

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday December 02, 2024**

**NOTE :**

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| DELTA               | 152.00 | 16,602     | 1.0%    |
| BDMS                | 25.25  | 14,986     | 0.0%    |
| CPALL               | 62.25  | 14,807     | 1.6%    |
| INTUCH              | 97.25  | 11,426     | 2.4%    |
| SCC                 | 182.00 | 11,005     | -0.8%   |
| EA                  | 5.85   | 10,508     | -7.9%   |
| GULF                | 61.25  | 10,304     | 1.2%    |
| TRUE                | 11.60  | 8,539      | 4.5%    |
| ADVANC              | 286.00 | 8,438      | 0.4%    |
| CCET                | 8.60   | 8,337      | 3.6%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 219 |
| Losers             | 257 |
| Unchanged          | 182 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 10,011,760,728 |
| Foreign Board         | 17,807         |
| Total                 | 10,011,778,535 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 35,094.91 |
| Foreign Board           | 160.24    |
| Total                   | 35,255.14 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| HSI28C2412F     | 0.04 | 0          |
| CRC01C2412A     | 0.03 | 0          |
| HSI28C2412E     | 0.03 | 0          |
| BGRIM11C2412A   | 0.02 | 2          |
| CK13C2412A      | 0.02 | 0          |
| KBANK01P2412X   | 0.02 | 0          |
| SET5001P2501A   | 0.02 | 7          |
| SET5013C2412I   | 0.02 | 47         |
| SET5013C2412J   | 0.02 | 50         |
| SET5013C2412T   | 0.02 | 2          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| COM713C2412A   | 0.01 | 0          |
| RCL13C2412B    | 0.01 | 3          |
| SCC19C2501A    | 0.01 | 0          |
| NDX28P2412A    | 0.01 | 0          |
| AOT01C2412B    | 0.01 | 3          |
| KCE13C2504D    | 0.17 | 792        |
| EA13C2412C     | 0.01 | 17         |
| GIFT-W2        | 0.01 | 237        |
| VGI19P2501A    | 0.01 | 0          |
| NIKKEI41P2412C | 0.01 | 7          |

| Movements in SET and Sectorial Indices |           |           |           |           |         |         |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|---------|
|                                        | Open      | High      | Low       | Close     | Change  | %Change |
| .SET                                   | 1,430.55  | 1,437.11  | 1,421.18  | 1,437.11  | 9.57    | 0.67    |
| .SET50                                 | 921.23    | 926.46    | 913.58    | 877.06    | 6.20    | 0.71    |
| .SET100                                | 1,991.66  | 2,002.13  | 1,975.83  | 1,908.18  | 13.34   | 0.70    |
| .SETHD                                 | 1,163.60  | 1,168.54  | 1,159.01  | 1,167.61  | 5.73    | 0.49    |
| .MAI                                   | 773.94    | 776.48    | 770.93    | 321.52    | 0.83    | 0.26    |
| .AGRI                                  | 199.59    | 202.37    | 199.40    | 201.33    | 2.21    | 1.11    |
| .BANK                                  | 391.12    | 392.23    | 389.57    | 391.93    | 1.21    | 0.31    |
| .CONMAT                                | 5,485.60  | 5,517.69  | 5,430.13  | 5,469.26  | (12.32) | (0.22)  |
| .PETRO                                 | 597.84    | 597.84    | 582.52    | 594.93    | 2.62    | 0.44    |
| .COMM                                  | 31,146.61 | 31,538.82 | 31,097.22 | 31,492.63 | 396.97  | 1.28    |
| .ICT                                   | 198.00    | 201.47    | 197.66    | 200.36    | 3.05    | 1.55    |
| .ETRON                                 | 17,620.22 | 17,749.30 | 17,090.00 | 17,749.30 | 189.82  | 1.08    |
| .ENERG                                 | 18,508.84 | 18,576.37 | 18,387.24 | 18,532.65 | 56.03   | 0.30    |
| .MEDIA                                 | 31.42     | 31.82     | 31.31     | 31.74     | 0.38    | 1.21    |
| .FIN                                   | 2,918.52  | 2,926.44  | 2,889.51  | 2,916.64  | (7.52)  | (0.26)  |
| .FOOD                                  | 10,731.64 | 10,746.52 | 10,624.53 | 10,673.74 | (32.11) | (0.30)  |
| .HELTH                                 | 5,807.59  | 5,837.43  | 5,751.60  | 5,796.82  | 5.59    | 0.10    |
| .TOURISM                               | 511.99    | 514.35    | 506.59    | 511.08    | 2.58    | 0.51    |
| .HOME                                  | 17.72     | 17.83     | 17.66     | 17.77     | 0.07    | 0.40    |
| .INSUR                                 | 8,953.51  | 9,209.69  | 8,952.99  | 9,209.69  | 282.57  | 3.17    |
| .MINE                                  | -         | -         | -         | -         | -       | -       |
