -0.7%   |
| BDMS  | 26.25  | 2,906,109  | 0.0%    |
| EGCO  | 129.00 | 2,504,767  | -3.7%   |
| PTTEP | 151.50 | 2,484,670  | -1.0%   |
| BGRIM | 25.25  | 2,433,432  | -5.6%   |
| BANPU | 7.45   | 1,711,299  | -3.2%   |

Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 125 |
| Losers    | 374 |
| Unchanged | 147 |

Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 18,907,027,692 |
| Foreign Board | 18,892         |
| Total         | 18,907,046,584 |

Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 76,062.17 |
| Foreign Board | 121.40    |
| Total         | 76,183.57 |

Top Ten Gainers

| Stock         | Last | Value '000 |
|---------------|------|------------|
| GPSC01P2312A  | 0.03 | 2          |
| JAS13C2312A   | 0.79 | 938        |
| BH41C2312B    | 0.02 | 0          |
| HANA01C2312A  | 0.02 | 4          |
| TRITN-W6      | 0.02 | 0          |
| TTB01P2312A   | 0.02 | 0          |
| STA13P2401A   | 0.05 | 5          |
| SET5001P2312X | 0.13 | 39         |
| JAS19C2401A   | 1.02 | 1,578      |
| HSCEI28P2401A | 0.73 | 20         |

Top Ten Losers

| Stock         | Last | Value '000 |
|---------------|------|------------|
| SET5027C2406T | 0.15 | 393        |
| KBANK19C2312A | 0.01 | 2          |
| CHG19C2404A   | 0.18 | 17         |
| CPALL19C2404B | 0.18 | 1,862      |
| BANPU41C2401A | 0.02 | 7          |
| AOT06C2404A   | 0.21 | 986        |
| SCB01C2405A   | 0.22 | 914        |
| SET5027P2406T | 0.25 | 8,957      |
| EA06C2404A    | 0.26 | 5,495      |
| PTT01P2405X   | 0.26 | 44         |

Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change |
|----------|-----------|-----------|-----------|-----------|----------|---------|
| .SET     | 1,389.25  | 1,390.04  | 1,371.74  | 1,380.18  | (7.51)   | (0.54)  |
| .SET50   | 858.85    | 859.38    | 847.26    | 852.94    | (4.96)   | (0.58)  |
| .SET100  | 1,903.87  | 1,905.02  | 1,877.05  | 1,888.94  | (12.97)  | (0.68)  |
| .SETHD   | 1,104.49  | 1,106.14  | 1,088.58  | 1,091.19  | (14.54)  | (1.31)  |
| .MAI     | 853.19    | 853.71    | 842.83    | 394.21    | (3.82)   | (0.96)  |
| .AGRI    | 178.94    | 179.48    | 174.91    | 176.03    | (3.32)   | (1.85)  |
| .BANK    | 372.07    | 372.61    | 365.97    | 367.24    | (4.62)   | (1.24)  |
| .CONMAT  | 7,611.05  | 7,613.16  | 7,487.95  | 7,502.81  | (54.76)  | (0.72)  |
| .PETRO   | 725.40    | 728.23    | 710.31    | 716.41    | (9.00)   | (1.24)  |
| .COMM    | 29,638.66 | 29,925.94 | 29,326.70 | 29,819.25 | 171.90   | 0.58    |
| .ICT     | 150.70    | 150.93    | 148.47    | 148.98    | (1.87)   | (1.24)  |
| .ETRON   | 9,504.32  | 9,702.84  | 9,415.36  | 9,584.64  | 78.03    | 0.82    |
| .ENERG   | 20,847.95 | 20,866.21 | 20,465.92 | 20,604.31 | (279.39) | (1.34)  |
| .MEDIA   | 30.57     | 30.57     | 29.85     | 29.87     | (0.61)   | (2.00)  |
| .FIN     | 3,397.15  | 3,397.15  | 3,322.65  | 3,339.22  | (49.81)  | (1.47)  |
| .FOOD    | 10,975.34 | 10,987.38 | 10,830.61 | 10,924.41 | (28.26)  | (0.26)  |
| .HEALTH  | 6,480.63  | 6,553.47  | 6,430.76  | 6,468.63  | 6.35     | 0.10    |
| .TOURISM | 536.49    | 539.91    | 533.18    | 537.10    | 1.88     | 0.35    |
| .HOME    | 19.44     | 19.46     | 19.23     | 19.39     | (0.09)   | (0.46)  |
| .INSUR   | 9,104.11  | 9,115.33  | 8,885.71  | 8,945.62  | (156.04) | (1.71)  |
| .MINE    | -         | -         | -         | -         | -        | -       |
| .PKG     | 3,844.52  | 3,845.08  | 3,761.48  | 3,781.50  | (27.47)  | (0.72)  |
| .PERSON  | 84.19     | 84.19     | 81.72     | 82.34     | (1.87)   | (2.22)  |
| .PROF    | 343.80    | 343.80    | 334.43    | 340.22    | (0.60)   | (0.18)  |
| .PROP    | 227.00    | 227.58    | 225.56    | 226.83    | 0.78     | 0.35    |
| .PAPER   | 3,235.10  | 3,235.10  | 3,122.58  | 3,122.58  | (56.26)  | (1.77)  |
| .FASHION | 633.82    | 635.34    | 624.54    | 629.80    | (4.28)   | (0.67)  |
| .TRANS   | 293.94    | 295.77    | 291.17    | 293.81    | 1.82     | 0.62    |
| .AUTO    | 445.85    | 448.17    | 442.89    | 444.59    | (1.27)   | (0.28)  |
| .IMM     | 19.90     | 19.97     | 19.81     | 19.93     | (0.02)   | (0.10)  |
| .PFUND   | 148.43    | 148.53    | 147.70    | 128.03    | (0.06)   | (0.05)  |
| .STEEL   | 27.12     | 27.27     | 26.63     | 26.85     | (0.24)   | (0.89)  |