| .PKG                                   | 2,527.50  | 2,552.58  | 2,487.85  | 2,521.03  | (0.19)  | (0.01)  |
| .PERSON                                | 92.63     | 93.41     | 92.46     | 92.48     | -       | -       |
| .PROF                                  | 316.99    | 319.37    | 314.11    | 318.81    | 1.82    | 0.57    |
| .PROP                                  | 205.04    | 206.44    | 203.65    | 206.42    | 1.68    | 0.82    |
| .PAPER                                 | 2,278.64  | 2,292.70  | 2,236.44  | 2,264.57  | (14.07) | (0.62)  |
| .FASHION                               | 598.17    | 601.48    | 593.32    | 594.44    | (4.23)  | (0.71)  |
| .TRANS                                 | 299.89    | 302.67    | 299.71    | 302.67    | 2.82    | 0.94    |
| .AUTO                                  | 321.37    | 321.47    | 319.27    | 320.58    | (0.87)  | (0.27)  |
| .IMM                                   | 19.37     | 19.41     | 19.25     | 19.34     | (0.02)  | (0.10)  |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 130.26    | (0.14)  | (0.11)  |
| .STEEL                                 | 20.68     | 21.05     | 20.64     | 20.64     | (0.33)  | (1.57)  |

ASP's Daily Quotation Report

Monday December 02, 2024



## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SAFARI                | 2.40     | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.20     | 291167 | 0.20   | 0.24   | 0.20   | 0.24   | 0.23   | 0.24   | 0.04   | 287,868         | 6,228           | 0.216            |
| EE-W1                 | 0.01     | 291167 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 416             | -               | 0.01             |
| GFPT                  | 10.60    | 291167 | 10.60  | 10.80  | 10.60  | 10.60  | 10.60  | 10.70  | -      | 10,519          | 11,198          | 10.645           |
| LEE                   | 2.42     | 291167 | -      | 2.42   | 2.34   | 2.40   | 2.40   | 2.42   | (0.02) | 843             | 199             | 2.357            |
| NER                   | 4.84     | 291167 | 4.84   | 4.90   | 4.84   | 4.86   | 4.86   | 4.88   | 0.02   | 43,157          | 20,982          | 4.861            |
| NER-W2                | 0.34     | 291167 | 0.34   | 0.38   | 0.33   | 0.37   | 0.36   | 0.37   | 0.03   | 38,329          | 1,395           | 0.363            |
| PCE                   | 2.84     | 291167 | 2.82   | 2.86   | 2.78   | 2.80   | 2.80   | 2.82   | (0.04) | 152,544         | 42,873          | 2.81             |
| PPPM                  | 0.70     | 291167 | 0.70   | 0.80   | 0.70   | 0.72   | 0.71   | 0.72   | 0.02   | 80,244          | 5,945           | 0.74             |
| PPPM-W6               | 0.59     | 291167 | -      | 0.67   | 0.57   | 0.58   | 0.58   | 0.62   | (0.01) | 1,150           | 71              | 0.621            |
| STA                   | 18.40    | 291167 | 18.50  | 18.80  | 18.50  | 18.70  | 18.60  | 18.70  | 0.30   | 74,277          | 138,437         | 18.638           |
| STA01C2412A           | 0.01     | 291167 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.03   | 0.01   | 1,128           | 2               | 0.018            |
| STA01C2501A           | 0.02     | 291167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA01C2502A           | 0.02     | 291167 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 1,001           | 1               | 0.01             |
| STA01C2503A           | 0.17     | 291167 | -      | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.01   | 4,340           | 78              | 0.18             |
| STA01C2504A           | 0.43     | 291167 | -      | 0.45   | 0.44   | 0.45   | 0.44   | 0.45   | 0.02   | 37,064          | 1,640           | 0.442            |
| STA01P2502A           | 0.60     | 291167 | -      | 0.58   | 0.57   | 0.58   | 0.57   | 0.58   | (0.02) | 12,629          | 732             | 0.58             |
| STA13C2412A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| STA13C2502A           | 0.02     | 291167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| STA13C2502B           | 0.10     | 291167 | 0.10   | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 7,008           | 70              | 0.1              |
| STA13C2503A           | 0.26     | 291167 | 0.26   | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | -      | 73,945          | 1,937           | 0.261            |
| STA13P2502A           | 0.52     | 291167 | -      | 0.50   | 0.49   | 0.49   | 0.49   | 0.50   | (0.03) | 4,628           | 229             | 0.493            |