ASP's Daily Quotation Report

Thursday November 30, 2023



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.29     | 291166 | 0.29   | 0.29   | 0.28   | 0.29   | 0.29   | 0.30   | -      | 18,798          | 545             | 0.289            |
| EE-W1                 | 0.03     | 291166 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 2,376           | 7               | 0.029            |
| GFPT                  | 10.90    | 291166 | 11.00  | 11.00  | 10.70  | 10.80  | 10.80  | 10.90  | (0.10) | 14,859          | 16,136          | 10.859           |
| LEE                   | 2.20     | 291166 | -      | 2.24   | 2.16   | 2.16   | 2.16   | 2.20   | (0.04) | 441             | 96              | 2.166            |
| MAX                   | 0.01     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 4.68     | 291166 | 4.68   | 4.70   | 4.58   | 4.60   | 4.60   | 4.62   | (0.08) | 44,501          | 20,588          | 4.626            |
| PPPM                  | 0.06     | 291166 | 0.05   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 22,844          | 116             | 0.05             |
| PPPM-W4               | 0.03     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA                   | 15.80    | 291166 | 15.70  | 15.80  | 15.00  | 15.30  | 15.30  | 15.40  | (0.50) | 64,363          | 98,511          | 15.305           |
| STA01C2401A           | 0.11     | 291166 | 0.10   | 0.10   | 0.07   | 0.08   | 0.07   | 0.08   | (0.03) | 28,363          | 225             | 0.079            |
| STA01C2402A           | 0.09     | 291166 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.03) | 8,260           | 56              | 0.067            |
| STA01C2404A           | 0.42     | 291166 | -      | 0.37   | 0.34   | 0.35   | 0.35   | 0.36   | (0.07) | 11,885          | 420             | 0.353            |
| STA01P2402X           | 0.18     | 291166 | -      | 0.23   | 0.19   | 0.21   | 0.21   | 0.22   | 0.03   | 24,768          | 526             | 0.212            |
| STA06C2401A           | 0.09     | 291166 | -      | 0.09   | 0.09   | 0.09   | 0.07   | 0.08   | -      | 2,459           | 22              | 0.09             |
| STA11C2402T           | 0.13     | 291166 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.03) | 4,040           | 40              | 0.1              |
| STA13C2401A           | 0.12     | 291166 | -      | 0.11   | 0.08   | 0.09   | 0.09   | 0.10   | (0.03) | 12,220          | 111             | 0.09             |
| STA13P2401A           | 0.03     | 291166 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | 0.02   | 1,000           | 5               | 0.05             |
| STA19C2401A           | 0.05     | 291166 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 1,095           | 4               | 0.04             |
| STA19C2401B           | 0.16     | 291166 | 0.16   | 0.16   | 0.12   | 0.13   | 0.13   | 0.14   | (0.03) | 7,950           | 103             | 0.13             |
| TEGH                  | 2.44     | 291166 | 2.48   | 2.48   | 2.40   | 2.42   | 2.42   | 2.44   | (0.02) | 12,626          | 3,050           | 2.415            |
| TFM                   | 6.30     | 291166 | 6.25   | 6.25   | 6.25   | 6.25   | 6.20   | 6.30   | (0.05) | 26              | 16              | 6.25             |
| TRUBB                 | 1.21     | 291166 | 1.20   | 1.21   | 1.17   | 1.18   | 1.18   | 1.19   | (0.03) | 14,126          | 1,680           | 1.189            |
| TRUBB-W2              | 0.09     | 291166 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 2,460           | 20              | 0.082            |
| UPOIC                 | 6.30     | 291166 | 6.30   | 6.30   | 6.25   | 6.25   | 6.20   | 6.25   | (0.05) | 13              | 8               | 6.265            |
| UVAN                  | 8.25     | 291166 | 8.20   | 8.30   | 8.20   | 8.30   | 8.25   | 8.30   | 0.05   | 3,003           | 2,476           | 8.246            |
| VPO                   | 0.76     | 291166 | 0.76   | 0.77   | 0.73   | 0.73   | 0.73   | 0.74   | (0.03) | 2,746           | 204             | 0.743            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 28.25    | 291166 | 28.25  | 28.25  | 27.50  | 27.75  | 27.75  | 28.00  | (0.50) | 6,943           | 19,350          | 27.869           |
| BBL                   | 151.00   | 291166 | 151.00 | 151.50 | 149.50 | 151.00 | 150.50 | 151.00 | -      | 100,764         | 1,516,456       | 150.495          |
| BBL06C2403A           | 0.20     | 291166 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 33,360          | 627             | 0.187            |
| BBL11C2311T           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL11C2404A           | 0.17     | 291166 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 6,000           | 105             | 0.174            |
| BBL11P2311T           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL11P2402A           | 0.47     | 291166 | -      | 0.49   | 0.45   | 0.48   | 0.46   | 0.47   | 0.01   | 12,057          | 566             | 0.469            |
| BBL13C2312A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL13C2403A           | 0.10     | 291166 | -      | 0.10   | 0.08   | 0.09   | 0.09   | 0.10   | (0.01) | 2,956           | 27              | 0.091            |
| BBL13C2404A           | 0.24     | 291166 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 4,971           | 113             | 0.227            |
| BBL13P2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13P2312B           | 0.06     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13P2404A           | 0.57     | 291166 | -      | 0.60   | 0.56   | 0.57   | 0.57   | 0.58   | -      | 15,238          | 880             | 0.577            |
| BBL19C2401A           | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,300           | 1               | 0.01             |
| BBL19C2403A           | 0.11     | 291166 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BBL19C2404A           | 0.25     | 291166 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 36,871          | 896             | 0.243            |
| BBL41C2312A           | 0.12     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL41C2402A           | 0.03     | 291166 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BBL41C2403A           | 0.13     | 291166 | -      | -      | -      | -      | 0.09   | 0.11   | -      | -               | -               | 0                |
| BBL41C2404A           | 0.21     | 291166 | 0.20   | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 4,211           | 83              | 0.197            |
| BBL41C2405A           | 0.35     | 291166 | 0.36   | 0.36   | 0.32   | 0.35   | 0.35   | 0.36   | -      | 43,420          | 1,517           | 0.349            |
| CIMBT                 | 0.59     | 291166 | 0.59   | 0.60   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 9,209           | 543             | 0.589            |
| KBANK                 | 131.50   | 291166 | 131.50 | 131.50 | 127.50 | 128.00 | 128.00 | 128.50 | (3.50) | 229,670         | 2,962,908       | 129.007          |
| KBANK01C2312A         | 0.01     | 291166 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,700           | 2               | 0.01             |
| KBANK01C2401A         | 0.09     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.03) | 400             | 2               | 0.06             |
| KBANK01C2403A         | 0.28     | 291166 | -      | 0.28   | 0.23   | 0.23   | 0.23   | 0.24   | (0.05) | 51,262          | 1,348           | 0.262            |
| KBANK01P2402X         | 0.12     | 291166 | -      | 0.11   | 0.10   | 0.11   | 0.12   | 0.13   | (0.01) | 885             | 10              | 0.109            |
| KBANK01P2404X         | 0.51     | 291166 | -      | 0.57   | 0.50   | 0.57   | 0.57   | 0.58   | 0.06   | 99,794          | 5,541           | 0.555            |
| KBANK06C2312A         | 0.03     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KBANK06C2404A         | 0.30     | 291166 | -      | 0.30   | 0.24   | 0.24   | 0.24   | 0.25   | (0.06) | 132,430         | 3,453           | 0.26             |
| KBANK13C2312A         | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 490             | -               | 0.01             |
| KBANK13C2402A         | 0.14     | 291166 | -      | 0.14   | 0.10   | 0.10   | 0.10   | 0.11   | (0.04) | 108,788         | 1,227           | 0.112            |
| KBANK13P2401A         | 0.05     | 291166 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 5               | -               | 0.04             |
| KBANK13P2404A         | 0.33     | 291166 | -      | 0.38   | 0.33   | 0.38   | 0.38   | 0.39   | 0.05   | 106,377         | 3,894           | 0.366            |
| KBANK16C2312A         | 0.07     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KBANK19C2312A         | 0.06     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.05) | 1,900           | 2               | 0.01             |
| KBANK19C2402A         | 0.13     | 291166 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.04) | 6,079           | 59              | 0.096            |
| KBANK19C2404A         | 0.26     | 291166 | 0.27   | 0.27   | 0.21   | 0.21   | 0.21   | 0.22   | (0.05) | 25,342          | 571             | 0.225            |
| KBANK19P2404A         | 0.30     | 291166 | -      | 0.35   | 0.29   | 0.35   | 0.34   | 0.35   | 0.05   | 50,195          | 1,572           | 0.313            |
| KBANK41C2401A         | 0.10     | 291166 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| KBANK41C2402A         | 0.17     | 291166 | -      | 0.17   | 0.12   | 0.12   | 0.12   | 0.13   | (0.05) | 73,563          | 953             | 0.129            |
| KKP                   | 49.50    | 291166 | 49.25  | 49.50  | 47.50  | 47.75  | 47.75  | 48.25  | (1.75) | 65,454          | 315,333         | 48.176           |
| KKP-W5                | 0.22     | 291166 | 0.18   | 0.21   | 0.17   | 0.19   | 0.19   | 0.20   | (0.03) | 8,708           | 163             | 0.187            |
| KKP-W6                | 1.78     | 291166 | -      | 1.79   | 1.68   | 1.74   | 1.73   | 1.74   | (0.04) | 190             | 33              | 1.728            |
| KKP01C2401A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP01C2405A           | 0.35     | 291166 | -      | 0.33   | 0.29   | 0.29   | 0.28   | 0.29   | (0.06) | 43,454          | 1,345           | 0.309            |
| KKP11C2312T           | 0.13     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KKP11C2403A           | 0.12     | 291166 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 9,909           | 107             | 0.107            |
| KKP13C2312A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP13C2403A           | 0.07     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 8,702           | 52              | 0.06             |
| KKP13P2312A           | 0.02     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 3               | -               | 0.02             |
| KKP19C2312A           | 0.12     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP19C2401A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP19C2403A           | 0.14     | 291166 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 8,982           | 110             | 0.122            |
| KTB                   | 18.40    | 291166 | 18.50  | 18.60  | 18.10  | 18.20  | 18.10  | 18.20  | (0.20) | 562,570         | 1,027,934       | 18.272           |
| KTB-P                 | 153.00   | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2402A           | 0.06     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KTB01C2404A           | 0.21     | 291166 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 31,386          | 604             | 0.192            |
| KTB01P2401A           | 0.10     | 291166 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 21,240          | 210             | 0.099            |
| KTB01P2404X           | 0.40     | 291166 | -      | 0.41   | 0.39   | 0.41   | 0.41   | 0.42   | 0.01   | 10,245          | 415             | 0.404            |
| KTB06C2401A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTB13C2312A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KTB13C2401A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTB13C2404A           | 0.17     | 291166 | 0.17   | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 26,546          | 408             | 0.153            |
| KTB13P2312A           | 0.04     | 291166 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| KTB13P2404A           | 0.32     | 291166 | -      | 0.34   | 0.31   | 0.34   | 0.34   | 0.35   | 0.02   | 15,432          | 515             | 0.333            |
| KTB19C2401A           | 0.05     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KTB19C2404A           | 0.21     | 291166 | -      | 0.21   | 0.19   | 0.19   | 0.18   | 0.19   | (0.02) | 26,294          | 521             | 0.198            |
| KTB41C2401A           | 0.04     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KTB41C2404A           | 0.22     | 291166 | -      | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02  |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| SCB01C2403A           | 0.10     | 291166 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 2,160     | 19        | 0.09    |
| SCB01C2404A           | 0.56     | 291166 | 0.55   | 0.55   | 0.53   | 0.53   | 0.53   | 0.54   | (0.03) | 19,151    | 1,027     | 0.536   |
| SCB01C2405A           | 1.00     | 291166 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | (0.78) | 41,530    | 914       | 0.22    |
| SCB01P2401A           | 0.09     | 291166 | 0.08   | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 20        | -         | 0.08    |
| SCB01P2402X           | 0.35     | 291166 | -      | 0.36   | 0.35   | 0.36   | 0.36   | 0.37   | 0.01   | 19,479    | 700       | 0.359   |
| SCB06C2402A           | 0.11     | 291166 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -         | -         | 0       |
| SCB06C2403A           | 0.38     | 291166 | -      | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.02) | 60,800    | 2,205     | 0.362   |
| SCB11C2403A           | 0.15     | 291166 | 0.15   | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | -      | 3,968     | 60        | 0.15    |
| SCB13C2312A           | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| SCB13C2401A           | 0.01     | 291166 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 510       | 1         | 0.01    |
| SCB13C2402A           | 0.06     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -         | -         | 0       |
| SCB13C2403A           | 0.30     | 291166 | -      | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 100,346   | 2,850     | 0.284   |
| SCB13C2404A           | 0.19     | 291166 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 13,577    | 244       | 0.18    |
| SCB13P2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCB13P2402A           | 0.23     | 291166 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 126,359   | 3,002     | 0.237   |
| SCB16C2311A           | 0.07     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| SCB19C2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCB19C2401A           | 0.02     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 750       | 1         | 0.01    |
| SCB19C2402A           | 0.08     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -         | -         | 0       |
| SCB19C2403A           | 0.32     | 291166 | -      | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | (0.03) | 30,444    | 918       | 0.301   |
| SCB19C2404A           | 0.20     | 291166 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 12,065    | 237       | 0.196   |
| SCB19P2402A           | 0.22     | 291166 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 8,158     | 179       | 0.22    |
| SCB41C2401A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -         | -         | 0       |
| SCB41C2402A           | 0.07     | 291166 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -         | -         | 0       |
| SCB41C2403A           | 0.14     | 291166 | 0.13   | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | (0.01) | 2,044     | 27        | 0.13    |
| SCB41C2404A           | 0.53     | 291166 | -      | 0.48   | 0.46   | 0.46   | 0.46   | 0.47   | (0.07) | 9,100     | 425       | 0.466   |
| TCAP                  | 48.75    | 291166 | 48.75  | 48.75  | 48.00  | 48.00  | 48.00  | 48.25  | (0.75) | 28,758    | 138,665   | 48.217  |
| TCAP-P                | 560.00   | 291166 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TCAP-Q                | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TCAP11C2402T          | 0.12     | 291166 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 2,200     | 24        | 0.11    |
| TCAP13C2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| TCAP13C2403A          | 0.14     | 291166 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 27,556    | 352       | 0.127   |
| TCAP19C2403A          | 0.15     | 291166 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 2,308     | 31        | 0.135   |
| TISCO                 | 97.50    | 291166 | 97.25  | 97.75  | 97.25  | 97.25  | 97.25  | 97.50  | (0.25) | 24,500    | 238,508   | 97.35   |
| TISCO-P               | 1,346.00 | 291166 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TISCO-Q               | 8.00     | 291166 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TISCO13C2312A         | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| TISCO19C2402A         | 0.06     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -         | -         | 0       |
| TTB                   | 1.57     | 291166 | 1.57   | 1.58   | 1.53   | 1.54   | 1.54   | 1.55   | (0.03) | 3,550,435 | 547,665   | 1.542   |
| TTB-W1                | 0.63     | 291166 | 0.62   | 0.63   | 0.58   | 0.60   | 0.58   | 0.60   | (0.03) | 36,797    | 2,207     | 0.599   |
| TTB01C2402A           | 0.06     | 291166 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 1         | -         | 0.05    |
| TTB01C2404A           | 0.19     | 291166 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 12,496    | 200       | 0.16    |
| TTB01P2312A           | 0.01     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 100       | -         | 0.02    |
| TTB06C2401A           | 0.08     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| TTB13C2401A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| TTB13C2404A           | 0.17     | 291166 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 12,713    | 193       | 0.152   |
| TTB13P2401A           | 0.09     | 291166 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 2,224     | 19        | 0.087   |
| TTB19C2402A           | 0.09     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -         | -         | 0       |
| TTB19C2404A           | 0.16     | 291166 | -      | -      | -      | -      | 0.14   | 0.15   | -      | -         | -         | 0       |
| Construction Materia  |          |        |        |        |        |        |        |        |        | -         | -         |         |
| CCP                   | 0.35     | 291166 | 0.34   | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | (0.01) | 10,560    | 360       | 0.34    |
| COTTO                 | 2.18     | 291166 | 2.16   | 2.18   | 2.14   | 2.16   | 2.14   | 2.16   | (0.02) | 49,749    | 10,752    | 2.161   |
| DCC                   | 1.55     | 291166 | 1.55   | 1.57   | 1.51   | 1.57   | 1.54   | 1.57   | 0.02   | 75,488    | 11,626    | 1.54    |
| DCON                  | 0.43     | 291166 | 0.42   | 0.43   | 0.41   | 0.42   | 0.41   | 0.42   | (0.01) | 17,874    | 750       | 0.419   |
| DCON-W3               | 0.08     | 291166 | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 11,870    | 92        | 0.077   |
| DRT                   | 8.05     | 291166 | 8.05   | 8.05   | 7.95   | 8.00   | 7.95   | 8.00   | (0.05) | 3,230     | 2,574     | 7.968   |
| EPG                   | 7.35     | 291166 | 7.35   | 7.35   | 7.05   | 7.10   | 7.10   | 7.15   | (0.25) | 36,915    | 26,420    | 7.156   |
| EPG13C2312A           | 0.03     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -         | -         | 0       |
| EPG19C2401A           | 0.10     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -         | -         | 0       |
| GEL                   | 0.20     | 291166 | 0.20   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 9,144     | 178       | 0.194   |
| GEL-W5                | 0.04     | 291166 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 7,779     | 31        | 0.04    |
| PPP                   | 1.86     | 291166 | -      | 1.87   | 1.75   | 1.86   | 1.77   | 1.86   | -      | 112       | 20        | 1.781   |
| Q-CON                 | 14.30    | 291166 | 14.30  | 14.40  | 14.20  | 14.20  | 14.20  | 14.30  | (0.10) | 3,247     | 4,636     | 14.279  |
| SCC                   | 290.00   | 291166 | 293.00 | 293.00 | 287.00 | 287.00 | 287.00 | 288.00 | (3.00) | 45,079    | 1,296,245 | 287.549 |
| SCC01C2312T           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCC01C2402A           | 0.02     | 291166 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 2,000     | 4         | 0.02    |
| SCC01C2403A           | 0.15     | 291166 | -      | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 47,684    | 683       | 0.143   |
| SCC01P2403X           | 0.34     | 291166 | -      | 0.36   | 0.33   | 0.36   | 0.36   | 0.37   | 0.02   | 25,897    | 899       | 0.347   |
| SCC13C2401A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCC13C2403A           | 0.12     | 291166 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 5,468     | 56        | 0.102   |
| SCC13P2403A           | 0.24     | 291166 | -      | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | 0.01   | 12,012    | 296       | 0.246   |
| SCC19C2312A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCC19C2401A           | 0.08     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| SCC19C2403A           | 0.16     | 291166 | 0.18   | 0.18   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 20,311    | 314       | 0.154   |
| SCCC                  | 131.50   | 291166 | 132.00 | 132.00 | 131.50 | 131.50 | 131.50 | 132.00 | -      | 384       | 5,056     | 131.67  |
| SCP                   | 5.40     | 291166 | -      | 5.30   | 5.15   | 5.20   | 5.20   | 5.30   | (0.20) | 1,176     | 615       | 5.226   |
| SKN                   | 4.26     | 291166 | 4.22   | 4.26   | 4.20   | 4.22   | 4.20   | 4.22   | (0.04) | 642       | 270       | 4.212   |
| STECH                 | 1.54     | 291166 | 1.51   | 1.53   | 1.50   | 1.53   | 1.53   | 1.54   | (0.01) | 848       | 129       | 1.526   |
| TASCO                 | 16.90    | 291166 | 16.90  | 17.00  | 16.40  | 16.50  | 16.50  | 16.60  | (0.40) | 90,222    | 149,624   | 16.584  |
| TASCO01C2403A         | 0.20     | 291166 | -      | 0.21   | 0.17   | 0.17   | 0.17   | 0.18   | (0.03) | 111,500   | 2,008     | 0.18    |
| TASCO06C2312A         | 0.08     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| TASCO06C2403A         | 0.14     | 291166 | -      | 0.14   | 0.14   | 0.14   | 0.12   | 0.13   | -      | 5,469     | 77        | 0.14    |
| TASCO13C2403A         | 0.20     | 291166 | -      | 0.19   | 0.16   | 0.16   | 0.16   | 0.17   | (0.04) | 37,328    | 673       | 0.18    |
| TASCO19C2401A         | 0.10     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -         | 0       |
| TOA                   | 20.70    | 291166 | 20.80  | 21.50  | 20.60  | 21.20  | 21.20  | 21.30  | 0.50   | 22,848    | 48,152    | 21.074  |
| TPIPL                 | 1.37     | 291166 | 1.38   | 1.39   | 1.37   | 1.38   | 1.37   | 1.38   | 0.01   | 17,099    | 2,356     | 1.378   |
| UMI                   | 1.01     | 291166 | 1.02   | 1.02   | 1.00   | 1.00   | 1.00   | 1.01   | (0.01) | 885       | 90        | 1.012   |
| VNG                   | 3.72     | 291166 | -      | 3.70   | 3.66   | 3.70   | 3.68   | 3.70   | (0.02) | 256       | 94        | 3.68    |
| WIHK                  | 1.27     | 291166 | 1.29   | 1.29   | 1.25   | 1.27   | 1.25   | 1.27   | -      | 228       | 29        | 1.259   |
| WINDOW                | 1.17     | 291166 | 1.17   | 1.17   | 1.14   | 1.14   | 1.14   | 1.16   | (0.03) | 40,600    | 4,680     | 1.152   |
| Petrochemicals & Che  |          |        |        |        |        |        |        |        |        | -         | -         |         |
| BCT                   | 54.50    | 291166 | -      | 54.50  | 53.75  | 54.50  | 53.50  | 55.00  | -      | 23        | 124       | 53.902  |
| CMAN                  | 1.91     | 291166 | 1.88   | 1.91   | 1.88   | 1.90   | 1.88   | 1.90   | (0.01) | 2,454     | 465       | 1.896   |
| GC                    | 5.20     | 291166 | 5.25   | 5.25   | 5.15   | 5.25   | 5.20   | 5.25   | 0.05   | 101       | 53        | 5.2     |
| GGC                   | 9.25     | 291166 | -      | 9.15   | 9.00   | 9.05   | 9.00   | 9.05   | (0.20) | 559       | 508       | 9.095   |
| GIFT                  | 2.98     | 291166 | 2.98   | 3.04   | 2.92   | 3.04   | 3.00   | 3.04   | 0.06   | 21,644    | 6,470     | 2.981   |
| IVL                   | 25.25    | 291166 | 25.25  | 25.50  | 24.40  | 24.50  | 24.50  | 24.60  | (0.75) | 204,767   | 504,699   | 24.647  |
| IVL01C2312A           | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 4,651     | 5         | 0.01    |
| IVL01C2401A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| IVL01C2402A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| IVL01C2402B           | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -         | -         | 0       |
| IVL01C2403A           | 0.10     | 291166 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 57,001    | 495       | 0.086   |
| IVL01C2403B           | 0.52     | 291166 | -      | 0.48   | 0.41   | 0.41   | 0.41   | 0.42   | (0.11) | 41,563    | 1         |         |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)   | ('000)    | Price   |
| IVL06C2404A           | 0.13     | 291166 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 59,099  | 724       | 0.122   |
| IVL11C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| IVL11C2403T           | 0.09     | 291166 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -       | -         | 0       |
| IVL13C2401A           | 0.02     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| IVL13C2402A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| IVL13C2403A           | 0.06     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 1,100   | 6         | 0.05    |
| IVL13C2403B           | 0.11     | 291166 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 459     | 4         | 0.091   |
| IVL13C2403C           | 0.46     | 291166 | 0.37  | 0.41  | 0.34  | 0.34  | 0.34  | 0.35  | (0.12) | 38,753  | 1,361     | 0.351   |
| IVL13P2401A           | 0.15     | 291166 | -     | 0.19  | 0.14  | 0.19  | 0.18  | 0.19  | 0.04   | 33,115  | 570       | 0.172   |
| IVL19C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| IVL19C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| IVL19C2402A           | 0.06     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 210     | 1         | 0.05    |
| IVL19C2403A           | 0.12     | 291166 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 17,450  | 192       | 0.11    |
| IVL19C2403B           | 0.35     | 291166 | -     | 0.36  | 0.31  | 0.31  | 0.31  | 0.35  | (0.04) | 20,582  | 666       | 0.323   |
| IVL41C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| IVL41C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| IVL41C2402A           | 0.06     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -       | -         | 0       |
| IVL41C2403A           | 0.13     | 291166 | -     | 0.12  | 0.10  | 0.11  | 0.10  | 0.11  | (0.02) | 19,901  | 222       | 0.111   |
| IVL41C2404A           | 0.73     | 291166 | -     | -     | -     | -     | 0.43  | 0.47  | -      | -       | -         | 0       |
| NFC                   | 3.24     | 291166 | -     | 3.22  | 3.16  | 3.16  | 3.16  | 3.24  | (0.08) | 102     | 33        | 3.193   |
| PATO                  | 9.40     | 291166 | -     | 9.50  | 9.40  | 9.40  | 9.30  | 9.40  | -      | 11      | 10        | 9.409   |
| PMTA                  | 8.80     | 291166 | -     | 8.55  | 8.00  | 8.50  | 8.50  | 8.80  | (0.30) | 18      | 15        | 8.125   |
| PTTGC                 | 38.50    | 291166 | 38.50 | 38.75 | 38.00 | 38.50 | 38.25 | 38.50 | -      | 126,529 | 485,575   | 38.376  |
| PTTGC01C2401A         | 0.06     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -         | 0       |
| PTTGC01C2402T         | 0.11     | 291166 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -       | -         | 0       |
| PTTGC01C2403A         | 0.21     | 291166 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 22,640  | 461       | 0.203   |
| PTTGC01C2403B         | 0.38     | 291166 | -     | 0.36  | 0.35  | 0.36  | 0.36  | 0.37  | (0.02) | 9,698   | 343       | 0.354   |
| PTTGC01P2401A         | 0.08     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -       | -         | 0       |
| PTTGC01P2404X         | 0.17     | 291166 | -     | 0.18  | 0.18  | 0.18  | 0.17  | 0.18  | 0.01   | 18,521  | 333       | 0.18    |
| PTTGC06C2401A         | 0.07     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -         | 0       |
| PTTGC06C2402A         | 0.22     | 291166 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 87,200  | 1,772     | 0.203   |
| PTTGC11C2312T         | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| PTTGC11C2404A         | 0.37     | 291166 | 0.36  | 0.36  | 0.35  | 0.36  | 0.36  | 0.37  | (0.01) | 8,460   | 300       | 0.354   |
| PTTGC11P2402A         | 0.25     | 291166 | 0.25  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | 0.01   | 11,243  | 287       | 0.255   |
| PTTGC13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| PTTGC13C2402A         | 0.12     | 291166 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 41,486  | 456       | 0.11    |
| PTTGC13C2403A         | 0.26     | 291166 | -     | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | (0.01) | 77,520  | 1,881     | 0.242   |
| PTTGC13P2312A         | 0.05     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC13P2404A         | 0.17     | 291166 | -     | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | 0.01   | 29,219  | 522       | 0.178   |
| PTTGC19C2402A         | 0.19     | 291166 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | (0.01) | 33,740  | 589       | 0.174   |
| PTTGC41C2401A         | 0.13     | 291166 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -       | -         | 0       |
| PTTGC41C2402A         | 0.13     | 291166 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 3,000   | 35        | 0.116   |
| PTTGC41C2403A         | 0.41     | 291166 | -     | -     | -     | -     | 0.40  | 0.43  | -      | -       | -         | 0       |
| PTTGC41C2404A         | 0.32     | 291166 | -     | 0.31  | 0.30  | 0.31  | 0.31  | 0.32  | (0.01) | 20,000  | 607       | 0.303   |
| SUTHA                 | 2.34     | 291166 | -     | 2.54  | 2.30  | 2.32  | 2.30  | 2.34  | (0.02) | 190     | 44        | 2.321   |
| TPA                   | 4.56     | 291166 | 4.68  | 4.68  | 4.60  | 4.60  | 4.52  | 4.60  | 0.04   | 34      | 16        | 4.672   |
| UAC                   | 3.70     | 291166 | 3.68  | 3.70  | 3.66  | 3.68  | 3.66  | 3.68  | (0.02) | 649     | 238       | 3.672   |
| UP                    | 15.70    | 291166 | -     | -     | -     | -     | 15.60 | 16.30 | -      | -       | -         | 0       |
| Commerce              |          |        |       |       |       |       |       |       |        |         |           |         |
| B52                   | 1.26     | 291166 | 1.24  | 1.28  | 1.23  | 1.23  | 1.22  | 1.26  | (0.03) | 142     | 18        | 1.267   |
| BEAUTY                | 0.47     | 291166 | 0.47  | 0.47  | 0.45  | 0.45  | 0.45  | 0.46  | (0.02) | 116,959 | 5,376     | 0.459   |
| BIG                   | 0.50     | 291166 | -     | 0.50  | 0.48  | 0.50  | 0.49  | 0.50  | -      | 12,675  | 622       | 0.49    |
| BJC                   | 25.50    | 291166 | 25.25 | 26.25 | 25.00 | 26.25 | 26.00 | 26.25 | 0.75   | 97,988  | 252,028   | 25.72   |
| COM7                  | 22.80    | 291166 | 22.90 | 23.00 | 22.20 | 22.90 | 22.70 | 22.90 | 0.10   | 318,783 | 720,666   | 22.606  |
| COM701C2401A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| COM701C2403W          | 0.02     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -         | 0       |
| COM701C2404A          | 0.08     | 291166 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 1,734   | 12        | 0.071   |
| COM701C2404B          | 0.55     | 291166 | -     | 0.55  | 0.50  | 0.55  | 0.55  | 0.56  | -      | 45,284  | 2,388     | 0.527   |
| COM701P2401A          | 0.15     | 291166 | -     | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 77,453  | 1,230     | 0.158   |
| COM701P2402X          | 0.69     | 291166 | -     | 0.74  | 0.67  | 0.67  | 0.67  | 0.68  | (0.02) | 94,828  | 6,768     | 0.713   |
| COM701P2404X          | 0.49     | 291166 | -     | 0.52  | 0.48  | 0.50  | 0.47  | 0.48  | 0.01   | 40,314  | 2,008     | 0.498   |
| COM706C2312A          | 0.02     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| COM706C2403A          | 0.40     | 291166 | -     | 0.40  | 0.35  | 0.39  | 0.39  | 0.40  | (0.01) | 346,190 | 12,917    | 0.373   |
| COM711C2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| COM711C2404A          | 0.10     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 3,000   | 27        | 0.09    |
| COM713C2401A          | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| COM713C2403A          | 0.03     | 291166 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 1,000   | 3         | 0.03    |
| COM713C2404A          | 0.08     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -         | 0       |
| COM713C2404B          | 0.31     | 291166 | -     | 0.31  | 0.27  | 0.31  | 0.31  | 0.32  | -      | 178,877 | 5,159     | 0.288   |
| COM713P2312A          | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1,000   | 2         | 0.02    |
| COM713P2402A          | 0.57     | 291166 | -     | -     | -     | -     | 0.57  | 0.62  | -      | -       | -         | 0       |
| COM713P2404A          | 0.39     | 291166 | 0.41  | 0.42  | 0.39  | 0.40  | 0.38  | 0.39  | 0.01   | 94,665  | 3,801     | 0.401   |
| COM719C2401A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| COM719C2404A          | 0.10     | 291166 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 1,882   | 17        | 0.09    |
| COM719C2404B          | 0.39     | 291166 | -     | 0.39  | 0.34  | 0.39  | 0.38  | 0.39  | -      | 157,589 | 5,811     | 0.368   |
| COM719P2312A          | 0.05     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -         | 0       |
| COM719P2402A          | 0.44     | 291166 | -     | 0.47  | 0.42  | 0.42  | 0.42  | 0.43  | (0.02) | 72,731  | 3,258     | 0.448   |
| COM741C2312A          | 0.09     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| COM741C2401A          | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| COM741C2403A          | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -       | -         | 0       |
| COM741C2404A          | 0.09     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -         | 0       |
| COM741C2404B          | 0.45     | 291166 | 0.47  | 0.47  | 0.40  | 0.43  | 0.46  | 0.47  | (0.02) | 128,033 | 5,554     | 0.433   |
| CPALL                 | 51.75    | 291166 | 51.00 | 52.25 | 50.50 | 52.00 | 51.75 | 52.00 | 0.25   | 870,302 | 4,491,057 | 51.603  |
| CPALL01C2312A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL01C2401A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL01C2403A         | 0.05     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 8       | -         | 0.05    |
| CPALL01C2404A         | 0.17     | 291166 | 0.16  | 0.17  | 0.12  | 0.16  | 0.16  | 0.17  | (0.01) | 155,357 | 2,344     | 0.15    |
| CPALL01P2401A         | 0.25     | 291166 | -     | 0.34  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 151,615 | 4,083     | 0.269   |
| CPALL01P2404X         | 0.60     | 291166 | -     | 0.68  | 0.58  | 0.60  | 0.60  | 0.61  | -      | 30,423  | 1,898     | 0.624   |
| CPALL06C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| CPALL06C2402A         | 0.07     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -       | -         | 0       |
| CPALL11C2403A         | 0.12     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.06) | 2,080   | 12        | 0.06    |
| CPALL11P2402A         | 0.67     | 291166 | -     | 0.65  | 0.65  | 0.65  | 0.65  | 0.68  | (0.02) | 404     | 26        | 0.65    |
| CPALL13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| CPALL13C2401A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| CPALL13C2403A         | 0.05     | 291166 | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 2,006   | 8         | 0.04    |
| CPALL13C2404A         | 0.11     | 291166 | 0.11  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 77,146  | 840       | 0.108   |
| CPALL13P2401A         | 0.51     | 291166 | -     | 0.63  | 0.49  | 0.49  | 0.51  | 0.54  | (0.02) | 8       | -         | 0.571   |
| CPALL13P2404A         | 0.52     | 291166 | 0.55  | 0.59  | 0.51  | 0.51  | 0.51  | 0.53  | (0.01) | 25,081  | 1,366     | 0.544   |
| CPALL19C2312A         | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL19C2401A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL19C2402A         | 0.05     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL19C2403A         | 0.10     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.04) | 1       | -         | 0.06    |
| CPALL19C2404A         | 0.12     | 291166 | 0.10  | 0.12  | 0.09  | 0.11  | 0.11  | 0.12  | (0.01) | 22,878  | 239       | 0.104   |
| CP                    |          |        |       |       |       |       |       |       |        |         |           |         |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| CPALL41C2401A         | 0.12     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPALL41C2403A         | 0.05     | 291166 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| CPALL41C2403B         | 0.08     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.07  | 0.08  | (0.03) | 40              | -               | 0.05             |
| CPALL41C2404A         | 0.16     | 291166 | 0.14  | 0.17  | 0.12  | 0.16  | 0.16  | 0.17  | -      | 239,118         | 3,558           | 0.148            |
| CPAXT                 | 25.50    | 291166 | 25.75 | 27.00 | 25.50 | 27.00 | 26.75 | 27.00 | 1.50   | 356,808         | 935,625         | 26.222           |
| CPW                   | 2.34     | 291166 | 2.34  | 2.36  | 2.26  | 2.28  | 2.26  | 2.28  | (0.06) | 1,496           | 344             | 2.298            |
| CRC                   | 38.75    | 291166 | 39.25 | 39.25 | 37.50 | 37.75 | 37.75 | 38.00 | (1.00) | 132,268         | 502,264         | 37.973           |
| CRC01C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC01C2401A           | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC01C2403A           | 0.14     | 291166 | -     | 0.14  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 54,898          | 631             | 0.114            |
| CRC01C2404A           | 0.29     | 291166 | 0.31  | 0.31  | 0.25  | 0.26  | 0.26  | 0.27  | (0.03) | 12,654          | 349             | 0.275            |
| CRC01P2312A           | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC01P2404X           | 0.29     | 291166 | -     | 0.33  | 0.29  | 0.31  | 0.32  | 0.33  | 0.02   | 22,013          | 682             | 0.309            |
| CRC06C2312A           | 0.09     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CRC06C2402A           | 0.12     | 291166 | -     | 0.12  | 0.11  | 0.11  | 0.09  | 0.10  | (0.01) | 19,492          | 230             | 0.118            |
| CRC11C2404A           | 0.22     | 291166 | -     | 0.22  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 19,662          | 394             | 0.2              |
| CRC13C2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13C2402A           | 0.08     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CRC13C2403A           | 0.17     | 291166 | 0.18  | 0.18  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 60,108          | 943             | 0.156            |
| CRC13P2312A           | 0.07     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13P2404A           | 0.26     | 291166 | -     | 0.29  | 0.25  | 0.29  | 0.29  | 0.30  | 0.03   | 54,368          | 1,491           | 0.274            |
| CRC19C2401A           | 0.09     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CRC19C2404A           | 0.25     | 291166 | 0.25  | 0.25  | 0.20  | 0.21  | 0.20  | 0.21  | (0.04) | 15,995          | 359             | 0.224            |
| CSS                   | 0.80     | 291166 | 0.82  | 0.82  | 0.80  | 0.80  | 0.80  | 0.81  | -      | 5,340           | 431             | 0.806            |
| DOHOME                | 12.30    | 291166 | 12.30 | 12.40 | 11.90 | 12.30 | 12.20 | 12.30 | -      | 74,987          | 90,701          | 12.095           |
| DOHOME01C2312A        | 0.23     | 291166 | -     | 0.20  | 0.17  | 0.20  | 0.20  | 0.23  | (0.03) | 510             | 10              | 0.189            |
| DOHOME01C2401A        | 0.14     | 291166 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | (0.01) | 49,007          | 572             | 0.116            |
| DOHOME01C2404A        | 0.25     | 291166 | -     | 0.26  | 0.23  | 0.26  | 0.26  | 0.27  | 0.01   | 36,643          | 880             | 0.24             |
| DOHOME01P2401A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DOHOME06C2311A        | 0.71     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DOHOME06C2312A        | 0.04     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DOHOME06C2401A        | 0.15     | 291166 | -     | 0.13  | 0.12  | 0.13  | 0.14  | 0.15  | (0.02) | 65,410          | 829             | 0.126            |
| DOHOME11C2403T        | 0.22     | 291166 | -     | 0.23  | 0.20  | 0.23  | 0.23  | 0.24  | 0.01   | 21,848          | 466             | 0.213            |
| DOHOME13C2312A        | 0.06     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| DOHOME13C2404A        | 0.29     | 291166 | 0.29  | 0.29  | 0.25  | 0.29  | 0.29  | 0.30  | -      | 74,220          | 1,987           | 0.267            |
| DOHOME13P2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DOHOME19C2312A        | 0.55     | 291166 | -     | -     | -     | -     | 0.42  | 0.48  | -      | -               | -               | 0                |
| DOHOME19C2401A        | 0.12     | 291166 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | (0.01) | 20,310          | 212             | 0.104            |
| DOHOME19C2404A        | 0.33     | 291166 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.34  | (0.01) | 66,276          | 2,063           | 0.311            |
| FN                    | 1.69     | 291166 | -     | 1.70  | 1.70  | 1.70  | 1.69  | 1.70  | 0.01   | 2               | -               | 1.7              |
| FTE                   | 1.50     | 291166 | 1.49  | 1.50  | 1.45  | 1.48  | 1.48  | 1.49  | (0.02) | 3,056           | 446             | 1.459            |
| GLOBAL                | 17.10    | 291166 | 17.20 | 17.20 | 16.40 | 16.80 | 16.70 | 16.80 | (0.30) | 195,795         | 326,794         | 16.69            |
| GLOBAL01C2312A        | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GLOBAL01C2401A        | 0.09     | 291166 | -     | 0.09  | 0.06  | 0.06  | 0.07  | 0.08  | (0.03) | 35,604          | 274             | 0.077            |
| GLOBAL01C2404A        | 0.42     | 291166 | 0.43  | 0.43  | 0.34  | 0.38  | 0.38  | 0.39  | (0.04) | 66,845          | 2,570           | 0.384            |
| GLOBAL06C2312A        | 0.07     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| GLOBAL06C2403A        | 0.28     | 291166 | -     | 0.29  | 0.22  | 0.23  | 0.24  | 0.25  | (0.05) | 286,510         | 7,546           | 0.263            |
| GLOBAL13C2403A        | 0.19     | 291166 | 0.19  | 0.19  | 0.15  | 0.17  | 0.17  | 0.18  | (0.02) | 78,705          | 1,355           | 0.172            |
| GLOBAL19C2401A        | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| GLOBAL19C2402A        | 0.11     | 291166 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 2,708           | 26              | 0.095            |
| GLOBAL19C2403A        | 0.38     | 291166 | -     | 0.38  | 0.30  | 0.35  | 0.35  | 0.36  | (0.03) | 18,514          | 650             | 0.351            |
| HMPRO                 | 11.90    | 291166 | 12.00 | 12.10 | 11.70 | 11.80 | 11.80 | 11.90 | (0.10) | 457,452         | 540,873         | 11.823           |
| HMPRO01C2402A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HMPRO01C2404A         | 0.12     | 291166 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 29,070          | 322             | 0.11             |
| HMPRO13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HMPRO13C2403A         | 0.09     | 291166 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 10,678          | 85              | 0.08             |
| HMPRO19C2401A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HMPRO19C2404A         | 0.17     | 291166 | -     | 0.17  | 0.17  | 0.17  | 0.16  | 0.17  | -      | 50              | 1               | 0.17             |
| HMPRO41C2402A         | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| HMPRO41C2404A         | 0.18     | 291166 | -     | 0.18  | 0.17  | 0.17  | 0.16  | 0.17  | (0.01) | 3,820           | 67              | 0.174            |
| ICC                   | 41.75    | 291166 | 39.50 | 41.75 | 39.50 | 41.75 | 41.00 | 42.50 | -      | 8               | 32              | 40.312           |
| ILM                   | 23.50    | 291166 | 23.40 | 23.50 | 23.20 | 23.50 | 23.40 | 23.50 | -      | 1,680           | 3,921           | 23.337           |
| IT                    | 3.30     | 291166 | -     | 3.36  | 3.22  | 3.24  | 3.22  | 3.24  | (0.06) | 682             | 222             | 3.256            |
| KAMART                | 12.30    | 291166 | 12.30 | 12.30 | 11.50 | 11.60 | 11.60 | 11.70 | (0.70) | 66,755          | 78,628          | 11.778           |
| LOXLEY                | 1.50     | 291166 | 1.50  | 1.51  | 1.46  | 1.47  | 1.46  | 1.47  | (0.03) | 891             | 131             | 1.472            |
| MC                    | 11.30    | 291166 | 11.20 | 11.40 | 11.10 | 11.30 | 11.20 | 11.30 | -      | 16,623          | 18,666          | 11.229           |
| MEGA                  | 40.50    | 291166 | 40.25 | 40.50 | 39.50 | 39.75 | 39.75 | 40.00 | (0.75) | 21,222          | 84,527          | 39.829           |
| MEGA01C2312A          | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MEGA01C2402A          | 0.10     | 291166 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| MEGA06C2401A          | 0.07     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| MEGA11C2401T          | 0.23     | 291166 | -     | 0.22  | 0.19  | 0.20  | 0.20  | 0.21  | (0.03) | 19,066          | 388             | 0.203            |
| MEGA13C2401A          | 0.06     | 291166 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 5,410           | 22              | 0.04             |
| MEGA19C2401A          | 0.06     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| MIDA                  | 0.48     | 291166 | 0.51  | 0.52  | 0.48  | 0.49  | 0.49  | 0.50  | 0.01   | 37,268          | 1,869           | 0.501            |
| MIDA-W3               | 0.01     | 291166 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 14,506          | 15              | 0.01             |
| MOSHI                 | 48.50    | 291166 | 48.50 | 48.75 | 45.25 | 46.25 | 46.00 | 46.25 | (2.25) | 25,756          | 120,679         | 46.854           |
| RS                    | 13.50    | 291166 | 13.40 | 13.50 | 13.40 | 13.50 | 13.40 | 13.50 | -      | 3,993           | 5,377           | 13.465           |
| RS-W4                 | 0.19     | 291166 | -     | 0.19  | 0.19  | 0.19  | 0.18  | 0.19  | -      | 150             | 3               | 0.19             |
| RSP                   | 2.30     | 291166 | 2.34  | 2.34  | 2.24  | 2.30  | 2.28  | 2.30  | -      | 1,504           | 343             | 2.277            |
| SABUY                 | 5.30     | 291166 | 5.25  | 5.30  | 5.00  | 5.00  | 5.00  | 5.05  | (0.30) | 180,868         | 91,095          | 5.036            |
| SABUY-W1              | 3.20     | 291166 | -     | 3.20  | 3.10  | 3.10  | 3.10  | 3.20  | (0.10) | 14              | 4               | 3.175            |
| SABUY-W2              | 1.10     | 291166 | 1.10  | 1.11  | 1.03  | 1.03  | 1.03  | 1.08  | (0.07) | 5,384           | 572             | 1.063            |
| SABUY01C2312A         | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,478           | 1               | 0.01             |
| SABUY01C2402A         | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SABUY01C2403A         | 0.74     | 291166 | -     | 0.70  | 0.65  | 0.65  | 0.58  | 0.60  | (0.09) | 1,610           | 110             | 0.681            |
| SABUY01C2404A         | 0.27     | 291166 | -     | 0.26  | 0.22  | 0.22  | 0.21  | 0.22  | (0.05) | 6,597           | 167             | 0.252            |
| SABUY06C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SABUY06C2402A         | 0.08     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SABUY06C2404A         | 0.24     | 291166 | -     | 0.23  | 0.20  | 0.20  | 0.19  | 0.20  | (0.04) | 18,933          | 426             | 0.225            |
| SABUY13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SABUY13C2402A         | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SABUY13C2403A         | 0.14     | 291166 | -     | 0.13  | 0.12  | 0.12  | 0.10  | 0.11  | (0.02) | 9,023           | 115             | 0.127            |
| SABUY13C2404A         | 0.27     | 291166 | -     | 0.26  | 0.22  | 0.22  | 0.21  | 0.22  | (0.05) | 7,671           | 186             | 0.242            |
| SABUY19C2312A         | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 7,500           | 8               | 0.01             |
| SABUY19C2402A         | 0.04     | 291166 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 6               | -               | 0.03             |
| SABUY19C2403A         | 0.11     | 291166 | -     | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.02) | 7,570           | 70              | 0.091            |
| SABUY19C2404A         | 0.24     | 291166 | -     | 0.23  | 0.21  | 0.21  | 0.20  | 0.21  | (0.03) | 25,619          | 583             | 0.227            |
| SCM                   | 3.64     | 291166 | -     | 3.64  | 3.60  | 3.62  | 3.60  | 3.62  | (0.02) | 541             | 196             | 3.62             |
| SCM-W1                | 0.01     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SCM-W2                | 1.02     | 291166 | -     | 1.03  | 1.02  | 1.03  | 1.03  | 1.10  | 0.01   | 30              | 3               | 1.026            |
| SINGER                | 12.30    | 291166 | 12.40 | 12.50 | 11.80 | 12.10 | 12.00 | 12.10 | (0.20) | 260,043         | 315,783         | 12.143           |
| SINGER13C2312A        | 0.12     | 291166 | 0.10  | 0.12  | 0.0   |       |       |       |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| Information & Commun  |          |        |        |        |        |        |        |        |        |           |           |         |
| ADVANC                | 218.00   | 291166 | 218.00 | 218.00 | 217.00 | 218.00 | 218.00 | 219.00 | -      | 60,755    | 1,324,021 | 217.927 |
| ADVANC01C2312X        | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,847     | 3         | 0.01    |
| ADVANC01C2402A        | 0.07     | 291166 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 2,017     | 14        | 0.07    |
| ADVANC01C2404A        | 0.28     | 291166 | 0.27   | 0.27   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 1,846     | 50        | 0.27    |
| ADVANC01P2312X        | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| ADVANC01P2401A        | 0.09     | 291166 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -         | -         | 0       |
| ADVANC01P2404X        | 0.35     | 291166 | -      | -      | -      | -      | 0.34   | 0.35   | -      | -         | -         | 0       |
| ADVANC06C2401A        | 0.12     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -         | -         | 0       |
| ADVANC06C2405A        | 1.00     | 291166 | -      | -      | -      | -      | 0.32   | 0.33   | -      | -         | -         | 0       |
| ADVANC11P2402A        | 0.27     | 291166 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -         | -         | 0       |
| ADVANC13C2401A        | 0.03     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 50        | -         | 0.02    |
| ADVANC13C2404A        | 0.22     | 291166 | -      | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | -      | 21,257    | 467       | 0.219   |
| ADVANC13P2401A        | 0.07     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 150       | 1         | 0.06    |
| ADVANC13P2404A        | 0.33     | 291166 | 0.34   | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | -      | 1,000     | 34        | 0.338   |
| ADVANC19C2312A        | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| ADVANC19C2401A        | 0.05     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -         | -         | 0       |
| ADVANC19C2404A        | 0.22     | 291166 | -      | -      | -      | -      | 0.22   | 0.23   | -      | -         | -         | 0       |
| ADVANC41C2401A        | 0.10     | 291166 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -         | -         | 0       |
| ADVANC41C2402A        | 0.11     | 291166 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.12   | -      | 50        | 1         | 0.11    |
| ADVANC41C2404A        | 0.26     | 291166 | 0.26   | 0.26   | 0.26   | 0.26   | 0.26   | 0.27   | -      | 4,699     | 122       | 0.26    |
| AIT                   | 3.94     | 291166 | 3.96   | 3.98   | 3.80   | 3.88   | 3.82   | 3.88   | (0.06) | 25,170    | 9,701     | 3.854   |
| AIT-W2                | 1.77     | 291166 | 1.78   | 1.79   | 1.60   | 1.67   | 1.64   | 1.67   | (0.10) | 5,220     | 867       | 1.66    |
| ALT                   | 1.68     | 291166 | 1.65   | 1.68   | 1.63   | 1.67   | 1.64   | 1.67   | (0.01) | 501       | 83        | 1.647   |
| AMR                   | 1.25     | 291166 | 1.25   | 1.25   | 1.24   | 1.25   | 1.24   | 1.25   | -      | 654       | 81        | 1.241   |
| BLISS                 | 0.14     | 291166 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| DIF                   | 8.35     | 291166 | 8.35   | 8.40   | 8.30   | 8.35   | 8.30   | 8.35   | -      | 39,693    | 33,070    | 8.331   |
| DTCENT                | 1.36     | 291166 | 1.35   | 1.35   | 1.30   | 1.34   | 1.33   | 1.34   | (0.02) | 21,598    | 2,871     | 1.329   |
| FORTH                 | 20.90    | 291166 | 21.00  | 21.10  | 20.00  | 20.20  | 20.20  | 20.30  | (0.70) | 22,491    | 46,148    | 20.518  |
| FORTH01C2401A         | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| FORTH01C2402A         | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| FORTH01C2403A         | 0.29     | 291166 | -      | 0.29   | 0.24   | 0.24   | 0.24   | 0.25   | (0.05) | 21,817    | 571       | 0.261   |
| FORTH01C2404A         | 1.00     | 291166 | -      | 0.49   | 0.42   | 0.43   | 0.43   | 0.44   | (0.57) | 13,946    | 628       | 0.45    |
| FORTH01P2312A         | 0.27     | 291166 | -      | 0.33   | 0.25   | 0.32   | 0.32   | 0.33   | 0.05   | 17,446    | 493       | 0.282   |
| FORTH01P2401A         | 0.67     | 291166 | -      | 0.75   | 0.65   | 0.74   | 0.74   | 0.76   | 0.07   | 25,783    | 1,777     | 0.689   |
| FORTH06C2312A         | 0.09     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| FORTH13C2401A         | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| FORTH13C2403A         | 0.05     | 291166 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 3,914     | 12        | 0.03    |
| FORTH13C2403B         | 0.20     | 291166 | -      | 0.20   | 0.17   | 0.17   | 0.16   | 0.17   | (0.03) | 19,309    | 366       | 0.189   |
| FORTH13C2404A         | 0.41     | 291166 | -      | 0.41   | 0.35   | 0.35   | 0.35   | 0.36   | (0.06) | 75,418    | 2,956     | 0.391   |
| FORTH13P2401A         | 0.69     | 291166 | -      | -      | -      | -      | 0.64   | 0.67   | -      | -         | -         | 0       |
| FORTH19C2402A         | 0.04     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| FORTH19C2402B         | 0.03     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -         | -         | 0       |
| FORTH19C2404A         | 0.48     | 291166 | -      | 0.49   | 0.42   | 0.42   | 0.41   | 0.42   | (0.06) | 70,591    | 3,286     | 0.465   |
| GABLE                 | 4.16     | 291166 | 4.18   | 4.20   | 4.08   | 4.10   | 4.08   | 4.10   | (0.06) | 12,619    | 5,238     | 4.15    |
| HUMAN                 | 10.80    | 291166 | 10.80  | 11.00  | 10.70  | 10.80  | 10.80  | 10.90  | -      | 20,542    | 22,218    | 10.816  |
| ICN                   | 2.78     | 291166 | 2.82   | 2.82   | 2.76   | 2.76   | 2.76   | 2.78   | (0.02) | 4,411     | 1,219     | 2.764   |
| ICN-W1                | 1.16     | 291166 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| ILINK                 | 7.30     | 291166 | 7.30   | 7.35   | 7.20   | 7.25   | 7.25   | 7.30   | (0.05) | 4,271     | 3,097     | 7.252   |
| INET                  | 4.00     | 291166 | 3.96   | 4.00   | 3.94   | 3.94   | 3.94   | 3.96   | (0.06) | 2,616     | 1,036     | 3.959   |
| INSET                 | 1.99     | 291166 | 1.97   | 2.02   | 1.95   | 1.96   | 1.96   | 1.97   | (0.03) | 31,543    | 6,227     | 1.974   |
| INTUCH                | 70.75    | 291166 | 70.25  | 70.75  | 69.75  | 69.75  | 69.75  | 70.00  | (1.00) | 69,046    | 482,459   | 69.874  |
| INTUCH01C2403A        | 0.16     | 291166 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 12,200    | 179       | 0.147   |
| INTUCH01C2405A        | 0.44     | 291166 | -      | 0.43   | 0.40   | 0.40   | 0.40   | 0.41   | (0.04) | 25,388    | 1,056     | 0.415   |
| INTUCH11C2311A        | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -         | -         | 0       |
| INTUCH13C2401A        | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -         | -         | 0       |
| INTUCH13C2404A        | 0.37     | 291166 | -      | 0.37   | 0.33   | 0.33   | 0.33   | 0.34   | (0.04) | 55,505    | 1,938     | 0.349   |
| INTUCH19C2401A        | 0.07     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -         | -         | 0       |
| INTUCH19C2404A        | 0.34     | 291166 | -      | 0.33   | 0.31   | 0.31   | 0.30   | 0.31   | (0.03) | 45,098    | 1,457     | 0.323   |
| ITEL                  | 2.34     | 291166 | 2.36   | 2.38   | 2.28   | 2.32   | 2.30   | 2.32   | (0.02) | 29,548    | 6,851     | 2.318   |
| ITEL-W4               | 0.05     | 291166 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 29,339    | 121       | 0.041   |
| JAS                   | 1.94     | 291166 | 2.16   | 2.32   | 2.08   | 2.32   | 2.30   | 2.32   | 0.38   | 5,951,756 | 1,310,928 | 2.202   |
| JAS13C2312A           | 0.35     | 291166 | 0.63   | 0.79   | 0.46   | 0.79   | 0.79   | 0.87   | 0.44   | 14,456    | 938       | 0.648   |
| JAS19C2401A           | 0.64     | 291166 | 0.86   | 1.03   | 0.76   | 1.02   | 1.02   | 1.04   | 0.38   | 17,454    | 1,578     | 0.904   |
| JASIF                 | 6.50     | 291166 | 6.45   | 6.50   | 6.40   | 6.40   | 6.40   | 6.45   | (0.10) | 41,532    | 26,740    | 6.438   |
| JMART                 | 17.90    | 291166 | 18.00  | 18.20  | 17.40  | 17.70  | 17.70  | 17.80  | (0.20) | 159,220   | 282,495   | 17.742  |
| JMART-W4              | 5.90     | 291166 | -      | 6.10   | 5.90   | 6.10   | 5.75   | 6.10   | 0.20   | 277       | 168       | 6.057   |
| JMART-W5              | 1.81     | 291166 | 1.80   | 1.97   | 1.80   | 1.80   | 1.79   | 1.81   | (0.01) | 141       | 26        | 1.814   |
| JMART01C2401A         | 0.04     | 291166 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.05   | (0.01) | 1,000     | 3         | 0.03    |
| JMART01C2402A         | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| JMART01C2402B         | 0.04     | 291166 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1,075     | 3         | 0.03    |
| JMART01C2403A         | 0.40     | 291166 | 0.41   | 0.42   | 0.37   | 0.38   | 0.38   | 0.39   | (0.02) | 83,808    | 3,214     | 0.383   |
| JMART01C2404A         | 0.67     | 291166 | 0.68   | 0.68   | 0.62   | 0.64   | 0.64   | 0.65   | (0.03) | 47,653    | 3,069     | 0.643   |
| JMART01P2401A         | 0.13     | 291166 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 48,827    | 610       | 0.124   |
| JMART01P2401B         | 0.43     | 291166 | -      | 0.46   | 0.40   | 0.43   | 0.43   | 0.45   | -      | 34,757    | 1,509     | 0.434   |
| JMART01P2404X         | 0.52     | 291166 | -      | 0.54   | 0.50   | 0.53   | 0.52   | 0.53   | 0.01   | 17,863    | 935       | 0.523   |
| JMART06C2312A         | 0.03     | 291166 | -      | -      | -      | -      | -      | 0.02   | -      | -         | -         | 0       |
| JMART06C2312B         | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| JMART06C2402A         | 0.33     | 291166 | -      | 0.34   | 0.29   |        |        |        |        |           |           |         |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAMTEL-W1             | 0.11     | 291166 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | (0.01) | 86              | 1               | 0.09             |
| SDC                   | 0.05     | 291166 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 43,108          | 174             | 0.04             |
| SIS                   | 21.10    | 291166 | 21.10 | 21.40 | 20.70 | 21.10 | 21.00 | 21.10 | -      | 5,647           | 11,934          | 21.134           |
| SKY                   | 27.00    | 291166 | 27.25 | 27.25 | 26.00 | 26.25 | 26.25 | 26.50 | (0.75) | 19,922          | 52,775          | 26.49            |
| SVOA                  | 1.94     | 291166 | 1.93  | 1.96  | 1.90  | 1.95  | 1.93  | 1.94  | 0.01   | 1,110           | 213             | 1.916            |
| SYMC                  | 8.05     | 291166 | 8.15  | 8.20  | 7.90  | 7.90  | 7.90  | 8.00  | (0.15) | 6,245           | 5,023           | 8.043            |
| SYNEX                 | 10.20    | 291166 | 10.40 | 10.40 | 9.90  | 10.20 | 10.00 | 10.20 | -      | 14,871          | 15,008          | 10.092           |
| THCOM                 | 12.50    | 291166 | 12.50 | 12.50 | 12.20 | 12.30 | 12.20 | 12.30 | (0.20) | 41,646          | 51,353          | 12.33            |
| TKC                   | 13.50    | 291166 | 13.60 | 14.30 | 13.50 | 14.20 | 14.10 | 14.20 | 0.70   | 52,168          | 72,503          | 13.897           |
| TRUE                  | 5.95     | 291166 | 5.90  | 5.90  | 5.55  | 5.60  | 5.55  | 5.60  | (0.35) | 1,029,436       | 582,054         | 5.654            |
| TRUE01C2402A          | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01C2403A          | 0.10     | 291166 | -     | 0.08  | 0.06  | 0.06  | 0.06  | 0.07  | (0.04) | 8,685           | 60              | 0.069            |
| TRUE01C2404A          | 0.23     | 291166 | 0.18  | 0.21  | 0.17  | 0.17  | 0.17  | 0.18  | (0.06) | 14,045          | 275             | 0.195            |
| TRUE01P2402X          | 0.31     | 291166 | -     | 0.38  | 0.31  | 0.38  | 0.38  | 0.40  | 0.07   | 8,008           | 284             | 0.354            |
| TRUE01P2404X          | 0.20     | 291166 | -     | 0.25  | 0.21  | 0.25  | 0.25  | 0.26  | 0.05   | 40,454          | 957             | 0.236            |
| TRUE06C2312A          | 0.03     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TRUE06C2401A          | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TRUE06C2403A          | 0.13     | 291166 | -     | 0.12  | 0.10  | 0.10  | 0.09  | 0.10  | (0.03) | 43,977          | 492             | 0.111            |
| TRUE11C2311A          | 0.12     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TRUE11C2405A          | 0.25     | 291166 | -     | 0.23  | 0.19  | 0.19  | 0.19  | 0.20  | (0.06) | 14,013          | 297             | 0.211            |
| TRUE11P2401A          | 0.31     | 291166 | -     | 0.38  | 0.36  | 0.37  | 0.39  | 0.41  | 0.06   | 9               | -               | 0.373            |
| TRUE13C2402A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13C2403A          | 0.09     | 291166 | -     | 0.08  | 0.06  | 0.06  | 0.05  | 0.06  | (0.03) | 175             | 1               | 0.066            |
| TRUE13C2403B          | 0.15     | 291166 | -     | 0.14  | 0.10  | 0.10  | 0.10  | 0.11  | (0.05) | 25,606          | 292             | 0.114            |
| TRUE13P2312A          | 0.04     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TRUE13P2404A          | 0.20     | 291166 | -     | 0.25  | 0.20  | 0.24  | 0.24  | 0.25  | 0.04   | 28,794          | 645             | 0.223            |
| TRUE19C2402A          | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE19C2402B          | 0.05     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TRUE19C2404A          | 0.18     | 291166 | -     | 0.17  | 0.14  | 0.14  | 0.13  | 0.14  | (0.04) | 21,562          | 334             | 0.154            |
| TRUE19P2312A          | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TRUE19P2402A          | 0.26     | 291166 | -     | 0.27  | 0.27  | 0.27  | 0.34  | 0.36  | 0.01   | 455             | 12              | 0.27             |
| TRUE41C2402A          | 0.08     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TRUE41C2403A          | 0.10     | 291166 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| TRUE41C2404A          | 0.13     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.03) | 3,010           | 30              | 0.1              |
| TRUE41C2404B          | 0.23     | 291166 | 0.19  | 0.21  | 0.17  | 0.17  | 0.17  | 0.18  | (0.06) | 23,147          | 428             | 0.184            |
| TWZ                   | 0.05     | 291166 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 49,955          | 244             | 0.048            |
| TWZ-W6                | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TWZ-W7                | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| Electronic Component  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 1.52     | 291166 | 1.53  | 1.54  | 1.51  | 1.51  | 1.51  | 1.52  | (0.01) | 11,711          | 1,783           | 1.522            |
| DELTA                 | 77.00    | 291166 | 77.00 | 78.75 | 76.25 | 77.75 | 77.50 | 77.75 | 0.75   | 202,226         | 1,567,419       | 77.508           |
| DELTA01C2312A         | 0.02     | 291166 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,150           | 1               | 0.01             |
| DELTA01C2401A         | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 2,049           | 2               | 0.01             |
| DELTA01C2402A         | 0.03     | 291166 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 5,569           | 17              | 0.03             |
| DELTA01C2403A         | 0.25     | 291166 | 0.25  | 0.27  | 0.23  | 0.25  | 0.25  | 0.26  | -      | 130,935         | 3,288           | 0.251            |
| DELTA01C2403B         | 0.74     | 291166 | 0.74  | 0.79  | 0.71  | 0.76  | 0.76  | 0.77  | 0.02   | 82,110          | 6,187           | 0.753            |
| DELTA01C2404A         | 0.57     | 291166 | 0.57  | 0.61  | 0.55  | 0.59  | 0.58  | 0.59  | 0.02   | 242,466         | 14,110          | 0.581            |
| DELTA01P2312A         | 0.33     | 291166 | 0.30  | 0.32  | 0.25  | 0.27  | 0.27  | 0.28  | (0.06) | 128,687         | 3,623           | 0.281            |
| DELTA01P2402A         | 0.88     | 291166 | -     | 0.90  | 0.83  | 0.85  | 0.85  | 0.86  | (0.03) | 137,016         | 11,789          | 0.86             |
| DELTA06C2401A         | 0.02     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | (0.01) | 102             | -               | 0.01             |
| DELTA06C2401B         | 0.05     | 291166 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| DELTA06C2402A         | 0.34     | 291166 | -     | 0.38  | 0.33  | 0.35  | 0.35  | 0.36  | 0.01   | 267,770         | 9,499           | 0.354            |
| DELTA13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13C2401A         | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13C2401B         | 0.02     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 5,281           | 5               | 0.01             |
| DELTA13C2402A         | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 6,050           | 12              | 0.02             |
| DELTA13C2403A         | 0.17     | 291166 | 0.16  | 0.19  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 183,250         | 3,164           | 0.172            |
| DELTA13C2403B         | 0.31     | 291166 | 0.31  | 0.34  | 0.29  | 0.32  | 0.32  | 0.33  | 0.01   | 254,814         | 8,004           | 0.314            |
| DELTA13C2404A         | 0.52     | 291166 | 0.52  | 0.55  | 0.50  | 0.53  | 0.53  | 0.54  | 0.01   | 282,071         | 14,851          | 0.526            |
| DELTA13P2312A         | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3               | -               | 0.01             |
| DELTA13P2401A         | 0.79     | 291166 | -     | 0.83  | 0.75  | 0.75  | 0.73  | 0.80  | (0.04) | 305             | 24              | 0.776            |
| DELTA13P2403A         | 0.52     | 291166 | 0.52  | 0.53  | 0.48  | 0.49  | 0.49  | 0.50  | (0.03) | 201,662         | 10,104          | 0.501            |
| DELTA13P2403B         | 0.82     | 291166 | 0.81  | 0.83  | 0.76  | 0.78  | 0.78  | 0.79  | (0.04) | 278,291         | 22,049          | 0.792            |
| DELTA19C2312A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA19C2402A         | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| DELTA19C2402B         | 0.07     | 291166 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 10,452          | 76              | 0.072            |
| DELTA19C2403A         | 0.18     | 291166 | -     | 0.19  | 0.16  | 0.18  | 0.18  | 0.19  | -      | 57,688          | 1,059           | 0.183            |
| DELTA19C2404A         | 0.38     | 291166 | -     | 0.41  | 0.37  | 0.39  | 0.39  | 0.40  | 0.01   | 25,004          | 969             | 0.387            |
| DELTA19P2312A         | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| DELTA19P2402A         | 0.79     | 291166 | 0.79  | 0.80  | 0.74  | 0.76  | 0.76  | 0.77  | (0.03) | 150,693         | 11,657          | 0.773            |
| DELTA41C2401A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DELTA41C2402A         | 0.13     | 291166 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 20              | -               | 0.13             |
| DELTA41C2403A         | 0.40     | 291166 | -     | 0.43  | 0.39  | 0.41  | 0.41  | 0.42  | 0.01   | 115,380         | 4,675           | 0.405            |
| HANA                  | 44.50    | 291166 | 44.25 | 45.00 | 44.00 | 44.75 | 44.75 | 45.00 | 0.25   | 93,148          | 414,921         | 44.544           |
| HANA01C2312A          | 0.01     | 291166 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 4,001           | 4               | 0.01             |
| HANA01C2401A          | 0.01     | 291166 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 140             | -               | 0.012            |
| HANA01C2403A          | 0.05     | 291166 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | 0.01   | 474             | 3               | 0.06             |
| HANA01C24             |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| HANA41C2405A          | 0.49     | 291166 | 0.50  | 0.50   | 0.47   | 0.50   | 0.50   | 0.51   | 0.01   | 97,700          | 4,788           | 0.49             |
| HANA41P2405A          | 0.50     | 291166 | 0.49  | 0.50   | 0.49   | 0.49   | 0.48   | 0.49   | (0.01) | 12,008          | 592             | 0.493            |
| KCE                   | 52.75    | 291166 | 52.50 | 53.00  | 52.00  | 52.50  | 52.50  | 52.75  | (0.25) | 33,079          | 173,688         | 52.507           |
| KCE01C2312A           | 0.29     | 291166 | -     | 0.27   | 0.27   | 0.27   | 0.25   | 0.27   | (0.02) | 2               | -               | 0.27             |
| KCE01C2401A           | 0.27     | 291166 | -     | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | (0.02) | 25,376          | 642             | 0.252            |
| KCE01C2401W           | 0.17     | 291166 | -     | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | -      | 32,810          | 551             | 0.167            |
| KCE01C2402A           | 0.16     | 291166 | -     | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 33,164          | 497             | 0.149            |
| KCE01C2403A           | 0.44     | 291166 | -     | 0.44   | 0.41   | 0.42   | 0.42   | 0.43   | (0.02) | 26,135          | 1,105           | 0.422            |
| KCE01P2312A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01P2401X           | 0.04     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KCE01P2403X           | 0.37     | 291166 | -     | 0.38   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 43,114          | 1,599           | 0.37             |
| KCE06C2311A           | 0.04     | 291166 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE06C2312A           | 0.51     | 291166 | -     | 0.54   | 0.51   | 0.51   | 0.53   | 0.55   | -      | 14,572          | 772             | 0.53             |
| KCE06C2402A           | 0.19     | 291166 | -     | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 109,940         | 2,075           | 0.188            |
| KCE11C2405A           | 0.47     | 291166 | -     | 0.46   | 0.45   | 0.45   | 0.45   | 0.46   | (0.02) | 13,470          | 615             | 0.456            |
| KCE13C2401A           | 0.29     | 291166 | 0.29  | 0.29   | 0.27   | 0.27   | 0.27   | 0.29   | (0.02) | 3,080           | 86              | 0.278            |
| KCE13C2401B           | 0.12     | 291166 | -     | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 27,924          | 307             | 0.11             |
| KCE13C2404A           | 0.44     | 291166 | 0.44  | 0.44   | 0.42   | 0.43   | 0.43   | 0.44   | (0.01) | 200,968         | 8,665           | 0.431            |
| KCE13P2312A           | 0.01     | 291166 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13P2401A           | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13P2402A           | 0.09     | 291166 | -     | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 1,122           | 10              | 0.09             |
| KCE13P2403A           | 0.36     | 291166 | 0.36  | 0.37   | 0.35   | 0.36   | 0.36   | 0.37   | -      | 22,113          | 802             | 0.362            |
| KCE16C2401A           | 0.15     | 291166 | -     | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 1,992           | 28              | 0.14             |
| KCE19C2401A           | 0.20     | 291166 | -     | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 36,189          | 707             | 0.195            |
| KCE19C2402A           | 0.16     | 291166 | -     | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | -      | 81,372          | 1,302           | 0.16             |
| KCE19C2404A           | 0.38     | 291166 | -     | 0.38   | 0.36   | 0.36   | 0.37   | 0.38   | (0.02) | 58,688          | 2,168           | 0.369            |
| KCE19P2312A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19P2401A           | 0.08     | 291166 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KCE19P2404A           | 0.65     | 291166 | -     | 0.65   | 0.63   | 0.63   | 0.63   | 0.64   | (0.02) | 41,412          | 2,622           | 0.633            |
| KCE41C2312A           | 0.17     | 291166 | -     | -      | -      | -      | 0.14   | 0.16   | -      | -               | -               | 0                |
| KCE41C2401A           | 0.13     | 291166 | -     | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 3,046           | 40              | 0.13             |
| KCE41C2401B           | 0.10     | 291166 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| KCE41C2402A           | 0.21     | 291166 | -     | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 20,800          | 409             | 0.196            |
| KCE41C2404A           | 0.41     | 291166 | -     | 0.41   | 0.39   | 0.40   | 0.40   | 0.41   | (0.01) | 71,700          | 2,906           | 0.405            |
| METCO                 | 230.00   | 291166 | -     | 232.00 | 230.00 | 231.00 | 230.00 | 232.00 | 1.00   | 37              | 858             | 231.891          |
| SMT                   | 3.82     | 291166 | 3.82  | 3.86   | 3.74   | 3.76   | 3.76   | 3.78   | (0.06) | 26,722          | 10,106          | 3.781            |
| SMT-W3                | 0.40     | 291166 | 0.39  | 0.41   | 0.38   | 0.39   | 0.38   | 0.39   | (0.01) | 187             | 8               | 0.405            |
| SVI                   | 7.05     | 291166 | 7.10  | 7.10   | 6.95   | 7.00   | 7.00   | 7.05   | (0.05) | 5,526           | 3,879           | 7.018            |
| TEAM                  | 4.80     | 291166 | 4.86  | 4.88   | 4.76   | 4.84   | 4.84   | 4.86   | 0.04   | 12,699          | 6,092           | 4.796            |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        | -               | -               |                  |
| 7UP                   | 0.40     | 291166 | 0.39  | 0.40   | 0.38   | 0.39   | 0.39   | 0.40   | (0.01) | 190,658         | 7,455           | 0.391            |
| ACC                   | 0.50     | 291166 | 0.51  | 0.51   | 0.48   | 0.49   | 0.48   | 0.49   | (0.01) | 28,119          | 1,391           | 0.494            |
| ACE                   | 1.53     | 291166 | 1.53  | 1.55   | 1.48   | 1.48   | 1.48   | 1.50   | (0.05) | 440,454         | 65,437          | 1.485            |
| ACE13C2402A           | 0.07     | 291166 | -     | 0.07   | 0.05   | 0.05   | 0.04   | 0.05   | (0.02) | 702             | 4               | 0.058            |
| ACE19C2401A           | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ACE19C2402A           | 0.11     | 291166 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| AGE                   | 1.99     | 291166 | 2.00  | 2.00   | 1.96   | 1.96   | 1.96   | 1.97   | (0.03) | 4,809           | 947             | 1.97             |
| AI                    | 4.34     | 291166 | 4.30  | 4.36   | 4.26   | 4.34   | 4.32   | 4.34   | -      | 594             | 255             | 4.287            |
| AIE                   | 1.25     | 291166 | 1.25  | 1.28   | 1.24   | 1.25   | 1.25   | 1.26   | -      | 1,912           | 240             | 1.256            |
| AKR                   | 0.81     | 291166 | 0.81  | 0.81   | 0.78   | 0.79   | 0.78   | 0.79   | (0.02) | 11,386          | 900             | 0.79             |
| AKR-W2                | 0.08     | 291166 | -     | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | (0.01) | 251             | 2               | 0.06             |
| BAFS                  | 24.30    | 291166 | 24.30 | 24.40  | 24.00  | 24.40  | 24.30  | 24.40  | 0.10   | 3,899           | 9,450           | 24.236           |
| BANPU                 | 7.70     | 291166 | 7.70  | 7.75   | 7.40   | 7.45   | 7.45   | 7.50   | (0.25) | 2,279,107       | 1,711,299       | 7.508            |
| BANPU01C2401A         | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2401T         | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2402A         | 0.03     | 291166 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU01C2402B         | 0.08     | 291166 | 0.07  | 0.07   | 0.05   | 0.05   | 0.04   | 0.05   | (0.03) | 892             | 5               | 0.06             |
| BANPU01C2404A         | 0.26     | 291166 | 0.24  | 0.26   | 0.21   | 0.21   | 0.21   | 0.22   | (0.05) | 150,342         | 3,378           | 0.224            |
| BANPU01P2401A         | 0.23     | 291166 | -     | 0.28   | 0.22   | 0.28   | 0.28   | 0.29   | 0.05   | 26,761          | 657             | 0.245            |
| BANPU01P2402X         | 0.21     | 291166 | -     | 0.25   | 0.20   | 0.25   | 0.25   | 0.26   | 0.04   | 44,354          | 993             | 0.223            |
| BANPU01P2404X         | 0.48     | 291166 | -     | 0.53   | 0.47   | 0.53   | 0.53   | 0.54   | 0.05   | 18,056          | 909             | 0.503            |
| BANPU06C2401A         | 0.02     | 291166 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU06C2402A         | 0.06     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU06C2403A         | 0.23     | 291166 | -     | 0.24   | 0.21   | 0.21   | 0.19   | 0.20   | (0.02) | 26,700          | 603             | 0.225            |
| BANPU11C2312T         | 0.13     | 291166 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU11C2404A         | 0.20     | 291166 | -     | 0.20   | 0.17   | 0.17   | 0.16   | 0.17   | (0.03) | 3,035           | 52              | 0.171            |
| BANPU11P2403A         | 0.41     | 291166 | -     | 0.46   | 0.41   | 0.46   | 0.46   | 0.47   | 0.05   | 18,460          | 802             | 0.434            |
| BANPU13C2312A         | 0.01     | 291166 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13C2402A         | 0.03     | 291166 | -     | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 11,000          | 33              | 0.03             |
| BANPU13C2403A         | 0.12     | 291166 | -     | 0.11   | 0.09   | 0.09   | 0.08   | 0.09   | (0.03) | 63,589          | 631             | 0.099            |
| BANPU13C2404A         | 0.23     | 291166 | -     | 0.24   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 14,180          | 295             | 0.208            |
| BANPU13P2312A         | 0.04     | 291166 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU13P2404A         | 0.37     | 291166 | -     | 0.42   | 0.37   | 0.42   | 0.42   | 0.43   | 0.05   | 32,594          | 1,280           | 0.392            |
| BANPU19C2312A         | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2401A         | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2401B         | 0.06     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU19C2403A         | 0.17     | 291166 | -     | 0.17   | 0.13   | 0.13   | 0.13   | 0.14   | (0.04) | 50,058          | 730             | 0.145            |
| BANPU19P2401A         | 0.10     | 291166 | -     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| BANPU19P2404A         | 0.33     | 291166 | -     | 0.39   | 0.34   | 0.39   | 0.39   | 0.40   | 0.06   | 45,472          | 1,627           | 0.357            |
| BANPU41C2312A         | 0.01     | 291166 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 15,601          | 16              | 0.01             |
| BANPU41C2401A         | 0.10     | 291166 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.08) | 3,500           | 7               | 0.02             |
| BANPU41C2403A         | 0.23     | 291166 | -     | 0.22   | 0.17   | 0.17   | 0.17   | 0.18   | (0.06) | 31,577          | 638             | 0.202            |
| BBGI                  | 4.06     | 291166 | 4.10  | 4.10   | 3.90   | 4.00   | 4.00   | 4.06   | (0.06) | 3,342           | 1,337           | 4.002            |
| BCP                   | 44.25    | 291166 | 44.25 | 44.50  | 43.00  | 43.50  | 43.50  | 43.75  | (0.75) | 67,685          | 295,099         | 43.598           |
| BCP01C2312A           | 0.16     | 291166 | -     | 0.16   | 0.11   | 0.11   | 0.11   | 0.12   | (0.05) | 7,202           | 88              | 0.121            |
| BCP01C2403A           | 0.31     | 291166 | -     | 0.30   | 0.27   | 0.28   | 0.27   | 0.28   | (0.03) | 10,239          | 284             | 0.277            |
| BCP01P2312A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP01P2402X           | 0.06     | 291166 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BCP01P2404X           | 0.41     | 291166 | -     | 0.44   | 0.40   | 0.43   | 0.43   | 0.44   | 0.02   | 11,594          | 494             | 0.425            |
| BCP13C2312A           | 0.10     | 291166 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCP13C2403A           | 0.29     | 291166 | -     | 0.29   | 0.24   | 0.26   | 0.26   | 0.27   | (0.03) | 28,053          | 747             | 0.266            |
| BCP13P2401A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13P2404A           | 0.22     | 291166 | -     | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 21,115          | 488             | 0.231            |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| BCP19C2312A           | 0.07     | 291166 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| BCP19C2404A           | 0.44     | 291166 | -     | 0.44  | 0.40  | <b>0.40</b>  | 0.41  | 0.42  | (0.04) | 28,650          | 1,227           | 0.428            |
| BCPG                  | 8.90     | 291166 | 8.85  | 8.90  | 8.65  | <b>8.90</b>  | 8.85  | 8.90  | -      | 22,941          | 20,060          | 8.744            |
| BCPG01C2402A          | 0.02     | 291166 | -     | 0.02  | 0.02  | <b>0.02</b>  | 0.01  | 0.02  | -      | 1               | -               | 0.02             |
| BCPG13C2401A          | 0.02     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCPG19C2401A          | 0.07     | 291166 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| BCPG19C2401B          | 0.05     | 291166 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| BGRIM                 | 26.75    | 291166 | 26.50 | 26.75 | 25.00 | <b>25.25</b> | 25.25 | 25.50 | (1.50) | 960,024         | 2,433,432       | 25.347           |
| BGRIM01C2312A         | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM01C2402A         | 0.02     | 291166 | -     | 0.02  | 0.01  | <b>0.02</b>  | 0.01  | 0.02  | -      | 852             | 1               | 0.01             |
| BGRIM01C2403A         | 0.07     | 291166 | -     | 0.05  | 0.03  | <b>0.03</b>  | 0.03  | 0.04  | (0.04) | 350             | 1               | 0.04             |
| BGRIM01C2403B         | 0.72     | 291166 | 0.68  | 0.68  | 0.48  | <b>0.48</b>  | 0.48  | 0.51  | (0.24) | 8,521           | 480             | 0.563            |
| BGRIM01C2404A         | 0.19     | 291166 | -     | 0.17  | 0.13  | <b>0.13</b>  | 0.13  | 0.14  | (0.06) | 145,544         | 2,103           | 0.144            |
| BGRIM01P2402X         | 0.43     | 291166 | -     | 0.55  | 0.44  | <b>0.55</b>  | 0.55  | 0.56  | 0.12   | 17,420          | 854             | 0.49             |
| BGRIM01P2404X         | 0.25     | 291166 | 0.26  | 0.31  | 0.26  | <b>0.31</b>  | 0.31  | 0.32  | 0.06   | 43,392          | 1,248           | 0.287            |
| BGRIM06C2312A         | 0.08     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| BGRIM06C2402A         | 0.01     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| BGRIM06C2402B         | 0.46     | 291166 | -     | -     | -     | -            | 0.32  | 0.36  | -      | -               | -               | 0                |
| BGRIM06C2403A         | 0.07     | 291166 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| BGRIM06C2404A         | 0.18     | 291166 | -     | 0.17  | 0.13  | <b>0.13</b>  | 0.13  | 0.14  | (0.05) | 151,133         | 2,302           | 0.152            |
| BGRIM11C2403A         | 0.07     | 291166 | -     | 0.06  | 0.05  | <b>0.05</b>  | 0.05  | 0.06  | (0.02) | 2,002           | 12              | 0.059            |
| BGRIM11P2312A         | 0.40     | 291166 | -     | 0.50  | 0.43  | <b>0.50</b>  | 0.52  | 0.57  | 0.10   | 102             | 4               | 0.43             |
| BGRIM13C2401A         | 0.01     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| BGRIM13C2402A         | 0.02     | 291166 | -     | 0.01  | 0.01  | <b>0.01</b>  | -     | 0.01  | (0.01) | 3               | -               | 0.01             |
| BGRIM13C2403A         | 0.04     | 291166 | -     | 0.03  | 0.03  | <b>0.03</b>  | 0.02  | 0.03  | (0.01) | 10,000          | 30              | 0.03             |
| BGRIM13C2403B         | 0.12     | 291166 | 0.11  | 0.11  | 0.07  | <b>0.08</b>  | 0.07  | 0.08  | (0.04) | 59,621          | 547             | 0.091            |
| BGRIM13C2403C         | 0.50     | 291166 | 0.47  | 0.47  | 0.32  | <b>0.32</b>  | 0.32  | 0.36  | (0.18) | 6,646           | 256             | 0.385            |
| BGRIM13P2401A         | 0.30     | 291166 | -     | 0.42  | 0.35  | <b>0.41</b>  | 0.41  | 0.42  | 0.11   | 1,632           | 62              | 0.382            |
| BGRIM13P2404A         | 0.18     | 291166 | 0.19  | 0.24  | 0.19  | <b>0.24</b>  | 0.24  | 0.25  | 0.06   | 94,012          | 2,098           | 0.223            |
| BGRIM19C2402A         | 0.02     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM19C2402B         | 0.04     | 291166 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| BGRIM19C2403A         | 0.14     | 291166 | 0.13  | 0.13  | 0.10  | <b>0.10</b>  | 0.09  | 0.10  | (0.04) | 15,464          | 178             | 0.115            |
| BGRIM19C2403B         | 0.50     | 291166 | -     | 0.36  | 0.32  | <b>0.32</b>  | 0.32  | 0.37  | (0.18) | 416             | 14              | 0.338            |
| BGRIM41C2312A         | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM41C2401A         | 0.03     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM41C2402A         | 0.05     | 291166 | -     | -     | -     | -            | 0.01  | 0.03  | -      | -               | -               | 0                |
| BGRIM41C2403A         | 0.03     | 291166 | -     | -     | -     | -            | 0.02  | 0.04  | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.13     | 291166 | -     | -     | -     | -            | 0.08  | 0.09  | -      | -               | -               | 0                |
| BGRIM41C2404A         | 0.51     | 291166 | -     | 0.42  | 0.35  | <b>0.35</b>  | 0.33  | 0.36  | (0.16) | 65              | 3               | 0.387            |
| BGRIM41C2404B         | 0.79     | 291166 | -     | -     | -     | -            | 0.55  | 0.60  | -      | -               | -               | 0                |
| BGRIM41C2405A         | 0.26     | 291166 | 0.21  | 0.24  | 0.19  | <b>0.19</b>  | 0.19  | 0.20  | (0.07) | 114,762         | 2,521           | 0.219            |
| BIOTEC                | 0.53     | 291166 | 0.53  | 0.53  | 0.51  | <b>0.51</b>  | 0.51  | 0.52  | (0.02) | 39,986          | 2,053           | 0.513            |
| BIOTEC-P              | 10.00    | 291166 | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 291166 | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.14     | 291166 | 0.13  | 0.14  | 0.12  | <b>0.14</b>  | 0.13  | 0.14  | -      | 87,190          | 1,143           | 0.131            |
| BPP                   | 14.80    | 291166 | 14.80 | 14.80 | 14.40 | <b>14.60</b> | 14.50 | 14.60 | (0.20) | 4,888           | 7,121           | 14.567           |
| BRRGIF                | 3.02     | 291166 | 3.04  | 3.06  | 3.04  | <b>3.06</b>  | 3.00  | 3.06  | 0.04   | 2,426           | 740             | 3.048            |
| BSRC                  | 8.45     | 291166 | 8.50  | 8.55  | 8.30  | <b>8.40</b>  | 8.40  | 8.45  | (0.05) | 22,888          | 19,270          | 8.419            |
| BSRC01C2403A          | 0.04     | 291166 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| BSRC13C2312A          | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BSRC13C2403A          | 0.04     | 291166 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| BSRC19C2312A          | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| BSRC19C2403A          | 0.04     | 291166 | -     | -     | -     | -            | 0.03  | 0.04  | -      | -               | -               | 0                |
| CKP                   | 3.20     | 291166 | 3.20  | 3.20  | 3.14  | <b>3.14</b>  | 3.14  | 3.16  | (0.06) | 32,455          | 10,230          | 3.152            |
| CKP01C2401A           | 0.03     | 291166 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| CKP13C2312A           | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CKP19C2401A           | 0.06     | 291166 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| CV                    | 0.53     | 291166 | 0.50  | 0.51  | 0.49  | <b>0.50</b>  | 0.49  | 0.50  | (0.03) | 75,862          | 3,794           | 0.5              |
| DEMCO                 | 2.60     | 291166 | 2.58  | 2.60  | 2.56  | <b>2.58</b>  | 2.58  | 2.60  | (0.02) | 170             | 44              | 2.572            |
| DEMCO-W7              | 0.12     | 291166 | 0.12  | 0.12  | 0.11  | <b>0.11</b>  | 0.11  | 0.12  | (0.01) | 2,139           | 25              | 0.117            |
| EA                    | 46.25    | 291166 | 46.00 | 46.00 | 44.50 | <b>44.50</b> | 44.50 | 44.75 | (1.75) | 217,479         | 972,530         | 44.718           |
| EA01C2312A            | 0.02     | 291166 | -     | 0.02  | 0.01  | <b>0.02</b>  | 0.01  | 0.02  | -      | 6               | -               | 0.015            |
| EA01C2401A            | 0.01     | 291166 | -     | 0.01  | 0.01  | <b>0.01</b>  | 0.01  | 0.02  | -      | 1,000           | 1               | 0.01             |
| EA01C2402A            | 0.02     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA01C2403A            | 0.08     | 291166 | -     | 0.06  | 0.06  | <b>0.06</b>  | 0.05  | 0.06  | (0.02) | 21,584          | 130             | 0.06             |
| EA01C2403B            | 0.24     | 291166 | 0.23  | 0.23  | 0.19  | <b>0.19</b>  | 0.19  | 0.20  | (0.05) | 55,236          | 1,091           | 0.197            |
| EA01P2401X            | 0.85     | 291166 | -     | 0.98  | 0.84  | <b>0.98</b>  | 0.98  | 1.00  | 0.13   | 3,212           | 305             | 0.95             |
| EA01P2403X            | 0.47     | 291166 | -     | 0.54  | 0.47  | <b>0.54</b>  | 0.54  | 0.56  | 0.07   | 16,118          | 844             | 0.523            |
| EA01P2404X            | 0.47     | 291166 | 0.48  | 0.53  | 0.48  | <b>0.53</b>  | 0.53  | 0.54  | 0.06   | 32,324          | 1,665           | 0.514            |
| EA06C2311A            | 0.01     | 291166 | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| EA06C2401A            | 0.04     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| EA06C2402A            | 0.12     | 291166 | -     | 0.11  | 0.11  | <b>0.11</b>  | 0.08  | 0.09  | (0.01) | 3,000           | 33              | 0.11             |
| EA06C2404A            | 1.00     | 291166 | -     | 0.28  | 0.26  | <b>0.26</b>  | 0.26  | 0.27  | (0.74) | 201,700         | 5,495           | 0.272            |
| EA11C2311T            | 0.01     | 291166 | -     | -     | -     | -            | 0.01  | 0.03  | -      | -               | -               | 0                |
| EA11C2401T            | 0.03     | 291166 | -     | -     | -     | -            | 0.01  | 0.03  | -      | -               | -               | 0                |
| EA11C2403A            | 0.19     | 291166 | -     | 0.16  | 0.15  | <b>0.15</b>  | 0.14  | 0.16  | (0.04) | 13,266          | 211             | 0.159            |
| EA13C2401A            | 0.01     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2402A            | 0.03     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA13C2403A            | 0.06     | 291166 | -     | 0.05  | 0.04  | <b>0.05</b>  | 0.04  | 0.05  | (0.01) | 1,728           | 9               | 0.049            |
| EA13C2403B            | 0.12     | 291166 | -     | 0.09  | 0.08  | <b>0.08</b>  | 0.07  | 0.08  | (0.04) | 13,369          | 107             | 0.08             |
| EA13C2403C            | 0.18     | 291166 | 0.15  | 0.17  | 0.13  | <b>0.14</b>  | 0.14  | 0.15  | (0.04) | 67,465          | 1,000           | 0.148            |
| EA13P2401A            | 0.61     | 291166 | -     | -     | -     | -            | 0.73  | 0.77  | -      | -               | -               | 0                |
| EA13P2402A            | 0.34     | 291166 | -     | 0.41  | 0.34  | <b>0.40</b>  | 0.41  | 0.42  | 0.06   | 39,770          | 1,567           | 0.394            |
| EA13P2403A            | 0.20     | 291166 | -     | 0.24  | 0.21  | <b>0.24</b>  | 0.24  | 0.25  | 0.04   | 32,758          | 754             | 0.23             |
| EA16C2311A            | 0.01     | 291166 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| EA19C2401A            | 0.02     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA19C2402A            | 0.03     | 291166 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA19C2402B            | 0.05     | 291166 | -     | -     | -     | -            | 0.03  | 0.04  | -      | -               | -               | 0                |
| EA19C2403A            | 0.12     | 291166 | -     | 0.10  | 0.09  | <b>0.09</b>  | 0.09  | 0.10  | (0.03) | 3,000           | 28              | 0.093            |
| EA19C2403B            | 0.24     | 291166 | -     | 0.22  | 0.18  | <b>0.20</b>  | 0.18  | 0.19  | (0.04) | 75,884          | 1,480           | 0.195            |
| EA19P2312A            | 0.04     | 291166 | -     | 0.06  | 0.06  | <b>0.06</b>  | 0.06  | 0.07  | 0.02   | 23,000          | 138             | 0.06             |
| EA19P2402A            | 0.57     | 291166 | -     | -     | -     | -            | 0.74  | 0.79  | -      | -               | -               | 0                |
| EA19P2403A            | 0.19     | 291166 | -     | 0.23  | 0.20  | <b>0.23</b>  | 0.23  | 0.24  | 0.04   | 29,433          | 643             | 0.218            |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| EA41C2312A            | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA41C2401A            | 0.03     | 291166 | -      | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | -      | 1               | -               | 0.03             |
| EA41C2402A            | 0.05     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA41C2403A            | 0.15     | 291166 | -      | 0.13   | 0.11   | 0.11   | 0.10   | 0.12   | (0.04) | 9,000           | 101             | 0.112            |
| EA41C2403B            | 0.21     | 291166 | 0.20   | 0.20   | 0.15   | 0.15   | 0.15   | 0.16   | (0.06) | 93,636          | 1,529           | 0.163            |
| EA41C2404A            | 0.52     | 291166 | -      | 0.49   | 0.44   | 0.44   | 0.43   | 0.45   | (0.08) | 10,200          | 464             | 0.454            |
| EA41P2405A            | 0.43     | 291166 | -      | 0.47   | 0.45   | 0.47   | 0.47   | 0.48   | 0.04   | 28,118          | 1,314           | 0.467            |
| EASTW                 | 4.20     | 291166 | 4.18   | 4.20   | 4.16   | 4.16   | 4.16   | 4.20   | (0.04) | 2,407           | 1,004           | 4.17             |
| EGATIF                | 5.75     | 291166 | 5.75   | 5.75   | 5.65   | 5.70   | 5.65   | 5.70   | (0.05) | 4,221           | 2,406           | 5.699            |
| EGCO                  | 134.00   | 291166 | 133.00 | 133.50 | 128.50 | 129.00 | 129.00 | 129.50 | (5.00) | 193,837         | 2,504,767       | 129.22           |
| EGCO01C2401A          | 0.04     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| EGCO01C2404A          | 0.56     | 291166 | 0.54   | 0.54   | 0.44   | 0.44   | 0.44   | 0.45   | (0.12) | 21,705          | 1,019           | 0.469            |
| EGCO01P2401A          | 0.03     | 291166 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 70              | -               | 0.03             |
| EGCO13C2312A          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO13C2403A          | 0.32     | 291166 | 0.31   | 0.31   | 0.23   | 0.23   | 0.23   | 0.24   | (0.09) | 56,476          | 1,474           | 0.26             |
| EGCO13P2312A          | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EGCO19C2401A          | 0.08     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| EGCO19C2403A          | 0.40     | 291166 | 0.31   | 0.39   | 0.31   | 0.31   | 0.31   | 0.32   | (0.09) | 43,762          | 1,538           | 0.351            |
| EP                    | 2.66     | 291166 | 2.62   | 2.66   | 2.56   | 2.60   | 2.58   | 2.60   | (0.06) | 2,288           | 592             | 2.589            |
| EP-W4                 | 0.19     | 291166 | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.15   | (0.06) | 217             | 3               | 0.146            |
| ETC                   | 2.74     | 291166 | -      | 2.74   | 2.70   | 2.70   | 2.70   | 2.72   | (0.04) | 8,165           | 2,214           | 2.711            |
| GPSC                  | 47.75    | 291166 | 47.25  | 47.50  | 45.00  | 45.50  | 45.50  | 45.75  | (2.25) | 198,154         | 908,706         | 45.859           |
| GPSC01C2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2402A          | 0.04     | 291166 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.01) | 45,297          | 101             | 0.022            |
| GPSC01C2402B          | 0.08     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GPSC01C2403A          | 0.25     | 291166 | 0.24   | 0.24   | 0.17   | 0.18   | 0.17   | 0.18   | (0.07) | 26,112          | 508             | 0.194            |
| GPSC01C2403B          | 0.67     | 291166 | -      | 0.65   | 0.51   | 0.53   | 0.52   | 0.53   | (0.14) | 11,499          | 649             | 0.564            |
| GPSC01C2404A          | 0.47     | 291166 | 0.45   | 0.45   | 0.35   | 0.36   | 0.36   | 0.37   | (0.11) | 37,897          | 1,474           | 0.388            |
| GPSC01P2312A          | 0.01     | 291166 | -      | 0.03   | 0.02   | 0.03   | 0.03   | 0.04   | 0.02   | 504             | 2               | 0.029            |
| GPSC01P2403X          | 0.16     | 291166 | -      | 0.20   | 0.17   | 0.20   | 0.20   | 0.21   | 0.04   | 31,687          | 592             | 0.186            |
| GPSC01P2404X          | 0.27     | 291166 | -      | 0.35   | 0.28   | 0.34   | 0.34   | 0.35   | 0.07   | 72,989          | 2,345           | 0.321            |
| GPSC06C2401A          | 0.06     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC06C2402A          | 0.14     | 291166 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.05) | 14,000          | 142             | 0.101            |
| GPSC06C2403A          | 0.50     | 291166 | -      | 0.49   | 0.38   | 0.38   | 0.38   | 0.40   | (0.12) | 90,156          | 3,800           | 0.421            |
| GPSC11C2311A          | 0.07     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC11C2403A          | 0.35     | 291166 | -      | 0.33   | 0.26   | 0.26   | 0.26   | 0.27   | (0.09) | 8,600           | 248             | 0.288            |
| GPSC13C2401A          | 0.03     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC13C2402A          | 0.04     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GPSC13C2403A          | 0.22     | 291166 | 0.20   | 0.21   | 0.15   | 0.15   | 0.15   | 0.16   | (0.07) | 120,399         | 2,037           | 0.169            |
| GPSC13C2403B          | 0.36     | 291166 | 0.34   | 0.34   | 0.25   | 0.26   | 0.26   | 0.27   | (0.10) | 126,950         | 3,530           | 0.278            |
| GPSC13P2403A          | 0.08     | 291166 | -      | 0.12   | 0.09   | 0.11   | 0.11   | 0.12   | 0.03   | 26,183          | 283             | 0.108            |
| GPSC13P2404A          | 0.32     | 291166 | -      | 0.40   | 0.33   | 0.39   | 0.39   | 0.41   | 0.07   | 140,403         | 5,196           | 0.37             |
| GPSC19C2401A          | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2402A          | 0.07     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GPSC19C2402B          | 0.15     | 291166 | -      | 0.12   | 0.10   | 0.10   | 0.09   | 0.10   | (0.05) | 49,020          | 532             | 0.108            |
| GPSC19C2403A          | 0.35     | 291166 | -      | 0.33   | 0.25   | 0.25   | 0.25   | 0.26   | (0.10) | 39,465          | 1,097           | 0.277            |
| GPSC19P2404A          | 0.14     | 291166 | -      | 0.18   | 0.15   | 0.18   | 0.18   | 0.19   | 0.04   | 15,364          | 251             | 0.163            |
| GPSC41C2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC41C2401A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC41C2402A          | 0.07     | 291166 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| GPSC41C2403A          | 0.42     | 291166 | -      | 0.40   | 0.30   | 0.30   | 0.31   | 0.33   | (0.12) | 13,405          | 462             | 0.344            |
| GPSC41C2404A          | 0.64     | 291166 | -      | -      | -      | -      | 0.50   | 0.52   | -      | -               | -               | 0                |
| GPSC41C2405A          | 0.35     | 291166 | 0.29   | 0.34   | 0.26   | 0.27   | 0.27   | 0.28   | (0.08) | 52,901          | 1,590           | 0.3              |
| GREEN                 | 0.74     | 291166 | -      | 0.75   | 0.72   | 0.75   | 0.72   | 0.75   | 0.01   | 78              | 6               | 0.724            |
| GULF                  | 46.25    | 291166 | 46.25  | 46.25  | 44.75  | 46.00  | 45.75  | 46.00  | (0.25) | 177,280         | 807,966         | 45.575           |
| GULF01C2312A          | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,009           | 2               | 0.01             |
| GULF01C2312W          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01C2312X          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01C2402A          | 0.06     | 291166 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 840             | 4               | 0.05             |
| GULF01C2402T          | 0.09     | 291166 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| GULF01C2403A          | 0.19     | 291166 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | (0.02) | 34,790          | 551             | 0.158            |
| GULF01C2405A          | 1.00     | 291166 | -      | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | (0.68) | 32,782          | 961             | 0.293            |
| GULF01P2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01P2402X          | 0.21     | 291166 | -      | 0.25   | 0.21   | 0.21   | 0.21   | 0.22   | -      | 14,896          | 354             | 0.237            |
| GULF01P2403X          | 0.15     | 291166 | -      | 0.17   | 0.15   | 0.16   | 0.15   | 0.16   | 0.01   | 14,184          | 233             | 0.164            |
| GULF06C2311A          | 0.07     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GULF06C2402A          | 0.15     | 291166 | -      | 0.14   | 0.13   | 0.13   | 0.14   | 0.15   | (0.02) | 88,113          | 1,153           | 0.13             |
| GULF11C2401T          | 0.18     | 291166 | -      | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | (0.02) | 13,241          | 194             | 0.146            |
| GULF11P2312A          | 0.10     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GULF13C2312A          | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF13C2402A          | 0.07     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GULF13C2403A          | 0.19     | 291166 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | (0.02) | 219,796         | 3,393           | 0.154            |
| GULF13P2312A          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2401A          | 0.07     | 291166 | -      | 0.08   | 0.07   | 0.07   | 0.06   | 0.08   | -      | 18,504          | 148             | 0.079            |
| GULF16C2311A          | 0.08     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF19C2401A          | 0.03     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GULF19C2402A          | 0.16     | 291166 | -      | 0.15   | 0.13   | 0.15   | 0.14   | 0.15   | (0.01) | 71,076          | 968             | 0.136            |
| GULF19C2404A          | 0.33     | 291166 | -      | 0.32   | 0.28   | 0.32   | 0.31   | 0.32   | (0.01) | 28,699          | 843             | 0.293            |
| GULF19P2312A          | 0.09     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19P2404A          | 0.22     | 291166 | -      | 0.25   | 0.24   | 0.24   | 0.22   | 0.23   | 0.02   | 18,075          | 441             | 0.244            |
| GULF41C2401A          | 0.05     | 291166 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| GULF41C2402A          | 0.12     | 291166 | 0.12   | 0.12   | 0.10   | 0.11   | 0.11   | 0.13   | (0.01) | 6,500           | 68              | 0.103            |
| GULF41C2403A          | 0.28     | 291166 | -      | 0.24   | 0.22   | 0.24   | 0.26   | 0.27   | (0.04) | 27,700          | 636             | 0.229            |
| GULF41P2402A          | 0.17     | 291166 | -      | 0.15   | 0.15   | 0.15   | 0.12   | 0.13   | (0.02) | 4,000           | 60              | 0.15             |
| GUNKUL                | 2.60     | 291166 | 2.58   | 2.60   | 2.54   | 2.60   | 2.58   | 2.60   | -      | 462,039         | 119,086         | 2.577            |
| GUNKUL01C2401A        | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL01C2404A        | 0.30     | 291166 | 0.29   | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | (0.01) | 25,090          | 690             | 0.275            |
| GUNKUL01P2404X        | 0.26     | 291166 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 24,194          | 637             | 0.263            |
| GUNKUL06C2312A        | 0.11     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GUNKUL11C2401T        | 0.05     | 291166 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| GUNKUL11C2404A        | 0.28     | 291166 | 0.27   | 0.28   | 0.27   | 0.28   | 0.28   | 0.29   | -      | 15,975          | 436             | 0.272            |
| GUNKUL13C2312A        | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2401A        | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GUNKUL13C2403A        | 0.13     | 291166 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 9,254           | 110             | 0.119            |
| GUNKUL13C2404A        | 0.28     | 291166 | 0.28   | 0.28   | 0.26   | 0.28   | 0.28   | 0.29   | -      | 23,086          | 611             | 0.264            |
| GUNKUL13P2404A        | 0.24     | 291166 | -      | 0.25   | 0.24   | 0.25   | 0.23   | 0.24   | 0.01   | 17,120          | 423             | 0.247            |
| GUNKUL19C2403A        | 0.07     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GUNKUL19C2403B        | 0.18     | 291166 | -      | 0.18   | 0.16   | 0.18   | 0.17   | 0.18   | -      | 67,171          | 1,104           | 0.164            |
| IFEC                  | 0.35     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 2.00     | 291166 | 2.02   | 2.02   | 1.97   | 1.98   | 1.98   | 1.99   | (0.02) | 487,552         | 97,043          | 1.99             |
| IRPC01C2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC01C2402A          | 0.03     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 10              | -               | 0.02             |
| IRPC06C2401A          | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IRPC11C2402T          | 0.07     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| IRPC13C2312A          | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2402A          | 0.03     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| IRPC19C2401A          | 0.05     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2404A          | 0.17     | 291166 | 0.17   | 0.17   | 0.16   | 0.16   | 0.15   | 0.16   | (0.01) | 5,483           | 89              | 0.161            |
| JR                    | 5.20     | 291166 | -      | 5.20   | 5.15   | 5.20   | 5.15   | 5.20   | -      | 469             | 242             | 5.17             |
| KBSPIF                | 8.90     | 291166 | 8.85   | 8.90   | 8.70   | 8.80   | 8.80   | 8.85   | (0.10) | 919             | 807             | 8.78             |
| LANNA                 | 14.90    | 291166 | 14.80  | 15.00  | 14.60  | 15.00  | 14.90  | 15.00  | 0.10   | 8,735           | 12,924          | 14.795           |
| MDX                   | 3.00     | 291166 | -      | 3.02   | 2.92   | 2.92   | 2.92   | 3.02   | (0.08) | 523             | 157             | 2.992            |
| NOVA                  | 11.20    | 291166 | 11.20  | 11.30  | 11.10  | 11.20  | 11.10  | 11.20  | -      | 1,428           | 1,603           | 11.225           |
| OR                    | 20.10    | 291166 | 20.00  | 20.20  | 19.70  | 19.90  | 19.90  | 20.00  | (0.20) | 682,735         | 1,358,669       | 19.9             |
| OR01C2312A            | 0.02     | 291166 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 15              | -               | 0.013            |
| OR01C2402A            | 0.08     | 291166 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 35              | -               | 0.07             |
| OR01C2403A            | 0.31     | 291166 | -      | 0.30   | 0.25   | 0.27   | 0.27   | 0.28   | (0.04) | 27,812          | 749             | 0.269            |
| OR01P2312A            | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR06C2402A            | 0.11     | 291166 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 28,500          | 278             | 0.097            |
| OR06C2403A            | 0.31     | 291166 | -      | 0.29   | 0.25   | 0.27   | 0.27   | 0.28   | (0.04) | 80,400          | 2,145           | 0.266            |
| OR11C2404A            | 0.38     | 291166 | -      | 0.36   | 0.33   | 0.34   | 0.34   | 0.35   | (0.04) | 10,340          | 354             | 0.342            |
| OR13C2312A            | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| OR13C2402A            | 0.06     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| OR13C2403A            | 0.22     | 291166 | 0.22   | 0.22   | 0.19   | 0.22   | 0.20   | 0.21   | -      | 30,490          | 617             | 0.202            |
| OR13C2404A            | 0.41     | 291166 | -      | -      | -      | -      | 0.38   | 0.41   | -      | -               | -               | 0                |
| OR13P2402A            | 0.05     | 291166 | -      | 0.06   | 0.04   | 0.04   | 0.05   | 0.06   | (0.01) | 402             | 2               | 0.05             |
| OR19C2401A            | 0.05     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OR19C2403A            | 0.36     | 291166 | -      | 0.32   | 0.30   | 0.32   | 0.32   | 0.33   | (0.04) | 10,424          | 327             | 0.314            |
| OR19C2404A            | 0.30     | 291166 | -      | 0.29   | 0.25   | 0.27   | 0.27   | 0.28   | (0.03) | 70,342          | 1,923           | 0.273            |
| PCC                   | 2.86     | 291166 | 2.84   | 2.88   | 2.80   | 2.84   | 2.82   | 2.84   | (0.02) | 5,546           | 1,563           | 2.818            |
| PRIME                 | 0.62     | 291166 | 0.62   | 0.64   | 0.60   | 0.60   | 0.60   | 0.61   | (0.02) | 173,596         | 10,696          | 0.616            |
| PTG                   | 8.55     | 291166 | 8.55   | 8.65   | 8.35   | 8.40   | 8.40   | 8.45   | (0.15) | 75,195          | 63,591          | 8.456            |
| PTG01C2401A           | 0.01     | 291166 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2               | -               | 0.015            |
| PTG01C2403A           | 0.08     | 291166 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 7,890           | 55              | 0.07             |
| PTG01C2404A           | 0.31     | 291166 | 0.32   | 0.33   | 0.28   | 0.28   | 0.28   | 0.29   | (0.03) | 38,177          | 1,165           | 0.305            |
| PTG01P2403X           | 0.34     | 291166 | 0.36   | 0.36   | 0.32   | 0.36   | 0.36   | 0.38   | 0.02   | 27,324          | 952             | 0.348            |
| PTG06C2401A           | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG06C2402A           | 0.10     | 291166 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 75,500          | 786             | 0.104            |
| PTG11C2311A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTG11C2405A           | 0.42     | 291166 | 0.43   | 0.44   | 0.39   | 0.39   | 0.39   | 0.40   | (0.03) | 57,682          | 2,420           | 0.419            |
| PTG13C2312A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTG13C2402A           | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTG13C2403A           | 0.10     | 291166 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 39,035          | 392             | 0.1              |
| PTG13C2403B           | 0.30     | 291166 | 0.31   | 0.32   | 0.26   | 0.27   | 0.27   | 0.28   | (0.03) | 150,139         | 4,504           | 0.299            |
| PTG13P2401A           | 0.15     | 291166 | -      | 0.17   | 0.14   | 0.17   | 0.17   | 0.18   | 0.02   | 21,380          | 334             | 0.156            |
| PTG19C2312A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG19C2402A           | 0.13     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTG19C2404A           | 0.33     | 291166 | 0.34   | 0.35   | 0.30   | 0.31   | 0.30   | 0.31   | (0.02) | 107,747         | 3,566           | 0.33             |
| PTG41C2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTG41C2402A           | 0.07     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTT                   | 35.00    | 291166 | 35.00  | 35.00  | 34.50  | 34.75  | 34.50  | 34.75  | (0.25) | 839,658         | 2,922,729       | 34.808           |
| PTT01C2401A           | 0.06     | 291166 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 6,550           | 33              | 0.05             |
| PTT01C2403A           | 0.18     | 291166 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 7,924           | 135             | 0.17             |
| PTT01P2312A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01P2403X           | 0.08     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTT01P2405X           | 1.00     | 291166 | -      | 0.26   | 0.26   | 0.26   | 0.25   | 0.26   | (0.74) | 1,695           | 44              | 0.26             |
| PTT06C2312A           | 0.14     | 291166 | -      | 0.15   | 0.14   | 0.14   | 0.12   | 0.14   | -      | 14,000          | 209             | 0.149            |
| PTT11C2404A           | 0.19     | 291166 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 7,854           | 142             | 0.181            |
| PTT13C2402A           | 0.07     | 291166 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 4,500           | 32              | 0.07             |
| PTT13C2403A           | 0.17     | 291166 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 12,360          | 185             | 0.15             |
| PTT13P2402A           | 0.06     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 8,049           | 48              | 0.06             |
| PTT19C2401A           | 0.07     | 291166 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| PTT19C2402A           | 0.16     | 291166 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 13,436          | 202             | 0.15             |
| PTTEP                 | 153.00   | 291166 | 153.00 | 154.00 | 150.00 | 151.50 | 151.50 | 152.00 | (1.50) | 163,771         | 2,484,670       | 151.716          |
| PTTEP01C2312T         | 0.12     | 291166 | 0.11   | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 60,773          | 630             | 0.103            |
| PTTEP01C2401A         | 0.04     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 36              | -               | 0.02             |
| PTTEP01C2403A         | 0.23     | 291166 | 0.21   | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.03) | 40,901          | 861             | 0.21             |
| PTTEP01C2404A         | 0.37     | 291166 | -      | 0.39   | 0.33   | 0.35   | 0.35   | 0.36   | (0.02) | 31,185          | 1,128           | 0.361            |
| PTTEP01C2404T         | 0.27     | 291166 | -      | 0.27   | 0.23   | 0.25   | 0.24   | 0.25   | (0.02) | 56,435          | 1,409           | 0.249            |
| PTTEP01P2401A         | 0.07     | 291166 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| PTTEP01P2402X         | 0.43     | 291166 | -      | 0.47   | 0.41   | 0.45   | 0.45   | 0.46   | 0.02   | 41,907          | 1,841           | 0.439            |
| PTTEP01P2403X         | 0.84     | 291166 | -      | 0.88   | 0.82   | 0.87   | 0.87   | 0.89   | 0.03   | 13,653          | 1,158           | 0.848            |
| PTTEP06C2401A         | 0.10     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP06C2403A         | 0.22     | 291166 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 98,693          | 2,124           | 0.215            |
| PTTEP11C2403T         | 0.27     | 291166 | -      | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.03) | 27,025          | 668             | 0.247            |
| PTTEP11P2402A         | 0.25     | 291166 | 0.26   | 0.27   | 0.24   | 0.26   | 0.26   | 0.27   | 0.01   | 44,910          | 1,142           | 0.254            |
| PTTEP13C2401A         | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2403A         | 0.20     | 291166 | 0.20   | 0.21   | 0.17   | 0.18   | 0.18   | 0.19   | (0.02) | 48,559          | 900             | 0.185            |
| PTTEP13C2404A         | 0.40     | 291166 | 0.40   | 0.41   | 0.35   | 0.37   | 0.36   | 0.37   | (0.03) | 100,802         | 3,809           | 0.377            |
| PTTEP13P2312A         | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 638             | 1               | 0.01             |
| PTTEP13P2402A         | 0.32     | 291166 | -      | 0.35   | 0.30   | 0.34   | 0.34   | 0.35   | 0.02   | 75,600          | 2,475           | 0.327            |
| PTTEP16C2311A         | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP19C2312A         | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2403A         | 0.13     | 291166 | 0.14   | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 11,970          | 147             | 0.122            |
| PTTEP19C2403B         | 0.10     | 291166 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| PTTEP19C2404A         | 0.30     | 291166 | -      | 0.30   | 0.26   | 0.28   | 0.28   | 0.29   | (0.02) | 26,404          | 760             | 0.287            |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTEP19P2402A         | 0.25     | 291166 | -     | 0.27  | 0.23  | 0.26  | 0.26  | 0.27  | 0.01   | 24,908          | 613             | 0.246            |
| PTTEP41C2312A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTEP41C2401A         | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTEP41C2403A         | 0.12     | 291166 | 0.12  | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 2,010           | 23              | 0.114            |
| PTTEP41C2404A         | 0.30     | 291166 | -     | 0.31  | 0.27  | 0.28  | 0.28  | 0.29  | (0.02) | 161,235         | 4,725           | 0.293            |
| PTTEP41P2312A         | 0.11     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTEP41P2402A         | 0.53     | 291166 | -     | 0.61  | 0.55  | 0.60  | 0.57  | 0.58  | 0.07   | 40,373          | 2,306           | 0.571            |
| PTTEP41P2403A         | 0.91     | 291166 | -     | 0.94  | 0.93  | 0.94  | 0.94  | 0.96  | 0.03   | 1,000           | 94              | 0.935            |
| QTC                   | 4.00     | 291166 | -     | 4.08  | 4.02  | 4.08  | 4.06  | 4.08  | 0.08   | 173             | 70              | 4.043            |
| RATCH                 | 35.00    | 291166 | 33.50 | 34.25 | 32.50 | 32.50 | 32.50 | 32.75 | (2.50) | 937,415         | 3,063,030       | 32.675           |
| RATCH01C2403A         | 0.15     | 291166 | 0.10  | 0.12  | 0.09  | 0.09  | 0.08  | 0.09  | (0.06) | 77,848          | 797             | 0.102            |
| RATCH11C2311A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| RATCH11P2402A         | 0.24     | 291166 | -     | 0.32  | 0.27  | 0.32  | 0.32  | 0.33  | 0.08   | 77,359          | 2,180           | 0.281            |
| RATCH13C2312A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| RATCH13C2402A         | 0.12     | 291166 | 0.09  | 0.09  | 0.07  | 0.07  | 0.06  | 0.07  | (0.05) | 64,153          | 511             | 0.079            |
| RATCH19C2402A         | 0.13     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.07  | 0.08  | (0.04) | 2,098           | 19              | 0.09             |
| RPC                   | 0.62     | 291166 | 0.62  | 0.63  | 0.60  | 0.61  | 0.60  | 0.61  | (0.01) | 19,460          | 1,192           | 0.612            |
| SCG                   | 3.56     | 291166 | 3.52  | 3.52  | 3.52  | 3.52  | 3.52  | 3.54  | (0.04) | 8               | 3               | 3.52             |
| SCI                   | 0.62     | 291166 | 0.64  | 0.64  | 0.63  | 0.63  | 0.62  | 0.63  | 0.01   | 46              | 3               | 0.637            |
| SCN                   | 1.57     | 291166 | 1.56  | 1.57  | 1.53  | 1.54  | 1.54  | 1.56  | (0.03) | 3,835           | 595             | 1.55             |
| SCN-W2                | 0.15     | 291166 | -     | 0.15  | 0.13  | 0.15  | 0.14  | 0.15  | -      | 1,001           | 14              | 0.136            |
| SEA OIL               | 2.98     | 291166 | 3.02  | 3.02  | 2.96  | 2.98  | 2.96  | 2.98  | -      | 1,126           | 334             | 2.962            |
| SGP                   | 8.15     | 291166 | 8.15  | 8.60  | 8.05  | 8.60  | 8.40  | 8.60  | 0.45   | 9,328           | 7,832           | 8.396            |
| SKE                   | 0.46     | 291166 | 0.46  | 0.46  | 0.44  | 0.44  | 0.44  | 0.46  | (0.02) | 4,603           | 207             | 0.45             |
| SKE-W1                | 0.04     | 291166 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 608             | 3               | 0.045            |
| SOLAR                 | 0.69     | 291166 | 0.70  | 0.70  | 0.67  | 0.68  | 0.67  | 0.68  | (0.01) | 8,547           | 579             | 0.677            |
| SOLAR-W1              | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3               | -               | 0.01             |
| SPCG                  | 12.40    | 291166 | 12.30 | 12.50 | 12.20 | 12.20 | 12.20 | 12.40 | (0.20) | 5,869           | 7,228           | 12.315           |
| SPRC                  | 8.30     | 291166 | 8.35  | 8.35  | 8.05  | 8.20  | 8.15  | 8.20  | (0.10) | 208,809         | 171,030         | 8.19             |
| SPRC01C2401A          | 0.03     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| SPRC01C2402A          | 0.05     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| SPRC01C2403A          | 0.24     | 291166 | -     | 0.24  | 0.20  | 0.21  | 0.21  | 0.22  | (0.03) | 47,254          | 1,022           | 0.216            |
| SPRC01P2401A          | 0.15     | 291166 | -     | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 40,563          | 669             | 0.164            |
| SPRC06C2401A          | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| SPRC06C2402A          | 0.17     | 291166 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 34,999          | 582             | 0.166            |
| SPRC11C2401T          | 0.10     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| SPRC13C2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPRC13C2401A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPRC13C2403A          | 0.19     | 291166 | 0.20  | 0.20  | 0.16  | 0.18  | 0.18  | 0.19  | (0.01) | 64,328          | 1,140           | 0.177            |
| SPRC13C2404A          | 0.36     | 291166 | 0.37  | 0.37  | 0.31  | 0.34  | 0.34  | 0.35  | (0.02) | 124,342         | 4,261           | 0.342            |
| SPRC13P2312A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPRC19C2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPRC19C2401A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPRC19C2403A          | 0.16     | 291166 | -     | 0.16  | 0.13  | 0.14  | 0.14  | 0.15  | (0.02) | 13,822          | 194             | 0.14             |
| SPRC19C2404A          | 0.37     | 291166 | -     | 0.37  | 0.32  | 0.35  | 0.35  | 0.36  | (0.02) | 56,329          | 2,001           | 0.355            |
| SSP                   | 7.15     | 291166 | 7.15  | 7.25  | 7.05  | 7.25  | 7.15  | 7.25  | 0.10   | 14,470          | 10,342          | 7.147            |
| SSP-W2                | 0.28     | 291166 | -     | 0.30  | 0.28  | 0.29  | 0.28  | 0.29  | 0.01   | 446             | 13              | 0.287            |
| SUPER                 | 0.42     | 291166 | 0.42  | 0.44  | 0.41  | 0.44  | 0.43  | 0.44  | 0.02   | 464,297         | 20,010          | 0.43             |
| SUPEREIF              | 6.85     | 291166 | 6.90  | 6.90  | 6.70  | 6.80  | 6.75  | 6.80  | (0.05) | 530             | 360             | 6.786            |
| SUSCO                 | 4.50     | 291166 | 4.46  | 4.46  | 4.26  | 4.28  | 4.28  | 4.32  | (0.22) | 292,773         | 127,201         | 4.344            |
| TAE                   | 1.01     | 291166 | 1.03  | 1.03  | 1.00  | 1.00  | 1.00  | 1.02  | (0.01) | 1,160           | 117             | 1.012            |
| TCC                   | 0.56     | 291166 | 0.54  | 0.56  | 0.54  | 0.54  | 0.54  | 0.55  | (0.02) | 4,205           | 228             | 0.541            |
| TCC-W5                | 0.22     | 291166 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 1,993           | 42              | 0.21             |
| TGE                   | 2.00     | 291166 | 2.00  | 2.02  | 1.87  | 2.00  | 1.99  | 2.00  | -      | 95,808          | 18,673          | 1.949            |
| TOP                   | 51.25    | 291166 | 51.75 | 51.75 | 50.75 | 51.50 | 51.25 | 51.50 | 0.25   | 91,677          | 470,840         | 51.358           |
| TOP01C2312A           | 0.04     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TOP01C2401A           | 0.05     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TOP01C2402A           | 0.21     | 291166 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 20,028          | 417             | 0.208            |
| TOP01C2404A           | 0.38     | 291166 | -     | 0.38  | 0.36  | 0.38  | 0.38  | 0.39  | -      | 26,416          | 989             | 0.374            |
| TOP01P2401A           | 0.06     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TOP01P2404X           | 0.43     | 291166 | -     | 0.43  | 0.41  | 0.41  | 0.41  | 0.42  | (0.02) | 20,256          | 850             | 0.419            |
| TOP06C2401A           | 0.10     | 291166 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| TOP06C2402A           | 0.30     | 291166 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 101,200         | 2,993           | 0.295            |
| TOP11C2311A           | 0.10     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TOP11C2405A           | 0.46     | 291166 | -     | 0.47  | 0.45  | 0.47  | 0.47  | 0.48  | 0.01   | 20,000          | 926             | 0.462            |
| TOP11P2401A           | 0.19     | 291166 | -     | 0.19  | 0.19  | 0.19  | 0.18  | 0.19  | -      | 8,574           | 163             | 0.19             |
| TOP13C2401A           | 0.03     | 291166 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 5,200           | 5               | 0.01             |
| TOP13C2402A           | 0.20     | 291166 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | -      | 33,466          | 662             | 0.197            |
| TOP13C2404A           | 0.45     | 291166 | -     | 0.45  | 0.43  | 0.45  | 0.45  | 0.46  | -      | 61,798          | 2,743           | 0.443            |
| TOP13P2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TOP13P2404A           | 0.26     | 291166 | -     | 0.27  | 0.26  | 0.27  | 0.25  | 0.26  | 0.01   | 13,530          | 357             | 0.263            |
| TOP19C2401A           | 0.10     | 291166 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| TOP19C2403A           | 0.32     | 291166 | -     | 0.32  | 0.30  | 0.32  | 0.31  | 0.32  | -      | 44,215          | 1,389           | 0.314            |
| TOP41C2312A           | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TOP41C2401A           | 0.09     | 291166 | -     | 0.09  | 0.08  | 0.08  | 0.09  | 0.10  | (0.01) | 3,000           | 25              | 0.081            |
| TOP41C2404A           | 0.39     | 291166 | -     | 0.39  | 0.37  | 0.37  | 0.39  | 0.40  | (0.02) | 17,400          | 666             | 0.382            |
| TPIPP                 | 3.32     | 291166 | 3.34  | 3.36  | 3.30  | 3.32  | 3.30  | 3.32  | -      | 44,963          | 14,949          | 3.324            |
| TSE                   | 1.80     | 291166 | 1.77  | 1.80  | 1.77  | 1.79  | 1.78  | 1.79  | (0.01) | 12,141          | 2,157           | 1.776            |
| TTW                   | 8.90     | 291166 | 8.95  | 8.95  | 8.85  | 8.85  | 8.85  | 8.90  | (0.05) | 48,090          | 42,771          | 8.894            |
| UBE                   | 0.79     | 291166 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77  | 0.78  | (0.02) | 35,261          | 2,738           | 0.776            |
| WHAUP                 | 4.06     | 291166 | 4.08  | 4.08  | 3.96  | 4.06  | 4.02  | 4.06  | -      | 71,543          | 28,835          | 4.03             |
| WP                    | 3.94     | 291166 | -     | 3.96  | 3.92  | 3.92  | 3.92  | 3.94  | (0.02) | 118             | 47              | 3.94             |
| Media & Publishing    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AMARIN                | 4.06     | 291166 | -     | 4.06  | 4.02  | 4.04  | 4.02  | 4.04  | (0.02) | 46              | 19              | 4.021            |
| AQUA                  | 0.37     | 291166 | 0.37  | 0.38  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 234,507         | 8,478           | 0.361            |
| AQUA-W3               | 0.02     | 291166 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 12,347          | 12              | 0.01             |
| AS                    | 7.35     | 291166 | 7.35  | 7.80  | 7.35  | 7.60  | 7.60  | 7.65  | 0.25   | 4,452           | 3,389           | 7.612            |
| AS-W2                 | 3.70     | 291166 | -     | 3.80  | 3.74  | 3.74  | 3.74  | 3.84  | 0.04   | 191             | 72              | 3.768            |
| BEC                   | 5.55     | 291166 | 5.60  | 5.60  | 5.25  | 5.25  | 5.25  | 5.30  | (0.30) | 36,187          | 19,373          | 5.353            |
| BEC01C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BEC01P2312A           | 0.47     | 291166 | -     | -     | -     | -     | 0.59  | 0.66  | -      | -               | -               | 0                |
| BEC06C2312A           | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BEC19C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |

Main Board Quotation

Issue Date **Thursday November 30, 2023**

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)  | Price   |
| FE                    | 160.00   | 291166 | -      | -      | -      | -      | 170.00 | 187.00 | -      | -       | -       | 0       |
| GPI                   | 1.55     | 291166 | -      | 1.56   | 1.53   | 1.56   | 1.55   | 1.56   | 0.01   | 3,783   | 585     | 1.546   |
| GRAMMY                | 7.35     | 291166 | -      | 7.35   | 7.15   | 7.15   | 7.15   | 7.25   | (0.20) | 18      | 13      | 7.163   |
| JKN                   | 0.63     | 291166 | 0.62   | 0.63   | 0.52   | 0.56   | 0.56   | 0.57   | (0.07) | 622,682 | 35,292  | 0.566   |
| MACO                  | 0.55     | 291166 | 0.56   | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | -      | 53,640  | 2,951   | 0.55    |
| MACO-W3               | 0.05     | 291166 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 3,499   | 17      | 0.05    |
| MAJOR                 | 15.60    | 291166 | 15.50  | 15.60  | 15.00  | 15.20  | 15.20  | 15.30  | (0.40) | 34,034  | 51,701  | 15.19   |
| MATCH                 | 1.33     | 291166 | 1.35   | 1.38   | 1.33   | 1.33   | 1.33   | 1.35   | -      | 503     | 68      | 1.346   |
| MATI                  | 7.95     | 291166 | -      | -      | -      | -      | 7.65   | 8.00   | -      | -       | -       | 0       |
| MCOT                  | 3.32     | 291166 | 3.26   | 3.32   | 3.26   | 3.32   | 3.26   | 3.32   | -      | 670     | 220     | 3.277   |
| MONO                  | 0.83     | 291166 | 0.84   | 0.86   | 0.82   | 0.83   | 0.83   | 0.84   | -      | 19,577  | 1,639   | 0.837   |
| NATION                | 0.07     | 291166 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 51,783  | 311     | 0.06    |
| ONEE                  | 3.82     | 291166 | 3.82   | 3.82   | 3.70   | 3.80   | 3.80   | 3.82   | (0.02) | 200,996 | 76,099  | 3.786   |
| ONEE19C2401A          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| PLANB                 | 8.45     | 291166 | 8.50   | 8.50   | 8.35   | 8.35   | 8.35   | 8.40   | (0.10) | 113,093 | 94,792  | 8.381   |
| PLANB-W1              | 1.88     | 291166 | -      | 2.02   | 1.93   | 2.00   | 1.94   | 2.00   | 0.12   | 1,658   | 332     | 2       |
| PLANB06C2401A         | 0.08     | 291166 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -       | -       | 0       |
| PLANB11C2403A         | 0.26     | 291166 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.02) | 37,146  | 921     | 0.248   |
| PLANB11P2402A         | 0.40     | 291166 | 0.41   | 0.41   | 0.39   | 0.41   | 0.40   | 0.42   | 0.01   | 30,000  | 1,204   | 0.401   |
| PLANB13C2401A         | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -       | 0       |
| PLANB13C2403A         | 0.22     | 291166 | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 2,210   | 44      | 0.2     |
| PLANB19C2401A         | 0.11     | 291166 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -       | -       | 0       |
| PLANB19C2403A         | 0.19     | 291166 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 2,243   | 38      | 0.17    |
| POST                  | 1.10     | 291166 | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| PRAKIT                | 11.00    | 291166 | -      | 11.00  | 11.00  | 11.00  | 10.90  | 11.20  | -      | 34      | 37      | 11      |
| PTech                 | 10.50    | 291166 | -      | -      | -      | -      | 10.00  | 11.40  | -      | -       | -       | 0       |
| SE-ED                 | 2.22     | 291166 | -      | 2.22   | 2.22   | 2.22   | 2.22   | 2.26   | -      | 1       | -       | 2.22    |
| TKS                   | 6.90     | 291166 | 7.00   | 7.05   | 6.85   | 6.85   | 6.85   | 7.00   | (0.05) | 2,558   | 1,772   | 6.929   |
| VGI                   | 2.08     | 291166 | 2.08   | 2.08   | 1.98   | 1.99   | 1.99   | 2.00   | (0.09) | 193,062 | 38,876  | 2.013   |
| VGI-W3                | 0.09     | 291166 | 0.08   | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | (0.01) | 70,384  | 566     | 0.08    |
| VGI01C2401A           | 0.02     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 200     | -       | 0.01    |
| VGI01C2402A           | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| VGI01C2403A           | 0.09     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.03) | 1,000   | 6       | 0.06    |
| VGI01C2403B           | 0.18     | 291166 | -      | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 45,855  | 696     | 0.151   |
| VGI01C2404A           | 0.54     | 291166 | -      | 0.52   | 0.45   | 0.46   | 0.44   | 0.46   | (0.08) | 7,839   | 386     | 0.492   |
| VGI01P2401X           | 0.23     | 291166 | -      | 0.29   | 0.28   | 0.29   | 0.29   | 0.30   | 0.06   | 613     | 17      | 0.285   |
| VGI06C2401A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| VGI06C2403A           | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -       | 0       |
| VGI13C2312A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| VGI13C2401A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| VGI13C2403A           | 0.06     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -       | 0       |
| VGI13C2403B           | 0.14     | 291166 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 70,772  | 852     | 0.12    |
| VGI13C2403C           | 0.45     | 291166 | -      | 0.43   | 0.37   | 0.37   | 0.34   | 0.35   | (0.08) | 300     | 12      | 0.393   |
| VGI13P2312A           | 0.18     | 291166 | -      | -      | -      | -      | 0.23   | 0.24   | -      | -       | -       | 0       |
| VGI19C2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| VGI19C2402A           | 0.03     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 200     | -       | 0.01    |
| VGI19C2402B           | 0.09     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -       | -       | 0       |
| VGI19C2403A           | 0.17     | 291166 | -      | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 35,967  | 539     | 0.149   |
| WORK                  | 11.10    | 291166 | -      | 11.20  | 11.00  | 11.00  | 10.90  | 11.10  | (0.10) | 600     | 661     | 11.018  |
| ZAA                   | 1.24     | 291166 | 1.24   | 1.28   | 1.19   | 1.20   | 1.20   | 1.23   | (0.04) | 43,862  | 5,432   | 1.238   |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |         |         |         |
| AEONTS                | 155.50   | 291166 | 156.50 | 159.50 | 155.50 | 158.50 | 157.50 | 158.50 | 3.00   | 2,521   | 39,718  | 157.549 |
| AMANAHA               | 2.12     | 291166 | 2.14   | 2.14   | 2.04   | 2.06   | 2.04   | 2.06   | (0.06) | 12,954  | 2,709   | 2.091   |
| ASAP                  | 2.40     | 291166 | -      | 2.40   | 2.04   | 2.22   | 2.22   | 2.34   | (0.18) | 2,345   | 536     | 2.285   |
| ASK                   | 19.90    | 291166 | 20.10  | 20.10  | 19.40  | 19.40  | 19.40  | 19.60  | (0.50) | 38,565  | 75,120  | 19.478  |
| ASP                   | 2.76     | 291166 | 2.76   | 2.78   | 2.74   | 2.76   | 2.74   | 2.76   | -      | 5,210   | 1,438   | 2.76    |
| BAM                   | 8.35     | 291166 | 8.35   | 8.35   | 8.20   | 8.25   | 8.25   | 8.30   | (0.10) | 82,257  | 68,021  | 8.269   |
| BAM01C2312A           | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,250   | 2       | 0.01    |
| BAM01C2403A           | 0.02     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1       | -       | 0.02    |
| BAM01C2404A           | 0.18     | 291166 | 0.18   | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 20,174  | 346     | 0.171   |
| BAM06C2312A           | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| BAM11C2401T           | 0.05     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -       | -       | 0       |
| BAM11C2405A           | 0.35     | 291166 | 0.35   | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | (0.01) | 11,433  | 387     | 0.338   |
| BAM13C2401A           | 0.02     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 95      | -       | 0.01    |
| BAM13C2403A           | 0.09     | 291166 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.09   | (0.01) | 6,836   | 55      | 0.08    |
| BAM19C2401A           | 0.05     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BAM19C2404A           | 0.21     | 291166 | -      | 0.21   | 0.19   | 0.20   | 0.19   | 0.20   | (0.01) | 32,679  | 653     | 0.199   |
| BYD                   | 4.68     | 291166 | 4.66   | 4.76   | 4.60   | 4.62   | 4.62   | 4.64   | (0.06) | 127,934 | 59,591  | 4.657   |
| BYD06C2402A           | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| BYD13C2401A           | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -       | 0       |
| BYD13C2402A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BYD13C2403A           | 0.06     | 291166 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -       | 0       |
| BYD13C2403B           | 0.12     | 291166 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 29,940  | 339     | 0.113   |
| BYD13C2403C           | 0.43     | 291166 | -      | 0.46   | 0.39   | 0.40   | 0.40   | 0.41   | (0.03) | 80,898  | 3,443   | 0.425   |
| BYD19C2401A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BYD19C2402A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |
| BYD19C2403A           | 0.09     | 291166 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -       | -       | 0       |
| BYD19C2404A           | 0.58     | 291166 | -      | 0.61   | 0.56   | 0.56   | 0.56   | 0.57   | (0.02) | 69,274  | 4,024   | 0.58    |
| CGH                   | 0.72     | 291166 | 0.71   | 0.73   | 0.71   | 0.73   | 0.72   | 0.73   | 0.01   | 3,315   | 238     | 0.719   |
| CGH-W4                | 0.02     | 291166 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 11,691  | 12      | 0.01    |
| CHASE                 | 2.04     | 291166 | 2.06   | 2.06   | 1.98   | 2.00   | 2.00   | 2.02   | (0.04) | 40,509  | 8,167   | 2.016   |
| CHAYO                 | 5.60     | 291166 | 5.60   | 5.65   | 5.40   | 5.50   | 5.45   | 5.50   | (0.10) | 24,652  | 13,604  | 5.518   |
| ECL                   | 1.54     | 291166 | -      | 1.54   | 1.47   | 1.48   | 1.47   | 1.48   | (0.06) | 14,820  | 2,211   | 1.491   |
| ECL-W4                | 0.04     | 291166 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 1,206   | 4       | 0.03    |
| FNS                   | 3.38     | 291166 | -      | 3.40   | 3.36   | 3.38   | 3.36   | 3.38   | -      | 589     | 199     | 3.371   |
| FSX                   | 2.86     | 291166 | 2.88   | 2.90   | 2.74   | 2.76   | 2.76   | 2.78   | (0.10) | 35,404  | 9,903   | 2.797   |
| GBX                   | 0.77     | 291166 | 0.77   | 0.79   | 0.75   | 0.77   | 0.76   | 0.77   | -      | 28,036  | 2,126   | 0.758   |
| GL                    | 0.65     | 291166 | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| HENG                  | 1.97     | 291166 | 1.98   | 1.98   | 1.94   | 1.94   | 1.94   | 1.95   | (0.03) | 12,170  | 2,374   | 1.95    |
| IFS                   | 2.76     | 291166 | -      | 2.76   | 2.70   | 2.72   | 2.70   | 2.72   | (0.04) | 3,404   | 922     | 2.709   |
| JMT                   | 26.75    | 291166 | 27.00  | 27.00  | 25.75  | 26.00  | 26.00  | 26.25  | (0.75) | 134,615 | 351,735 | 26.128  |
| JMT-W4                | 1.52     | 291166 | 1.50   | 1.54   | 1.31   | 1.31   | 1.31   | 1.52   | (0.21) | 267     | 38      | 1.418   |
| JMT01C2312A           | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -       | 0       |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMT01C2312B           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,001           | 2               | 0.01             |
| JMT01C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT01C2403A           | 0.10     | 291166 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 9,823           | 85              | 0.086            |
| JMT01C2404A           | 0.30     | 291166 | -     | 0.29  | 0.26  | 0.27  | 0.27  | 0.28  | (0.03) | 73,987          | 2,029           | 0.274            |
| JMT01P2401A           | 1.05     | 291166 | -     | 1.17  | 1.04  | 1.17  | 1.14  | 1.17  | 0.12   | 5,807           | 640             | 1.102            |
| JMT01P2403A           | 0.42     | 291166 | -     | 0.46  | 0.41  | 0.45  | 0.45  | 0.46  | 0.03   | 53,546          | 2,364           | 0.441            |
| JMT01P2404X           | 0.42     | 291166 | -     | 0.45  | 0.41  | 0.44  | 0.44  | 0.45  | 0.02   | 33,206          | 1,435           | 0.432            |
| JMT06C2312A           | 0.03     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT06C2402A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT06C2403A           | 0.09     | 291166 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.09  | (0.01) | 50              | -               | 0.08             |
| JMT06C2404A           | 0.25     | 291166 | -     | 0.24  | 0.21  | 0.23  | 0.22  | 0.23  | (0.02) | 184,401         | 4,169           | 0.226            |
| JMT11C2402T           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | -      | 9,000           | 9               | 0.01             |
| JMT13C2401A           | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT13C2403A           | 0.03     | 291166 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 2,538           | 6               | 0.021            |
| JMT13C2403B           | 0.05     | 291166 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.01) | 6,199           | 25              | 0.04             |
| JMT13C2404A           | 0.16     | 291166 | 0.17  | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 106,208         | 1,593           | 0.149            |
| JMT13C2404B           | 0.79     | 291166 | -     | 0.70  | 0.70  | 0.70  | 0.70  | 0.76  | (0.09) | 1               | -               | 0.7              |
| JMT13P2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT13P2401A           | 1.12     | 291166 | -     | -     | -     | -     | 0.72  | 0.81  | -      | -               | -               | 0                |
| JMT13P2403A           | 0.40     | 291166 | -     | 0.44  | 0.39  | 0.43  | 0.43  | 0.44  | 0.03   | 26,471          | 1,100           | 0.415            |
| JMT16C2311A           | 0.03     | 291166 | -     | -     | -     | -     | -     | 0.06  | -      | -               | -               | 0                |
| JMT19C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2401A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3,000           | 3               | 0.01             |
| JMT19C2403A           | 0.04     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.02) | 10              | -               | 0.02             |
| JMT19C2403B           | 0.09     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| JMT19C2404A           | 0.14     | 291166 | -     | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | (0.01) | 62,246          | 845             | 0.135            |
| JMT19C2404B           | 0.74     | 291166 | 0.75  | 0.75  | 0.67  | 0.67  | 0.65  | 0.71  | (0.07) | 3,405           | 247             | 0.726            |
| JMT19C2404C           | 0.26     | 291166 | 0.27  | 0.27  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 42,698          | 1,066           | 0.249            |
| JMT19P2312A           | 0.06     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| JMT19P2403A           | 1.06     | 291166 | -     | -     | -     | -     | 1.11  | 1.16  | -      | -               | -               | 0                |
| JMT19P2403B           | 0.41     | 291166 | -     | 0.45  | 0.41  | 0.45  | 0.44  | 0.45  | 0.04   | 6,968           | 293             | 0.42             |
| JMT41C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT41C2402A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT41C2403A           | 0.13     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| JMT41C2403B           | 0.10     | 291166 | 0.09  | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.03) | 3,900           | 29              | 0.073            |
| JMT41C2404A           | 0.26     | 291166 | 0.27  | 0.27  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 60,351          | 1,471           | 0.243            |
| KCAR                  | 7.95     | 291166 | 7.85  | 7.95  | 7.80  | 7.85  | 7.80  | 7.85  | (0.10) | 1,009           | 790             | 7.824            |
| KGI                   | 4.46     | 291166 | 4.48  | 4.48  | 4.44  | 4.44  | 4.44  | 4.46  | (0.02) | 9,560           | 4,260           | 4.456            |
| KTC                   | 47.50    | 291166 | 48.25 | 48.25 | 46.50 | 46.75 | 46.50 | 46.75 | (0.75) | 43,439          | 203,720         | 46.898           |
| KTC01C2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC01C2402A           | 0.16     | 291166 | -     | 0.16  | 0.14  | 0.14  | 0.13  | 0.14  | (0.02) | 7,560           | 114             | 0.151            |
| KTC01P2402X           | 0.18     | 291166 | -     | 0.20  | 0.17  | 0.19  | 0.19  | 0.20  | 0.01   | 35,906          | 653             | 0.181            |
| KTC06C2401A           | 0.09     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| KTC11C2311A           | 0.09     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| KTC11C2405A           | 0.35     | 291166 | -     | 0.37  | 0.33  | 0.33  | 0.33  | 0.34  | (0.02) | 7,947           | 274             | 0.344            |
| KTC11P2405A           | 0.52     | 291166 | -     | 0.55  | 0.51  | 0.54  | 0.54  | 0.55  | 0.02   | 10,800          | 571             | 0.529            |
| KTC13C2312A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 250             | -               | 0.01             |
| KTC13C2402A           | 0.12     | 291166 | 0.14  | 0.14  | 0.12  | 0.12  | 0.10  | 0.11  | -      | 11,987          | 153             | 0.127            |
| KTC13P2312A           | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2312A           | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC19C2402A           | 0.15     | 291166 | -     | 0.15  | 0.12  | 0.12  | 0.12  | 0.13  | (0.03) | 27,050          | 384             | 0.141            |
| KTC41C2401A           | 0.09     | 291166 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| KTC41C2403A           | 0.21     | 291166 | 0.19  | 0.21  | 0.18  | 0.18  | 0.17  | 0.18  | (0.03) | 86,430          | 1,588           | 0.183            |
| MFC                   | 19.50    | 291166 | 19.60 | 19.70 | 19.50 | 19.50 | 19.60 | 19.70 | -      | 23              | 45              | 19.565           |
| MICRO                 | 2.02     | 291166 | 1.98  | 2.02  | 1.97  | 2.00  | 1.98  | 2.00  | (0.02) | 1,803           | 357             | 1.981            |
| ML                    | 0.88     | 291166 | 0.90  | 0.90  | 0.88  | 0.88  | 0.88  | 0.89  | -      | 499             | 44              | 0.891            |
| ML-W3                 | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 21,502          | 22              | 0.01             |
| MST                   | 10.70    | 291166 | 10.70 | 10.70 | 10.60 | 10.70 | 10.60 | 10.70 | -      | 10              | 11              | 10.66            |
| MTC                   | 44.75    | 291166 | 44.25 | 44.25 | 43.25 | 43.75 | 43.50 | 43.75 | (1.00) | 227,413         | 992,406         | 43.638           |
| MTC01C2312A           | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2402A           | 0.34     | 291166 | -     | 0.30  | 0.27  | 0.29  | 0.29  | 0.30  | (0.05) | 33,860          | 956             | 0.282            |
| MTC01C2403A           | 0.63     | 291166 | -     | 0.58  | 0.54  | 0.56  | 0.56  | 0.58  | (0.07) | 8,826           | 486             | 0.55             |
| MTC01C2404A           | 0.37     | 291166 | 0.36  | 0.36  | 0.31  | 0.33  | 0.33  | 0.34  | (0.04) | 38,383          | 1,232           | 0.321            |
| MTC01P2402X           | 0.12     | 291166 | 0.12  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 12,613          | 163             | 0.129            |
| MTC01P2404X           | 0.41     | 291166 | -     | 0.46  | 0.42  | 0.45  | 0.44  | 0.45  | 0.04   | 28,947          | 1,298           | 0.448            |
| MTC06C2401A           | 0.44     | 291166 | -     | 0.42  | 0.38  | 0.38  | 0.38  | 0.40  | (0.06) | 19,750          | 755             | 0.382            |
| MTC11C2403A           | 0.47     | 291166 | -     | -     | -     | -     | 0.53  | 0.55  | -      | -               | -               | 0                |
| MTC11P2401A           | 0.11     | 291166 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 24,960          | 298             | 0.119            |
| MTC13C2312A           | 0.16     | 291166 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.08) | 2,602           | 21              | 0.081            |
| MTC13C2403A           | 0.54     | 291166 | -     | 0.50  | 0.46  | 0.48  | 0.48  | 0.49  | (0.06) | 1,030           | 50              | 0.486            |
| MTC13C2404A           | 0.36     | 291166 | 0.31  | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | (0.04) | 56,645          | 1,772           | 0.312            |
| MTC13P2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC13P2404A           | 0.20     | 291166 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | 0.02   | 29,150          | 639             | 0.219            |
| MTC19C2312A           | 0.06     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| MTC19C2312B           | 0.21     | 291166 | -     | -     | -     | -     | 0.24  | 0.29  | -      | -               | -               | 0                |
| MTC19C2403A           | 0.62     | 291166 | -     | -     | -     | -     | 0.58  | 0.62  | -      | -               | -               | 0                |
| MTC19C2403B           | 0.40     | 291166 | -     | 0.38  | 0.33  | 0.35  | 0.34  | 0.35  | (0.05) | 48,722          | 1,664           | 0.341            |
| MTC19C2404A           | 0.34     | 291166 | 0.32  | 0.32  | 0.28  | 0.30  | 0.30  | 0.31  | (0.04) | 71,950          | 2,117           | 0.294            |
| MTC19P2404A           | 0.34     | 291166 | -     | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | 0.03   | 33,616          | 1,268           | 0.377            |
| MTC41C2401A           | 0.08     | 291166 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |
| MTC41C2402A           | 0.27     | 291166 | -     | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | (0.05) | 17,165          | 376             | 0.218            |
| MTC41C2403A           | 0.54     | 291166 | -     | 0.48  | 0.46  | 0.46  | 0.48  | 0.50  | (0.08) | 1,000           | 47              | 0.47             |
| MTC41C2404A           | 0.45     | 291166 | -     | 0.40  | 0.39  | 0.40  | 0.40  | 0.42  | (0.05) | 12,000          | 469             | 0.39             |
| NCAP                  | 2.82     | 291166 | 2.84  | 2.86  | 2.70  | 2.74  | 2.74  | 2.76  | (0.08) | 127,169         | 35,342          | 2.779            |
| NCAP-W1               | 0.01     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PL                    | 2.20     | 291166 | -     | 2.18  | 2.16  | 2.16  | 2.18  | 2.20  | (0.04) | 64              | 14              | 2.176            |
| S11                   | 3.80     | 291166 | -     | 3.80  | 3.78  | 3.80  | 3.80  | 3.82  | -      | 48              | 18              | 3.791            |
| SAK                   | 4.14     | 291166 | 4.14  | 4.16  | 4.02  | 4.04  | 4.04  | 4.06  | (0.10) | 32,527          | 13,525          | 4.075            |
| SAWAD                 | 45.00    | 291166 | 44.75 | 44.75 | 44.00 | 44.25 | 44.25 | 44.50 | (0.75) | 65,730          | 291,643         | 44.369           |
| SAWAD-W2              | 1.29     | 291166 | -     | 1.35  | 1.29  | 1.32  | 1.29  | 1.32  | 0.03   | 112             | 14              | 1.293            |
| SAWAD01C2312W         | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 98              | -               | 0.01             |
| SAWAD01C2401A         | 0.03     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 200             | -               | 0.02             |
| SAWAD01C2402A         | 0.10     | 291166 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 17,819          | 160             | 0.089            |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAWAD01C2403W         | 0.26     | 291166 | 0.25  | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 66,939          | 1,650           | 0.246            |
| SAWAD01P2312A         | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2               | -               | 0.02             |
| SAWAD01P2401X         | 0.19     | 291166 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 18,032          | 358             | 0.198            |
| SAWAD01P2403X         | 0.22     | 291166 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | 0.01   | 41,524          | 951             | 0.229            |
| SAWAD01P2404X         | 0.45     | 291166 | -     | 0.47  | 0.46  | 0.47  | 0.47  | 0.48  | 0.02   | 19,448          | 909             | 0.467            |
| SAWAD06C2312A         | 0.05     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD06C2402A         | 0.23     | 291166 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.04) | 56,800          | 1,084           | 0.19             |
| SAWAD11C2401X         | 0.09     | 291166 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 2,020           | 14              | 0.07             |
| SAWAD13C2312A         | 0.02     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2402A         | 0.07     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 100             | 1               | 0.06             |
| SAWAD13C2403A         | 0.19     | 291166 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 40,576          | 691             | 0.17             |
| SAWAD13P2403A         | 0.20     | 291166 | -     | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 21,651          | 433             | 0.2              |
| SAWAD16C2312A         | 0.12     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD19C2312A         | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD19C2402A         | 0.11     | 291166 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 2,610           | 25              | 0.095            |
| SAWAD19C2403A         | 0.26     | 291166 | -     | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | (0.02) | 131,029         | 3,189           | 0.243            |
| SAWAD19P2312A         | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 6               | -               | 0.01             |
| SAWAD19P2404A         | 0.37     | 291166 | -     | 0.39  | 0.37  | 0.39  | 0.39  | 0.40  | 0.02   | 49,645          | 1,919           | 0.386            |
| SAWAD41C2312A         | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD41C2401A         | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD41C2402A         | 0.10     | 291166 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 0                |
| SAWAD41C2403A         | 0.26     | 291166 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | (0.02) | 41,610          | 978             | 0.235            |
| SAWAD41P2405A         | 0.39     | 291166 | -     | 0.41  | 0.40  | 0.40  | 0.40  | 0.41  | 0.01   | 20,000          | 818             | 0.409            |
| SCAP                  | 3.60     | 291166 | -     | 3.60  | 3.50  | 3.58  | 3.54  | 3.58  | (0.02) | 1,586           | 563             | 3.547            |
| SGC                   | 1.54     | 291166 | 1.55  | 1.57  | 1.49  | 1.53  | 1.52  | 1.53  | (0.01) | 174,542         | 26,712          | 1.53             |
| SM                    | 1.19     | 291166 | -     | 1.22  | 1.11  | 1.11  | 1.11  | 1.17  | (0.08) | 5,963           | 683             | 1.145            |
| TH                    | 1.14     | 291166 | 1.14  | 1.14  | 1.08  | 1.09  | 1.09  | 1.10  | (0.05) | 49,978          | 5,552           | 1.11             |
| TH-W3                 | 0.42     | 291166 | -     | 0.41  | 0.41  | 0.41  | 0.40  | 0.41  | (0.01) | 1,609           | 66              | 0.41             |
| THANI                 | 2.76     | 291166 | 2.78  | 2.78  | 2.70  | 2.72  | 2.70  | 2.72  | (0.04) | 36,397          | 9,927           | 2.727            |
| THANI13C2401A         | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| THANI13C2403A         | 0.10     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 150             | 1               | 0.09             |
| THANI19C2401A         | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| THANI19C2403A         | 0.11     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 40              | -               | 0.1              |
| TIDLOR                | 23.30    | 291166 | 23.30 | 23.40 | 22.60 | 22.90 | 22.80 | 22.90 | (0.40) | 165,546         | 379,595         | 22.929           |
| TIDLOR01C2401A        | 0.11     | 291166 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.09  | (0.03) | 9,217           | 89              | 0.096            |
| TIDLOR01C2403A        | 0.46     | 291166 | -     | 0.46  | 0.39  | 0.41  | 0.41  | 0.42  | (0.05) | 40,087          | 1,660           | 0.414            |
| TIDLOR01P2401A        | 0.07     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| TIDLOR01P2402X        | 0.26     | 291166 | -     | 0.29  | 0.25  | 0.28  | 0.28  | 0.29  | 0.02   | 42,866          | 1,214           | 0.283            |
| TIDLOR06C2312A        | 0.06     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| TIDLOR06C2403A        | 0.62     | 291166 | -     | 0.62  | 0.56  | 0.56  | 0.56  | 0.58  | (0.06) | 42,453          | 2,535           | 0.597            |
| TIDLOR11C2403A        | 0.62     | 291166 | 0.58  | 0.60  | 0.55  | 0.55  | 0.56  | 0.59  | (0.07) | 1,700           | 98              | 0.578            |
| TIDLOR13C2312A        | 0.07     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TIDLOR13C2403A        | 0.41     | 291166 | -     | 0.41  | 0.36  | 0.37  | 0.37  | 0.38  | (0.04) | 94,943          | 3,589           | 0.378            |
| TIDLOR13P2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR13P2404A        | 0.28     | 291166 | 0.29  | 0.31  | 0.28  | 0.30  | 0.30  | 0.31  | 0.02   | 46,630          | 1,376           | 0.295            |
| TIDLOR16C2311A        | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TIDLOR16C2402A        | 0.49     | 291166 | 0.45  | 0.49  | 0.42  | 0.44  | 0.44  | 0.45  | (0.05) | 19,483          | 856             | 0.439            |
| TIDLOR19C2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR19C2401A        | 0.19     | 291166 | -     | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 11,262          | 198             | 0.175            |
| TIDLOR19C2403A        | 0.50     | 291166 | -     | 0.49  | 0.44  | 0.45  | 0.45  | 0.47  | (0.05) | 18,284          | 840             | 0.459            |
| TIDLOR19C2404A        | 0.42     | 291166 | -     | 0.43  | 0.38  | 0.39  | 0.38  | 0.39  | (0.03) | 74,416          | 2,995           | 0.402            |
| TIDLOR19P2401A        | 0.06     | 291166 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | 0.01   | 4,100           | 31              | 0.074            |
| TIDLOR41C2401A        | 0.09     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TIDLOR41C2402A        | 0.26     | 291166 | 0.23  | 0.25  | 0.21  | 0.22  | 0.22  | 0.23  | (0.04) | 23,600          | 527             | 0.223            |
| TIDLOR41C2403A        | 0.53     | 291166 | 0.50  | 0.53  | 0.47  | 0.49  | 0.49  | 0.50  | (0.04) | 96,840          | 4,795           | 0.495            |
| TK                    | 5.30     | 291166 | 5.35  | 5.35  | 5.20  | 5.25  | 5.20  | 5.25  | (0.05) | 1,426           | 750             | 5.256            |
| TNITY                 | 4.46     | 291166 | -     | 4.46  | 4.44  | 4.44  | 4.44  | 4.46  | (0.02) | 257             | 114             | 4.443            |
| UOBKH                 | 4.82     | 291166 | -     | 4.86  | 4.78  | 4.78  | 4.78  | 4.84  | (0.04) | 15              | 7               | 4.816            |
| XPG                   | 1.02     | 291166 | 1.02  | 1.03  | 1.00  | 1.01  | 1.01  | 1.02  | (0.01) | 324,616         | 32,892          | 1.013            |
| XPG-W4                | 2.00     | 291166 | 2.02  | 2.06  | 1.97  | 2.00  | 1.97  | 2.00  | -      | 2,036           | 407             | 2                |
| Food & Beverage       |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| AAI                   | 3.82     | 291166 | 3.82  | 3.92  | 3.78  | 3.90  | 3.88  | 3.90  | 0.08   | 233,954         | 90,349          | 3.861            |
| APURE                 | 4.74     | 291166 | 4.68  | 4.74  | 4.56  | 4.56  | 4.56  | 4.60  | (0.18) | 6,543           | 3,034           | 4.636            |
| APURE-W3              | 0.73     | 291166 | -     | 0.73  | 0.69  | 0.72  | 0.68  | 0.72  | (0.01) | 924             | 64              | 0.695            |
| ASIAN                 | 6.50     | 291166 | 6.50  | 6.55  | 6.40  | 6.50  | 6.50  | 6.55  | -      | 19,394          | 12,580          | 6.486            |
| BR                    | 2.58     | 291166 | 2.54  | 2.58  | 2.52  | 2.54  | 2.54  | 2.56  | (0.04) | 4,345           | 1,109           | 2.553            |
| BR-W1                 | 0.15     | 291166 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 972             | 14              | 0.14             |
| BRR                   | 5.05     | 291166 | 5.00  | 5.10  | 5.00  | 5.05  | 5.00  | 5.05  | -      | 657             | 332             | 5.05             |
| BRR-W2                | 0.53     | 291166 | -     | 0.54  | 0.54  | 0.54  | 0.53  | 0.54  | 0.01   | 104             | 6               | 0.54             |
| BTG                   | 23.80    | 291166 | 23.80 | 23.90 | 23.40 | 23.80 | 23.70 | 23.80 | -      | 43,190          | 102,410         | 23.711           |
| BTG01C2403A           | 0.32     | 291166 | -     | 0.32  | 0.29  | 0.32  | 0.32  | 0.33  | -      | 36,344          | 1,119           | 0.307            |
| BTG06C2402A           | 0.34     | 291166 | -     | 0.34  | 0.30  | 0.30  | 0.32  | 0.34  | (0.04) | 40,873          | 1,368           | 0.334            |
| BTG13C2403A           | 0.30     | 291166 | -     | 0.30  | 0.27  | 0.29  | 0.29  | 0.30  | (0.01) | 71,243          | 2,077           | 0.291            |
| CBG                   | 82.50    | 291166 | 83.00 | 83.00 | 80.75 | 81.75 | 81.50 | 81.75 | (0.75) | 53,194          | 435,679         | 81.903           |
| CBG01C2401A           | 0.16     | 291166 | -     | 0.15  | 0.12  | 0.13  | 0.13  | 0.14  | (0.03) | 38,316          | 530             | 0.138            |
| CBG01C2401X           | 0.05     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CBG01C2402A           | 0.18     | 291166 | -     | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | (0.02) | 32,745          | 535             | 0.163            |
| CBG01C2403A           | 1.01     | 291166 | -     | 1.01  | 0.92  | 0.92  | 0.94  | 0.97  | (0.09) | 3,468           | 345             | 0.996            |
| CBG01C2403W           | 0.53     | 291166 | -     | 0.54  | 0.47  | 0.51  | 0.51  | 0.52  | (0.02) | 64,708          | 3,336           | 0.515            |
| CBG01C2404A           | 0.67     | 291166 | -     | 0.67  | 0.59  | 0.63  | 0.63  | 0.64  | (0.04) | 52,133          | 3,337           | 0.64             |
| CBG01C2404T           | 0.54     | 291166 | -     | 0.54  | 0.50  | 0.52  | 0.51  | 0.52  | (0.02) | 42,066          | 2,218           | 0.527            |
| CBG01P2401A           | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2,000           | 4               | 0.02             |
| CBG01P2401X           | 0.08     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | 0.01   | 30              | -               | 0.09             |
| CBG01P2404X           | 0.47     | 291166 | -     | 0.50  | 0.46  | 0.47  | 0.47  | 0.49  | -      | 33,434          | 1,577           | 0.471            |
| CBG06C2401A           | 0.09     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CBG06C2402A           | 0.43     | 291166 | 0.43  | 0.43  | 0.37  | 0.39  | 0.39  | 0.40  | (0.04) | 200,084         | 8,205           | 0.41             |
| CBG11C2404A           | 0.98     | 291166 | -     | 0.99  | 0.93  | 0.96  | 0.96  | 0.97  | (0.02) | 7,042           | 671             | 0.952            |
| CBG11P2404A           | 0.51     | 291166 | 0.50  | 0.54  | 0.50  | 0.52  | 0.52  | 0.53  | 0.01   | 15,850          | 824             | 0.52             |
| CBG13C2401A           | 0.12     | 291166 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 40,212          | 449             | 0.111            |
| CBG13C2401B           | 0.07     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 470             | 3               | 0.06             |
| CBG13C2403A           | 0.52     | 291166 | 0.53  | 0.53  | 0.46  | 0.49  | 0.49  | 0.50  | (0.03) | 154,172         | 7,588           | 0.492            |
| CBG13C2403B           | 0.91     | 291166 | -     | 0.92  | 0.83  | 0.85  | 0.85  | 0.87  | (0.06) | 6,082           | 542             | 0.891            |
| CBG13P2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |       |       |       |       |        |        |        | Issue Date | Thursday November 30, 2023 |         |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|------------|----------------------------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume     | Value                      | Average |
|                       | Price    | Date   |       |       |       |       |        |        |        | (Lot)      | ('000)                     | Price   |
| CBG13P2401A           | 0.07     | 291166 | -     | 0.07  | 0.06  | 0.07  | 0.06   | 0.08   | -      | 18,632     | 114                        | 0.061   |
| CBG13P2404A           | 0.44     | 291166 | -     | 0.47  | 0.43  | 0.45  | 0.45   | 0.46   | 0.01   | 84,755     | 3,812                      | 0.449   |
| CBG16C2312A           | 0.11     | 291166 | -     | -     | -     | -     | -      | 0.04   | 0.05   | -          | -                          | 0       |
| CBG19C2401A           | 0.19     | 291166 | -     | 0.19  | 0.16  | 0.16  | 0.16   | 0.18   | (0.03) | 29,284     | 508                        | 0.173   |
| CBG19C2401B           | 0.05     | 291166 | -     | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | (0.01) | 100        | -                          | 0.04    |
| CBG19C2402A           | 0.21     | 291166 | 0.22  | 0.22  | 0.18  | 0.19  | 0.19   | 0.20   | (0.02) | 31,118     | 642                        | 0.206   |
| CBG19C2403A           | 0.63     | 291166 | 0.66  | 0.66  | 0.56  | 0.59  | 0.59   | 0.60   | (0.04) | 151,887    | 9,292                      | 0.611   |
| CBG19C2403B           | 0.93     | 291166 | -     | 0.95  | 0.90  | 0.90  | 0.90   | 0.94   | (0.03) | 11         | 1                          | 0.904   |
| CBG19P2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| CBG19P2401A           | 0.09     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.08   | 0.09   | -      | 20         | -                          | 0.09    |
| CBG19P2404A           | 0.56     | 291166 | -     | 0.60  | 0.55  | 0.59  | 0.57   | 0.58   | 0.03   | 61,029     | 3,514                      | 0.575   |
| CBG41C2312A           | 0.06     | 291166 | -     | -     | -     | -     | 0.02   | 0.05   | -      | -          | -                          | 0       |
| CBG41C2401A           | 0.04     | 291166 | -     | -     | -     | -     | 0.02   | 0.04   | -      | -          | -                          | 0       |
| CBG41C2402A           | 0.13     | 291166 | -     | -     | -     | -     | 0.11   | 0.12   | -      | -          | -                          | 0       |
| CBG41C2403A           | 0.47     | 291166 | -     | 0.47  | 0.41  | 0.44  | 0.44   | 0.45   | (0.03) | 79,892     | 3,538                      | 0.442   |
| CBG41C2403B           | 1.06     | 291166 | -     | 1.03  | 0.98  | 0.98  | 1.04   | 1.06   | (0.08) | 2,000      | 201                        | 1.005   |
| CBG41C2404A           | 0.82     | 291166 | -     | 0.82  | 0.74  | 0.74  | 0.77   | 0.79   | (0.08) | 33,201     | 2,655                      | 0.799   |
| CFRESH                | 1.76     | 291166 | 1.76  | 1.78  | 1.73  | 1.76  | 1.75   | 1.76   | -      | 4,043      | 709                        | 1.753   |
| CH                    | 2.40     | 291166 | 2.40  | 2.40  | 2.38  | 2.40  | 2.38   | 2.40   | -      | 1,446      | 344                        | 2.381   |
| CHOTI                 | 126.00   | 291166 | -     | -     | -     | -     | 124.00 | 128.00 | -      | -          | -                          | 0       |
| CM                    | 2.16     | 291166 | -     | 2.18  | 2.14  | 2.16  | 2.14   | 2.16   | -      | 299        | 65                         | 2.158   |
| COCOCO                | 8.25     | 291166 | 8.25  | 8.30  | 8.05  | 8.10  | 8.10   | 8.15   | (0.15) | 91,579     | 74,745                     | 8.161   |
| CPF                   | 19.70    | 291166 | 19.90 | 19.90 | 19.30 | 19.90 | 19.70  | 19.90  | 0.20   | 206,033    | 405,303                    | 19.671  |
| CPF01C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| CPF01C2402A           | 0.06     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | -      | 1          | -                          | 0.06    |
| CPF01C2404A           | 0.31     | 291166 | -     | 0.33  | 0.28  | 0.33  | 0.33   | 0.34   | 0.02   | 39,993     | 1,199                      | 0.299   |
| CPF01P2404X           | 0.28     | 291166 | -     | 0.30  | 0.28  | 0.28  | 0.27   | 0.28   | -      | 24,330     | 692                        | 0.284   |
| CPF06C2401A           | 0.04     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -          | -                          | 0       |
| CPF06C2402A           | 0.17     | 291166 | -     | 0.17  | 0.15  | 0.15  | 0.16   | 0.17   | (0.02) | 40,122     | 654                        | 0.163   |
| CPF11P2402A           | 0.27     | 291166 | 0.28  | 0.29  | 0.26  | 0.28  | 0.25   | 0.27   | 0.01   | 26,824     | 746                        | 0.278   |
| CPF13C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| CPF13C2403A           | 0.12     | 291166 | -     | 0.13  | 0.11  | 0.13  | 0.13   | 0.14   | 0.01   | 26,520     | 308                        | 0.116   |
| CPF13C2404A           | 0.29     | 291166 | -     | 0.31  | 0.26  | 0.31  | 0.31   | 0.32   | 0.02   | 71,911     | 1,975                      | 0.274   |
| CPF19C2402A           | 0.07     | 291166 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -          | -                          | 0       |
| CPF19C2404A           | 0.36     | 291166 | -     | 0.36  | 0.32  | 0.36  | 0.36   | 0.38   | -      | 35,780     | 1,236                      | 0.345   |
| CPI                   | 2.70     | 291166 | 2.72  | 2.72  | 2.68  | 2.68  | 2.68   | 2.70   | (0.02) | 1,367      | 366                        | 2.68    |
| F&D                   | 30.00    | 291166 | -     | 30.50 | 30.50 | 30.50 | 30.00  | 31.00  | 0.50   | 1          | 3                          | 30.5    |
| GLOCON                | 0.42     | 291166 | 0.42  | 0.45  | 0.41  | 0.45  | 0.44   | 0.45   | 0.03   | 276,317    | 12,223                     | 0.442   |
| GLOCON-W5             | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 4,049      | 4                          | 0.01    |
| HTC                   | 15.80    | 291166 | 15.80 | 16.20 | 15.70 | 16.00 | 16.00  | 16.10  | 0.20   | 5,944      | 9,480                      | 15.948  |
| ICHI                  | 14.80    | 291166 | 14.80 | 14.90 | 14.30 | 14.30 | 14.30  | 14.40  | (0.50) | 68,860     | 99,682                     | 14.476  |
| ITC                   | 20.70    | 291166 | 20.70 | 21.20 | 20.60 | 20.90 | 20.80  | 20.90  | 0.20   | 57,471     | 120,022                    | 20.883  |
| JDF                   | 2.18     | 291166 | 2.14  | 2.22  | 2.14  | 2.16  | 2.14   | 2.16   | (0.02) | 2,079      | 451                        | 2.167   |
| KBS                   | 5.85     | 291166 | 5.85  | 5.85  | 5.75  | 5.80  | 5.75   | 5.80   | (0.05) | 1,587      | 919                        | 5.79    |
| KCG                   | 8.85     | 291166 | 8.85  | 8.85  | 8.60  | 8.60  | 8.60   | 8.70   | (0.25) | 26,014     | 22,679                     | 8.717   |
| KSL                   | 2.76     | 291166 | 2.76  | 2.76  | 2.66  | 2.66  | 2.66   | 2.70   | (0.10) | 39,867     | 10,690                     | 2.681   |
| KTIS                  | 3.78     | 291166 | 3.80  | 3.82  | 3.74  | 3.80  | 3.80   | 3.82   | 0.02   | 781        | 296                        | 3.792   |
| LST                   | 4.94     | 291166 | 4.92  | 4.96  | 4.92  | 4.96  | 4.92   | 4.96   | 0.02   | 23         | 11                         | 4.94    |
| M                     | 39.75    | 291166 | 39.75 | 40.00 | 39.75 | 39.75 | 39.75  | 40.00  | -      | 4,138      | 16,473                     | 39.808  |
| MALEE                 | 10.20    | 291166 | 10.40 | 10.50 | 10.10 | 10.40 | 10.30  | 10.40  | 0.20   | 53,979     | 55,670                     | 10.313  |
| NRF                   | 5.35     | 291166 | 5.35  | 5.50  | 5.25  | 5.35  | 5.30   | 5.35   | -      | 57,941     | 31,202                     | 5.385   |
| NSL                   | 19.20    | 291166 | 19.20 | 19.30 | 18.90 | 19.20 | 19.10  | 19.20  | -      | 3,281      | 6,266                      | 19.098  |
| OSP                   | 23.20    | 291166 | 23.30 | 23.30 | 22.60 | 22.90 | 22.80  | 22.90  | (0.30) | 197,449    | 452,244                    | 22.904  |
| OSP01C2312A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 6,500      | 7                          | 0.01    |
| OSP01C2403A           | 0.07     | 291166 | -     | 0.06  | 0.06  | 0.06  | 0.06   | 0.07   | (0.01) | 3,000      | 18                         | 0.06    |
| OSP01C2404A           | 0.36     | 291166 | -     | 0.36  | 0.31  | 0.33  | 0.33   | 0.34   | (0.03) | 73,959     | 2,497                      | 0.337   |
| OSP06C2401A           | 0.02     | 291166 | -     | -     | -     | -     | -      | 0.01   | -      | -          | -                          | 0       |
| OSP11C2312T           | 0.03     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -          | -                          | 0       |
| OSP13C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| OSP13C2403A           | 0.05     | 291166 | -     | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | (0.01) | 5,000      | 20                         | 0.04    |
| OSP13C2403B           | 0.26     | 291166 | -     | 0.24  | 0.22  | 0.23  | 0.23   | 0.24   | (0.03) | 19,896     | 463                        | 0.232   |
| OSP19C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| OSP19C2404A           | 0.32     | 291166 | -     | 0.31  | 0.28  | 0.29  | 0.29   | 0.30   | (0.03) | 12,286     | 368                        | 0.299   |
| OSP41C2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| OSP41C2401A           | 0.08     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -          | -                          | 0       |
| OSP41C2402A           | 0.06     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -          | -                          | 0       |
| PB                    | 69.75    | 291166 | -     | 69.75 | 69.25 | 69.25 | 69.00  | 69.75  | (0.50) | 9          | 62                         | 69.305  |
| PLUS                  | 6.30     | 291166 | 6.30  | 6.35  | 6.15  | 6.15  | 6.15   | 6.30   | (0.15) | 3,479      | 2,169                      | 6.234   |
| PM                    | 7.60     | 291166 | 7.60  | 7.75  | 7.60  | 7.65  | 7.65   | 7.70   | 0.05   | 1,696      | 1,305                      | 7.691   |
| PQS                   | 2.58     | 291166 | -     | 2.58  | 2.50  | 2.50  | 2.50   | 2.54   | (0.08) | 1,416      | 360                        | 2.54    |
| PRG                   | 10.30    | 291166 | -     | 10.30 | 10.20 | 10.30 | 10.20  | 10.40  | -      | 14         | 14                         | 10.25   |
| PRG-W1                | 7.80     | 291166 | -     | -     | -     | -     | 5.70   | 6.90   | -      | -          | -                          | 0       |
| PRG-W2                | 4.64     | 291166 | -     | -     | -     | -     | 5.10   | 6.05   | -      | -          | -                          | 0       |
| PRG-W3                | 5.90     | 291166 | -     | -     | -     | -     | 5.10   | 5.95   | -      | -          | -                          | 0       |
| RBF                   | 13.30    | 291166 | 13.30 | 13.60 | 13.10 | 13.20 | 13.20  | 13.30  | (0.10) | 39,768     | 52,835                     | 13.285  |
| RBF01C2401A           | 0.16     | 291166 | -     | 0.17  | 0.14  | 0.14  | 0.14   | 0.15   | (0.02) | 84,722     | 1,242                      | 0.146   |
| RBF13C2312A           | 0.09     | 291166 | -     | 0.09  | 0.07  | 0.07  | 0.07   | 0.08   | (0.02) | 14,529     | 116                        | 0.08    |
| RBF19C2401A           | 0.17     | 291166 | -     | 0.18  | 0.16  | 0.16  | 0.16   | 0.17   | (0.01) | 27,291     | 448                        | 0.164   |
| SAPPE                 | 72.50    | 291166 | 72.75 | 73.75 | 71.25 | 73.75 | 73.25  | 73.75  | 1.25   | 5,183      | 37,664                     | 72.668  |
| SAUCE                 | 38.25    | 291166 | 38.50 | 38.50 | 38.25 | 38.50 | 38.00  | 38.50  | 0.25   | 17         | 65                         | 38.338  |
| SNNP                  | 16.40    | 291166 | 16.40 | 16.60 | 16.10 | 16.40 | 16.30  | 16.40  | -      | 30,893     | 50,501                     | 16.347  |
| SNNP01C2312A          | 0.01     | 291166 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 1          | -                          | 0.01    |
| SNNP01C2401A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| SNNP01C2403A          | 0.10     | 291166 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -          | -                          | 0       |
| SNNP01C2403B          | 0.19     | 291166 | -     | 0.19  | 0.17  | 0.18  | 0.18   | 0.19   | (0.01) | 19,324     | 350                        | 0.18    |
| SNNP06C2401A          | 0.08     | 291166 | -     | -     | -     | -     | -      | 0.01   | -      | -          | -                          | 0       |
| SNNP13C2312A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| SNNP13C2403A          | 0.09     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.05   | 0.06   | (0.04) | 2,000      | 10                         | 0.05    |
| SNNP13C2403B          | 0.14     | 291166 | -     | 0.15  | 0.13  | 0.14  | 0.14   | 0.15   | -      | 50,623     | 724                        | 0.143   |
| SNNP19C2312A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| SNNP19C2402A          | 0.03     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -          | -                          | 0       |
| SNNP19C2403A          | 0.17     | 291166 | -     | 0.15  | 0.14  | 0.15  | 0.15   | 0.16   | (0.02) | 9,486      | 141                        | 0.148   |
| SNP                   | 16.90    | 291166 | 16.70 | 16.90 | 16.50 | 16.90 | 16.60  | 16.90  | -      | 34         | 57                         | 16.667  |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SORKON                | 4.34     | 291166 | 4.32   | 4.32   | 4.28   | 4.30   | 4.28   | 4.30   | (0.04) | 440             | 189             | 4.287            |
| SSC                   | 33.75    | 291166 | -      | 34.00  | 33.75  | 34.00  | 33.75  | 34.00  | 0.25   | 23              | 78              | 33.771           |
| SSF                   | 7.75     | 291166 | -      | -      | -      | -      | 7.55   | 7.90   | -      | -               | -               | 0                |
| SST                   | 4.48     | 291166 | -      | 4.54   | 4.42   | 4.54   | 4.48   | 4.52   | 0.06   | 4               | 2               | 4.485            |
| SUN                   | 4.72     | 291166 | 4.76   | 4.76   | 4.62   | 4.62   | 4.62   | 4.64   | (0.10) | 17,023          | 7,933           | 4.66             |
| TC                    | 6.25     | 291166 | 5.90   | 6.25   | 5.80   | 5.90   | 5.85   | 5.90   | (0.35) | 9,964           | 5,882           | 5.903            |
| TFG                   | 3.28     | 291166 | 3.28   | 3.28   | 3.12   | 3.12   | 3.12   | 3.16   | (0.16) | 244,011         | 76,482          | 3.134            |
| TFG-W3                | 0.20     | 291166 | -      | -      | -      | -      | 0.16   | 0.19   | -      | -               | -               | 0                |
| TFMAMA                | 213.00   | 291166 | -      | 215.00 | 213.00 | 215.00 | 213.00 | 216.00 | 2.00   | 18              | 385             | 213.777          |
| TIPCO                 | 8.95     | 291166 | 8.95   | 9.00   | 8.95   | 9.00   | 8.95   | 9.00   | 0.05   | 2,407           | 2,157           | 8.961            |
| TKN                   | 9.40     | 291166 | 9.40   | 9.50   | 9.15   | 9.20   | 9.20   | 9.30   | (0.20) | 75,186          | 69,942          | 9.302            |
| TU                    | 14.90    | 291166 | 14.80  | 14.90  | 14.60  | 14.70  | 14.70  | 14.80  | (0.20) | 276,290         | 407,841         | 14.761           |
| TU01C2401A            | 0.17     | 291166 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 26,496          | 388             | 0.146            |
| TU01C2404A            | 0.35     | 291166 | 0.35   | 0.35   | 0.32   | 0.32   | 0.32   | 0.34   | (0.03) | 45              | 2               | 0.336            |
| TU06C2312A            | 0.07     | 291166 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 2,000           | 12              | 0.06             |
| TU11C2311T            | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TU11C2402T            | 0.19     | 291166 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 15,366          | 271             | 0.176            |
| TU13C2312A            | 0.04     | 291166 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1,158           | 4               | 0.03             |
| TU13C2404A            | 0.31     | 291166 | -      | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | (0.02) | 26,510          | 781             | 0.294            |
| TU13P2312A            | 0.01     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2403A            | 0.24     | 291166 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 47,096          | 1,071           | 0.227            |
| TU41C2312A            | 0.09     | 291166 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| TU41C2401A            | 0.08     | 291166 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| TU41C2402A            | 0.13     | 291166 | -      | -      | -      | -      | 0.11   | 0.13   | -      | -               | -               | 0                |
| TU41C2403A            | 0.24     | 291166 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 32,525          | 727             | 0.223            |
| TVO                   | 21.40    | 291166 | 21.10  | 21.30  | 20.90  | 21.10  | 21.00  | 21.10  | (0.30) | 7,555           | 15,883          | 21.023           |
| TWPC                  | 3.98     | 291166 | 3.98   | 3.98   | 3.94   | 3.94   | 3.94   | 3.96   | (0.04) | 1,128           | 446             | 3.955            |
| W                     | 0.85     | 291166 | 0.83   | 0.86   | 0.83   | 0.86   | 0.85   | 0.86   | 0.01   | 12,579          | 1,073           | 0.852            |
| W-W5                  | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 210             | -               | 0.01             |
| ZEN                   | 9.95     | 291166 | -      | 9.90   | 9.65   | 9.90   | 9.65   | 9.90   | (0.05) | 286             | 280             | 9.784            |
| Health Care Services  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 17.70    | 291166 | 17.80  | 17.90  | 17.70  | 17.70  | 17.70  | 18.00  | -      | 123             | 219             | 17.79            |
| BCH                   | 21.70    | 291166 | 21.70  | 21.70  | 21.20  | 21.40  | 21.40  | 21.50  | (0.30) | 145,678         | 312,274         | 21.435           |
| BCH01C2401A           | 0.26     | 291166 | -      | 0.25   | 0.20   | 0.22   | 0.22   | 0.23   | (0.04) | 25,282          | 573             | 0.226            |
| BCH01C2404A           | 0.43     | 291166 | -      | 0.43   | 0.38   | 0.40   | 0.40   | 0.41   | (0.03) | 18,854          | 768             | 0.407            |
| BCH01P2402X           | 0.03     | 291166 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 1,050           | 4               | 0.039            |
| BCH06C2401A           | 0.24     | 291166 | 0.26   | 0.26   | 0.19   | 0.21   | 0.21   | 0.22   | (0.03) | 83,280          | 1,855           | 0.222            |
| BCH11C2402T           | 0.43     | 291166 | -      | 0.42   | 0.38   | 0.39   | 0.38   | 0.40   | (0.04) | 26,424          | 1,053           | 0.398            |
| BCH13C2312A           | 0.10     | 291166 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| BCH13C2404A           | 0.36     | 291166 | -      | 0.37   | 0.32   | 0.34   | 0.34   | 0.35   | (0.02) | 61,786          | 2,169           | 0.351            |
| BCH13P2312A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2402A           | 0.32     | 291166 | -      | 0.32   | 0.27   | 0.29   | 0.29   | 0.30   | (0.03) | 16,378          | 478             | 0.291            |
| BDMS                  | 26.25    | 291166 | 26.25  | 26.50  | 25.75  | 26.25  | 26.00  | 26.25  | -      | 1,109,850       | 2,906,109       | 26.184           |
| BDMS01C2402A          | 0.04     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BDMS01C2403A          | 0.10     | 291166 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 9,048           | 81              | 0.09             |
| BDMS01P2403X          | 0.16     | 291166 | -      | 0.17   | 0.16   | 0.17   | 0.16   | 0.18   | 0.01   | 8,938           | 147             | 0.164            |
| BDMS06C2402A          | 0.08     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BDMS13C2312A          | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS13C2402A          | 0.07     | 291166 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 9,154           | 55              | 0.06             |
| BDMS13C2404A          | 0.16     | 291166 | -      | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 13,043          | 203             | 0.155            |
| BDMS13P2402A          | 0.11     | 291166 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.13   | 0.01   | 13,532          | 158             | 0.116            |
| BDMS19C2312A          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2403A          | 0.11     | 291166 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 4,000           | 36              | 0.09             |
| BDMS41C2312A          | 0.08     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BDMS41C2402A          | 0.08     | 291166 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| BDMS41C2404A          | 0.16     | 291166 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 4,000           | 58              | 0.145            |
| BH                    | 216.00   | 291166 | 219.00 | 225.00 | 217.00 | 223.00 | 222.00 | 223.00 | 7.00   | 65,895          | 1,468,587       | 222.867          |
| BH-P                  | 22.80    | 291166 | -      | -      | -      | -      | 22.75  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 291166 | -      | -      | -      | -      | 34.25  | -      | -      | -               | -               | 0                |
| BH01C2312X            | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 10              | -               | 0.01             |
| BH01C2401A            | 0.03     | 291166 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 601             | 2               | 0.03             |
| BH01C2402A            | 0.04     | 291166 | -      | 0.05   | 0.03   | 0.05   | 0.04   | 0.05   | 0.01   | 61,537          | 245             | 0.039            |
| BH01C2404A            | 0.25     | 291166 | 0.26   | 0.31   | 0.26   | 0.30   | 0.30   | 0.31   | 0.05   | 111,353         | 3,278           | 0.294            |
| BH01P2312X            | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 915             | 1               | 0.01             |
| BH01P2401A            | 0.18     | 291166 | -      | 0.17   | 0.12   | 0.13   | 0.13   | 0.14   | (0.05) | 127,995         | 1,810           | 0.141            |
| BH01P2402X            | 0.69     | 291166 | -      | 0.73   | 0.62   | 0.62   | 0.63   | 0.65   | (0.07) | 4,083           | 272             | 0.665            |
| BH01P2405X            | 0.53     | 291166 | 0.47   | 0.52   | 0.46   | 0.47   | 0.47   | 0.48   | (0.06) | 37,768          | 1,814           | 0.48             |
| BH06C2312A            | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH06C2401A            | 0.06     | 291166 | 0.09   | 0.10   | 0.07   | 0.08   | 0.08   | 0.09   | 0.02   | 949             | 8               | 0.079            |
| BH06C2404A            | 1.00     | 291166 | -      | 0.36   | 0.30   | 0.34   | 0.34   | 0.35   | (0.66) | 125,200         | 4,245           | 0.339            |
| BH11C2404A            | 0.12     | 291166 | 0.13   | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | 0.01   | 10,010          | 130             | 0.13             |
| BH13C2312A            | 0.01     | 291166 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH13C2401A            | 0.01     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,510           | 2               | 0.01             |
| BH13C2404A            | 0.09     | 291166 | 0.11   | 0.12   | 0.09   | 0.11   | 0.11   | 0.12   | 0.02   | 37,620          | 408             | 0.108            |
| BH13C2404B            | 0.19     | 291166 | 0.19   | 0.24   | 0.19   | 0.23   | 0.23   | 0.24   | 0.04   | 252,498         | 5,772           | 0.228            |
| BH13P2401A            | 0.09     | 291166 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BH13P2402A            | 0.40     | 291166 | 0.33   | 0.40   | 0.32   | 0.33   | 0.33   | 0.34   | (0.07) | 49,018          | 1,677           | 0.342            |
| BH19C2312A            | 0.16     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2401A            | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2404A            | 0.10     | 291166 | -      | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | 2,796           | 30              | 0.108            |
| BH19C2404B            | 0.21     | 291166 | -      | 0.27   | 0.22   | 0.25   | 0.25   | 0.26   | 0.04   | 249,878         | 6,150           | 0.246            |
| BH41C2312A            | 0.09     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BH41C2312B            | 0.01     | 291166 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| BH41C2403A            | 0.07     | 291166 | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.01   | 12              | -               | 0.071            |
| BH41C2404A            | 0.17     | 291166 | 0.18   | 0.22   | 0.17   | 0.21   | 0.21   | 0.22   | 0.04   | 69,632          | 1,382           | 0.198            |
| BH41P2405A            | 0.48     | 291166 | -      | 0.46   | 0.43   | 0.43   | 0.43   | 0.44   | (0.05) | 16,000          | 710             | 0.443            |
| CHG                   | 2.90     | 291166 | 2.88   | 2.88   | 2.80   | 2.82   | 2.80   | 2.82   | (0.08) | 436,717         | 123,773         | 2.834            |
| CHG01C2401A           | 0.08     | 291166 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| CHG01C2404A           | 0.14     | 291166 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 34,100          | 418             | 0.122            |
| CHG01P2402X           | 0.20     | 291166 | -      | 0.22   | 0.19   | 0.22   | 0.22   | 0.23   | 0.02   | 22,380          | 464             | 0.207            |
| CHG06C2401A           | 0.03     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG11C2404A           | 0.15     | 291166 | -      | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | (0.02) | 6,607           | 87              | 0.131            |
| CHG13C2312A           | 0.02     | 291166 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |

Main Board Quotation

Issue Date **Thursday November 30, 2023**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |       |       |       |       |        |        |        | (Lot)   | ('000)  | Price   |
| CHG13C2403A           | 0.07     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.05   | 0.06   | (0.02) | 10      | -       | 0.05    |
| CHG13C2404A           | 0.27     | 291166 | -     | 0.26  | 0.23  | 0.23  | 0.23   | 0.24   | (0.04) | 32,626  | 775     | 0.237   |
| CHG13P2401A           | 0.03     | 291166 | -     | 0.04  | 0.04  | 0.04  | 0.03   | 0.04   | 0.01   | 50      | -       | 0.04    |
| CHG19C2403A           | 0.11     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 458     | 5       | 0.1     |
| CHG19C2404A           | 1.00     | 291166 | -     | 0.19  | 0.18  | 0.18  | 0.18   | 0.19   | (0.82) | 929     | 17      | 0.186   |
| CMR                   | 2.06     | 291166 | 2.06  | 2.06  | 2.02  | 2.02  | 2.00   | 2.02   | (0.04) | 1,165   | 236     | 2.029   |
| EKH                   | 7.40     | 291166 | 7.45  | 7.45  | 7.35  | 7.35  | 7.35   | 7.40   | (0.05) | 2,388   | 1,762   | 7.377   |
| EKH-W1                | 1.39     | 291166 | -     | 1.35  | 1.29  | 1.33  | 1.30   | 1.33   | (0.06) | 1,711   | 226     | 1.323   |
| KDH                   | 94.50    | 291166 | -     | 94.25 | 93.75 | 93.75 | 92.25  | 94.75  | (0.75) | 6       | 56      | 94      |
| LPH                   | 4.90     | 291166 | 4.90  | 4.90  | 4.82  | 4.88  | 4.84   | 4.88   | (0.02) | 1,285   | 626     | 4.871   |
| M-CHAI                | 54.50    | 291166 | 55.00 | 55.00 | 53.50 | 55.00 | 54.25  | 55.00  | 0.50   | 561     | 3,044   | 54.254  |
| NEW                   | 115.00   | 291166 | -     | -     | -     | -     | 115.00 | 116.00 | -      | -       | -       | 0       |
| NTV                   | 37.00    | 291166 | 37.00 | 37.00 | 36.75 | 37.00 | 36.75  | 37.00  | -      | 236     | 870     | 36.878  |
| PHG                   | 12.20    | 291166 | 12.10 | 12.20 | 11.90 | 12.10 | 12.10  | 12.20  | (0.10) | 3,486   | 4,203   | 12.056  |
| PR9                   | 15.20    | 291166 | 15.30 | 15.30 | 15.00 | 15.20 | 15.20  | 15.30  | -      | 9,543   | 14,480  | 15.173  |
| PRINC                 | 4.22     | 291166 | 4.20  | 4.22  | 4.16  | 4.22  | 4.20   | 4.22   | -      | 4,973   | 2,086   | 4.194   |
| RAM                   | 33.75    | 291166 | 34.25 | 36.75 | 33.25 | 33.25 | 33.00  | 33.25  | (0.50) | 26,833  | 90,342  | 33.668  |
| RJH                   | 28.00    | 291166 | 27.75 | 28.00 | 27.25 | 27.25 | 27.25  | 27.75  | (0.75) | 1,045   | 2,882   | 27.583  |
| RPH                   | 6.45     | 291166 | 6.45  | 6.45  | 6.35  | 6.35  | 6.35   | 6.40   | (0.10) | 7,007   | 4,486   | 6.402   |
| SAFE                  | 16.70    | 291166 | 16.70 | 17.20 | 16.20 | 16.70 | 16.70  | 16.80  | -      | 15,637  | 26,072  | 16.672  |
| SKR                   | 10.40    | 291166 | 10.30 | 10.40 | 10.30 | 10.30 | 10.20  | 10.30  | (0.10) | 1,032   | 1,063   | 10.3    |
| THG                   | 62.25    | 291166 | 62.25 | 63.50 | 61.50 | 61.50 | 61.50  | 62.25  | (0.75) | 3,525   | 21,847  | 61.977  |
| THG19C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| VIBHA                 | 1.86     | 291166 | 1.86  | 1.86  | 1.78  | 1.78  | 1.77   | 1.78   | (0.08) | 777,987 | 138,751 | 1.783   |
| VIBHA-W4              | 0.11     | 291166 | -     | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 3,232   | 36      | 0.11    |
| VIH                   | 7.45     | 291166 | -     | 7.50  | 7.35  | 7.40  | 7.35   | 7.40   | (0.05) | 871     | 645     | 7.4     |
| WPH                   | 5.55     | 291166 | 5.65  | 5.65  | 5.40  | 5.50  | 5.50   | 5.55   | (0.05) | 4,478   | 2,484   | 5.547   |
| Tourism & Leisure     |          |        |       |       |       |       |        |        |        | -       | -       |         |
| ASIA                  | 6.85     | 291166 | -     | 6.85  | 6.75  | 6.80  | 6.70   | 6.80   | (0.05) | 583     | 396     | 6.788   |
| BEYOND                | 11.90    | 291166 | -     | 12.10 | 11.70 | 11.80 | 11.70  | 11.80  | (0.10) | 247     | 290     | 11.747  |
| BEYOND-W2             | 2.30     | 291166 | -     | 2.36  | 2.14  | 2.20  | 2.14   | 2.20   | (0.10) | 34      | 7       | 2.149   |
| CENTEL                | 42.25    | 291166 | 42.75 | 42.75 | 41.75 | 42.25 | 42.00  | 42.25  | -      | 17,991  | 75,907  | 42.191  |
| CENTEL01C2401A        | 0.03     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| CENTEL01C2403W        | 0.12     | 291166 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | -      | 35,920  | 436     | 0.121   |
| CENTEL01P2401A        | 0.19     | 291166 | -     | 0.20  | 0.17  | 0.18  | 0.18   | 0.19   | (0.01) | 35,847  | 652     | 0.181   |
| CENTEL01P2404X        | 0.49     | 291166 | -     | 0.50  | 0.49  | 0.50  | 0.49   | 0.50   | 0.01   | 7,043   | 350     | 0.497   |
| CENTEL06C2401A        | 0.10     | 291166 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -       | -       | 0       |
| CENTEL11C2311T        | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| CENTEL11C2402T        | 0.12     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | (0.02) | 4,404   | 44      | 0.1     |
| CENTEL11P2311A        | 0.16     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| CENTEL13C2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| CENTEL13C2401A        | 0.05     | 291166 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -       | -       | 0       |
| CENTEL13C2403A        | 0.13     | 291166 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13   | 0.14   | -      | 13,202  | 173     | 0.13    |
| CENTEL13P2401A        | 0.06     | 291166 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -       | -       | 0       |
| CENTEL13P2404A        | 0.34     | 291166 | -     | 0.34  | 0.33  | 0.34  | 0.34   | 0.35   | -      | 10,732  | 361     | 0.336   |
| CENTEL19C2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| CENTEL19C2403A        | 0.16     | 291166 | -     | 0.16  | 0.15  | 0.16  | 0.16   | 0.17   | -      | 60,308  | 936     | 0.155   |
| CENTEL41C2312A        | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| CENTEL41C2401A        | 0.12     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| CENTEL41C2403A        | 0.16     | 291166 | -     | 0.16  | 0.15  | 0.15  | 0.15   | 0.16   | (0.01) | 15,000  | 227     | 0.151   |
| CENTEL41C2405A        | 0.29     | 291166 | -     | 0.30  | 0.27  | 0.29  | 0.29   | 0.30   | -      | 32,410  | 938     | 0.289   |
| CSR                   | 69.00    | 291166 | -     | -     | -     | -     | 69.00  | 70.00  | -      | -       | -       | 0       |
| DUSIT                 | 7.50     | 291166 | 7.55  | 7.55  | 7.30  | 7.30  | 7.30   | 7.40   | (0.20) | 5,163   | 3,820   | 7.398   |
| ERW                   | 5.25     | 291166 | 5.25  | 5.30  | 5.15  | 5.25  | 5.20   | 5.25   | -      | 78,817  | 41,114  | 5.216   |
| ERW-W3                | 2.26     | 291166 | -     | 2.18  | 2.14  | 2.16  | 2.12   | 2.16   | (0.10) | 712     | 154     | 2.155   |
| ERW01C2312A           | 0.09     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| ERW01C2402A           | 0.09     | 291166 | -     | 0.09  | 0.08  | 0.09  | 0.09   | 0.10   | -      | 17,400  | 147     | 0.084   |
| ERW01P2402X           | 0.16     | 291166 | -     | 0.17  | 0.16  | 0.16  | 0.15   | 0.16   | -      | 8,693   | 140     | 0.16    |
| ERW06C2401A           | 0.26     | 291166 | -     | 0.26  | 0.24  | 0.24  | 0.24   | 0.26   | (0.02) | 10,403  | 258     | 0.248   |
| ERW06C2402A           | 0.09     | 291166 | -     | 0.09  | 0.09  | 0.09  | 0.08   | 0.09   | -      | 2,000   | 18      | 0.09    |
| ERW13C2401A           | 0.07     | 291166 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -       | -       | 0       |
| ERW13C2404A           | 0.19     | 291166 | -     | 0.19  | 0.18  | 0.19  | 0.18   | 0.19   | -      | 25,653  | 475     | 0.185   |
| ERW19C2401A           | 0.10     | 291166 | 0.09  | 0.09  | 0.09  | 0.09  | 0.08   | 0.09   | (0.01) | 9,429   | 85      | 0.09    |
| ERW19C2401B           | 0.06     | 291166 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -       | -       | 0       |
| GRAND                 | 0.16     | 291166 | 0.17  | 0.17  | 0.15  | 0.16  | 0.15   | 0.16   | -      | 7,141   | 114     | 0.16    |
| LRH                   | 36.25    | 291166 | -     | 36.00 | 35.00 | 36.00 | 35.00  | 36.00  | (0.25) | 23      | 81      | 35.054  |
| MANRIN                | 33.50    | 291166 | -     | 30.50 | 30.00 | 30.00 | 30.00  | 33.00  | (3.50) | 5       | 15      | 30.1    |
| MINT                  | 27.00    | 291166 | 27.00 | 27.50 | 26.75 | 27.25 | 27.25  | 27.50  | 0.25   | 225,050 | 613,170 | 27.245  |
| MINT-W9               | 0.36     | 291166 | -     | 0.39  | 0.36  | 0.36  | 0.36   | 0.38   | -      | 1,444   | 54      | 0.374   |
| MINT01C2312A          | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 5,000   | 5       | 0.01    |
| MINT01C2403A          | 0.03     | 291166 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -       | -       | 0       |
| MINT01C2404A          | 0.13     | 291166 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 5,303   | 64      | 0.12    |
| MINT01P2404X          | 0.24     | 291166 | -     | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | (0.01) | 5,335   | 126     | 0.236   |
| MINT06C2402A          | 0.10     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| MINT11C2403A          | 0.08     | 291166 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -       | -       | 0       |
| MINT13C2312A          | 0.02     | 291166 | -     | -     | -     | -     | -      | 0.01   | -      | -       | -       | 0       |
| MINT13C2403A          | 0.03     | 291166 | -     | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 2,000   | 6       | 0.03    |
| MINT13C2403B          | 0.07     | 291166 | -     | 0.07  | 0.07  | 0.07  | 0.07   | 0.08   | -      | 2,000   | 14      | 0.07    |
| MINT13C2404A          | 0.15     | 291166 | -     | 0.15  | 0.14  | 0.14  | 0.14   | 0.15   | (0.01) | 47,207  | 671     | 0.142   |
| MINT13P2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| MINT13P2404A          | 0.22     | 291166 | -     | 0.22  | 0.20  | 0.20  | 0.21   | 0.22   | (0.02) | 14,798  | 322     | 0.217   |
| MINT19C2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -       | -       | 0       |
| MINT19C2403A          | 0.09     | 291166 | -     | -     | -     | -     | 0.09   | 0.10   | -      | -       | -       | 0       |
| MINT19C2404A          | 0.16     | 291166 | -     | 0.16  | 0.15  | 0.16  | 0.15   | 0.16   | -      | 45,751  | 697     | 0.152   |
| MINT41C2401A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -       | -       | 0       |
| MINT41C2402A          | 0.08     | 291166 | -     | -     | -     | -     | 0.02   | 0.04   | -      | -       | -       | 0       |
| MINT41C2403A          | 0.07     | 291166 | -     | -     | -     | -     | 0.06   | 0.08   | -      | -       | -       | 0       |
| MINT41C2404A          | 0.12     | 291166 | -     | 0.14  | 0.12  | 0.14  | 0.13   | 0.14   | 0.02   | 14,200  | 176     | 0.123   |
| OHTL                  | 468.00   | 291166 | -     | -     | -     | -     | 450.00 | 466.00 | -      | -       | -       | 0       |
| ROH                   | 2.70     | 291166 | -     | 2.70  | 2.64  | 2.70  | 2.62   | 2.70   | -      | 4       | 1       | 2.655   |
| SHANG                 | 48.75    | 291166 | -     | 48.75 | 47.75 | 48.50 | 47.75  | 48.75  | (0.25) | 66      | 316     | 47.81   |
| SHR                   | 2.56     | 291166 | 2.52  | 2.60  | 2.52  | 2.56  | 2.54   | 2.56   | -      | 28,992  | 7,389   | 2.548   |
| VRANDA                | 5.50     | 291166 | -     | 5.50  | 5.35  | 5.40  | 5.35   | 5.40   | (0.10) | 491     | 264     | 5.377   |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| Home & Office Product |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.17     | 291166 | 0.17  | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 7,448           | 120             | 0.161            |
| AJA-W3                | 0.04     | 291166 | -     | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 1,458           | 6               | 0.041            |
| AJA-W4                | 0.04     | 291166 | 0.03  | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 56              | -               | 0.038            |
| DTCI                  | 28.75    | 291166 | -     | -      | -      | -      | 28.75  | 31.50  | -      | -               | -               | 0                |
| FANCY                 | 0.38     | 291166 | -     | 0.39   | 0.38   | 0.39   | 0.38   | 0.39   | 0.01   | 374             | 14              | 0.38             |
| FTI                   | 2.12     | 291166 | 2.12  | 2.12   | 2.10   | 2.12   | 2.10   | 2.12   | -      | 6,310           | 1,326           | 2.101            |
| KYE                   | 286.00   | 291166 | -     | 285.00 | 284.00 | 285.00 | 284.00 | 286.00 | (1.00) | 2               | 57              | 284.5            |
| L&E                   | 1.37     | 291166 | 1.32  | 1.34   | 1.30   | 1.32   | 1.31   | 1.33   | (0.05) | 519             | 68              | 1.313            |
| MODERN                | 2.48     | 291166 | -     | 2.50   | 2.48   | 2.48   | 2.48   | 2.52   | -      | 2,191           | 543             | 2.48             |
| OGC                   | 24.30    | 291166 | -     | -      | -      | -      | 24.00  | 24.50  | -      | -               | -               | 0                |
| ROCK                  | 8.00     | 291166 | -     | 8.00   | 8.00   | 8.00   | 8.00   | 8.35   | -      | 1               | 1               | 8                |
| SBNEXT                | 1.08     | 291166 | 1.06  | 1.09   | 1.04   | 1.08   | 1.07   | 1.08   | -      | 14,207          | 1,501           | 1.056            |
| SBNEXT-W2             | 0.25     | 291166 | -     | 0.26   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 1,706           | 42              | 0.243            |
| SIAM                  | 1.41     | 291166 | 1.40  | 1.40   | 1.37   | 1.40   | 1.39   | 1.40   | (0.01) | 891             | 124             | 1.387            |
| TCMC                  | 1.38     | 291166 | -     | 1.41   | 1.35   | 1.35   | 1.35   | 1.37   | (0.03) | 2,632           | 361             | 1.369            |
| Insurance             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 34.50    | 291166 | 34.25 | 35.00  | 34.25  | 35.00  | 34.50  | 35.00  | 0.50   | 6               | 21              | 34.541           |
| BKI                   | 305.00   | 291166 | -     | 305.00 | 303.00 | 305.00 | 304.00 | 305.00 | -      | 170             | 5,162           | 303.641          |
| BLA                   | 20.00    | 291166 | 20.10 | 20.20  | 19.50  | 19.70  | 19.70  | 19.80  | (0.30) | 27,270          | 53,888          | 19.76            |
| BLA01C2403A           | 0.02     | 291166 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 300             | 1               | 0.02             |
| BLA01C2404A           | 0.18     | 291166 | -     | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 28,502          | 461             | 0.161            |
| BLA01P2404X           | 0.79     | 291166 | -     | 0.85   | 0.79   | 0.85   | 0.84   | 0.85   | 0.06   | 6,926           | 574             | 0.828            |
| BLA13C2312A           | 0.03     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2402A           | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2403A           | 0.10     | 291166 | -     | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 4,760           | 38              | 0.08             |
| BLA13C2404A           | 0.29     | 291166 | -     | 0.29   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 23,251          | 643             | 0.276            |
| BLA13P2402A           | 0.36     | 291166 | -     | 0.39   | 0.35   | 0.38   | 0.38   | 0.39   | 0.02   | 18,957          | 716             | 0.377            |
| BLA19C2401A           | 0.04     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA19C2402A           | 0.03     | 291166 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BLA19C2403A           | 0.11     | 291166 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 12,025          | 122             | 0.101            |
| BUI                   | 19.20    | 291166 | 19.10 | 19.60  | 19.10  | 19.10  | 19.10  | 19.40  | (0.10) | 42              | 81              | 19.271           |
| CHARAN                | 23.30    | 291166 | -     | 23.30  | 23.30  | 23.30  | 23.20  | 23.50  | -      | 1               | 2               | 23.3             |
| INSURE                | 115.00   | 291166 | -     | 111.00 | 110.00 | 110.00 | 110.00 | 113.00 | (5.00) | 2               | 22              | 110.5            |
| KWI                   | 0.49     | 291166 | 0.50  | 0.50   | 0.42   | 0.45   | 0.45   | 0.47   | (0.04) | 16,667          | 749             | 0.449            |
| MTI                   | 110.00   | 291166 | -     | 110.00 | 109.00 | 109.00 | 108.50 | 110.00 | (1.00) | 166             | 1,824           | 109.897          |
| NKI                   | 27.50    | 291166 | -     | 27.75  | 27.50  | 27.50  | 27.50  | 27.75  | -      | 212             | 583             | 27.501           |
| SMK                   | 0.80     | 291166 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 16.00    | 291166 | -     | 16.00  | 16.00  | 16.00  | 15.10  | 16.20  | -      | 1               | 2               | 16               |
| THRE                  | 0.79     | 291166 | -     | 0.82   | 0.79   | 0.81   | 0.79   | 0.81   | 0.02   | 5,191           | 415             | 0.8              |
| THREL                 | 2.78     | 291166 | -     | 2.80   | 2.76   | 2.78   | 2.76   | 2.80   | -      | 2,625           | 728             | 2.774            |
| TIPH                  | 29.75    | 291166 | 29.75 | 30.00  | 29.00  | 29.50  | 29.50  | 29.75  | (0.25) | 10,974          | 32,342          | 29.471           |
| TIPH13C2404A          | 0.18     | 291166 | -     | 0.17   | 0.15   | 0.15   | 0.16   | 0.17   | (0.03) | 2,480           | 42              | 0.168            |
| TIPH19C2404A          | 0.15     | 291166 | -     | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TLI                   | 10.10    | 291166 | 10.10 | 10.10  | 9.70   | 9.75   | 9.70   | 9.75   | (0.35) | 207,955         | 204,740         | 9.845            |
| TLI01C2312A           | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2401A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI01C2404A           | 0.08     | 291166 | -     | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.02) | 2,300           | 14              | 0.06             |
| TLI01P2312A           | 0.04     | 291166 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 600             | 2               | 0.03             |
| TLI01P2403X           | 0.54     | 291166 | -     | 0.60   | 0.53   | 0.59   | 0.59   | 0.60   | 0.05   | 11,337          | 646             | 0.569            |
| TLI06C2312A           | 0.09     | 291166 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TLI06C2402A           | 0.05     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI13C2312A           | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI13C2402A           | 0.01     | 291166 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TLI13C2403A           | 0.05     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI13C2404A           | 0.11     | 291166 | -     | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 70,186          | 675             | 0.096            |
| TLI13P2401A           | 0.13     | 291166 | -     | 0.17   | 0.12   | 0.16   | 0.16   | 0.18   | 0.03   | 27,683          | 407             | 0.147            |
| TLI19C2401A           | 0.06     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI19C2404A           | 0.15     | 291166 | -     | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 23,664          | 320             | 0.135            |
| TLI41C2312A           | 0.06     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2312B           | 0.08     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI41C2401A           | 0.07     | 291166 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TLI41C2404A           | 0.09     | 291166 | -     | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| TLI41C2404B           | 0.17     | 291166 | 0.14  | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.03) | 33,388          | 485             | 0.145            |
| TQM                   | 27.50    | 291166 | 27.50 | 28.00  | 26.75  | 27.75  | 27.50  | 27.75  | 0.25   | 5,084           | 13,892          | 27.324           |
| TQM13C2403A           | 0.07     | 291166 | -     | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | (0.01) | 328             | 2               | 0.05             |
| TQM19C2404A           | 0.11     | 291166 | -     | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 12,024          | 125             | 0.103            |
| TSI                   | 0.17     | 291166 | 0.17  | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.01   | 128             | 2               | 0.178            |
| TVH                   | 7.65     | 291166 | -     | 7.75   | 7.50   | 7.50   | 7.50   | 7.60   | (0.15) | 426             | 320             | 7.508            |
| Packaging             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 6.35     | 291166 | 6.35  | 6.45   | 6.30   | 6.35   | 6.30   | 6.40   | -      | 472             | 298             | 6.306            |
| ALUCON                | 178.50   | 291166 | -     | -      | -      | -      | 177.00 | 178.50 | -      | -               | -               | 0                |
| BGC                   | 8.20     | 291166 | 8.10  | 8.10   | 7.95   | 8.10   | 8.05   | 8.10   | (0.10) | 2,752           | 2,206           | 8.014            |
| CSC                   | 45.25    | 291166 | -     | 44.50  | 44.50  | 44.50  | 44.50  | 45.25  | (0.75) | 5               | 22              | 44.5             |
| CSC-P                 | 150.00   | 291166 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 291166 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 291166 | 0.20  | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 313             | 6               | 0.19             |
| PJW                   | 3.82     | 291166 | -     | 3.82   | 3.76   | 3.76   | 3.76   | 3.80   | (0.06) | 723             | 273             | 3.773            |
| PJW-W1                | 0.94     | 291166 | -     | 0.94   | 0.91   | 0.91   | 0.91   | 0.93   | (0.03) | 653             | 60              | 0.916            |
| PTL                   | 11.10    | 291166 | 11.20 | 11.20  | 10.90  | 10.90  | 10.90  | 11.00  | (0.20) | 3,790           | 4,171           | 11.006           |
| SCGP                  | 38.75    | 291166 | 39.25 | 39.25  | 38.25  | 38.50  | 38.50  | 38.75  | (0.25) | 111,152         | 428,366         | 38.538           |
| SCGP01C2312A          | 0.01     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2312X          | 0.02     | 291166 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,000           | 1               | 0.01             |
| SCGP01C2402A          | 0.07     | 291166 | -     | 0.07   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 1,611           | 8               | 0.05             |
| SCGP01C2403A          | 0.23     | 291166 | -     | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 26,331          | 587             | 0.222            |
| SCGP01P2312A          | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01P2402X          | 0.17     | 291166 | -     | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | -      | 94,468          | 1,612           | 0.17             |
| SCGP06C2401A          | 0.03     | 291166 | -     | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| SCGP06C2403A          | 0.27     | 291166 | -     | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 141,900         | 3,639           | 0.256            |
| SCGP11C2311T          | 0.02     | 291166 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP11C2312T          | 0.09     | 291166 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCGP11C2405A          | 0.34     | 291166 | -     | 0.33   | 0.30   | 0.31   | 0.31   | 0.32   | (0.03) | 9,450           | 297             | 0.313            |
| SCGP11P2312A          | 0.08     | 291166 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |

| Main Board Quotation  |          |        |       |       |       |       |        |        |        | Issue Date      | Thursday November 30, 2023 |                  |  |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|----------------------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000)            | Average<br>Price |  |
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                            |                  |  |
| SCGP13C2402A          | 0.06     | 291166 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -                          | 0                |  |
| SCGP13C2403A          | 0.16     | 291166 | -     | 0.15  | 0.14  | 0.14  | 0.14   | 0.15   | (0.02) | 75,283          | 1,058                      | 0.14             |  |
| SCGP13C2403B          | 0.29     | 291166 | -     | 0.30  | 0.26  | 0.27  | 0.27   | 0.28   | (0.02) | 64,348          | 1,763                      | 0.273            |  |
| SCGP13P2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| SCGP19C2401A          | 0.05     | 291166 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -                          | 0                |  |
| SCGP19C2402A          | 0.12     | 291166 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11   | 0.12   | (0.01) | 13,530          | 155                        | 0.114            |  |
| SCGP19C2403A          | 0.26     | 291166 | 0.28  | 0.28  | 0.24  | 0.25  | 0.25   | 0.26   | (0.01) | 36,408          | 935                        | 0.256            |  |
| SCGP41C2312A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -                          | 0                |  |
| SCGP41C2401A          | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.03   | -      | 500             | 1                          | 0.02             |  |
| SCGP41C2402A          | 0.06     | 291166 | -     | -     | -     | -     | 0.06   | 0.08   | -      | -               | -                          | 0                |  |
| SCGP41C2403A          | 0.22     | 291166 | 0.23  | 0.23  | 0.19  | 0.20  | 0.20   | 0.21   | (0.02) | 69,914          | 1,455                      | 0.208            |  |
| SCGP41C2404A          | 0.34     | 291166 | -     | 0.32  | 0.30  | 0.31  | 0.31   | 0.32   | (0.03) | 18,100          | 564                        | 0.311            |  |
| SFLEX                 | 3.60     | 291166 | 3.58  | 3.62  | 3.52  | 3.52  | 3.52   | 3.54   | (0.08) | 42,928          | 15,247                     | 3.551            |  |
| SFLEX-W2              | 0.20     | 291166 | -     | 0.20  | 0.20  | 0.20  | 0.19   | 0.20   | -      | 1,004           | 20                         | 0.2              |  |
| SITHAI                | 1.11     | 291166 | -     | 1.12  | 1.10  | 1.10  | 1.10   | 1.11   | (0.01) | 12,793          | 1,419                      | 1.109            |  |
| SLP                   | 0.39     | 291166 | -     | 0.39  | 0.36  | 0.38  | 0.38   | 0.39   | (0.01) | 1,180           | 44                         | 0.375            |  |
| SMPC                  | 10.70    | 291166 | 10.70 | 10.70 | 10.50 | 10.60 | 10.60  | 10.70  | (0.10) | 1,570           | 1,664                      | 10.598           |  |
| SPACK                 | 1.91     | 291166 | 1.92  | 1.93  | 1.90  | 1.91  | 1.91   | 1.93   | -      | 1,762           | 337                        | 1.914            |  |
| TCOAT                 | 24.10    | 291166 | -     | -     | -     | -     | 23.80  | 28.00  | -      | -               | -                          | 0                |  |
| TFI                   | 0.09     | 291166 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08   | 0.09   | -      | 10,401          | 83                         | 0.08             |  |
| TFI-W1                | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 13,006          | 26                         | 0.02             |  |
| THIP                  | 26.00    | 291166 | 26.25 | 26.25 | 26.00 | 26.00 | 26.00  | 26.25  | -      | 91              | 237                        | 26.016           |  |
| TMD                   | 24.00    | 291166 | -     | 24.00 | 23.90 | 24.00 | 23.90  | 24.00  | -      | 96              | 230                        | 23.996           |  |
| TOPP                  | 163.50   | 291166 | -     | -     | -     | -     | 158.00 | 163.00 | -      | -               | -                          | 0                |  |
| TPAC                  | 14.90    | 291166 | 14.70 | 14.90 | 14.60 | 14.80 | 14.60  | 14.80  | (0.10) | 1,151           | 1,694                      | 14.715           |  |
| TPBI                  | 3.02     | 291166 | -     | 3.08  | 3.00  | 3.02  | 3.02   | 3.04   | -      | 362             | 110                        | 3.03             |  |
| TPP                   | 14.60    | 291166 | -     | 14.80 | 14.80 | 14.80 | 14.50  | 14.90  | 0.20   | 1               | 1                          | 14.8             |  |
| Personal Products     |          |        |       |       |       |       |        |        |        |                 |                            |                  |  |
| APCO                  | 5.15     | 291166 | 5.15  | 5.20  | 5.05  | 5.10  | 5.05   | 5.10   | (0.05) | 2,425           | 1,237                      | 5.102            |  |
| BIZ                   | 3.32     | 291166 | -     | 3.34  | 3.28  | 3.34  | 3.28   | 3.34   | 0.02   | 671             | 221                        | 3.288            |  |
| BLC                   | 4.38     | 291166 | 4.38  | 4.42  | 4.30  | 4.36  | 4.36   | 4.38   | (0.02) | 57,190          | 24,928                     | 4.358            |  |
| DDD                   | 9.75     | 291166 | -     | 9.80  | 9.70  | 9.80  | 9.70   | 9.80   | 0.05   | 203             | 197                        | 9.705            |  |
| JCT                   | 79.75    | 291166 | -     | 79.75 | 79.75 | 79.75 | 79.75  | 80.00  | -      | 4               | 32                         | 79.75            |  |
| KISS                  | 4.42     | 291166 | 4.42  | 4.50  | 4.42  | 4.44  | 4.42   | 4.44   | 0.02   | 2,710           | 1,205                      | 4.447            |  |
| NAM                   | 5.75     | 291166 | 5.80  | 5.85  | 5.55  | 5.55  | 5.55   | 5.60   | (0.20) | 12,386          | 6,962                      | 5.62             |  |
| NV                    | 1.83     | 291166 | 1.83  | 1.85  | 1.65  | 1.75  | 1.74   | 1.75   | (0.08) | 10,672          | 1,841                      | 1.725            |  |
| OCC                   | 9.20     | 291166 | -     | 10.00 | 10.00 | 10.00 | 8.85   | 10.00  | 0.80   | 1               | 1                          | 10               |  |
| S&J                   | 53.75    | 291166 | 52.75 | 53.00 | 52.75 | 53.00 | 53.00  | 53.25  | (0.75) | 10              | 53                         | 52.925           |  |
| STGT                  | 6.40     | 291166 | 6.35  | 6.35  | 6.00  | 6.10  | 6.05   | 6.10   | (0.30) | 63,706          | 39,001                     | 6.122            |  |
| STGT01C2401A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| STGT01C2403W          | 0.17     | 291166 | -     | 0.15  | 0.12  | 0.13  | 0.13   | 0.14   | (0.04) | 14,930          | 192                        | 0.128            |  |
| STGT01P2402X          | 0.24     | 291166 | -     | 0.31  | 0.25  | 0.30  | 0.30   | 0.31   | 0.06   | 15,241          | 445                        | 0.292            |  |
| STGT06C2401A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| STGT11C2311T          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -                          | 0                |  |
| STGT13C2312A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| STGT13C2403A          | 0.15     | 291166 | -     | 0.13  | 0.11  | 0.11  | 0.11   | 0.12   | (0.04) | 34,370          | 408                        | 0.118            |  |
| STGT13P2312A          | 0.04     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | (0.02) | 40              | -                          | 0.02             |  |
| STGT19C2401A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| STGT19C2404A          | 0.29     | 291166 | -     | 0.26  | 0.23  | 0.24  | 0.24   | 0.25   | (0.05) | 13,534          | 328                        | 0.242            |  |
| STHAI                 | 0.01     | 291166 | -     | -     | -     | -     | -      | -      | -      | -               | -                          | 0                |  |
| TNR                   | 10.00    | 291166 | -     | 10.00 | 9.40  | 9.95  | 9.70   | 9.95   | (0.05) | 346             | 340                        | 9.82             |  |
| TOG                   | 11.40    | 291166 | 11.60 | 11.60 | 11.10 | 11.20 | 11.20  | 11.30  | (0.20) | 1,198           | 1,358                      | 11.333           |  |
| Professional Service  |          |        |       |       |       |       |        |        |        |                 |                            |                  |  |
| BWG                   | 0.58     | 291166 | 0.58  | 0.58  | 0.55  | 0.56  | 0.56   | 0.57   | (0.02) | 175,980         | 9,963                      | 0.566            |  |
| GENCO                 | 0.52     | 291166 | 0.52  | 0.53  | 0.51  | 0.53  | 0.52   | 0.53   | 0.01   | 1,278           | 66                         | 0.519            |  |
| PRO                   | 0.35     | 291166 | -     | -     | -     | -     | -      | -      | -      | -               | -                          | 0                |  |
| PRTR                  | 5.20     | 291166 | 5.25  | 5.25  | 5.05  | 5.10  | 5.10   | 5.15   | (0.10) | 6,147           | 3,152                      | 5.126            |  |
| SISB                  | 31.25    | 291166 | 31.50 | 31.50 | 30.50 | 31.50 | 31.00  | 31.50  | 0.25   | 8,125           | 25,305                     | 31.144           |  |
| SO                    | 7.60     | 291166 | -     | 7.60  | 7.45  | 7.45  | 7.45   | 7.50   | (0.15) | 96              | 72                         | 7.466            |  |
| WAVE                  | 0.16     | 291166 | 0.17  | 0.17  | 0.15  | 0.15  | 0.15   | 0.17   | (0.01) | 25,022          | 399                        | 0.159            |  |
| WAVE-W3               | 0.06     | 291166 | 0.06  | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | -      | 3,121           | 19                         | 0.06             |  |
| Property Development  |          |        |       |       |       |       |        |        |        |                 |                            |                  |  |
| A                     | 5.00     | 291166 | -     | 5.00  | 4.98  | 5.00  | 4.98   | 5.00   | -      | 12              | 6                          | 4.983            |  |
| AKS                   | 0.01     | 291166 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 24,232          | 24                         | 0.01             |  |
| AKS-W5                | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 5               | -                          | 0.01             |  |
| AMATA                 | 24.70    | 291166 | 24.70 | 25.25 | 24.70 | 25.00 | 25.00  | 25.25  | 0.30   | 65,302          | 163,467                    | 25.032           |  |
| AMATA01C2402A         | 0.03     | 291166 | 0.03  | 0.03  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 200             | 1                          | 0.03             |  |
| AMATA01C2404A         | 0.11     | 291166 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | 0.01   | 5,414           | 66                         | 0.121            |  |
| AMATA01C2404B         | 0.43     | 291166 | -     | 0.49  | 0.43  | 0.47  | 0.47   | 0.49   | 0.04   | 17,769          | 817                        | 0.46             |  |
| AMATA01P2402A         | 0.13     | 291166 | -     | 0.12  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 700             | 8                          | 0.12             |  |
| AMATA06C2311A         | 0.04     | 291166 | -     | -     | -     | -     | -      | -      | -      | -               | -                          | 0                |  |
| AMATA13C2312A         | 0.04     | 291166 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -                          | 0                |  |
| AMATA13C2401A         | 0.03     | 291166 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -                          | 0                |  |
| AMATA13C2403A         | 0.09     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | 0.01   | 8,470           | 85                         | 0.1              |  |
| AMATA13C2404A         | 0.38     | 291166 | 0.39  | 0.43  | 0.39  | 0.41  | 0.41   | 0.46   | 0.03   | 28,561          | 1,160                      | 0.406            |  |
| AMATA13P2402A         | 0.09     | 291166 | -     | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | (0.01) | 5,046           | 40                         | 0.08             |  |
| AMATA19C2402A         | 0.05     | 291166 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -                          | 0                |  |
| AMATA19C2404A         | 0.34     | 291166 | -     | 0.36  | 0.34  | 0.36  | 0.36   | 0.38   | 0.02   | 20,928          | 739                        | 0.353            |  |
| AMATAV                | 5.70     | 291166 | 5.75  | 5.75  | 5.60  | 5.60  | 5.55   | 5.60   | (0.10) | 165             | 94                         | 5.667            |  |
| ANAN                  | 0.74     | 291166 | 0.75  | 0.75  | 0.73  | 0.73  | 0.73   | 0.74   | (0.01) | 17,638          | 1,307                      | 0.741            |  |
| ANAN-W1               | 0.01     | 291166 | -     | -     | -     | -     | -      | -      | -      | -               | -                          | 0                |  |
| AP                    | 11.20    | 291166 | 11.10 | 11.20 | 10.80 | 10.80 | 10.80  | 10.90  | (0.40) | 118,889         | 129,623                    | 10.902           |  |
| AP11C2404A            | 0.20     | 291166 | -     | 0.19  | 0.18  | 0.18  | 0.17   | 0.18   | (0.02) | 3,317           | 62                         | 0.186            |  |
| AP19C2401A            | 0.03     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| APEX                  | 0.04     | 291166 | -     | -     | -     | -     | -      | -      | -      | -               | -                          | 0                |  |
| ASW                   | 8.30     | 291166 | -     | 8.30  | 8.10  | 8.25  | 8.20   | 8.25   | (0.05) | 4,589           | 3,762                      | 8.198            |  |
| ASW-W1                | 0.04     | 291166 | 0.04  | 0.04  | 0.03  | 0.03  | 0.03   | 0.04   | (0.01) | 4,668           | 15                         | 0.033            |  |
| ASW-W2                | 0.15     | 291166 | -     | -     | -     | -     | 0.12   | 0.15   | -      | -               | -                          | 0                |  |
| AWC                   | 3.64     | 291166 | 3.66  | 3.70  | 3.62  | 3.70  | 3.70   | 3.72   | 0.06   | 1,510,360       | 557,615                    | 3.691            |  |
| AWC01C2312A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 3,500           | 4                          | 0.01             |  |
| AWC01C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -                          | 0                |  |
| AWC01C2403A           | 0.14     | 291166 | 0.14  | 0.15  | 0.14  | 0.15  | 0.15   | 0.16   | 0.01   | 14,002          | 202                        | 0.144            |  |
| AWC01C2404A           | 0.29     | 291166 | -     | 0.31  | 0.29  | 0.31  | 0.31   | 0.32   | 0.02   | 16,737          | 486                        | 0.29             |  |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AWC01P2402X           | 0.34     | 291166 | -     | 0.35  | 0.30  | 0.30  | 0.30  | 0.31  | (0.04) | 11,096          | 366             | 0.33             |
| AWC06C2312A           | 0.11     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AWC06C2403A           | 0.11     | 291166 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | 0.02   | 9,231           | 116             | 0.126            |
| AWC11C2403A           | 0.24     | 291166 | 0.24  | 0.26  | 0.23  | 0.26  | 0.25  | 0.27  | 0.02   | 6,768           | 164             | 0.241            |
| AWC13C2312A           | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AWC13C2401A           | 0.02     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2               | -               | 0.02             |
| AWC13C2403A           | 0.12     | 291166 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 15,846          | 191             | 0.12             |
| AWC13C2404A           | 0.25     | 291166 | -     | 0.27  | 0.24  | 0.27  | 0.27  | 0.28  | 0.02   | 26,113          | 643             | 0.246            |
| AWC13P2401A           | 0.21     | 291166 | -     | 0.22  | 0.21  | 0.21  | 0.19  | 0.20  | -      | 13,582          | 286             | 0.21             |
| AWC19C2312A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,000           | 2               | 0.01             |
| AWC19C2312B           | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2401A           | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AWC19C2403A           | 0.23     | 291166 | 0.24  | 0.25  | 0.23  | 0.25  | 0.25  | 0.26  | 0.02   | 95,383          | 2,211           | 0.231            |
| BLAND                 | 0.73     | 291166 | 0.73  | 0.73  | 0.70  | 0.70  | 0.70  | 0.71  | (0.03) | 227,183         | 16,080          | 0.707            |
| BRI                   | 8.25     | 291166 | 8.25  | 8.25  | 8.10  | 8.15  | 8.15  | 8.20  | (0.10) | 8,123           | 6,644           | 8.178            |
| BROCK                 | 1.70     | 291166 | -     | 1.76  | 1.71  | 1.71  | 1.64  | 1.70  | 0.01   | 7               | 1               | 1.717            |
| CGD                   | 0.34     | 291166 | 0.33  | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 18,294          | 614             | 0.335            |
| CI                    | 0.50     | 291166 | -     | 0.52  | 0.49  | 0.50  | 0.49  | 0.50  | -      | 2,636           | 133             | 0.502            |
| CI-W2                 | 0.02     | 291166 | -     | 0.03  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 2,904           | 6               | 0.019            |
| CMC                   | 1.22     | 291166 | -     | 1.30  | 1.22  | 1.23  | 1.22  | 1.23  | 0.01   | 1,262           | 155             | 1.226            |
| CPN                   | 66.50    | 291166 | 67.00 | 67.75 | 66.75 | 67.75 | 67.25 | 67.75 | 1.25   | 122,790         | 828,749         | 67.493           |
| CPN01C2312X           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2403A           | 0.22     | 291166 | 0.21  | 0.23  | 0.21  | 0.23  | 0.23  | 0.24  | 0.01   | 71,477          | 1,561           | 0.218            |
| CPN01C2404A           | 0.45     | 291166 | -     | 0.49  | 0.45  | 0.49  | 0.49  | 0.50  | 0.04   | 29,328          | 1,376           | 0.469            |
| CPN01P2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN11C2311T           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPN11C2404A           | 0.50     | 291166 | -     | 0.51  | 0.50  | 0.50  | 0.52  | 0.53  | -      | 17,136          | 861             | 0.502            |
| CPN11P2312A           | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| CPN13C2402A           | 0.09     | 291166 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | 0.01   | 23,620          | 236             | 0.1              |
| CPN13C2403A           | 0.28     | 291166 | -     | 0.32  | 0.29  | 0.32  | 0.32  | 0.33  | 0.04   | 67,468          | 2,044           | 0.303            |
| CPN13P2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2401A           | 0.09     | 291166 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| CPN19C2403A           | 0.38     | 291166 | -     | 0.43  | 0.40  | 0.43  | 0.43  | 0.44  | 0.05   | 78,749          | 3,229           | 0.41             |
| CPN41C2312A           | 0.11     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPN41C2402A           | 0.20     | 291166 | 0.20  | 0.22  | 0.20  | 0.20  | 0.22  | 0.23  | -      | 49,526          | 1,033           | 0.208            |
| CPN41C2404A           | 0.50     | 291166 | -     | 0.53  | 0.49  | 0.53  | 0.53  | 0.54  | 0.03   | 22,000          | 1,123           | 0.51             |
| CPN41C2405A           | 0.43     | 291166 | -     | 0.46  | 0.43  | 0.46  | 0.46  | 0.47  | 0.03   | 81,203          | 3,575           | 0.44             |
| ESTAR                 | 0.25     | 291166 | 0.26  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 10,579          | 266             | 0.251            |
| EVER                  | 0.17     | 291166 | 0.17  | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 46,550          | 789             | 0.169            |
| FPT                   | 15.20    | 291166 | -     | 15.20 | 15.00 | 15.20 | 14.80 | 15.20 | -      | 26              | 40              | 15.192           |
| GLAND                 | 1.95     | 291166 | -     | 1.98  | 1.95  | 1.95  | 1.88  | 1.95  | -      | 11              | 2               | 1.952            |
| J                     | 2.42     | 291166 | -     | 2.44  | 2.36  | 2.36  | 2.36  | 2.38  | (0.06) | 4,113           | 979             | 2.379            |
| J-W2                  | 0.38     | 291166 | -     | -     | -     | -     | 0.38  | 0.69  | -      | -               | -               | 0                |
| J-W3                  | 0.50     | 291166 | -     | 0.44  | 0.44  | 0.44  | 0.41  | 0.68  | (0.06) | 16              | 1               | 0.44             |
| JCK                   | 0.27     | 291166 | 0.28  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 82,998          | 2,243           | 0.27             |
| KC                    | 0.12     | 291166 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 6,210           | 70              | 0.112            |
| LALIN                 | 8.10     | 291166 | 8.15  | 8.15  | 8.05  | 8.05  | 8.05  | 8.10  | (0.05) | 533             | 433             | 8.122            |
| LH                    | 7.70     | 291166 | 7.75  | 7.75  | 7.65  | 7.70  | 7.65  | 7.70  | -      | 525,167         | 404,354         | 7.699            |
| LH13C2402A            | 0.04     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| LH19C2401A            | 0.04     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| LPN                   | 3.92     | 291166 | 3.90  | 3.92  | 3.88  | 3.90  | 3.88  | 3.90  | (0.02) | 1,464           | 571             | 3.899            |
| MBK                   | 15.50    | 291166 | 15.60 | 15.70 | 15.30 | 15.30 | 15.30 | 15.50 | (0.20) | 14,475          | 22,300          | 15.405           |
| MBK-W2                | 13.80    | 291166 | -     | 14.00 | 14.00 | 14.00 | 13.00 | 14.40 | 0.20   | 1               | 1               | 14               |
| MBK-W3                | 14.00    | 291166 | -     | -     | -     | -     | 12.50 | 13.60 | -      | -               | -               | 0                |
| MBK-W4                | 13.00    | 291166 | -     | 12.90 | 12.90 | 12.90 | 12.20 | 13.60 | (0.10) | 3               | 4               | 12.9             |
| MBK13C2401A           | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MBK19C2403A           | 0.10     | 291166 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| MJD                   | 1.27     | 291166 | 1.25  | 1.28  | 1.25  | 1.28  | 1.24  | 1.28  | 0.01   | 125             | 16              | 1.266            |
| MK                    | 2.18     | 291166 | 2.18  | 2.18  | 2.16  | 2.18  | 2.18  | 2.20  | -      | 249             | 54              | 2.168            |
| NCH                   | 1.02     | 291166 | 1.02  | 1.03  | 1.01  | 1.01  | 1.01  | 1.02  | (0.01) | 1,885           | 192             | 1.016            |
| NNCL                  | 1.98     | 291166 | 1.99  | 1.99  | 1.96  | 1.98  | 1.97  | 1.98  | -      | 579             | 114             | 1.965            |
| NOBLE                 | 3.90     | 291166 | 3.88  | 3.90  | 3.84  | 3.86  | 3.86  | 3.88  | (0.04) | 2,515           | 971             | 3.86             |
| NOBLE-W2              | 0.01     | 291166 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 151             | -               | 0.01             |
| NUSA                  | 0.36     | 291166 | 0.36  | 0.38  | 0.34  | 0.35  | 0.35  | 0.36  | (0.01) | 559,601         | 20,097          | 0.359            |
| NUSA-W5               | 0.08     | 291166 | 0.08  | 0.08  | 0.06  | 0.07  | 0.06  | 0.07  | (0.01) | 312,432         | 2,235           | 0.071            |
| NVD                   | 1.93     | 291166 | -     | 1.93  | 1.84  | 1.93  | 1.87  | 1.93  | -      | 408             | 76              | 1.852            |
| NVD-W3                | 0.08     | 291166 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| ORI                   | 8.75     | 291166 | 8.75  | 8.85  | 8.65  | 8.75  | 8.75  | 8.80  | -      | 36,973          | 32,305          | 8.737            |
| ORI13C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ORI19C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| ORI19C2404A           | 0.32     | 291166 | -     | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | 8,860           | 277             | 0.312            |
| ORN                   | 0.94     | 291166 | 0.95  | 0.95  | 0.91  | 0.91  | 0.91  | 0.92  | (0.03) | 118,204         | 10,928          | 0.924            |
| PACE                  | 0.03     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PEACE                 | 3.30     | 291166 | 3.26  | 3.34  | 3.26  | 3.30  | 3.26  | 3.32  | -      | 320             | 105             | 3.283            |
| PF                    | 0.30     | 291166 | 0.30  | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | 0.01   | 38,644          | 1,160           | 0.3              |
| PIN                   | 4.54     | 291166 | 4.54  | 4.62  | 4.48  | 4.52  | 4.52  | 4.54  | (0.02) | 29,630          | 13,439          | 4.535            |
| PLAT                  | 3.00     | 291166 | -     | 3.00  | 2.96  | 3.00  | 2.96  | 3.00  | -      | 1,502           | 448             | 2.983            |
| POLAR                 | 0.68     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 0.91     | 291166 | -     | 0.92  | 0.90  | 0.91  | 0.90  | 0.91  | -      | 494             | 45              | 0.907            |
| PRIN                  | 2.88     | 291166 | 2.88  | 2.94  | 2.88  | 2.94  | 2.88  | 2.92  | 0.06   | 14              | 4               | 2.885            |
| PSH                   | 12.40    | 291166 | 12.40 | 12.40 | 12.20 | 12.20 | 12.20 | 12.30 | (0.20) | 3,767           | 4,612           | 12.242           |
| QH                    | 2.18     | 291166 | 2.18  | 2.18  | 2.16  | 2.16  | 2.14  | 2.16  | (0.02) | 323,506         | 69,984          | 2.163            |
| QH19C2401A            | 0.05     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| RABBIT                | 0.54     | 291166 | 0.54  | 0.55  | 0.52  | 0.52  | 0.52  | 0.53  | (0.02) | 238,104         | 12,654          | 0.531            |
| RABBIT-P              | 0.51     | 291166 | 0.52  | 0.52  | 0.50  | 0.51  | 0.50  | 0.51  | -      | 50,085          | 2,552           | 0.509            |
| RABBIT-Q              | 4.00     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.62     | 291166 | 0.62  | 0.68  | 0.58  | 0.68  | 0.59  | 0.68  | 0.06   | 8,743           | 554             | 0.633            |
| RML                   | 0.46     | 291166 | 0.46  | 0.46  | 0.42  | 0.43  | 0.42  | 0.43  | (0.03) | 27,073          | 1,180           | 0.435            |
| ROJNA                 | 6.00     | 291166 | 6.00  | 6.00  | 5.75  | 5.80  | 5.80  | 5.85  | (0.20) | 25,113          | 14,657          | 5.836            |
| S                     | 0.90     | 291166 | 0.90  | 0.91  | 0.87  | 0.87  | 0.87  | 0.89  | (0.03) | 38,387          | 3,396           | 0.884            |
| SA                    | 6.90     | 291166 | -     | 7.20  | 6.90  | 6.95  | 6.90  | 6.95  | 0.05   | 878             | 611             | 6.96             |
| SA-W1                 | 0.09     | 291166 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 54              | -               | 0.09             |
| SAMCO                 | 1.18     | 291166 | -     | 1.17  | 1.15  | 1.15  | 1.15  | 1.16  | (0.03) | 523             | 60              | 1.155            |

Main Board Quotation

Issue Date **Thursday November 30, 2023**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)     | ('000)    | Price   |
| SC                    | 3.18     | 291166 | 3.18  | 3.18  | 3.06  | 3.08  | 3.06  | 3.08  | (0.10) | 147,747   | 45,889    | 3.105   |
| SENA                  | 2.30     | 291166 | 2.30  | 2.32  | 2.30  | 2.32  | 2.30  | 2.32  | 0.02   | 3,645     | 840       | 2.305   |
| SENA-W1               | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 515       | 1         | 0.01    |
| SIRI                  | 1.73     | 291166 | 1.73  | 1.73  | 1.67  | 1.67  | 1.67  | 1.68  | (0.06) | 1,116,401 | 188,009   | 1.684   |
| SIRI01C2312A          | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 2,004     | 2         | 0.01    |
| SIRI01C2401A          | 0.03     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 683       | 1         | 0.02    |
| SIRI01C2403A          | 0.27     | 291166 | -     | 0.26  | 0.22  | 0.22  | 0.22  | 0.23  | (0.05) | 19,408    | 455       | 0.234   |
| SIRI01P2401A          | 0.09     | 291166 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -         | -         | 0       |
| SIRI06C2312B          | 0.13     | 291166 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -         | -         | 0       |
| SIRI06C2401A          | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -         | -         | 0       |
| SIRI13C2312A          | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -         | -         | 0       |
| SIRI13C2401A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| SIRI13C2403A          | 0.23     | 291166 | -     | 0.20  | 0.20  | 0.20  | 0.18  | 0.19  | (0.03) | 6,500     | 130       | 0.2     |
| SIRI13P2401A          | 0.06     | 291166 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 4         | -         | 0.05    |
| SIRI19C2312A          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| SIRI19C2312B          | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| SIRI19C2403A          | 0.28     | 291166 | 0.28  | 0.28  | 0.23  | 0.23  | 0.23  | 0.24  | (0.05) | 37,318    | 932       | 0.249   |
| SIRI19P2401A          | 0.07     | 291166 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 30        | -         | 0.07    |
| SIRI41C2312A          | 0.10     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0       |
| SIRI41C2401A          | 0.04     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0       |
| SIRI41C2402A          | 0.16     | 291166 | -     | 0.14  | 0.14  | 0.14  | 0.12  | 0.13  | (0.02) | 1,000     | 14        | 0.14    |
| SIRI41C2403A          | 0.42     | 291166 | -     | 0.40  | 0.36  | 0.36  | 0.35  | 0.36  | (0.06) | 12,800    | 481       | 0.375   |
| SPALI                 | 17.80    | 291166 | 17.80 | 17.90 | 17.50 | 17.60 | 17.50 | 17.60 | (0.20) | 110,733   | 195,415   | 17.647  |
| SPALI11C2311A         | 0.12     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0       |
| SPALI11C2404A         | 0.24     | 291166 | 0.23  | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 20,611    | 472       | 0.229   |
| SPALI13C2401A         | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| SPALI19C2403A         | 0.05     | 291166 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 16,667    | 67        | 0.04    |
| UV                    | 2.06     | 291166 | 2.10  | 2.12  | 2.08  | 2.10  | 2.08  | 2.10  | 0.04   | 15,864    | 3,338     | 2.104   |
| WHA                   | 4.90     | 291166 | 4.96  | 5.10  | 4.92  | 5.00  | 5.00  | 5.05  | 0.10   | 1,273,415 | 637,188   | 5.003   |
| WHA01C2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| WHA01C2401A           | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| WHA01C2403A           | 0.09     | 291166 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 50,696    | 502       | 0.099   |
| WHA01C2404A           | 0.42     | 291166 | 0.46  | 0.51  | 0.44  | 0.51  | 0.48  | 0.51  | 0.09   | 21,994    | 1,014     | 0.461   |
| WHA01P2403X           | 0.18     | 291166 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.02) | 23,990    | 399       | 0.166   |
| WHA06C2312A           | 0.03     | 291166 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -         | -         | 0       |
| WHA06C2402A           | 0.08     | 291166 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -         | -         | 0       |
| WHA13C2401A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| WHA13C2403A           | 0.07     | 291166 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.02   | 11,550    | 93        | 0.08    |
| WHA13C2404A           | 0.42     | 291166 | -     | 0.50  | 0.44  | 0.50  | 0.47  | 0.50  | 0.08   | 50,806    | 2,372     | 0.466   |
| WHA13C2404B           | 0.14     | 291166 | -     | 0.16  | 0.14  | 0.16  | 0.15  | 0.16  | 0.02   | 35,658    | 545       | 0.152   |
| WHA13P2402A           | 0.14     | 291166 | -     | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | (0.02) | 27,404    | 332       | 0.121   |
| WHA19C2401A           | 0.04     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -         | -         | 0       |
| WHA19C2402A           | 0.06     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -         | -         | 0       |
| WHA19C2404A           | 0.14     | 291166 | 0.15  | 0.16  | 0.15  | 0.16  | 0.16  | 0.17  | 0.02   | 14,133    | 224       | 0.158   |
| WHA19C2404B           | 0.39     | 291166 | -     | 0.46  | 0.40  | 0.46  | 0.43  | 0.46  | 0.07   | 94,288    | 3,914     | 0.415   |
| WHA41C2312A           | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -         | -         | 0       |
| WHA41C2402A           | 0.08     | 291166 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -         | -         | 0       |
| WHA41C2404A           | 0.24     | 291166 | -     | 0.28  | 0.25  | 0.28  | 0.26  | 0.29  | 0.04   | 9,730     | 250       | 0.257   |
| WHA41C2404B           | 0.15     | 291166 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 5,000     | 73        | 0.145   |
| WIN                   | 0.61     | 291166 | 0.61  | 0.61  | 0.59  | 0.59  | 0.59  | 0.60  | (0.02) | 943       | 56        | 0.593   |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -         | -         |         |
| UTP                   | 11.30    | 291166 | 11.50 | 11.50 | 11.10 | 11.10 | 11.10 | 11.20 | (0.20) | 725       | 814       | 11.222  |
| Fashion               |          |        |       |       |       |       |       |       |        | -         | -         |         |
| AFC                   | 5.00     | 291166 | -     | 5.10  | 4.90  | 4.94  | 4.94  | 4.98  | (0.06) | 187       | 92        | 4.902   |
| AURA                  | 14.80    | 291166 | 14.90 | 14.90 | 14.40 | 14.40 | 14.30 | 14.40 | (0.40) | 33,893    | 49,267    | 14.536  |
| AURA01C2403A          | 0.06     | 291166 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -         | -         | 0       |
| AURA13C2403A          | 0.06     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -         | -         | 0       |
| BTNC                  | 20.00    | 291166 | -     | 20.00 | 20.00 | 20.00 | 19.90 | 20.00 | -      | 24        | 48        | 20      |
| CPH                   | 14.50    | 291166 | 14.70 | 14.80 | 14.10 | 14.10 | 14.10 | 14.20 | (0.40) | 668       | 968       | 14.485  |
| CPL                   | 1.44     | 291166 | 1.41  | 1.44  | 1.41  | 1.41  | 1.41  | 1.42  | (0.03) | 1,839     | 260       | 1.416   |
| NC                    | 5.00     | 291166 | 5.00  | 5.10  | 4.90  | 4.90  | 4.90  | 4.96  | (0.10) | 4,495     | 2,240     | 4.982   |
| PAF                   | 1.12     | 291166 | -     | 1.14  | 1.11  | 1.13  | 1.12  | 1.13  | 0.01   | 562       | 63        | 1.128   |
| PDJ                   | 1.90     | 291166 | 1.89  | 1.90  | 1.87  | 1.87  | 1.86  | 1.87  | (0.03) | 2,889     | 542       | 1.877   |
| PG                    | 8.80     | 291166 | 8.75  | 8.90  | 8.75  | 8.90  | 8.80  | 8.90  | 0.10   | 400       | 355       | 8.877   |
| SABINA                | 26.50    | 291166 | 26.50 | 27.00 | 26.50 | 26.75 | 26.50 | 26.75 | 0.25   | 3,133     | 8,355     | 26.667  |
| SAWANG                | 14.40    | 291166 | -     | -     | -     | -     | 13.10 | 14.10 | -      | -         | -         | 0       |
| SUC                   | 30.50    | 291166 | -     | 30.75 | 30.25 | 30.75 | 30.25 | 30.75 | 0.25   | 117       | 355       | 30.371  |
| TNL                   | 35.00    | 291166 | -     | 35.25 | 33.50 | 35.00 | 34.00 | 35.00 | -      | 51        | 174       | 34.21   |
| TR                    | 42.75    | 291166 | 42.00 | 43.00 | 42.00 | 43.00 | 42.75 | 43.00 | 0.25   | 33        | 142       | 42.893  |
| TTI                   | 24.90    | 291166 | -     | -     | -     | -     | 24.30 | 25.00 | -      | -         | -         | 0       |
| TTT                   | 44.00    | 291166 | -     | 45.00 | 43.00 | 45.00 | 42.75 | 44.75 | 1.00   | 5         | 22        | 43.75   |
| UPF                   | 35.00    | 291166 | -     | -     | -     | -     | 34.75 | 36.00 | -      | -         | -         | 0       |
| WACOAL                | 30.25    | 291166 | -     | 29.00 | 29.00 | 29.00 | 29.00 | 29.75 | (1.25) | 6         | 17        | 29      |
| WFX                   | 2.06     | 291166 | 2.06  | 2.06  | 2.02  | 2.02  | 2.02  | 2.06  | (0.04) | 1,464     | 301       | 2.054   |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -         | -         |         |
| AAV                   | 1.96     | 291166 | 1.97  | 1.98  | 1.91  | 1.91  | 1.91  | 1.92  | (0.05) | 391,646   | 75,471    | 1.927   |
| AAV01C2402A           | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 491       | -         | 0.01    |
| AAV01C2403A           | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -         | -         | 0       |
| AAV06C2401A           | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -         | -         | 0       |
| AAV13C2312A           | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -         | -         | 0       |
| AAV13C2401A           | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1         | -         | 0.01    |
| AAV13C2403A           | 0.03     | 291166 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 200       | -         | 0.02    |
| AAV13C2403B           | 0.06     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -         | -         | 0       |
| AAV13C2404A           | 0.31     | 291166 | -     | 0.31  | 0.26  | 0.26  | 0.26  | 0.28  | (0.05) | 48,221    | 1,437     | 0.297   |
| AAV13C2404B           | 0.14     | 291166 | -     | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.02) | 38,056    | 483       | 0.126   |
| AAV19C2312A           | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| AAV19C2402A           | 0.03     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -         | -         | 0       |
| AAV19C2403A           | 0.05     | 291166 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -         | -         | 0       |
| AOT                   | 59.00    | 291166 | 59.50 | 60.00 | 59.00 | 59.50 | 59.50 | 59.75 | 0.50   | 589,340   | 3,508,480 | 59.532  |
| AOT01C2401A           | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 60        | -         | 0.018   |
| AOT01C2403A           | 0.03     | 291166 | -     | 0.04  | 0.02  | 0.04  | 0.03  | 0.04  | 0.01   | 23,241    | 71        | 0.03    |
| AOT01C2404A           | 0.11     | 291166 | 0.12  | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | 0.01   | 96,128    | 1,154     | 0.12    |
| AOT01C2405A           | 1.00     | 291166 | -     | 0.36  | 0.33  | 0.35  | 0.34  | 0.35  | (0.65) | 25,185    | 865       | 0.343   |