| STA19C2412A           | 0.02     | 291167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 12,600          | 13              | 0.01             |
| STA19C2502A           | 0.03     | 291167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| STA19C2502B           | 0.02     | 291167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA19C2503A           | 0.14     | 291167 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 21,813          | 327             | 0.15             |
| STA19C2504A           | 0.29     | 291167 | -      | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | 0.02   | 95,728          | 2,883           | 0.301            |
| STA19P2503A           | 0.50     | 291167 | -      | 0.47   | 0.47   | 0.47   | 0.46   | 0.47   | (0.03) | 27,696          | 1,302           | 0.47             |
| STA41C2503A           | 0.31     | 291167 | 0.32   | 0.34   | 0.32   | 0.33   | 0.33   | 0.34   | 0.02   | 42,729          | 1,413           | 0.33             |
| TEGH                  | 3.44     | 291167 | 3.44   | 3.72   | 3.44   | 3.68   | 3.66   | 3.68   | 0.24   | 118,362         | 42,646          | 3.603            |
| TFM                   | 8.15     | 291167 | 8.15   | 8.20   | 8.05   | 8.10   | 8.10   | 8.20   | (0.05) | 213             | 173             | 8.128            |
| TRUBB                 | 0.96     | 291167 | 0.96   | 1.01   | 0.96   | 1.00   | 0.98   | 1.00   | 0.04   | 29,379          | 2,897           | 0.985            |
| UPOIC                 | 6.50     | 291167 | -      | 6.70   | 6.55   | 6.65   | 6.60   | 6.65   | 0.15   | 910             | 605             | 6.647            |
| UVAN                  | 9.20     | 291167 | 9.30   | 9.35   | 9.15   | 9.20   | 9.20   | 9.30   | -      | 4,376           | 4,042           | 9.237            |
| VPO                   | 0.65     | 291167 | 0.65   | 0.67   | 0.64   | 0.64   | 0.64   | 0.66   | (0.01) | 10,972          | 714             | 0.651            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 25.00    | 291167 | 25.00  | 25.00  | 24.90  | 24.90  | 24.90  | 25.00  | (0.10) | 586             | 1,459           | 24.904           |
| BBL                   | 149.50   | 291167 | 149.50 | 149.50 | 148.50 | 149.50 | 149.00 | 149.50 | -      | 17,491          | 261,012         | 149.226          |
| BBL11C2412A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL11C2501A           | 0.04     | 291167 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1,500           | 5               | 0.03             |
| BBL11C2502A           | 0.14     | 291167 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 2,000           | 28              | 0.14             |
| BBL13C2412A           | 0.06     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13C2501A           | 0.04     | 291167 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 650             | 2               | 0.03             |
| BBL13C2503A           | 0.17     | 291167 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 5,498           | 88              | 0.16             |
| BBL13P2412A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13P2501A           | 0.16     | 291167 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | (0.02) | 3,488           | 49              | 0.14             |
| BBL19C2502A           | 0.06     | 291167 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 500             | 3               | 0.05             |
| BBL19C2503A           | 0.18     | 291167 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 2,652           | 45              | 0.17             |
| BBL19C2503B           | 0.26     | 291167 | -      | 0.25   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 25,479          | 637             | 0.25             |
| BBL41C2412A           | 0.04     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL41C2502A           | 0.10     | 291167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BBL41C2504A           | 0.31     | 291167 | 0.31   | 0.32   | 0.30   | 0.32   | 0.31   | 0.32   | 0.01   | 21,871          | 669             | 0.305            |
| CIMBT                 | 0.50     | 291167 | 0.50   | 0.51   | 0.50   | 0.50   | 0.50   | 0.51   | -      | 5,711           | 286             | 0.5              |
| CREDIT                | 20.00    | 291167 | 20.20  | 20.20  | 19.30  | 19.50  | 19.50  | 19.60  | (0.50) | 1,259           | 2,458           | 19.523           |
| KBANK                 | 150.50   | 291167 | 150.50 | 151.50 | 149.00 | 151.50 | 151.00 | 151.50 | 1.00   | 53,794          | 810,294         | 150.629          |
| KBANK01C2412A         | 0.20     | 291167 | -      | 0.15   | 0.15   | 0.15   | 0.16   | 0.19   | (0.05) | 1,000           | 15              | 0.15             |
| KBANK01C2501A         | 0.24     | 291167 | -      | 0.25   | 0.23   | 0.24   | 0.25   | 0.26   | -      | 5,592           | 133             | 0.238            |
| KBANK01C2502A         | 0.07     | 291167 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | 0.01   | 440             | 3               | 0.07             |
| KBANK01C2503A         | 0.30     | 291167 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | -      | 9,633           | 276             | 0.286            |
| KBANK01P2412X         | 0.01     | 291167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 10              | -               | 0.02             |
| KBANK01P2502A         | 0.12     | 291167 | -      | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 6,132           | 80              | 0.129            |
| KBANK01P2502B         | 0.33     | 291167 | -      | 0.34   | 0.33   | 0.33   | 0.30   | 0.31   | -      | 6,458           | 218             | 0.337            |
| KBANK13C2412A         | 0.02     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KBANK13C2501A         | 0.05     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KBANK13C2501B         | 0.03     | 291167 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 545             | 1               | 0.02             |
| KBANK13C2503A         | 0.27     | 291167 | -      | 0.27   | 0.24   | 0.27   | 0.27   | 0.28   | -      | 29,149          | 753             | 0.258            |
| KBANK13P2412A         | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2501A         | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2501B         | 0.06     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KBANK19C2501A         | 0.11     | 291167 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| KBANK19C2502A         | 0.14     | 291167 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 5,370           | 76              | 0.141            |
| KBANK19C2502B         | 0.09     | 291167 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 5,000           | 40              | 0.08             |
| KBANK19C2504A         | 0.37     | 291167 | -      | 0.38   | 0.34   | 0.38   | 0.37   | 0.38   | 0.01   | 5,318           | 189             | 0.356            |
| KBANK19P2501A         | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK19P2502A         | 0.07     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KBANK41C2501A         | 0.17     | 291167 | -      | 0.18   | 0.15   | 0.18   | 0.18   | 0.19   | 0.01   | 18,000          | 291             | 0.161            |
| KBANK41C2502A         | 0.09     | 291167 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| KBANK41C2604T         | 0.75     | 291167 | -      | 0.75   | 0.74   | 0.75   | 0.76   | 0.77   | -      | 8,801           | 658             | 0.747            |
| KBANK41P2502A         | 0.30     | 291167 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| KKP                   | 50.00    | 291167 | 50.00  | 50.25  | 49.00  | 50.00  | 49.75  | 50.00  | -      | 21,376          | 106,355         | 49.754           |
| KKP-W6                | 1.32     | 291167 | 1.38   | 1.38   | 1.27   | 1.32   | 1.28   | 1.32   | -      | 908             | 117             | 1.287            |
| KKP13C2412A           | 0.10     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KKP13C2412B           | 0.73     | 291167 | -      | -      | -      | -      | 0.20   | 0.28   | -      | -               | -               | 0                |
| KKP13C2501A           | 0.16     | 291167 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.17   | (0.01) | 24,085          | 347             | 0.144            |
| KKP13C2502A           | 0.11     | 291167 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 15,203          | 158             | 0.103            |
| KKP19C2501A           | 0.1      |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                        | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCB13C2412A            | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB13C2502A            | 0.16     | 291167 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.01   | 34,451          | 553             | 0.16             |
| SCB13P2412A            | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB13P2502A            | 0.12     | 291167 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| SCB19C2412A            | 0.03     | 291167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 120             | -               | 0.01             |