Main Board Quotation

Issue Date **Thursday November 30, 2023**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |        |        |        |                 |                 |                  |
| AOT01P2401A           | 0.37     | 291166 | -     | 0.34  | 0.30  | <b>0.33</b>  | 0.33   | 0.34   | (0.04) | 27,344          | 900             | 0.329            |
| AOT01P2404X           | 0.71     | 291166 | 0.69  | 0.70  | 0.66  | <b>0.69</b>  | 0.69   | 0.70   | (0.02) | 26,445          | 1,824           | 0.689            |
| AOT06C2312A           | 0.03     | 291166 | -     | -     | -     | -            | -      | 0.01   | -      | -               | -               | 0                |
| AOT06C2402A           | 0.04     | 291166 | -     | -     | -     | -            | 0.03   | 0.04   | -      | -               | -               | 0                |
| AOT06C2404A           | 1.00     | 291166 | 0.23  | 0.23  | 0.21  | <b>0.21</b>  | 0.22   | 0.23   | (0.79) | 42,952          | 986             | 0.229            |
| AOT11C2403A           | 0.08     | 291166 | 0.09  | 0.09  | 0.08  | <b>0.08</b>  | 0.08   | 0.09   | -      | 1,520           | 12              | 0.08             |
| AOT11P2312A           | 0.30     | 291166 | -     | 0.28  | 0.27  | <b>0.27</b>  | 0.27   | 0.29   | (0.03) | 144             | 4               | 0.27             |
| AOT13C2312A           | 0.01     | 291166 | -     | -     | -     | -            | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2402A           | 0.02     | 291166 | -     | 0.01  | 0.01  | <b>0.01</b>  | 0.01   | 0.02   | (0.01) | 2,520           | 3               | 0.01             |
| AOT13C2403A           | 0.03     | 291166 | 0.03  | 0.04  | 0.03  | <b>0.04</b>  | 0.03   | 0.04   | 0.01   | 6,435           | 21              | 0.032            |
| AOT13C2404A           | 0.09     | 291166 | 0.10  | 0.11  | 0.10  | <b>0.10</b>  | 0.10   | 0.11   | 0.01   | 216,953         | 2,194           | 0.101            |
| AOT13C2404B           | 0.21     | 291166 | 0.22  | 0.24  | 0.21  | <b>0.22</b>  | 0.22   | 0.23   | 0.01   | 288,944         | 6,481           | 0.224            |
| AOT13P2401A           | 0.30     | 291166 | -     | 0.28  | 0.23  | <b>0.26</b>  | 0.26   | 0.27   | (0.04) | 12,051          | 321             | 0.266            |
| AOT13P2404A           | 0.67     | 291166 | -     | 0.66  | 0.63  | <b>0.65</b>  | 0.64   | 0.67   | (0.02) | 11,285          | 729             | 0.645            |
| AOT13P2404B           | 0.36     | 291166 | -     | 0.34  | 0.32  | <b>0.33</b>  | 0.33   | 0.34   | (0.03) | 26,721          | 887             | 0.331            |
| AOT19C2312A           | 0.01     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2401A           | 0.02     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2402A           | 0.02     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2403A           | 0.04     | 291166 | -     | 0.05  | 0.04  | <b>0.04</b>  | 0.04   | 0.05   | -      | 1,850           | 8               | 0.04             |
| AOT19C2404A           | 0.09     | 291166 | -     | 0.10  | 0.09  | <b>0.10</b>  | 0.09   | 0.10   | 0.01   | 71,919          | 712             | 0.099            |
| AOT19C2404B           | 0.15     | 291166 | -     | 0.16  | 0.15  | <b>0.15</b>  | 0.15   | 0.16   | -      | 40,710          | 633             | 0.155            |
| AOT19C2404C           | 1.00     | 291166 | -     | 0.30  | 0.27  | <b>0.28</b>  | 0.28   | 0.29   | (0.72) | 9,829           | 279             | 0.283            |
| AOT19P2404A           | 0.49     | 291166 | -     | 0.46  | 0.44  | <b>0.46</b>  | 0.46   | 0.47   | (0.03) | 10,558          | 480             | 0.454            |
| AOT41C2312A           | 0.11     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT41C2402A           | 0.04     | 291166 | -     | -     | -     | -            | 0.01   | 0.03   | -      | -               | -               | 0                |
| AOT41C2403A           | 0.07     | 291166 | -     | -     | -     | -            | 0.04   | 0.06   | -      | -               | -               | 0                |
| AOT41C2404A           | 0.08     | 291166 | -     | 0.10  | 0.08  | <b>0.10</b>  | 0.08   | 0.09   | 0.02   | 9,610           | 80              | 0.082            |
| AOT41C2405A           | 0.21     | 291166 | -     | 0.24  | 0.22  | <b>0.22</b>  | 0.22   | 0.23   | 0.01   | 62,452          | 1,421           | 0.227            |
| AOT41P2405A           | 0.72     | 291166 | -     | 0.72  | 0.69  | <b>0.69</b>  | 0.69   | 0.71   | (0.03) | 28,000          | 1,971           | 0.703            |
| ASIMAR                | 1.30     | 291166 | -     | 1.45  | 1.28  | <b>1.34</b>  | 1.34   | 1.37   | 0.04   | 19,115          | 2,617           | 1.369            |
| B                     | 0.12     | 291166 | 0.13  | 0.13  | 0.12  | <b>0.12</b>  | 0.12   | 0.13   | -      | 57,286          | 730             | 0.127            |
| B-W7                  | 0.01     | 291166 | -     | 0.01  | 0.01  | <b>0.01</b>  | -      | 0.01   | -      | 100             | -               | 0.01             |
| B-W8                  | 0.02     | 291166 | 0.01  | 0.02  | 0.01  | <b>0.01</b>  | 0.01   | 0.02   | (0.01) | 42,628          | 53              | 0.012            |
| BA                    | 14.20    | 291166 | 14.10 | 14.40 | 14.10 | <b>14.20</b> | 14.20  | 14.30  | -      | 51,277          | 73,156          | 14.266           |
| BEM                   | 7.75     | 291166 | 7.75  | 7.80  | 7.50  | <b>7.80</b>  | 7.75   | 7.80   | 0.05   | 840,484         | 646,567         | 7.692            |
| BEM01C2312A           | 0.01     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM01C2403A           | 0.10     | 291166 | -     | -     | -     | -            | 0.07   | 0.08   | -      | -               | -               | 0                |
| BEM06C2312A           | 0.10     | 291166 | -     | -     | -     | -            | -      | 0.01   | -      | -               | -               | 0                |
| BEM11P2311A           | 0.08     | 291166 | -     | -     | -     | -            | 0.01   | 0.03   | -      | -               | -               | 0                |
| BEM13C2401A           | 0.02     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM13C2403A           | 0.10     | 291166 | -     | 0.10  | 0.08  | <b>0.10</b>  | 0.10   | 0.11   | -      | 34,289          | 281             | 0.082            |
| BEM19C2402A           | 0.05     | 291166 | -     | -     | -     | -            | 0.04   | 0.05   | -      | -               | -               | 0                |
| BEM19C2402B           | 0.12     | 291166 | -     | -     | -     | -            | 0.08   | 0.09   | -      | -               | -               | 0                |
| BTS                   | 7.10     | 291166 | 7.15  | 7.25  | 7.00  | <b>7.25</b>  | 7.20   | 7.25   | 0.15   | 1,023,544       | 735,570         | 7.186            |
| BTS-W7                | 0.06     | 291166 | 0.05  | 0.06  | 0.05  | <b>0.06</b>  | 0.05   | 0.06   | -      | 13,625          | 73              | 0.053            |
| BTS-W8                | 0.12     | 291166 | -     | 0.14  | 0.12  | <b>0.12</b>  | 0.12   | 0.13   | -      | 9,037           | 116             | 0.128            |
| BTS01C2402A           | 0.08     | 291166 | -     | 0.06  | 0.06  | <b>0.06</b>  | 0.06   | 0.07   | (0.02) | 9,700           | 58              | 0.06             |
| BTS01P2401A           | 0.04     | 291166 | -     | 0.04  | 0.04  | <b>0.04</b>  | 0.03   | 0.04   | -      | 5               | -               | 0.04             |
| BTS06C2401A           | 0.08     | 291166 | -     | 0.07  | 0.05  | <b>0.05</b>  | 0.07   | 0.08   | (0.03) | 6,025           | 42              | 0.069            |
| BTS13C2402A           | 0.05     | 291166 | -     | 0.05  | 0.05  | <b>0.05</b>  | 0.05   | 0.06   | -      | 6,120           | 31              | 0.05             |
| BTS13P2312A           | 0.04     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2401A           | 0.06     | 291166 | -     | 0.03  | 0.03  | <b>0.03</b>  | 0.04   | 0.05   | (0.03) | 40              | -               | 0.03             |
| BTS19C2401B           | 0.10     | 291166 | -     | 0.05  | 0.04  | <b>0.04</b>  | 0.06   | 0.07   | (0.06) | 3,910           | 19              | 0.048            |
| BTSGIF                | 3.30     | 291166 | 3.30  | 3.30  | 3.28  | <b>3.30</b>  | 3.28   | 3.30   | -      | 19,755          | 6,486           | 3.283            |
| DMT                   | 12.40    | 291166 | 12.40 | 12.50 | 12.30 | <b>12.30</b> | 12.30  | 12.40  | (0.10) | 5,021           | 6,209           | 12.365           |
| ETL                   | 1.18     | 291166 | 1.18  | 1.18  | 1.14  | <b>1.14</b>  | 1.14   | 1.15   | (0.04) | 19,656          | 2,267           | 1.153            |
| III                   | 10.00    | 291166 | 10.10 | 10.50 | 10.00 | <b>10.40</b> | 10.40  | 10.50  | 0.40   | 19,696          | 20,290          | 10.301           |
| KEX                   | 4.08     | 291166 | 4.08  | 4.08  | 3.90  | <b>3.90</b>  | 3.90   | 3.92   | (0.18) | 122,352         | 48,195          | 3.939            |
| KEX06C2312A           | 0.01     | 291166 | -     | -     | -     | -            | -      | 0.01   | -      | -               | -               | 0                |
| KEX19C2401A           | 0.02     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| KIAT                  | 0.37     | 291166 | 0.37  | 0.38  | 0.36  | <b>0.37</b>  | 0.36   | 0.37   | -      | 9,231           | 338             | 0.365            |
| KWC                   | 247.00   | 291166 | -     | -     | -     | -            | 247.00 | 253.00 | -      | -               | -               | 0                |
| MENA                  | 2.22     | 291166 | 2.26  | 2.26  | 2.16  | <b>2.20</b>  | 2.20   | 2.22   | (0.02) | 86,463          | 19,080          | 2.206            |
| NOK                   | 1.04     | 291166 | -     | -     | -     | -            | -      | -      | -      | -               | -               | 0                |
| NYT                   | 3.82     | 291166 | 3.82  | 3.90  | 3.80  | <b>3.80</b>  | 3.80   | 3.82   | (0.02) | 36,393          | 13,935          | 3.829            |
| PORT                  | 1.05     | 291166 | -     | 1.04  | 1.02  | <b>1.04</b>  | 1.02   | 1.04   | (0.01) | 546             | 56              | 1.03             |
| PORT-W3               | 0.01     | 291166 | -     | 0.01  | 0.01  | <b>0.01</b>  | -      | 0.01   | -      | 1               | -               | 0.01             |
| PRM                   | 5.15     | 291166 | 5.15  | 5.20  | 5.00  | <b>5.10</b>  | 5.05   | 5.10   | (0.05) | 51,669          | 26,195          | 5.069            |
| PSL                   | 8.20     | 291166 | 8.55  | 8.75  | 8.40  | <b>8.45</b>  | 8.45   | 8.50   | 0.25   | 280,699         | 239,501         | 8.532            |
| PSL01C2312A           | 0.02     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL01C2401A           | 0.04     | 291166 | 0.04  | 0.05  | 0.04  | <b>0.04</b>  | 0.03   | 0.04   | -      | 180             | 1               | 0.041            |
| PSL01C2403A           | 0.03     | 291166 | -     | -     | -     | -            | 0.02   | 0.03   | -      | -               | -               | 0                |
| PSL01C2405A           | 1.00     | 291166 | -     | 0.43  | 0.37  | <b>0.38</b>  | 0.38   | 0.39   | (0.62) | 37,510          | 1,483           | 0.395            |
| PSL01P2403X           | 0.45     | 291166 | -     | 0.41  | 0.36  | <b>0.40</b>  | 0.40   | 0.41   | (0.05) | 49,948          | 1,938           | 0.387            |
| PSL06C2311A           | 0.01     | 291166 | -     | -     | -     | -            | -      | -      | -      | -               | -               | 0                |
| PSL06C2312A           | 0.11     | 291166 | -     | -     | -     | -            | -      | 0.01   | -      | -               | -               | 0                |
| PSL13C2312A           | 0.01     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| PSL13C2402A           | 0.03     | 291166 | -     | -     | -     | -            | 0.02   | 0.03   | -      | -               | -               | 0                |
| PSL13C2403A           | 0.11     | 291166 | -     | 0.17  | 0.13  | <b>0.14</b>  | 0.13   | 0.14   | 0.03   | 85,342          | 1,277           | 0.149            |
| PSL13C2404A           | 0.37     | 291166 | 0.44  | 0.49  | 0.42  | <b>0.43</b>  | 0.43   | 0.46   | 0.06   | 184,178         | 8,254           | 0.448            |
| PSL13P2402A           | 0.28     | 291166 | 0.23  | 0.24  | 0.20  | <b>0.23</b>  | 0.23   | 0.25   | (0.05) | 45,865          | 1,035           | 0.225            |
| PSL19C2402A           | 0.05     | 291166 | -     | 0.05  | 0.05  | <b>0.05</b>  | 0.04   | 0.05   | -      | 400             | 2               | 0.05             |
| PSL19C2403A           | 0.15     | 291166 | -     | 0.20  | 0.17  | <b>0.18</b>  | 0.17   | 0.18   | 0.03   | 26,620          | 489             | 0.183            |
| PSL19C2404A           | 0.41     | 291166 | 0.48  | 0.51  | 0.45  | <b>0.46</b>  | 0.46   | 0.47   | 0.05   | 113,889         | 5,488           | 0.481            |
| RCL                   | 19.90    | 291166 | 20.00 | 20.00 | 19.30 | <b>19.40</b> | 19.40  | 19.50  | (0.50) | 38,970          | 76,402          | 19.605           |
| RCL01C2402A           | 0.09     | 291166 | -     | -     | -     | -            | 0.04   | 0.05   | -      | -               | -               | 0                |
| RCL01P2402X           | 0.45     | 291166 | -     | 0.50  | 0.43  | <b>0.49</b>  | 0.49   | 0.50   | 0.04   | 30,004          | 1,419           | 0.473            |
| RCL13C2312A           | 0.01     | 291166 | -     | -     | -     | -            | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL13C2402A           | 0.07     | 291166 | -     | 0.07  | 0.07  | <b>0.07</b>  | 0.06   | 0.07   | -      | 8,048           | 56              | 0.07             |
| RCL13C2404A           | 0.38     | 291166 | -     | 0.39  | 0.33  | <b>0.34</b>  | 0.34   | 0.35   | (0.04) | 31,686          | 1,127           | 0.355            |
| RCL19C2402A           | 0.09     | 291166 | -     | -     | -     | -            | 0.04   | 0.05   | -      | -               | -               | 0                |
| SAV                   | 14.50    | 291166 | 14.50 | 14.50 | 13.90 | <b>14.20</b> | 14.10  | 14.20  | (0.30) | 24,838          | 35,169          | 14.159           |
| SINO                  | 1.35     | 291166 | 1.35  | 1.37  | 1.26  | <b>1.31</b>  | 1.30   | 1.31   | (0.04) | 118,325         | 15,513          | 1.311            |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SJWD                  | 14.60    | 291166 | 14.50  | 14.50  | 14.10  | 14.40  | 14.40  | 14.50  | (0.20) | 30,267          | 43,156          | 14.258           |
| SJWD13C2312A          | 0.02     | 291166 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SJWD13C2402A          | 0.06     | 291166 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | -      | 1,998           | 12              | 0.059            |
| SJWD19C2401A          | 0.06     | 291166 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 610             | 2               | 0.04             |
| TFFIF                 | 6.50     | 291166 | 6.50   | 6.60   | 6.45   | 6.50   | 6.50   | 6.55   | -      | 21,559          | 14,050          | 6.516            |
| THAI                  | 3.32     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 9.30     | 291166 | -      | -      | -      | -      | 9.00   | 9.25   | -      | -               | -               | 0                |
| TTA                   | 5.35     | 291166 | 5.50   | 5.60   | 5.15   | 5.25   | 5.25   | 5.30   | (0.10) | 525,560         | 279,167         | 5.311            |
| WICE                  | 5.50     | 291166 | 5.50   | 5.50   | 5.35   | 5.40   | 5.40   | 5.45   | (0.10) | 6,666           | 3,603           | 5.405            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 42.00    | 291166 | -      | 45.75  | 45.75  | 45.75  | 39.50  | 45.00  | 3.75   | 1               | 5               | 45.75            |
| ACG                   | 1.24     | 291166 | -      | 1.25   | 1.24   | 1.25   | 1.20   | 1.25   | 0.01   | 2               | -               | 1.245            |
| AH                    | 27.25    | 291166 | 27.50  | 27.75  | 27.00  | 27.25  | 27.25  | 27.50  | -      | 17,666          | 48,175          | 27.269           |
| CWT                   | 1.52     | 291166 | 1.50   | 1.52   | 1.50   | 1.51   | 1.50   | 1.51   | (0.01) | 1,577           | 237             | 1.504            |
| CWT-W6                | 0.02     | 291166 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 14,555          | 15              | 0.01             |
| EASON                 | 1.34     | 291166 | 1.35   | 1.35   | 1.29   | 1.32   | 1.31   | 1.32   | (0.02) | 19,869          | 2,608           | 1.312            |
| GYT                   | 185.00   | 291166 | -      | -      | -      | -      | 182.50 | 185.00 | -      | -               | -               | 0                |
| HFT                   | 4.36     | 291166 | 4.34   | 4.40   | 4.32   | 4.32   | 4.32   | 4.36   | (0.04) | 231             | 100             | 4.348            |
| IHL                   | 2.38     | 291166 | -      | 2.38   | 2.36   | 2.38   | 2.36   | 2.38   | -      | 460             | 109             | 2.371            |
| INGRS                 | 0.52     | 291166 | 0.51   | 0.52   | 0.50   | 0.50   | 0.50   | 0.51   | (0.02) | 14,571          | 743             | 0.509            |
| IRC                   | 13.50    | 291166 | -      | 13.50  | 13.40  | 13.40  | 13.40  | 13.50  | (0.10) | 57              | 76              | 13.407           |
| MGC                   | 6.25     | 291166 | 6.25   | 6.30   | 6.15   | 6.15   | 6.15   | 6.25   | (0.10) | 4,264           | 2,650           | 6.214            |
| NEX                   | 10.50    | 291166 | 10.50  | 10.60  | 10.20  | 10.40  | 10.30  | 10.40  | (0.10) | 55,327          | 57,183          | 10.335           |
| NEX06C2402A           | 0.08     | 291166 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| NEX13C2401A           | 0.02     | 291166 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 4,595           | 5               | 0.01             |
| NEX13C2403A           | 0.12     | 291166 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 4,933           | 58              | 0.117            |
| NEX13C2403B           | 0.58     | 291166 | -      | -      | -      | -      | 0.56   | 0.61   | -      | -               | -               | 0                |
| NEX19C2401A           | 0.04     | 291166 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| NEX19C2402A           | 0.10     | 291166 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| NEX19C2404A           | 0.21     | 291166 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | -      | 11,310          | 235             | 0.207            |
| PCSGH                 | 5.05     | 291166 | 5.00   | 5.00   | 4.98   | 5.00   | 4.98   | 5.00   | (0.05) | 1,613           | 806             | 4.994            |
| POLY                  | 8.60     | 291166 | -      | 8.80   | 8.60   | 8.70   | 8.35   | 8.70   | 0.10   | 18              | 16              | 8.672            |
| SAT                   | 17.40    | 291166 | 17.50  | 17.60  | 17.10  | 17.40  | 17.40  | 17.50  | -      | 23,371          | 40,560          | 17.354           |
| SPG                   | 16.40    | 291166 | -      | -      | -      | -      | 15.80  | 16.20  | -      | -               | -               | 0                |
| STANLY                | 176.50   | 291166 | 176.50 | 177.00 | 175.00 | 175.00 | 175.00 | 176.00 | (1.50) | 307             | 5,401           | 175.912          |
| TKT                   | 1.66     | 291166 | 1.66   | 1.66   | 1.60   | 1.60   | 1.59   | 1.60   | (0.06) | 1,947           | 315             | 1.616            |
| TNPC                  | 1.24     | 291166 | 1.25   | 1.28   | 1.22   | 1.22   | 1.22   | 1.25   | (0.02) | 6,795           | 846             | 1.244            |
| TRU                   | 3.38     | 291166 | -      | 3.38   | 3.34   | 3.38   | 3.34   | 3.38   | -      | 178             | 60              | 3.352            |
| TSC                   | 14.70    | 291166 | 14.60  | 14.70  | 14.50  | 14.70  | 14.60  | 14.70  | -      | 235             | 343             | 14.611           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.39     | 291166 | 1.39   | 1.41   | 1.39   | 1.40   | 1.38   | 1.40   | 0.01   | 63              | 9               | 1.39             |
| ASEFA                 | 3.68     | 291166 | 3.72   | 3.72   | 3.70   | 3.70   | 3.66   | 3.70   | 0.02   | 8               | 3               | 3.717            |
| CPT                   | 0.62     | 291166 | 0.60   | 0.62   | 0.59   | 0.61   | 0.59   | 0.61   | (0.01) | 6,242           | 376             | 0.602            |
| CRANE                 | 0.95     | 291166 | 0.95   | 0.96   | 0.94   | 0.94   | 0.93   | 0.94   | (0.01) | 5,121           | 484             | 0.945            |
| CTW                   | 4.52     | 291166 | -      | -      | -      | -      | 4.44   | 4.58   | -      | -               | -               | 0                |
| FMT                   | 34.00    | 291166 | 34.00  | 34.00  | 33.50  | 33.75  | 33.50  | 33.75  | (0.25) | 6               | 20              | 33.791           |
| HTECH                 | 2.16     | 291166 | 2.12   | 2.16   | 2.10   | 2.14   | 2.12   | 2.14   | (0.02) | 1,888           | 398             | 2.106            |
| KKC                   | 0.19     | 291166 | -      | 0.19   | 0.17   | 0.19   | 0.18   | 0.19   | -      | 155             | 3               | 0.18             |
| PK                    | 1.00     | 291166 | 1.00   | 1.00   | 0.98   | 0.99   | 0.97   | 0.99   | (0.01) | 543             | 53              | 0.981            |
| PSP                   | 3.90     | 291166 | 3.88   | 3.98   | 3.88   | 3.94   | 3.92   | 3.94   | 0.04   | 114,881         | 45,076          | 3.923            |
| SNC                   | 8.80     | 291166 | 8.80   | 8.85   | 8.70   | 8.70   | 8.70   | 8.75   | (0.10) | 1,944           | 1,700           | 8.744            |
| STARK                 | 0.02     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STARK-W1              | 0.01     | 291166 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCJ                   | 3.12     | 291166 | 3.20   | 3.26   | 3.18   | 3.26   | 3.14   | 3.26   | 0.14   | 12              | 4               | 3.206            |
| TPCS                  | 17.10    | 291166 | -      | 17.00  | 17.00  | 17.00  | 16.60  | 17.00  | (0.10) | 11              | 19              | 17               |
| VARO                  | 4.20     | 291166 | -      | 4.20   | 4.00   | 4.00   | 4.00   | 4.10   | (0.20) | 696             | 282             | 4.044            |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 4.28     | 291166 | 4.24   | 4.26   | 4.24   | 4.26   | 4.24   | 4.26   | (0.02) | 541             | 230             | 4.248            |
| AIMIRT                | 10.60    | 291166 | 10.60  | 10.90  | 10.60  | 10.80  | 10.80  | 10.90  | 0.20   | 2,199           | 2,375           | 10.802           |
| ALLY                  | 6.40     | 291166 | 6.45   | 6.45   | 6.30   | 6.45   | 6.35   | 6.45   | 0.05   | 859             | 547             | 6.362            |
| AMATAR                | 6.40     | 291166 | -      | 6.45   | 6.35   | 6.35   | 6.30   | 6.40   | (0.05) | 227             | 144             | 6.353            |
| B-WORK                | 4.86     | 291166 | 4.84   | 4.88   | 4.80   | 4.86   | 4.84   | 4.86   | -      | 2,790           | 1,353           | 4.848            |
| BAREIT                | 9.85     | 291166 | 9.85   | 9.90   | 9.85   | 9.90   | 9.85   | 9.90   | 0.05   | 4,692           | 4,633           | 9.875            |
| BKKCP                 | 9.45     | 291166 | -      | 9.50   | 9.35   | 9.40   | 9.35   | 9.45   | (0.05) | 101             | 95              | 9.38             |
| BOFFICE               | 4.98     | 291166 | 4.98   | 4.98   | 4.94   | 4.98   | 4.94   | 4.98   | -      | 4,185           | 2,077           | 4.962            |
| CPNCG                 | 6.30     | 291166 | 6.30   | 6.30   | 6.20   | 6.30   | 6.25   | 6.30   | -      | 6,989           | 4,379           | 6.265            |
| CPNREIT               | 10.90    | 291166 | 10.80  | 11.10  | 10.80  | 10.90  | 10.90  | 11.00  | -      | 21,534          | 23,523          | 10.923           |
| CPTGF                 | 4.96     | 291166 | 4.92   | 4.96   | 4.92   | 4.96   | 4.96   | 4.98   | -      | 4,122           | 2,038           | 4.945            |
| CTARAF                | 4.58     | 291166 | -      | 4.58   | 4.50   | 4.56   | 4.54   | 4.58   | (0.02) | 2,631           | 1,186           | 4.509            |
| DREIT                 | 5.15     | 291166 | 5.15   | 5.30   | 5.15   | 5.15   | 5.10   | 5.15   | -      | 94              | 49              | 5.181            |
| ERWPF                 | 7.15     | 291166 | 7.15   | 7.15   | 7.05   | 7.10   | 7.05   | 7.10   | (0.05) | 460             | 326             | 7.09             |
| FTREIT                | 10.10    | 291166 | 10.10  | 10.30  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 14,970          | 15,036          | 10.044           |
| FUTUREPF              | 11.60    | 291166 | 11.70  | 11.70  | 11.60  | 11.70  | 11.60  | 11.70  | 0.10   | 108             | 126             | 11.658           |
| GAHREIT               | 8.15     | 291166 | 8.10   | 8.10   | 8.00   | 8.10   | 8.00   | 8.10   | (0.05) | 69              | 55              | 8.007            |
| GROREIT               | 8.80     | 291166 | -      | 8.80   | 8.80   | 8.80   | 8.75   | 8.80   | -      | 208             | 183             | 8.8              |
| GVREIT                | 5.90     | 291166 | 5.85   | 5.95   | 5.85   | 5.95   | 5.90   | 5.95   | 0.05   | 6,425           | 3,794           | 5.904            |
| HPF                   | 4.68     | 291166 | 4.70   | 4.70   | 4.68   | 4.70   | 4.68   | 4.70   | 0.02   | 507             | 238             | 4.694            |
| HYDROGEN              | 9.60     | 291166 | -      | -      | -      | -      | 9.40   | 9.65   | -      | -               | -               | 0                |
| IMPACT                | 12.30    | 291166 | 12.20  | 12.50  | 12.20  | 12.50  | 12.50  | 12.60  | 0.20   | 4,230           | 5,241           | 12.389           |
| INETREIT              | 9.25     | 291166 | 9.20   | 9.25   | 9.15   | 9.15   | 9.10   | 9.15   | (0.10) | 320             | 294             | 9.18             |
| KPNPF                 | 3.98     | 291166 | -      | -      | -      | -      | 3.64   | 3.88   | -      | -               | -               | 0                |
| KTBSTMR               | 6.25     | 291166 | -      | 6.40   | 6.20   | 6.40   | 6.20   | 6.40   | 0.15   | 464             | 293             | 6.316            |
| LHHOTEL               | 10.90    | 291166 | 11.00  | 11.00  | 10.70  | 10.90  | 10.80  | 10.90  | -      | 9,847           | 10,656          | 10.821           |
| LHPF                  | 6.10     | 291166 | 6.10   | 6.70   | 6.05   | 6.70   | 6.10   | 7.30   | 0.60   | 399             | 244             | 6.117            |
| LHSC                  | 9.70     | 291166 | 9.70   | 9.75   | 6.80   | 9.75   | 9.50   | 9.75   | 0.05   | 1,284           | 1,216           | 9.472            |
| LPF                   | 13.10    | 291166 | 13.20  | 13.20  | 13.00  | 13.00  | 13.00  | 13.10  | (0.10) | 12,508          | 16,332          | 13.057           |
| LUXF                  | 7.10     | 291166 | -      | 7.10   | 6.95   | 7.10   | 6.95   | 7.10   | -      | 19              | 13              | 6.957            |
| M-II                  | 7.45     | 291166 | 7.45   | 7.50   | 7.40   | 7.45   | 7.35   | 7.45   | -      | 106             | 79              | 7.428            |
| M-PAT                 | 3.34     | 291166 | -      | -      | -      | -      | 3.16   | 3.34   | -      | -               | -               | 0                |
| M-STOR                | 7.00     | 291166 | 7.00   | 7.00   | 7.00   | 7.00   | 6.80   | 7.00   | -      | 4               | 3               | 7                |
| MIPF                  | 12.70    | 291166 | -      | -      | -      | -      | 9.50   | 15.70  | -      | -               | -               | 0                |
| MIT                   | 1.16     | 291166 | 1.15   | 1.15   | 1.14   | 1.14   | 1.14   | 1.15   | (0.02) | 32              | 4               | 1.142            |
| MJLF                  | 3.68     | 291166 | 3.68   | 3.68   | 3.62   | 3.64   | 3.62   | 3.64   | (0.04) | 931             | 339             | 3.642            |

| Main Board Quotation  |          |        |       |       |       |       |       |       |        | Issue Date | Thursday November 30, 2023 |         |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|----------------------------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume     | Value                      | Average |
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)      | ('000)                     | Price   |
| MNIT                  | 2.14     | 291166 | 2.18  | 2.22  | 2.14  | 2.18  | 2.12  | 2.18  | 0.04   | 2,237      | 486                        | 2.171   |
| MNIT2                 | 5.35     | 291166 | -     | 5.40  | 5.35  | 5.40  | 5.05  | 5.35  | 0.05   | 100        | 54                         | 5.39    |
| MNRF                  | 2.90     | 291166 | -     | 2.76  | 2.76  | 2.76  | 2.76  | 2.88  | (0.14) | 100        | 28                         | 2.76    |
| POPF                  | 6.00     | 291166 | 6.00  | 6.00  | 5.95  | 5.95  | 5.95  | 6.00  | (0.05) | 1,822      | 1,085                      | 5.953   |
| PPF                   | 10.20    | 291166 | -     | -     | -     | -     | 10.00 | 10.10 | -      | -          | -                          | 0       |
| PROSPECT              | 8.60     | 291166 | 8.65  | 8.65  | 8.60  | 8.65  | 8.60  | 8.65  | 0.05   | 2,467      | 2,123                      | 8.607   |
| QHHR                  | 6.05     | 291166 | -     | 6.10  | 5.95  | 6.00  | 5.95  | 6.05  | (0.05) | 308        | 184                        | 5.985   |
| QHOP                  | 2.70     | 291166 | -     | -     | -     | -     | 2.56  | 2.70  | -      | -          | -                          | 0       |
| QHPF                  | 5.60     | 291166 | 5.65  | 5.65  | 5.60  | 5.65  | 5.60  | 5.65  | 0.05   | 2,971      | 1,672                      | 5.628   |
| SIRIP                 | 6.80     | 291166 | -     | -     | -     | -     | 6.40  | 6.80  | -      | -          | -                          | 0       |
| SPRIME                | 4.88     | 291166 | 4.88  | 4.88  | 4.86  | 4.86  | 4.84  | 4.86  | (0.02) | 352        | 171                        | 4.86    |
| SRIPANWA              | 5.00     | 291166 | -     | 5.20  | 4.98  | 5.05  | 5.05  | 5.10  | 0.05   | 1,135      | 571                        | 5.031   |
| SSPF                  | 4.88     | 291166 | -     | 4.96  | 4.78  | 4.96  | 4.88  | 4.98  | 0.08   | 6          | 3                          | 4.893   |
| SSTRT                 | 5.35     | 291166 | -     | 5.35  | 5.30  | 5.35  | 5.30  | 5.35  | -      | 298        | 158                        | 5.3     |
| TIF1                  | 8.80     | 291166 | -     | -     | -     | -     | 8.65  | 8.75  | -      | -          | -                          | 0       |
| TLHPF                 | 6.95     | 291166 | -     | 6.95  | 6.85  | 6.95  | 6.80  | 6.95  | -      | 15         | 10                         | 6.856   |
| TNPF                  | 1.79     | 291166 | -     | -     | -     | -     | 1.62  | 1.79  | -      | -          | -                          | 0       |
| TPRIME                | 6.80     | 291166 | -     | 6.75  | 6.75  | 6.75  | 6.75  | 6.80  | (0.05) | 38         | 26                         | 6.75    |
| TTLPF                 | 19.60    | 291166 | -     | 19.70 | 19.50 | 19.60 | 19.50 | 19.60 | -      | 202        | 395                        | 19.532  |
| TU-PF                 | 0.55     | 291166 | -     | 0.64  | 0.56  | 0.60  | 0.60  | 0.64  | 0.05   | 149        | 9                          | 0.599   |
| URBNPF                | 1.70     | 291166 | -     | 1.61  | 1.61  | 1.61  | 1.61  | 1.70  | (0.09) | 10         | 2                          | 1.61    |
| WHABT                 | 8.30     | 291166 | -     | 8.35  | 8.30  | 8.30  | 8.30  | 8.35  | -      | 605        | 502                        | 8.3     |
| WHAIR                 | 5.70     | 291166 | -     | 5.80  | 5.65  | 5.70  | 5.70  | 5.75  | -      | 3,533      | 2,012                      | 5.695   |
| WHART                 | 9.90     | 291166 | 9.90  | 9.90  | 9.80  | 9.80  | 9.80  | 9.85  | (0.10) | 18,201     | 17,910                     | 9.84    |
| Steel and Metal Prod  |          |        |       |       |       |       |       |       |        | -          | -                          |         |
| 2S                    | 3.06     | 291166 | -     | 3.06  | 3.02  | 3.04  | 3.02  | 3.04  | (0.02) | 1,214      | 369                        | 3.039   |
| AMC                   | 3.20     | 291166 | 3.20  | 3.22  | 3.18  | 3.18  | 3.18  | 3.20  | (0.02) | 4,804      | 1,531                      | 3.185   |
| BSBM                  | 0.70     | 291166 | -     | 0.70  | 0.68  | 0.70  | 0.69  | 0.70  | -      | 5,298      | 367                        | 0.693   |
| CEN                   | 2.58     | 291166 | -     | 2.60  | 2.52  | 2.60  | 2.58  | 2.60  | 0.02   | 14,856     | 3,809                      | 2.564   |
| CEN-W5                | 0.38     | 291166 | -     | -     | -     | -     | 0.33  | 0.38  | -      | -          | -                          | 0       |
| CITY                  | 2.26     | 291166 | -     | 2.26  | 2.24  | 2.24  | 2.22  | 2.24  | (0.02) | 304        | 68                         | 2.24    |
| CSP                   | 0.99     | 291166 | 0.98  | 0.99  | 0.96  | 0.97  | 0.97  | 0.98  | (0.02) | 2,268      | 220                        | 0.97    |
| GJS                   | 0.23     | 291166 | 0.23  | 0.24  | 0.21  | 0.22  | 0.21  | 0.22  | (0.01) | 146,101    | 3,222                      | 0.22    |
| GSTEEL                | 0.09     | 291166 | -     | -     | -     | -     | -     | -     | -      | -          | -                          | 0       |
| INOX                  | 0.55     | 291166 | 0.55  | 0.56  | 0.54  | 0.54  | 0.54  | 0.55  | (0.01) | 4,202      | 228                        | 0.543   |
| LHK                   | 4.38     | 291166 | 4.38  | 4.40  | 4.36  | 4.38  | 4.38  | 4.40  | -      | 1,403      | 614                        | 4.379   |
| MCS                   | 6.55     | 291166 | -     | 6.60  | 6.40  | 6.50  | 6.40  | 6.50  | (0.05) | 6,906      | 4,483                      | 6.49    |
| MILL                  | 0.37     | 291166 | 0.38  | 0.38  | 0.36  | 0.37  | 0.37  | 0.38  | -      | 33,739     | 1,252                      | 0.371   |
| MILL-W6               | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                          | 0       |
| MILL-W7               | 0.05     | 291166 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 3,876      | 18                         | 0.047   |
| PAP                   | 2.62     | 291166 | -     | 2.64  | 2.50  | 2.54  | 2.50  | 2.54  | (0.08) | 1,355      | 342                        | 2.524   |
| PERM                  | 0.90     | 291166 | 0.90  | 0.90  | 0.88  | 0.90  | 0.88  | 0.90  | -      | 1,390      | 123                        | 0.884   |
| SAM                   | 0.39     | 291166 | -     | 0.39  | 0.37  | 0.38  | 0.37  | 0.38  | (0.01) | 1,322      | 50                         | 0.378   |
| SMIT                  | 4.46     | 291166 | 4.48  | 4.50  | 4.44  | 4.44  | 4.44  | 4.46  | (0.02) | 675        | 302                        | 4.468   |
| SSSC                  | 2.96     | 291166 | 2.96  | 2.96  | 2.92  | 2.94  | 2.92  | 2.94  | (0.02) | 92         | 27                         | 2.928   |
| TGPRO                 | 0.14     | 291166 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 8,103      | 114                        | 0.14    |
| THE                   | 1.20     | 291166 | 1.14  | 1.21  | 1.14  | 1.20  | 1.18  | 1.20  | -      | 89         | 11                         | 1.198   |
| TMT                   | 6.15     | 291166 | 6.25  | 6.30  | 6.20  | 6.30  | 6.25  | 6.30  | 0.15   | 607        | 381                        | 6.268   |
| TSTH                  | 0.83     | 291166 | 0.83  | 0.84  | 0.81  | 0.82  | 0.82  | 0.83  | (0.01) | 18,917     | 1,555                      | 0.822   |
| TWP                   | 2.06     | 291166 | -     | 2.08  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 461        | 94                         | 2.044   |
| TYCN                  | 2.62     | 291166 | -     | 2.62  | 2.54  | 2.62  | 2.56  | 2.62  | -      | 140        | 36                         | 2.564   |
| Construction Service  |          |        |       |       |       |       |       |       |        | -          | -                          |         |
| APCS                  | 3.66     | 291166 | -     | 3.70  | 3.64  | 3.70  | 3.64  | 3.70  | 0.04   | 27         | 10                         | 3.686   |
| BJCHI                 | 1.11     | 291166 | 1.12  | 1.12  | 1.10  | 1.10  | 1.10  | 1.11  | (0.01) | 8,298      | 920                        | 1.109   |
| BKD                   | 1.59     | 291166 | 1.56  | 1.60  | 1.55  | 1.60  | 1.55  | 1.60  | 0.01   | 86         | 13                         | 1.56    |
| CIVIL                 | 2.10     | 291166 | 2.06  | 2.10  | 2.04  | 2.08  | 2.06  | 2.08  | (0.02) | 2,277      | 470                        | 2.065   |
| CK                    | 21.60    | 291166 | 21.70 | 21.70 | 20.80 | 20.90 | 20.90 | 21.00 | (0.70) | 23,377     | 49,291                     | 21.085  |
| CK01C2312A            | 0.09     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| CK01C2403A            | 0.27     | 291166 | -     | 0.25  | 0.21  | 0.21  | 0.21  | 0.22  | (0.06) | 79,185     | 1,804                      | 0.227   |
| CK11C2311A            | 0.07     | 291166 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -          | -                          | 0       |
| CK13C2401A            | 0.02     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 6          | -                          | 0.01    |
| CK13C2403A            | 0.21     | 291166 | -     | 0.20  | 0.17  | 0.18  | 0.17  | 0.18  | (0.03) | 31,244     | 589                        | 0.188   |
| CK19C2404A            | 0.34     | 291166 | 0.34  | 0.34  | 0.29  | 0.29  | 0.29  | 0.30  | (0.05) | 17,789     | 554                        | 0.311   |
| CNT                   | 1.04     | 291166 | 1.02  | 1.05  | 1.02  | 1.05  | 1.02  | 1.04  | 0.01   | 578        | 59                         | 1.022   |
| EMC                   | 0.09     | 291166 | 0.09  | 0.09  | 0.07  | 0.08  | 0.07  | 0.08  | (0.01) | 22,863     | 183                        | 0.08    |
| ITD                   | 1.17     | 291166 | 1.18  | 1.18  | 1.14  | 1.15  | 1.14  | 1.15  | (0.02) | 93,228     | 10,779                     | 1.156   |
| NWR                   | 0.45     | 291166 | -     | 0.46  | 0.44  | 0.44  | 0.44  | 0.45  | (0.01) | 12,162     | 546                        | 0.448   |
| PLE                   | 0.47     | 291166 | 0.47  | 0.47  | 0.45  | 0.46  | 0.45  | 0.46  | (0.01) | 9,485      | 436                        | 0.459   |
| PREB                  | 6.25     | 291166 | -     | 6.30  | 6.20  | 6.25  | 6.20  | 6.25  | -      | 13         | 8                          | 6.257   |
| PYLON                 | 2.48     | 291166 | 2.50  | 2.50  | 2.46  | 2.48  | 2.48  | 2.50  | -      | 3,882      | 958                        | 2.467   |
| RT                    | 0.81     | 291166 | 0.82  | 0.83  | 0.80  | 0.80  | 0.80  | 0.82  | (0.01) | 20,562     | 1,663                      | 0.808   |
| RT-W1                 | 0.17     | 291166 | -     | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 58         | 1                          | 0.16    |
| SEAFCO                | 2.70     | 291166 | 2.68  | 2.70  | 2.68  | 2.70  | 2.68  | 2.70  | -      | 517        | 139                        | 2.684   |
| SQ                    | 1.08     | 291166 | 1.08  | 1.09  | 1.07  | 1.09  | 1.08  | 1.09  | 0.01   | 7,000      | 756                        | 1.079   |
| SRICHA                | 5.10     | 291166 | -     | 5.20  | 5.10  | 5.20  | 5.10  | 5.20  | 0.10   | 62         | 32                         | 5.104   |
| STEC                  | 9.15     | 291166 | 9.15  | 9.20  | 8.95  | 8.95  | 8.95  | 9.05  | (0.20) | 43,140     | 39,004                     | 9.041   |
| STEC01C2401A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC01C2401X          | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 50         | -                          | 0.01    |
| STEC01C2402A          | 0.05     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                          | 0       |
| STEC01C2403A          | 0.25     | 291166 | -     | 0.24  | 0.21  | 0.21  | 0.21  | 0.22  | (0.04) | 35,989     | 817                        | 0.226   |
| STEC01P2401A          | 0.09     | 291166 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -          | -                          | 0       |
| STEC06C2312A          | 0.01     | 291166 | -     | -     | -     | -     | -     | 0.01  | -      | -          | -                          | 0       |
| STEC13C2312A          | 0.06     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC13C2312B          | 0.02     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC13C2401A          | 0.01     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC13C2402A          | 0.05     | 291166 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -          | -                          | 0       |
| STEC13C2403A          | 0.19     | 291166 | -     | 0.18  | 0.16  | 0.16  | 0.15  | 0.16  | (0.03) | 29,896     | 526                        | 0.175   |
| STEC13P2312A          | 0.10     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC19C2312A          | 0.09     | 291166 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -          | -                          | 0       |
| STEC19C2401A          | 0.03     | 291166 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -          | -                          | 0       |
| STEC19C2403A          | 0.21     | 291166 | -     | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 39,577     | 762                        | 0.192   |
| STI                   | 3.60     | 291166 | 3.68  | 3.68  | 3.56  | 3.58  | 3.58  | 3.60  | (0.02) | 347        | 125                        | 3.588   |
| STPI                  | 2.98     | 291166 | 2.94  | 2.98  | 2.88  | 2.90  | 2.90  | 2.92  | (0.08) | 5,932      | 1,730                      | 2.916   |

| Main Board Quotation  |          |        |       |       |      |       |          |          |        | Issue Date | Thursday November 30, 2023 |         |
|-----------------------|----------|--------|-------|-------|------|-------|----------|----------|--------|------------|----------------------------|---------|
| Sector/<br>Securities | Previous |        | Open  | High  | Low  | Close | Bid      | Offer    | Change | Volume     | Value                      | Average |
|                       | Price    | Date   |       |       |      |       |          |          |        | (Lot)      | ('000)                     | Price   |
| SYNTEC                | 1.57     | 291166 | -     | 1.58  | 1.55 | 1.55  | 1.55     | 1.56     | (0.02) | 4,745      | 739                        | 1.557   |
| TEAMG                 | 4.86     | 291166 | 4.90  | 4.96  | 4.70 | 4.72  | 4.72     | 4.74     | (0.14) | 18,965     | 9,113                      | 4.804   |
| TEAMG-W1              | 0.41     | 291166 | 0.40  | 0.42  | 0.40 | 0.41  | 0.40     | 0.41     | -      | 1,924      | 79                         | 0.408   |
| TEKA                  | 2.70     | 291166 | -     | 2.70  | 2.68 | 2.70  | 2.68     | 2.70     | -      | 357        | 96                         | 2.689   |
| TPOLY                 | 0.67     | 291166 | 0.66  | 0.68  | 0.66 | 0.67  | 0.66     | 0.67     | -      | 532        | 36                         | 0.667   |
| TRC                   | 0.45     | 291166 | 0.45  | 0.45  | 0.42 | 0.43  | 0.43     | 0.44     | (0.02) | 155,923    | 6,725                      | 0.431   |
| TRITN                 | 0.13     | 291166 | 0.13  | 0.14  | 0.13 | 0.13  | 0.13     | 0.14     | -      | 69,151     | 899                        | 0.13    |
| TRITN-W5              | 0.01     | 291166 | -     | -     | -    | -     | -        | 0.01     | -      | -          | -                          | 0       |
| TRITN-W6              | 0.01     | 291166 | -     | 0.02  | 0.02 | 0.02  | 0.01     | 0.02     | 0.01   | 2          | -                          | 0.02    |
| TTCL                  | 3.74     | 291166 | 3.76  | 3.76  | 3.68 | 3.72  | 3.72     | 3.74     | (0.02) | 10,802     | 4,006                      | 3.708   |
| UNIQ                  | 2.88     | 291166 | 2.86  | 2.90  | 2.84 | 2.90  | 2.84     | 2.90     | 0.02   | 1,616      | 466                        | 2.882   |
| WGE                   | 0.79     | 291166 | -     | 0.82  | 0.78 | 0.78  | 0.76     | 0.78     | (0.01) | 220        | 18                         | 0.795   |
| Unit Trust            |          |        |       |       |      |       |          |          |        |            |                            |         |
| SCBSET                | 7.54     | 291166 | -     | -     | -    | -     | 5.40     | -        | -      | -          | -                          | 0       |
| ETF                   |          |        |       |       |      |       |          |          |        |            |                            |         |
| 1DIV                  | 9.94     | 291166 | 10.00 | 10.00 | 9.83 | 9.83  | 9.84     | 9.86     | (0.11) | 3,616      | 3,570                      | 9.874   |
| ABFTH                 | 1,237.00 | 291166 | -     | -     | -    | -     | 1,225.00 | 1,255.00 | -      | -          | -                          | 0       |
| BMSCG                 | 9.28     | 291166 | -     | 9.24  | 9.14 | 9.19  | 9.12     | 9.18     | (0.09) | 27         | 25                         | 9.18    |
| BMSCITH               | 9.70     | 291166 | 9.70  | 9.70  | 9.59 | 9.64  | 9.60     | 9.64     | (0.06) | 529        | 511                        | 9.655   |
| BSET100               | 9.09     | 291166 | -     | 9.08  | 8.97 | 8.97  | 8.97     | 9.00     | (0.12) | 239        | 216                        | 9.022   |
| CHINA                 | 5.54     | 291166 | 5.58  | 5.58  | 5.56 | 5.56  | 5.56     | 5.57     | 0.02   | 741        | 413                        | 5.572   |
| EBANK                 | 5.00     | 291166 | -     | 5.02  | 5.00 | 5.00  | 5.00     | 5.04     | -      | 15         | 8                          | 5.005   |
| ENGY                  | 5.29     | 291166 | -     | 5.20  | 5.20 | 5.20  | 5.19     | 5.21     | (0.09) | 3          | 2                          | 5.2     |
| ENY                   | 5.05     | 291166 | -     | 5.00  | 5.00 | 5.00  | 5.00     | 5.05     | (0.05) | 1          | 1                          | 5       |
| GLD                   | 2.86     | 291166 | 2.87  | 2.88  | 2.86 | 2.88  | 2.87     | 2.88     | 0.02   | 13,174     | 3,793                      | 2.879   |
| TDEX                  | 8.47     | 291166 | 8.50  | 8.50  | 8.37 | 8.41  | 8.40     | 8.41     | (0.06) | 15,721     | 13,215                     | 8.405   |
| UBOT                  | 11.81    | 291166 | -     | 11.94 | 9.74 | 11.93 | 11.93    | 11.94    | 0.12   | 24         | 28                         | 11.586  |
| UHERO                 | 7.10     | 291166 | -     | 7.13  | 7.11 | 7.11  | 7.11     | 7.12     | 0.01   | 27         | 19                         | 7.11    |
| Warrant Foreign       |          |        |       |       |      |       |          |          |        |            |                            |         |
| AIA28C2312A           | 0.04     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| AIA28C2401A           | 0.20     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| AIA28C2403A           | 0.34     | 291166 | -     | 0.32  | 0.29 | 0.31  | 0.08     | 6.80     | (0.03) | 660        | 20                         | 0.301   |
| AIA28P2312A           | 0.11     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| AIA41C2311A           | 0.04     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| AIA41C2401A           | 0.15     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| AIA41C2403A           | 0.36     | 291166 | -     | 0.31  | 0.31 | 0.31  | -        | -        | (0.05) | 10         | -                          | 0.31    |
| ALIHEA28C2402A        | 0.23     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28C2311A          | 0.02     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28C2312A          | 0.18     | 291166 | -     | 0.10  | 0.10 | 0.10  | 0.03     | -        | (0.08) | 1          | -                          | 0.1     |
| BABA28C2312B          | 0.02     | 291166 | -     | 0.03  | 0.01 | 0.03  | -        | 0.03     | 0.01   | 1,499      | 2                          | 0.01    |
| BABA28C2312C          | 0.05     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28C2401A          | 0.06     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28C2403A          | 0.06     | 291166 | -     | 0.06  | 0.06 | 0.06  | 0.05     | 0.07     | -      | 2          | -                          | 0.06    |
| BABA28C2403B          | 0.10     | 291166 | -     | 0.09  | 0.09 | 0.09  | 0.07     | 0.09     | (0.01) | 1,212      | 11                         | 0.09    |
| BABA28C2404A          | 0.38     | 291166 | -     | 0.28  | 0.27 | 0.28  | 0.18     | -        | (0.10) | 60         | 2                          | 0.271   |
| BABA28C2406A          | 0.25     | 291166 | -     | 0.26  | 0.25 | 0.25  | 0.24     | 0.29     | -      | 101        | 3                          | 0.25    |
| BABA28P2311A          | 0.04     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28P2312A          | 0.65     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA28P2403A          | 0.39     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41C2311A          | 0.01     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41C2312A          | 0.21     | 291166 | -     | -     | -    | -     | 0.09     | 0.21     | -      | -          | -                          | 0       |
| BABA41C2312B          | 0.01     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41C2403A          | 0.10     | 291166 | -     | 0.08  | 0.08 | 0.08  | 0.07     | -        | (0.02) | 5          | -                          | 0.08    |
| BABA41C2403B          | 0.08     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41C2404A          | 0.36     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41C2406A          | 0.28     | 291166 | -     | -     | -    | -     | 0.02     | -        | -      | -          | -                          | 0       |
| BABA41P2312A          | 0.81     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BABA41P2403A          | 0.55     | 291166 | -     | 0.57  | 0.55 | 0.55  | 0.15     | -        | -      | 185        | 10                         | 0.55    |
| BIDU28C2312A          | 0.01     | 291166 | -     | -     | -    | -     | -        | 0.07     | -      | -          | -                          | 0       |
| BIDU28C2403A          | 0.15     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BIDU28C2403B          | 0.45     | 291166 | 0.43  | 0.44  | 0.43 | 0.44  | -        | -        | (0.01) | 12         | 1                          | 0.433   |
| BIDU28P2401A          | 0.30     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BIDU41C2312A          | 0.16     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BIDU41C2403A          | 0.17     | 291166 | -     | 0.16  | 0.16 | 0.16  | -        | -        | (0.01) | 6          | -                          | 0.16    |
| BIDU41C2403B          | 0.50     | 291166 | 0.48  | 0.48  | 0.48 | 0.48  | -        | -        | (0.02) | 9          | -                          | 0.48    |
| BIDU41P2403A          | 0.77     | 291166 | -     | 0.64  | 0.60 | 0.60  | -        | -        | (0.17) | 322        | 20                         | 0.622   |
| BYDCOM28C2311A        | 0.01     | 291166 | -     | -     | -    | -     | -        | 0.05     | -      | -          | -                          | 0       |
| BYDCOM28C2401A        | 0.05     | 291166 | -     | 0.03  | 0.03 | 0.03  | 0.03     | 0.05     | (0.02) | 1          | -                          | 0.03    |
| BYDCOM28C2404A        | 0.12     | 291166 | -     | 0.12  | 0.11 | 0.12  | 0.10     | 2.40     | -      | 10         | -                          | 0.115   |
| BYDCOM28P2311A        | 0.13     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM28P2401A        | 0.22     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM41C2312A        | 0.82     | 291166 | -     | -     | -    | -     | 0.02     | -        | -      | -          | -                          | 0       |
| BYDCOM41C2312B        | 0.06     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM41C2401A        | 0.11     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM41C2404A        | 0.35     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM41P2401A        | 0.21     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| BYDCOM41P2404A        | 1.00     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY28C2311A        | 0.01     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY28C2403A        | 0.12     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY28C2404A        | 0.29     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY41C2311A        | 0.02     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY41C2403A        | 0.09     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CATHAY41C2404A        | 0.23     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CHMOBI28C2401A        | 0.10     | 291166 | -     | -     | -    | -     | 0.07     | 0.12     | -      | -          | -                          | 0       |
| CHMOBI28C2404A        | 0.24     | 291166 | 0.28  | 0.28  | 0.28 | 0.28  | -        | -        | 0.04   | 10         | -                          | 0.28    |
| CMBANK41C2311A        | 0.09     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CMBANK41C2401A        | 0.10     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CMBANK41C2404A        | 0.24     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| CNOOC28C2312A         | 0.08     | 291166 | -     | -     | -    | -     | -        | 0.12     | -      | -          | -                          | 0       |
| CNOOC28C2404A         | 0.23     | 291166 | -     | -     | -    | -     | -        | -        | -      | -          | -                          | 0       |
| DJI28C2312A           | 0.03     | 291166 | -     | -     | -    | -     | 0.03     | 0.04     | -      | -          | -                          | 0       |
| DJI28C2312B           | 0.04     | 291166 | -     | -     | -    | -     | 0.01     | 0.04     | -      | -          | -                          | 0       |
| DJI28C2312C           | 0.18     | 291166 | -     | -     | -    | -     | 0.17     | 0.18     | -      | -          | -                          | 0       |