| SCB19C2502A            | 0.13     | 291167 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | 0.01   | 6,160           | 86              | 0.14             |
| SCB19C2504A            | 1.00     | 291167 | -      | 0.27   | 0.27   | 0.27   | 0.27   | 0.28   | (0.73) | 33,543          | 906             | 0.27             |
| SCB19P2412A            | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCB41C2412A            | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCB41C2502A            | 0.17     | 291167 | 0.18   | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 34,700          | 622             | 0.179            |
| SCB41P2504A            | 0.43     | 291167 | 0.42   | 0.43   | 0.42   | 0.43   | 0.41   | 0.42   | -      | 11,488          | 491             | 0.427            |
| TCAP                   | 49.00    | 291167 | 49.00  | 49.50  | 48.75  | 49.50  | 49.25  | 49.50  | 0.50   | 17,800          | 87,445          | 49.126           |
| TCAP-P                 | 560.00   | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP13C2501A           | 0.02     | 291167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TCAP19C2504A           | 0.18     | 291167 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 3,363           | 57              | 0.17             |
| TISCO                  | 96.50    | 291167 | 96.50  | 96.75  | 96.25  | 96.75  | 96.50  | 96.75  | 0.25   | 16,478          | 159,122         | 96.566           |
| TISCO-P                | 1,346.00 | 291167 | -      | -      | -      | -      | -      | 900.00 | -      | -               | -               | 0                |
| TISCO-Q                | 8.00     | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO11C2501A          | 0.16     | 291167 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| TISCO13C2502A          | 0.11     | 291167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TISCO19C2502A          | 0.22     | 291167 | -      | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 6,132           | 129             | 0.21             |
| TTB                    | 1.76     | 291167 | 1.76   | 1.78   | 1.75   | 1.77   | 1.76   | 1.77   | 0.01   | 1,115,080       | 197,049         | 1.767            |
| TTB-W1                 | 0.82     | 291167 | 0.83   | 0.84   | 0.82   | 0.83   | 0.83   | 0.84   | 0.01   | 1,972           | 165             | 0.835            |
| TTB01C2503A            | 0.06     | 291167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TTB01C2504A            | 0.25     | 291167 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 25,050          | 644             | 0.257            |
| TTB13C2501A            | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TTB13C2503A            | 0.17     | 291167 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 12,716          | 216             | 0.17             |
| TTB19C2501A            | 0.07     | 291167 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 90              | 1               | 0.07             |
| TTB19C2504A            | 0.25     | 291167 | 0.25   | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 33,526          | 817             | 0.243            |
| Construction Materials |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                    | 0.29     | 291167 | 0.29   | 0.29   | 0.28   | 0.29   | 0.28   | 0.29   | -      | 452             | 13              | 0.285            |
| DCC                    | 1.87     | 291167 | 1.84   | 1.87   | 1.84   | 1.85   | 1.85   | 1.86   | (0.02) | 15,602          | 2,899           | 1.857            |
| DCON                   | 0.30     | 291167 | 0.30   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 11,540          | 341             | 0.295            |
| DCON-W3                | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| DRT                    | 7.70     | 291167 | 7.65   | 7.70   | 7.65   | 7.70   | 7.65   | 7.70   | -      | 805             | 618             | 7.68             |
| EPG                    | 4.14     | 291167 | 4.14   | 4.14   | 4.02   | 4.08   | 4.08   | 4.10   | (0.06) | 59,230          | 24,189          | 4.083            |
| GEL                    | 0.10     | 291167 | 0.09   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 2,572           | 25              | 0.095            |
| GEL-W5                 | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PPP                    | 1.63     | 291167 | -      | -      | -      | -      | 1.54   | 1.65   | -      | -               | -               | 0                |
| Q-CON                  | 9.35     | 291167 | -      | 9.40   | 9.35   | 9.35   | 9.30   | 9.35   | -      | 99              | 93              | 9.382            |
| SCC                    | 183.50   | 291167 | 183.50 | 184.50 | 180.00 | 182.00 | 181.50 | 182.00 | (1.50) | 60,573          | 1,100,537       | 181.687          |
| SCC01C2412A            | 0.02     | 291167 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 2,005           | 2               | 0.01             |
| SCC01C2502A            | 0.04     | 291167 | 0.04   | 0.04   | 0.03   | 0.04   | 0.02   | 0.03   | -      | 926             | 3               | 0.03             |
| SCC01C2503A            | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01P2503A            | 1.00     | 291167 | -      | 1.08   | 0.99   | 1.05   | 1.04   | 1.05   | 0.05   | 75,815          | 7,941           | 1.047            |
| SCC13C2501A            | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2501B            | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2502A            | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2503A            | 0.05     | 291167 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,833           | 7               | 0.04             |
| SCC13C2504A            | 0.35     | 291167 | 0.35   | 0.35   | 0.30   | 0.32   | 0.32   | 0.33   | (0.03) | 91,933          | 2,980           | 0.324            |
| SCC13P2502A            | 0.97     | 291167 | -      | 1.03   | 0.95   | 0.99   | 0.99   | 1.02   | 0.02   | 118,809         | 11,843          | 0.996            |
| SCC19C2501A            | 0.09     | 291167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.08) | 10              | -               | 0.01             |
| SCC19C2502A            | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2503A            | 0.10     | 291167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCC19C2504A            | 0.29     | 291167 | 0.29   | 0.29   | 0.25   | 0.25   | 0.26   | 0.27   | (0.04) | 130,786         | 3,478           | 0.265            |
| SCC41C2503A            | 0.07     | 291167 | 0.06   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 600             | 3               | 0.054            |
| SCC41C2504A            | 0.37     | 291167 | -      | 0.37   | 0.33   | 0.35   | 0.35   | 0.36   | (0.02) | 66,170          | 2,249           | 0.339            |
| SCCC                   | 161.50   | 291167 | 162.50 | 162.50 | 161.00 | 162.00 | 161.50 | 162.00 | 0.50   | 157             | 2,541           | 161.821          |
| SCGD                   | 5.75     | 291167 | 5.70   | 5.75   | 5.50   | 5.55   | 5.50   | 5.55   | (0.20) | 17,703          | 9,921           | 5.604            |
| SCP                    | 6.75     | 291167 | -      | 6.90   | 6.75   | 6.75   | 6.75   | 6.80   | -      | 305             | 207             | 6.77             |
| SKN                    | 5.15     | 291167 | 5.10   | 5.45   | 5.10   | 5.40   | 5.20   | 5.40   | 0.25   | 67              | 35              | 5.268            |
| STECH                  | 1.12     | 291167 | 1.11   | 1.14   | 1.10   | 1.14   | 1.12   | 1.14   | 0.02   | 824             | 92              | 1.112            |
| TASCO                  | 19.10    | 291167 | 19.30  | 20.00  | 19.30  | 19.90  | 19.80  | 19.90  | 0.80   | 160,577         | 317,233         | 19.755           |
| TASCO01C2501A          | 0.12     | 291167 | -      | 0.18   | 0.14   | 0.18   | 0.18   | 0.19   | 0.06   | 33,718          | 567             | 0.168            |
| TASCO13C2501A          | 0.10     | 291167 | 0.10   | 0.16   | 0.10   | 0.15   | 0.15   | 0.16   | 0.05   | 55,183          | 769             | 0.139            |
| TASCO19C2502A          | 0.21     | 291167 | 0.22   | 0.28   | 0.22   | 0.27   | 0.26   | 0.27   | 0.06   | 29,106          | 744             | 0.255            |
| TOA                    | 14.30    | 291167 | 14.50  | 14.80  | 14.20  | 14.40  | 14.30  | 14.40  | 0.10   | 28,384          | 40,991          | 14.441           |
| TPIPL                  | 1.12     | 291167 | 1.11   | 1.12   | 1.11   | 1.11   | 1.11   | 1.12   | (0.01) | 16,150          | 1,797           | 1.112            |
| UMI                    | 0.71     | 291167 | -      | 0.72   | 0.69   | 0.69   | 0.69   | 0.71   | (0.02) | 1,285           | 91              | 0.705            |