Main Board Quotation

Issue Date Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DJI28C2403A           | 1.72     | 291166 | -    | -    | -    | -     | 1.83 | 1.85  | -      | -               | -               | 0                |
| DJI28C2403B           | 0.74     | 291166 | -    | 0.75 | 0.74 | 0.75  | 0.75 | 0.76  | 0.01   | 9,120           | 675             | 0.74             |
| DJI28C2403C           | 1.00     | 291166 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | 0                |
| DJI28P2312A           | 0.03     | 291166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| DJI28P2312B           | 0.02     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI28P2403A           | 0.32     | 291166 | 0.31 | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 304             | 9               | 0.31             |
| DJI28P2403B           | 0.11     | 291166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 2,000           | 18              | 0.09             |
| DJI41C2312A           | 0.01     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI41C2312B           | 0.22     | 291166 | -    | -    | -    | -     | 0.20 | 0.23  | -      | -               | -               | 0                |
| DJI41C2312C           | 0.03     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI41C2403A           | 1.37     | 291166 | -    | 1.47 | 1.45 | 1.47  | 1.46 | 1.47  | 0.10   | 74              | 11              | 1.461            |
| DJI41C2403B           | 0.46     | 291166 | -    | 0.47 | 0.47 | 0.47  | 0.48 | 0.49  | 0.01   | 2               | -               | 0.47             |
| DJI41P2312A           | 0.07     | 291166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| DJI41P2312B           | 0.04     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| DJI41P2403A           | 0.29     | 291166 | 0.27 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | (0.02) | 1,041           | 28              | 0.268            |
| GEELY28C2401A         | 0.05     | 291166 | -    | -    | -    | -     | -    | 1.00  | -      | -               | -               | 0                |
| GEELY28C2403A         | 0.17     | 291166 | -    | 0.14 | 0.14 | 0.14  | -    | -     | (0.03) | 1,000           | 14              | 0.14             |
| GEELY28P2312A         | 0.11     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY28P2404A         | 1.00     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2401A         | 0.16     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2404A         | 0.29     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2402A        | 0.02     | 291166 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HAIDIL28C2403A        | 0.04     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL28C2404A        | 0.16     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2312A        | 0.04     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2403A        | 0.05     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2404A        | 0.20     | 291166 | -    | 0.20 | 0.20 | 0.20  | -    | -     | -      | 200             | 4               | 0.2              |
| HKEX28C2311A          | 0.04     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2401A          | 0.11     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX28C2404A          | 0.25     | 291166 | -    | 0.24 | 0.24 | 0.24  | -    | -     | (0.01) | 2               | -               | 0.24             |
| HKEX41C2311A          | 0.34     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2401A          | 0.18     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HKEX41C2404A          | 1.00     | 291166 | -    | 0.27 | 0.27 | 0.27  | -    | 20.00 | (0.73) | 100             | 3               | 0.27             |
| HSBC28C2312A          | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28C2401A          | 0.09     | 291166 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.10  | (0.01) | 2               | -               | 0.08             |
| HSBC28C2403A          | 0.31     | 291166 | -    | 0.28 | 0.28 | 0.28  | -    | -     | (0.03) | 1               | -               | 0.28             |
| HSBC28P2312A          | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC28P2312B          | 0.05     | 291166 | -    | 0.05 | 0.03 | 0.05  | -    | -     | -      | 14              | -               | 0.034            |
| HSBC28P2404A          | 0.21     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2311A          | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2401A          | 0.11     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2403A          | 0.31     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28C2311A         | 0.03     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28C2312A         | 0.55     | 291166 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | 0                |
| HSCEI28C2312B         | 0.08     | 291166 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 501             | 4               | 0.07             |
| HSCEI28C2401A         | 0.31     | 291166 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | 0                |
| HSCEI28C2401B         | 0.31     | 291166 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | 0                |
| HSCEI28P2311A         | 0.24     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSCEI28P2312A         | 0.05     | 291166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| HSCEI28P2401A         | 0.48     | 291166 | -    | 0.73 | 0.72 | 0.73  | 0.74 | 0.75  | 0.25   | 280             | 20              | 0.721            |
| HSCEI28P2401B         | 0.35     | 291166 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | 0                |
| HSIO6C2401A           | 0.22     | 291166 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 25,563          | 544             | 0.212            |
| HSIO6C2401B           | 0.16     | 291166 | 0.17 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 18,360          | 289             | 0.157            |
| HSIO6C2401C           | 0.51     | 291166 | -    | 0.52 | 0.48 | 0.48  | 0.48 | 0.49  | (0.03) | 10,018,301      | 496,618         | 0.495            |
| HSIO6C2402A           | 1.00     | 291166 | -    | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.58) | 6,484,607       | 274,746         | 0.423            |
| HSIO6P2401A           | 0.59     | 291166 | -    | 0.60 | 0.56 | 0.60  | 0.59 | 0.60  | 0.01   | 14,535,160      | 857,740         | 0.59             |
| HSIO6P2401B           | 0.91     | 291166 | -    | 0.93 | 0.88 | 0.92  | 0.92 | 0.93  | 0.01   | 1,789,696       | 159,699         | 0.892            |
| HSIO6P2401C           | 0.38     | 291166 | -    | 0.38 | 0.36 | 0.36  | 0.37 | 0.38  | (0.02) | 8,822,050       | 327,516         | 0.371            |
| HSIO6P2402A           | 1.00     | 291166 | -    | 0.94 | 0.89 | 0.93  | 0.93 | 0.94  | (0.07) | 959,422         | 87,143          | 0.908            |
| HSI28C2311A           | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2311B           | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2311D           | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2311E           | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2311F           | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2312A           | 0.02     | 291166 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,539           | 3               | 0.02             |
| HSI28C2312B           | 0.06     | 291166 | 0.06 | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | 0.01   | 330,371         | 2,022           | 0.061            |
| HSI28C2312C           | 0.04     | 291166 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 14,016          | 54              | 0.038            |
| HSI28C2312D           | 0.24     | 291166 | 0.25 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 679,498         | 16,160          | 0.237            |
| HSI28C2401A           | 0.04     | 291166 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 90,229          | 320             | 0.035            |
| HSI28C2401B           | 0.36     | 291166 | 0.37 | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 389,728         | 13,981          | 0.358            |
| HSI28C2401C           | 0.20     | 291166 | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 19,424          | 387             | 0.199            |
| HSI28C2401D           | 0.09     | 291166 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 21,104          | 190             | 0.089            |
| HSI28C2401E           | 0.67     | 291166 | 0.69 | 0.70 | 0.65 | 0.66  | 0.66 | 0.67  | (0.01) | 2,462,427       | 167,811         | 0.681            |
| HSI28C2402A           | 0.14     | 291166 | -    | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 29,957          | 414             | 0.138            |
| HSI28C2402B           | 0.09     | 291166 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 2,338           | 19              | 0.082            |
| HSI28C2402C           | 0.38     | 291166 | -    | 0.40 | 0.38 | 0.39  | 0.37 | 0.39  | 0.01   | 23,881          | 948             | 0.396            |
| HSI28C2403A           | 0.24     | 291166 | 0.25 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 34,713          | 858             | 0.247            |
| HSI28P2311A           | 0.02     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2311B           | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2311C           | 1.13     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2312A           | 0.13     | 291166 | 0.11 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 308             | 4               | 0.116            |
| HSI28P2312B           | 0.38     | 291166 | 0.37 | 0.40 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 716,997         | 26,874          | 0.374            |
| HSI28P2312C           | 0.04     | 291166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| HSI28P2401A           | 0.44     | 291166 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | -      | 23,115          | 1,004           | 0.434            |
| HSI28P2401B           | 0.20     | 291166 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 4,184           | 72              | 0.171            |
| HSI28P2401C           | 0.09     | 291166 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 1,318           | 11              | 0.086            |
| HSI28P2401D           | 0.92     | 291166 | -    | 0.95 | 0.89 | 0.94  | 0.94 | 0.95  | 0.02   | 3,419,053       | 313,483         | 0.916            |
| HSI28P2402A           | 0.31     | 291166 | 0.31 | 0.32 | 0.30 | 0.32  | 0.31 | 0.32  | 0.01   | 5,666           | 171             | 0.301            |
| HSI28P2402B           | 1.41     | 291166 | 1.40 | 1.44 | 1.38 | 1.44  | 1.44 | 1.45  | 0.03   | 780,083         | 109,893         | 1.408            |
| HSI28P2403A           | 0.69     | 291166 | 0.66 | 0.69 | 0.66 | 0.68  | 0.68 | 0.69  | (0.01) | 3,579           | 241             | 0.672            |
| HSTECH28C2311A        | 0.13     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28C2311B        | 0.02     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28C2311C        | 0.01     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| HSTECH28C2401A        | 1.07     | 291166 | -    | -    | -    | -           | 0.89 | 0.93  | -      | -               | -               | 0                |
| HSTECH28C2401B        | 0.37     | 291166 | -    | 0.35 | 0.33 | <b>0.33</b> | 0.34 | 0.35  | (0.04) | 307             | 11              | 0.349            |
| HSTECH28C2401C        | 0.11     | 291166 | -    | 0.10 | 0.10 | <b>0.10</b> | 0.10 | 0.11  | (0.01) | 1               | -               | 0.1              |
| HSTECH28P2311A        | 0.08     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSTECH28P2311B        | 0.73     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSTECH28P2311C        | 1.68     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSTECH28P2401A        | 0.06     | 291166 | -    | -    | -    | -           | 0.07 | 0.09  | -      | -               | -               | 0                |
| HSTECH28P2401B        | 0.29     | 291166 | -    | -    | -    | -           | 0.35 | 0.36  | -      | -               | -               | 0                |
| HSTECH28P2401C        | 0.84     | 291166 | -    | 1.00 | 1.00 | <b>1.00</b> | 0.97 | 0.99  | 0.16   | 1               | -               | 1                |
| ICBC28C2312A          | 0.01     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| ICBC28C2401A          | 0.12     | 291166 | -    | -    | -    | -           | -    | 2.40  | -      | -               | -               | 0                |
| ICBC28C2404A          | 0.24     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| JD28C2312A            | 0.01     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| JD28C2402A            | 0.09     | 291166 | -    | -    | -    | -           | -    | 1.80  | -      | -               | -               | 0                |
| JD28C2403A            | 0.27     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| JD28C2403B            | 0.50     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| KUAISH28C2401A        | 0.14     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| KUAISH28C2403A        | 0.14     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| KUAISH28C2404A        | 0.29     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2402A        | 0.42     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| LENOVO28C2404A        | 1.00     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| MCA5041C2312A         | 0.05     | 291166 | -    | -    | -    | -           | 0.01 | 0.05  | -      | -               | -               | 0                |
| MCA5041C2403A         | 0.29     | 291166 | -    | 0.29 | 0.28 | <b>0.28</b> | 0.28 | 0.29  | (0.01) | 1,049           | 30              | 0.284            |
| MCA5041P2312A         | 0.70     | 291166 | -    | -    | -    | -           | 0.82 | 0.83  | -      | -               | -               | 0                |
| MCA5041P2403A         | 1.25     | 291166 | -    | -    | -    | -           | 1.27 | 1.28  | -      | -               | -               | 0                |
| MEITUA28C2311A        | 0.03     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2401A        | 0.05     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2403A        | 0.06     | 291166 | -    | 0.07 | 0.07 | <b>0.07</b> | 0.05 | 0.07  | 0.01   | 1               | -               | 0.07             |
| MEITUA28P2401A        | 0.20     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2401A        | 0.05     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2403A        | 0.11     | 291166 | -    | 0.10 | 0.10 | <b>0.10</b> | 0.07 | -     | (0.01) | 1,000           | 10              | 0.1              |
| NDX28C2312A           | 0.08     | 291166 | -    | -    | -    | -           | 0.03 | 0.04  | -      | -               | -               | 0                |
| NDX28C2403A           | 0.22     | 291166 | -    | -    | -    | -           | 0.22 | 0.23  | -      | -               | -               | 0                |
| NDX28C2403B           | 0.74     | 291166 | -    | 0.72 | 0.71 | <b>0.72</b> | 0.70 | 0.71  | (0.02) | 52              | 4               | 0.719            |
| NDX28C2406A           | 1.08     | 291166 | -    | 1.13 | 1.12 | <b>1.13</b> | 1.12 | 1.13  | 0.05   | 50              | 6               | 1.128            |
| NDX28P2312A           | 0.01     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2312B           | 0.05     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28P2403A           | 0.21     | 291166 | -    | 0.21 | 0.20 | <b>0.20</b> | 0.20 | 0.21  | (0.01) | 103             | 2               | 0.2              |
| NDX28P2403B           | 0.11     | 291166 | -    | -    | -    | -           | 0.09 | 0.10  | -      | -               | -               | 0                |
| NDX41C2312A           | 0.04     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX41C2312B           | 0.16     | 291166 | -    | -    | -    | -           | 0.09 | 0.12  | -      | -               | -               | 0                |
| NDX41C2403A           | 0.85     | 291166 | -    | 0.84 | 0.83 | <b>0.84</b> | 0.83 | 0.84  | (0.01) | 994             | 83              | 0.831            |
| NDX41C2403B           | 0.85     | 291166 | -    | 0.84 | 0.84 | <b>0.84</b> | 0.82 | 0.83  | (0.01) | 10              | 1               | 0.84             |
| NDX41C2403C           | 0.34     | 291166 | -    | 0.35 | 0.35 | <b>0.35</b> | 0.34 | 0.35  | 0.01   | 1,543           | 54              | 0.35             |
| NDX41P2312A           | 0.01     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX41P2312B           | 0.09     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX41P2403A           | 0.22     | 291166 | -    | 0.23 | 0.23 | <b>0.23</b> | 0.22 | 0.23  | 0.01   | 67              | 2               | 0.23             |
| NDX41P2403B           | 0.19     | 291166 | -    | -    | -    | -           | 0.16 | 0.17  | -      | -               | -               | 0                |
| NTES41C2312A          | 0.30     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| NTES41C2404A          | 0.41     | 291166 | -    | -    | -    | -           | -    | 8.20  | -      | -               | -               | 0                |
| PINGAN28C2312A        | 0.01     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2401A        | 0.02     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2403A        | 0.06     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN28C2404A        | 0.12     | 291166 | -    | 0.13 | 0.13 | <b>0.13</b> | 0.03 | 2.40  | 0.01   | 200             | 3               | 0.13             |
| PINGAN28P2311A        | 0.38     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN28P2403A        | 0.30     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2312A        | 0.11     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2403A        | 0.11     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2404A        | 0.20     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| SET5001C2312A         | 0.02     | 291166 | 0.01 | 0.02 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 23,848          | 24              | 0.01             |
| SET5001C2312B         | 0.02     | 291166 | 0.01 | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | -      | 345             | -               | 0.01             |
| SET5001C2312F         | 0.02     | 291166 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001C2312X         | 0.02     | 291166 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 17,053          | 17              | 0.01             |
| SET5001C2401A         | 0.04     | 291166 | 0.04 | 0.04 | 0.03 | <b>0.03</b> | 0.03 | 0.04  | (0.01) | 57,368          | 205             | 0.035            |
| SET5001C2401B         | 0.16     | 291166 | 0.17 | 0.17 | 0.11 | <b>0.13</b> | 0.13 | 0.14  | (0.03) | 49,982          | 678             | 0.135            |
| SET5001C2403A         | 0.29     | 291166 | 0.29 | 0.29 | 0.23 | <b>0.25</b> | 0.25 | 0.26  | (0.04) | 136,894         | 3,517           | 0.256            |
| SET5001C2403B         | 0.20     | 291166 | -    | 0.20 | 0.16 | <b>0.18</b> | 0.17 | 0.18  | (0.02) | 19,934          | 354             | 0.177            |
| SET5001C2403F         | 0.54     | 291166 | 0.55 | 0.55 | 0.46 | <b>0.49</b> | 0.48 | 0.49  | (0.05) | 257,926         | 12,897          | 0.5              |
| SET5001C2403G         | 0.36     | 291166 | -    | 0.36 | 0.29 | <b>0.32</b> | 0.30 | 0.32  | (0.04) | 29,557          | 950             | 0.321            |
| SET5001C2404T         | 0.47     | 291166 | 0.44 | 0.47 | 0.41 | <b>0.43</b> | 0.43 | 0.44  | (0.04) | 54,692          | 2,431           | 0.444            |
| SET5001P2312A         | 1.05     | 291166 | -    | 1.26 | 1.05 | <b>1.16</b> | 1.16 | 1.17  | 0.11   | 5,288           | 609             | 1.151            |
| SET5001P2312F         | 0.35     | 291166 | -    | 0.44 | 0.32 | <b>0.37</b> | 0.39 | 0.40  | 0.02   | 3,889           | 156             | 0.401            |
| SET5001P2312X         | 0.08     | 291166 | -    | 0.13 | 0.06 | <b>0.13</b> | 0.09 | 0.12  | 0.05   | 4,199           | 39              | 0.093            |
| SET5001P2401A         | 0.57     | 291166 | 0.56 | 0.68 | 0.56 | <b>0.63</b> | 0.63 | 0.64  | 0.06   | 36,836          | 2,277           | 0.618            |
| SET5001P2401B         | 0.26     | 291166 | 0.29 | 0.32 | 0.26 | <b>0.29</b> | 0.29 | 0.30  | 0.03   | 25,992          | 743             | 0.285            |
| SET5001P2403A         | 0.34     | 291166 | 0.36 | 0.40 | 0.33 | <b>0.37</b> | 0.36 | 0.38  | 0.03   | 145,995         | 5,271           | 0.361            |
| SET5001P2403B         | 0.32     | 291166 | -    | 0.38 | 0.30 | <b>0.34</b> | 0.35 | 0.36  | 0.02   | 55,097          | 1,864           | 0.338            |
| SET5001P2403F         | 0.37     | 291166 | -    | 0.42 | 0.37 | <b>0.40</b> | 0.40 | 0.41  | 0.03   | 199,195         | 7,999           | 0.401            |
| SET5001P2403G         | 0.53     | 291166 | 0.59 | 0.65 | 0.55 | <b>0.61</b> | 0.61 | 0.62  | 0.08   | 56,300          | 3,353           | 0.595            |
| SET5001P2404T         | 0.43     | 291166 | 0.43 | 0.49 | 0.43 | <b>0.46</b> | 0.45 | 0.47  | 0.03   | 22,899          | 1,029           | 0.449            |
| SET5006C2311A         | 0.01     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| SET5006C2312A         | 0.03     | 291166 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2312B         | 0.04     | 291166 | -    | 0.03 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | (0.02) | 1,566           | 3               | 0.021            |
| SET5006C2401A         | 0.35     | 291166 | 0.36 | 0.36 | 0.27 | <b>0.29</b> | 0.29 | 0.30  | (0.06) | 2,531,168       | 81,465          | 0.321            |
| SET5006P2311A         | 0.12     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| SET5006P2312A         | 0.33     | 291166 | 0.29 | 0.40 | 0.29 | <b>0.37</b> | 0.37 | 0.38  | 0.04   | 1,454,781       | 47,032          | 0.323            |
| SET5006P2312B         | 0.21     | 291166 | -    | 0.26 | 0.19 | <b>0.23</b> | 0.24 | 0.25  | 0.02   | 2,331,554       | 49,830          | 0.213            |
| SET5006P2401A         | 0.31     | 291166 | 0.28 | 0.35 | 0.28 | <b>0.32</b> | 0.33 | 0.34  | 0.01   | 1,722,860       | 54,334          | 0.315            |
| SET5011C2312A         | 0.01     | 291166 | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | 0                |
| SET5011C2312B         | 0.02     | 291166 | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | 0                |
| SET5011P2312A         | 0.84     | 291166 | -    | 0.95 | 0.95 | <b>0.95</b> | 0.90 | 0.94  | 0.11   | 100             | 10              | 0.95             |
| SET5011P2312B         | 0.10     | 291166 | -    | 0.10 | 0.10 | <b>0.10</b> | 0.09 | 0.10  | -      | 40              | -               | 0.1              |
| SET5013C2311A         | 0.64     | 291166 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |



## Main Board Quotation

Issue Date

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5013C2312A         | 0.01     | 291166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 300             | -               | 0.01             |
| SET5013C2312B         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312C         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312D         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 31              | -               | 0.01             |
| SET5013C2312E         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312F         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312G         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10              | -               | 0.01             |
| SET5013C2312H         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312I         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2312J         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10              | -               | 0.01             |
| SET5013C2312K         | 0.01     | 291166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 711             | 1               | 0.01             |
| SET5013C2312L         | 0.01     | 291166 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 64,349          | 65              | 0.01             |
| SET5013C2312M         | 0.02     | 291166 | 0.03 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 157,315         | 316             | 0.02             |
| SET5013C2312N         | 0.05     | 291166 | 0.05 | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 1,022,169       | 4,510           | 0.044            |
| SET5013C2403A         | 0.24     | 291166 | 0.24 | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 3,496,306       | 76,018          | 0.217            |
| SET5013C2403B         | 0.35     | 291166 | 0.36 | 0.36 | 0.28 | 0.30  | 0.30 | 0.31  | (0.05) | 3,680,130       | 117,348         | 0.318            |
| SET5013C2403C         | 0.42     | 291166 | 0.44 | 0.44 | 0.34 | 0.36  | 0.36 | 0.37  | (0.06) | 4,280,675       | 163,822         | 0.382            |
| SET5013C2405A         | 1.00     | 291166 | -    | 0.90 | 0.87 | 0.89  | 0.88 | 0.89  | (0.11) | 531             | 47              | 0.887            |
| SET5013P2311A         | 1.41     | 291166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2312A         | 0.45     | 291166 | -    | 0.58 | 0.44 | 0.52  | 0.52 | 0.53  | 0.07   | 24,955          | 1,320           | 0.528            |
| SET5013P2312B         | 0.62     | 291166 | -    | 0.80 | 0.60 | 0.74  | 0.73 | 0.74  | 0.12   | 1,448           | 109             | 0.751            |
| SET5013P2312C         | 1.10     | 291166 | -    | 1.32 | 1.17 | 1.32  | 1.26 | 1.35  | 0.22   | 152             | 20              | 1.3              |
| SET5013P2312D         | 0.23     | 291166 | -    | 0.30 | 0.21 | 0.26  | 0.26 | 0.27  | 0.03   | 302,921         | 7,822           | 0.258            |
| SET5013P2312E         | 0.09     | 291166 | 0.08 | 0.12 | 0.08 | 0.10  | 0.10 | 0.11  | 0.01   | 488,096         | 5,138           | 0.105            |
| SET5013P2312F         | 0.04     | 291166 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 835             | 4               | 0.043            |
| SET5013P2312G         | 0.07     | 291166 | 0.06 | 0.09 | 0.05 | 0.07  | 0.07 | 0.08  | -      | 19,309          | 140             | 0.072            |
| SET5013P2403A         | 0.35     | 291166 | 0.34 | 0.41 | 0.34 | 0.38  | 0.38 | 0.39  | 0.03   | 1,795,363       | 66,311          | 0.369            |
| SET5013P2403B         | 0.52     | 291166 | 0.50 | 0.61 | 0.50 | 0.57  | 0.57 | 0.58  | 0.05   | 3,416,433       | 189,372         | 0.554            |
| SET5013P2403C         | 0.71     | 291166 | 0.69 | 0.82 | 0.68 | 0.77  | 0.77 | 0.78  | 0.06   | 3,801,211       | 285,377         | 0.75             |
| SET5013P2405A         | 1.00     | 291166 | 1.23 | 1.25 | 1.23 | 1.25  | 1.24 | 1.25  | 0.25   | 2,254           | 279             | 1.239            |
| SET5016C2312A         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5016C2312B         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5016C2312C         | 0.02     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5016P2312A         | 0.44     | 291166 | -    | -    | -    | -     | 0.51 | 0.55  | -      | -               | -               | 0                |
| SET5016P2312B         | 0.08     | 291166 | -    | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 1,508           | 14              | 0.095            |
| SET5019C2312A         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 537             | 1               | 0.01             |
| SET5019C2312B         | 0.01     | 291166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5019C2312C         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1               | -               | 0.01             |
| SET5019C2312D         | 0.01     | 291166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5019C2312E         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 7               | -               | 0.01             |
| SET5019C2312F         | 0.02     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,100           | 1               | 0.01             |
| SET5019C2312G         | 0.05     | 291166 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 863,610         | 2,777           | 0.032            |
| SET5019C2403A         | 0.23     | 291166 | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.03) | 435,896         | 9,214           | 0.211            |
| SET5019C2403B         | 0.39     | 291166 | 0.40 | 0.40 | 0.33 | 0.34  | 0.34 | 0.35  | (0.05) | 899,560         | 32,333          | 0.359            |
| SET5019P2312A         | 0.63     | 291166 | -    | 0.70 | 0.70 | 0.70  | 0.71 | 0.73  | 0.07   | 10              | 1               | 0.7              |
| SET5019P2312B         | 0.69     | 291166 | -    | -    | -    | -     | 0.99 | 1.01  | -      | -               | -               | 0                |
| SET5019P2312C         | 1.50     | 291166 | 1.41 | 1.69 | 1.41 | 1.62  | 1.66 | 1.69  | 0.12   | 1,487           | 226             | 1.52             |
| SET5019P2312D         | 0.21     | 291166 | -    | 0.28 | 0.19 | 0.24  | 0.24 | 0.25  | 0.03   | 873,031         | 20,344          | 0.233            |
| SET5019P2312E         | 0.14     | 291166 | -    | 0.19 | 0.13 | 0.16  | 0.17 | 0.18  | 0.02   | 643,742         | 10,361          | 0.16             |
| SET5019P2403A         | 0.27     | 291166 | 0.25 | 0.31 | 0.25 | 0.29  | 0.28 | 0.29  | 0.02   | 574,712         | 16,239          | 0.282            |
| SET5019P2403B         | 0.66     | 291166 | 0.63 | 0.75 | 0.63 | 0.71  | 0.71 | 0.72  | 0.05   | 577,950         | 39,785          | 0.688            |
| SET5019P2403C         | 0.48     | 291166 | 0.50 | 0.54 | 0.46 | 0.52  | 0.51 | 0.52  | 0.04   | 410,153         | 19,527          | 0.476            |
| SET5027C2312A         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2312B         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2312C         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2312D         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2312E         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2403A         | 0.17     | 291166 | -    | 0.17 | 0.14 | 0.15  | 0.14 | 0.15  | (0.02) | 176,146         | 2,723           | 0.154            |
| SET5027C2403B         | 0.33     | 291166 | -    | 0.33 | 0.26 | 0.27  | 0.27 | 0.29  | (0.06) | 211,421         | 6,270           | 0.296            |
| SET5027C2403T         | 0.01     | 291166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5027C2406T         | 1.00     | 291166 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.85) | 23,640          | 393             | 0.166            |
| SET5027P2312A         | 0.36     | 291166 | 0.32 | 0.51 | 0.32 | 0.43  | 0.43 | 0.44  | 0.07   | 1,026,144       | 42,176          | 0.411            |
| SET5027P2312B         | 0.99     | 291166 | 0.89 | 1.30 | 0.89 | 1.12  | 1.16 | 1.18  | 0.13   | 27,410          | 2,870           | 1.047            |
| SET5027P2312C         | 0.09     | 291166 | -    | 0.13 | 0.08 | 0.10  | 0.10 | 0.11  | 0.01   | 411,821         | 4,497           | 0.109            |
| SET5027P2403T         | 0.58     | 291166 | 0.56 | 0.67 | 0.56 | 0.63  | 0.63 | 0.64  | 0.05   | 489,839         | 30,217          | 0.616            |
| SET5027P2406T         | 1.00     | 291166 | -    | 0.25 | 0.21 | 0.25  | 0.24 | 0.25  | (0.75) | 388,859         | 8,957           | 0.23             |
| SET5028C2312A         | 0.01     | 291166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5028C2312B         | 0.01     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | -      | 196             | -               | 0.01             |
| SET5028C2312C         | 0.02     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SET5028C2312D         | 0.04     | 291166 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SET5028C2312E         | 0.28     | 291166 | -    | 0.28 | 0.21 | 0.22  | 0.22 | 0.23  | (0.06) | 29,621          | 695             | 0.234            |
| SET5028C2403A         | 0.04     | 291166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 10              | -               | 0.04             |
| SET5028C2403B         | 0.11     | 291166 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.02) | 48,540          | 459             | 0.094            |
| SET5028C2403C         | 0.30     | 291166 | 0.28 | 0.30 | 0.24 | 0.26  | 0.26 | 0.27  | (0.04) | 689,003         | 19,080          | 0.276            |
| SET5028P2312A         | 0.28     | 291166 | 0.30 | 0.35 | 0.26 | 0.32  | 0.32 | 0.33  | 0.04   | 526,132         | 16,222          | 0.308            |
| SET5028P2312B         | 1.24     | 291166 | 1.20 | 1.33 | 1.20 | 1.33  | 1.37 | 1.43  | 0.09   | 20              | 3               | 1.255            |
| SET5028P2312C         | 0.10     | 291166 | -    | 0.11 | 0.08 | 0.11  | 0.09 | 0.10  | 0.01   | 102,191         | 909             | 0.088            |
| SET5028P2403A         | 1.23     | 291166 | -    | 1.42 | 1.29 | 1.37  | 1.35 | 1.39  | 0.14   | 21              | 3               | 1.358            |
| SET5028P2403B         | 0.71     | 291166 | -    | 0.79 | 0.70 | 0.75  | 0.76 | 0.77  | 0.04   | 182,530         | 13,613          | 0.745            |
| SET5041C2312A         | 0.02     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 25,000          | 25              | 0.01             |
| SET5041C2312B         | 0.01     | 291166 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25,010          | 25              | 0.01             |
| SET5041C2312C         | 0.06     | 291166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2312D         | 0.02     | 291166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.01) | 599             | 1               | 0.01             |
| SET5041C2312E         | 0.02     | 291166 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1               | -               | 0.02             |
| SET5041C2312F         | 0.08     | 291166 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | 0                |
| SET5041C2312G         | 0.01     | 291166 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | 0                |
| SET5041C2312H         | 0.06     | 291166 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| SET5041C2312I         | 0.06     | 291166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SET5041C2403A         | 0.09     | 291166 | -    | 0.08 | 0.05 | 0.06  | 0.05 | 0.06  | (0.03) | 6,191           | 39              | 0.063            |
| SET5041C2403B         | 0.12     | 291166 | -    | 0.12 | 0.10 | 0.11  | 0.09 | 0.11  | (0.01) | 4,194           | 46              | 0.109            |
| SET5041C2403C         | 0.23     | 291166 | 0.22 | 0.24 | 0.19 | 0.20  | 0.20 | 0.21  | (0.03) | 646,653         | 13,539          | 0.209            |
| SET5041C2403D         | 0.24     | 291166 | 0.25 | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 513,153         | 10,910          | 0.212            |
| SET5041C2403E         | 0.36     | 291166 | -    | 0.37 | 0.30 | 0.32  | 0.31 | 0.32  | (0.04) | 9,924,849       | 319,523         | 0.321            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date **Thursday November 30, 2023**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SET5041P2312A         | 0.31     | 291166 | -    | 0.47 | 0.41 | <b>0.47</b> | 0.44 | 0.46  | 0.16   | 12              | 1               | 0.445            |
| SET5041P2312B         | 0.95     | 291166 | -    | 1.09 | 0.96 | <b>1.09</b> | 1.01 | 1.05  | 0.14   | 2,070           | 201             | 0.97             |
| SET5041P2312C         | 0.65     | 291166 | -    | 0.67 | 0.67 | <b>0.67</b> | 0.61 | 0.64  | 0.02   | 40              | 3               | 0.67             |
| SET5041P2312D         | 0.17     | 291166 | -    | 0.25 | 0.25 | <b>0.25</b> | 0.25 | 0.27  | 0.08   | 189             | 5               | 0.25             |
| SET5041P2312E         | 0.06     | 291166 | -    | -    | -    | -           | 0.09 | 0.12  | -      | -               | -               | 0                |
| SET5041P2403A         | 0.70     | 291166 | -    | 0.78 | 0.68 | <b>0.73</b> | 0.75 | 0.76  | 0.03   | 735,496         | 53,317          | 0.724            |
| SET5041P2403B         | 0.43     | 291166 | 0.40 | 0.48 | 0.40 | <b>0.46</b> | 0.46 | 0.47  | 0.03   | 964,965         | 43,480          | 0.45             |
| SPX28C2312A           | 0.02     | 291166 | -    | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.04  | (0.01) | 127             | -               | 0.01             |
| SPX28C2312B           | 0.04     | 291166 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28C2312C           | 0.16     | 291166 | -    | -    | -    | -           | 0.08 | 0.09  | -      | -               | -               | 0                |
| SPX28C2403A           | 0.93     | 291166 | -    | -    | -    | -           | 0.91 | 0.92  | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday November 30, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AU                    | 9.25     | 291166 | 9.15  | 9.15  | 9.05  | 9.10  | 9.10  | 9.15  | (0.15) | 12,052.00       | 10,965.00       | 00 9.0           |
| JCKH                  | 0.04     | 291166 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 103,480.00      | 364.00          | 00 0.0           |
| JCKH-W1               | 0.01     | 291166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 245.00          | -               | 00 0.0           |
| JCKH-W2               | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 6,697.00        | 7.00            | 00 0.0           |
| KASET                 | 1.33     | 291166 | -     | 1.40  | 1.35  | 1.37  | 1.36  | 1.38  | 0.04   | 474.00          | 65.00           | 00 1.3           |
| MUD                   | 2.14     | 291166 | -     | 2.14  | 2.02  | 2.14  | 2.06  | 2.16  | -      | 102.00          | 21.00           | 00 2.0           |
| NTSC                  | 13.90    | 291166 | 13.20 | 13.60 | 12.90 | 12.90 | 12.80 | 13.00 | (1.00) | 716.00          | 932.00          | 00 13.0          |
| TACC                  | 4.26     | 291166 | 4.28  | 4.28  | 4.22  | 4.22  | 4.22  | 4.28  | (0.04) | 12,712.00       | 5,407.00        | 00 4.2           |
| TMILL                 | 3.86     | 291166 | 3.84  | 3.86  | 3.84  | 3.84  | 3.84  | 3.92  | (0.02) | 183.00          | 70.00           | 00 3.8           |
| WINNER                | 2.18     | 291166 | 2.18  | 2.18  | 2.12  | 2.18  | 2.16  | 2.18  | -      | 5,848.00        | 1,249.00        | 00 2.1           |
| XO                    | 27.50    | 291166 | 27.75 | 28.00 | 27.25 | 27.50 | 27.50 | 27.75 | -      | 10,191.00       | 28,124.00       | 00 27.5          |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 0.48     | 291166 | 0.49  | 0.49  | 0.47  | 0.48  | 0.48  | 0.49  | -      | 90,860.00       | 4,350.00        | 00 0.4           |
| BGT                   | 0.76     | 291166 | 0.76  | 0.78  | 0.75  | 0.75  | 0.75  | 0.77  | (0.01) | 1,238.00        | 94.00           | 00 0.7           |
| DOD                   | 3.80     | 291166 | 3.78  | 3.80  | 3.76  | 3.80  | 3.78  | 3.80  | -      | 1,961.00        | 740.00          | 00 3.7           |
| DOD-W2                | 0.01     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| ECF                   | 1.03     | 291166 | -     | 1.02  | 1.01  | 1.01  | 1.01  | 1.02  | (0.02) | 4,827.00        | 488.00          | 00 1.0           |
| ECF-W4                | 0.04     | 291166 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 1,177.00        | 5.00            | 00 0.0           |
| EFORL                 | 0.27     | 291166 | 0.26  | 0.27  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 98,347.00       | 2,556.00        | 00 0.2           |
| EFORL-W6              | 0.06     | 291166 | -     | 0.07  | 0.06  | 0.07  | 0.07  | 0.08  | 0.01   | 3,477.00        | 22.00           | 00 0.0           |
| HPT                   | 0.58     | 291166 | 0.58  | 0.59  | 0.57  | 0.57  | 0.57  | 0.58  | (0.01) | 19,513.00       | 1,124.00        | 00 0.5           |
| IP                    | 8.65     | 291166 | 8.50  | 8.70  | 8.40  | 8.65  | 8.50  | 8.65  | -      | 3,805.00        | 3,239.00        | 00 8.5           |
| IP-W2                 | 0.51     | 291166 | 0.51  | 0.52  | 0.50  | 0.51  | 0.51  | 0.52  | -      | 1,526.00        | 78.00           | 00 0.5           |
| ITTHI                 | 1.25     | 291166 | 1.28  | 1.28  | 1.25  | 1.25  | 1.25  | 1.27  | -      | 2,069.00        | 260.00          | 00 1.2           |
| JSP                   | 1.99     | 291166 | 1.99  | 2.00  | 1.97  | 1.98  | 1.97  | 1.98  | (0.01) | 915.00          | 181.00          | 00 1.9           |
| JSP-W1                | 0.16     | 291166 | -     | 0.16  | 0.16  | 0.16  | 0.15  | 0.16  | -      | 12.00           | -               | 00 0.1           |
| JUBILE                | 18.00    | 291166 | 17.80 | 17.80 | 17.60 | 17.60 | 17.60 | 17.70 | (0.40) | 323.00          | 569.00          | 00 17.6          |
| MOONG                 | 1.98     | 291166 | 1.97  | 2.00  | 1.97  | 1.99  | 1.99  | 2.00  | 0.01   | 2,932.00        | 580.00          | 00 1.9           |
| NPK                   | 14.00    | 291166 | -     | 13.50 | 13.50 | 13.50 | 13.00 | 14.00 | (0.50) | 3.00            | 4.00            | 00 13.5          |
| SMD                   | 5.00     | 291166 | 5.00  | 5.00  | 4.96  | 4.96  | 4.96  | 4.98  | (0.04) | 667.00          | 332.00          | 00 4.9           |
| TM                    | 1.96     | 291166 | -     | 1.97  | 1.94  | 1.97  | 1.95  | 1.97  | 0.01   | 177.00          | 35.00           | 00 1.9           |
| TM-W1                 | 0.24     | 291166 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 511.00          | 12.00           | 00 0.2           |
| WARRIX                | 6.50     | 291166 | 6.50  | 6.50  | 6.30  | 6.35  | 6.35  | 6.40  | (0.15) | 14,946.00       | 9,529.00        | 00 6.3           |
| WINMED                | 3.02     | 291166 | 2.98  | 3.08  | 2.96  | 3.00  | 2.96  | 3.00  | (0.02) | 358.00          | 106.00          | 00 2.9           |
| Financials            | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.33     | 291166 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 1.00     | 291166 | -     | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 51.00           | 5.00            | 00 0.9           |
| AIRA                  | 1.84     | 291166 | -     | -     | -     | -     | 1.80  | 1.88  | -      | -               | -               | 00 0.0           |
| ASN                   | 1.98     | 291166 | -     | 2.14  | 1.90  | 1.90  | 1.90  | 2.00  | (0.08) | 139.00          | 27.00           | 00 1.9           |
| BROOK                 | 0.40     | 291166 | 0.40  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | (0.01) | 95,360.00       | 3,724.00        | 00 0.3           |
| BROOK-W6              | 0.07     | 291166 | -     | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 81,268.00       | 464.00          | 00 0.0           |
| BROOK-W7              | 0.14     | 291166 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 3,181.00        | 41.00           | 00 0.1           |
| GCAP                  | 0.56     | 291166 | 0.56  | 0.57  | 0.53  | 0.53  | 0.53  | 0.54  | (0.03) | 13,472.00       | 725.00          | 00 0.5           |
| KCC                   | 4.20     | 291166 | 4.16  | 4.20  | 4.14  | 4.14  | 4.14  | 4.20  | (0.06) | 727.00          | 304.00          | 00 4.1           |
| LIT                   | 1.00     | 291166 | -     | 1.01  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 635.00          | 63.00           | 00 0.9           |
| LIT-W2                | 0.17     | 291166 | -     | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | 0.01   | 30.00           | 1.00            | 00 0.1           |
| MITSIB                | 0.99     | 291166 | 0.99  | 1.00  | 0.97  | 0.97  | 0.97  | 0.99  | (0.02) | 4,457.00        | 440.00          | 00 0.9           |
| SGF                   | 0.44     | 291166 | 0.44  | 0.46  | 0.44  | 0.44  | 0.44  | 0.45  | -      | 9,611.00        | 434.00          | 00 0.4           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 6.90     | 291166 | 6.80  | 7.00  | 6.80  | 6.85  | 6.85  | 6.95  | (0.05) | 281.00          | 195.00          | 00 6.9           |
| Industrials           | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 0.95     | 291166 | 0.95  | 0.95  | 0.94  | 0.94  | 0.94  | 0.96  | (0.01) | 312.00          | 30.00           | 00 0.9           |
| BM                    | 2.92     | 291166 | -     | 2.94  | 2.88  | 2.94  | 2.92  | 2.94  | 0.02   | 3,968.00        | 1,154.00        | 00 2.9           |
| BM-W3                 | 1.71     | 291166 | -     | 1.71  | 1.70  | 1.70  | 1.68  | 1.70  | (0.01) | 785.00          | 134.00          | 00 1.7           |
| CHO                   | 2.40     | 291166 | 2.40  | 2.46  | 1.99  | 2.22  | 2.20  | 2.22  | (0.18) | 31,458.00       | 6,790.00        | 00 2.1           |
| CHO-W3                | 0.03     | 291166 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 2,855.00        | 6.00            | 00 0.0           |
| CHOW                  | 1.45     | 291166 | 1.43  | 1.47  | 1.43  | 1.45  | 1.44  | 1.45  | -      | 860.00          | 124.00          | 00 1.4           |
| CIG                   | 0.11     | 291166 | 0.11  | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 448,968.00      | 4,859.00        | 00 0.1           |
| CIG-W10               | 0.04     | 291166 | -     | -     | -     | -     | 0.03  | -     | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.08     | 291166 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 5,594.00        | 43.00           | 00 0.0           |
| COLOR                 | 1.34     | 291166 | -     | 1.34  | 1.30  | 1.34  | 1.31  | 1.36  | -      | 132.00          | 17.00           | 00 1.3           |
| COLOR-W2              | 0.04     | 291166 | 0.03  | 0.04  | 0.02  | 0.03  | 0.02  | 0.03  | (0.01) | 1,323.00        | 4.00            | 00 0.0           |
| CPR                   | 4.20     | 291166 | 4.18  | 4.20  | 4.12  | 4.12  | 4.12  | 4.16  | (0.08) | 375.00          | 156.00          | 00 4.1           |
| FPI                   | 2.30     | 291166 | 2.30  | 2.34  | 2.30  | 2.32  | 2.30  | 2.32  | 0.02   | 1,345.00        | 310.00          | 00 2.3           |
| GTB                   | 0.67     | 291166 | -     | 0.67  | 0.66  | 0.66  | 0.66  | 0.67  | (0.01) | 132.00          | 9.00            | 00 0.6           |
| KCM                   | 0.38     | 291166 | 0.38  | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 825.00          | 31.00           | 00 0.3           |
| KJL                   | 8.40     | 291166 | 8.55  | 8.55  | 8.20  | 8.30  | 8.25  | 8.30  | (0.10) | 5,516.00        | 4,596.00        | 00 8.3           |
| KUMWEL                | 1.81     | 291166 | -     | 1.84  | 1.76  | 1.76  | 1.76  | 1.83  | (0.05) | 352.00          | 64.00           | 00 1.8           |
| KWM                   | 1.25     | 291166 | 1.26  | 1.27  | 1.21  | 1.21  | 1.21  | 1.22  | (0.04) | 9,540.00        | 1,175.00        | 00 1.2           |
| MBAX                  | 3.16     | 291166 | 3.16  | 3.22  | 3.14  | 3.14  | 3.14  | 3.18  | (0.02) | 355.00          | 112.00          | 00 3.1           |
| MBAX-W2               | 0.19     | 291166 | -     | 0.19  | 0.18  | 0.19  | 0.17  | 0.19  | -      | 7.00            | -               | 00 0.1           |
| MGT                   | 2.30     | 291166 | 2.36  | 2.36  | 2.26  | 2.30  | 2.28  | 2.30  | -      | 147.00          | 34.00           | 00 2.2           |
| MTW                   | 2.52     | 291166 | 2.52  | 2.52  | 2.30  | 2.36  | 2.36  | 2.40  | (0.16) | 202,209.00      | 48,428.00       | 00 2.3           |
| NDR                   | 1.28     | 291166 | -     | 1.29  | 1.26  | 1.26  | 1.26  | 1.29  | (0.02) | 238.00          | 30.00           | 00 1.2           |
| NDR-W2                | 0.04     | 291166 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 65.00           | -               | 00 0.0           |
| PACO                  | 1.62     | 291166 | -     | 1.63  | 1.60  | 1.60  | 1.60  | 1.62  | (0.02) | 1,000.00        | 161.00          | 00 1.6           |
| PACO-W1               | 0.20     | 291166 | -     | 0.20  | 0.17  | 0.19  | 0.18  | 0.19  | (0.01) | 1,703.00        | 31.00           | 00 0.1           |
| PDG                   | 2.58     | 291166 | -     | 2.56  | 2.56  | 2.56  | 2.50  | 2.56  | (0.02) | 1.00            | -               | 00 2.5           |
| PIMO                  | 1.33     | 291166 | 1.32  | 1.34  | 1.32  | 1.33  | 1.33  | 1.34  | -      | 1,826.00        | 242.00          | 00 1.3           |
| PPM                   | 2.02     | 291166 | 2.06  | 2.06  | 2.02  | 2.04  | 2.02  | 2.04  | 0.02   | 2,373.00        | 481.00          | 00 2.0           |
| PPM-W2                | 0.04     | 291166 | 0.04  | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 1,050.00        | 4.00            | 00 0.0           |
| PRAPAT                | 1.42     | 291166 | 1.41  | 1.42  | 1.38  | 1.38  | 1.38  | 1.40  | (0.04) | 12,984.00       | 1,816.00        | 00 1.3           |
| RWI                   | 0.72     | 291166 | -     | 0.72  | 0.70  | 0.71  | 0.70  | 0.71  | (0.01) | 1,405.00        | 99.00           | 00 0.7           |
| RWI-W3                | 0.02     | 291166 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 801.00          | 1.00            | 00 0.0           |
| SAF                   | 0.87     | 291166 | 0.85  | 0.89  | 0.85  | 0.88  | 0.87  | 0.88  | 0.01   | 262.00          | 22.00           | 00 0.8           |
| SALAE                 | 0.77     | 291166 | 0.78  | 0.78  | 0.75  | 0.75  | 0.75  | 0.77  | (0.02) | 572.00          | 44.00           | 00 0.7           |
| SANKO                 | 1.23     | 291166 | 1.23  | 1.25  | 1.22  | 1.23  | 1.22  | 1.24  | -      | 2,886.00        | 355.00          | 00 1.2           |
| SCL                   | 1.11     | 291166 | 1.11  | 1.13  | 1.04  | 1.05  | 1.05  | 1.06  | (0.06) | 27,119.00       | 2,933.00        | 00 1.0           |
| SELIC                 | 2.18     | 291166 | -     | 2.24  | 2.16  | 2.16  | 2.16  | 2.20  | (0.02) | 1,318.00        | 288.00          | 00 2.1           |
| SFT                   | 3.98     | 291166 | -     | 3.98  | 3.96  | 3.98  | 3.96  | 3.98  | -      | 163.00          | 65.00           | 00 3.9           |
| STP                   | 9.05     | 291166 | -     | 9.10  | 8.95  | 9.05  | 8.95  | 9.05  | -      | 42.00           | 38.00           | 00 9.0           |
| SWC                   | 5.10     | 291166 | -     | 5.10  | 5.00  | 5.00  | 4.98  | 5.00  | (0.10) | 33.00           | 17.00           | 00 5.0           |
| TMC                   | 1.69     | 291166 | 1.67  | 1.69  | 1.62  | 1.68  | 1.67  | 1.69  | (0.01) | 1,160.00        | 193.00          | 00 1.6           |