| VNG                    | 3.34     | 291167 | 3.30   | 3.32   | 3.24   | 3.30   | 3.28   | 3.30   | (0.04) | 3,753           | 1,232           | 3.281            |
| WIJK                   | 1.13     | 291167 | -      | 1.14   | 1.10   | 1.11   | 1.10   | 1.11   | (0.02) | 1,708           | 190             | 1.111            |
| WIJK-W3                | 0.07     | 291167 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 203             | 1               | 0.061            |
| WINDOW                 | 0.80     | 291167 | -      | 0.82   | 0.80   | 0.81   | 0.80   | 0.81   | 0.01   | 1,983           | 161             | 0.809            |
| Petrochemicals & C     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                    | 68.50    | 291167 | -      | 68.50  | 68.25  | 68.50  | 63.25  | 72.00  | -      | 8               | 55              | 68.343           |
| CMAN                   | 2.18     | 291167 | 2.14   | 2.18   | 2.14   | 2.18   | 2.16   | 2.18   | -      | 1,632           | 351             | 2.152            |
| GC                     | 5.00     | 291167 | 5.00   | 5.00   | 4.98   | 4.98   | 4.98   | 5.00   | (0.02) | 652             | 325             | 4.98             |
| GGC                    | 4.56     | 291167 | -      | 4.68   | 4.60   | 4.62   | 4.62   | 4.68   | 0.06   | 824             | 381             | 4.624            |
| GIFT                   | 1.82     | 291167 | 1.82   | 1.82   | 1.71   | 1.71   | 1.70   | 1.71   | (0.11) | 11,745          | 2,050           | 1.745            |
| GIFT-W2                | 0.05     | 291167 | 0.05   | 0.05   | 0.01   | 0.01   | 0.01   | 0.02   | (0.04) | 106,014         | 237             | 0.022            |
| IVL                    | 25.00    | 291167 | 25.50  | 25.50  | 24.60  | 25.25  | 25.25  | 25.50  | 0.25   | 144,325         | 359,452         | 24.905           |
| IVL01C2412W            | 0.56     | 291167 | 0.67   | 0.67   | 0.51   | 0.61   | 0.61   | 0.67   | 0.05   | 278             | 17              | 0.618            |
| IVL01C2501W            | 1.21     | 291167 | 1.33   | 1.33   | 1.10   | 1.21   | 1.27   | 1.32   | -      | 9,154           | 1,061           | 1.159            |
| IVL01C2502A            | 0.49     | 291167 | -      | 0.54   | 0.45   | 0.48   | 0.51   | 0.53   | (0.01) | 4,785           | 225             | 0.469            |
| IVL01C2502B            | 0.26     | 291167 | -      | 0.30   | 0.23   | 0.26   | 0.28   | 0.30   | -      | 14,621          | 363             | 0.248            |
| IVL01C2503A            | 0.10     | 291167 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 220             | 2               | 0.09             |
| IVL01P2501W            | 0.02     | 291167 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 4               | -               | 0.012            |
| IVL01P2502A            | 0.14     | 291167 | 0.14   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 35,141          | 536             | 0.152            |
| IVL                    |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)   | ('000)    | Price   |
| IVL41C2412B           | 0.73     | 291167 | -     | -     | -     | -     | 0.80  | 0.86  | -      | -       | -         | 0       |
| IVL41C2502A           | 0.70     | 291167 | -     | -     | -     | -     | 0.63  | 0.68  | -      | -       | -         | 0       |
| IVL41C2502B           | 0.11     | 291167 | 0.11  | 0.11  | 0.09  | 0.09  | 0.10  | 0.11  | (0.02) | 15,500  | 150       | 0.096   |
| NFC                   | 1.71     | 291167 | -     | 1.71  | 1.61  | 1.70  | 1.66  | 1.71  | (0.01) | 84      | 14        | 1.707   |
| PATO                  | 8.50     | 291167 | 8.50  | 8.65  | 8.45  | 8.50  | 8.45  | 8.50  | -      | 833     | 708       | 8.498   |
| PMTA                  | 8.45     | 291167 | -     | -     | -     | -     | 8.45  | 9.10  | -      | -       | -         | 0       |
| PTTGC                 | 25.25    | 291167 | 25.25 | 25.25 | 24.60 | 25.25 | 25.00 | 25.25 | -      | 179,117 | 446,267   | 24.911  |
| PTTGC01C2412A         | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 12,720  | 13        | 0.01    |
| PTTGC01C2501A         | 0.02     | 291167 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 10,001  | 10        | 0.01    |
| PTTGC01C2501B         | 0.12     | 291167 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | (0.01) | 22,221  | 242       | 0.108   |
| PTTGC01C2502A         | 0.06     | 291167 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 10      | -         | 0.04    |
| PTTGC01C2504A         | 0.51     | 291167 | -     | 0.50  | 0.44  | 0.48  | 0.48  | 0.52  | (0.03) | 11,628  | 546       | 0.469   |
| PTTGC01P2412X         | 0.07     | 291167 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -       | -         | 0       |
| PTTGC01P2501A         | 0.08     | 291167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -         | 0       |
| PTTGC01P2503A         | 0.37     | 291167 | -     | 0.39  | 0.37  | 0.37  | 0.36  | 0.37  | -      | 44,908  | 1,706     | 0.379   |
| PTTGC11C2411A         | 0.04     | 291167 | -     | -     | -     | -     | -     | -     | -      | -       | -         | 0       |
| PTTGC11C2412A         | 0.02     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| PTTGC11C2501A         | 0.11     | 291167 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -       | -         | 0       |
| PTTGC11C2502A         | 0.06     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -         | 0       |
| PTTGC13C2412A         | 0.02     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -         | 0       |
| PTTGC13C2412B         | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 100     | -         | 0.01    |
| PTTGC13C2412C         | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC13C2501A         | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC13C2502A         | 0.07     | 291167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 72,167  | 433       | 0.06    |
| PTTGC13C2503A         | 0.43     | 291167 | -     | 0.42  | 0.37  | 0.42  | 0.41  | 0.42  | (0.01) | 79,722  | 3,078     | 0.386   |
| PTTGC13C2504A         | 0.18     | 291167 | 0.18  | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | -      | 30,562  | 516       | 0.168   |
| PTTGC13P2412A         | 0.02     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 500     | 1         | 0.01    |
| PTTGC13P2502A         | 0.34     | 291167 | -     | 0.36  | 0.34  | 0.34  | 0.31  | 0.35  | -      | 7,989   | 274       | 0.342   |
| PTTGC13P2502B         | 0.15     | 291167 | -     | 0.16  | 0.15  | 0.15  | 0.14  | 0.15  | -      | 23,740  | 370       | 0.155   |
| PTTGC19C2412A         | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC19C2412B         | 0.06     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC19C2501A         | 0.14     | 291167 | -     | 0.14  | 0.12  | 0.14  | 0.14  | 0.17  | -      | 616     | 8         | 0.13    |
| PTTGC19C2501B         | 0.07     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -       | -         | 0       |
| PTTGC19C2502A         | 0.04     | 291167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -       | -         | 0       |
| PTTGC19C2504A         | 0.14     | 291167 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 16,822  | 231       | 0.137   |
| PTTGC19P2412A         | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| PTTGC19P2503A         | 0.18     | 291167 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 3,195   | 60        | 0.186   |
| PTTGC41C2412A         | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| PTTGC41C2412B         | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| PTTGC41C2501A         | 0.18     | 291167 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -       | -         | 0       |
| PTTGC41C2502A         | 0.04     | 291167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -         | 0       |
| PTTGC41C2502B         | 0.10     | 291167 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -       | -         | 0       |
| PTTGC41C2503A         | 0.12     | 291167 | -     | 0.12  | 0.10  | 0.12  | 0.12  | 0.13  | -      | 16,002  | 178       | 0.111   |
| PTTGC41P2502A         | 0.22     | 291167 | -     | 0.23  | 0.21  | 0.21  | 0.20  | 0.21  | (0.01) | 9,600   | 216       | 0.225   |
| SUTHA                 | 2.82     | 291167 | 2.82  | 3.00  | 2.82  | 3.00  | 2.82  | 3.00  | 0.18   | 65      | 18        | 2.828   |
| TPA                   | 3.80     | 291167 | -     | 3.80  | 3.74  | 3.78  | 3.74  | 3.78  | (0.02) | 28      | 11        | 3.791   |
| UAC                   | 3.08     | 291167 | 3.04  | 3.10  | 3.02  | 3.02  | 3.02  | 3.08  | (0.06) | 866     | 263       | 3.035   |
| UP                    | 16.80    | 291167 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.40 | 0.20   | 1       | 2         | 17      |
| Commerce              |          |        |       |       |       |       |       |       |        |         |           |         |
| ADVICE                | 6.10     | 291167 | 6.20  | 6.30  | 5.95  | 6.05  | 6.00  | 6.05  | (0.05) | 64,511  | 39,142    | 6.067   |
| B52                   | 0.40     | 291167 | 0.40  | 0.44  | 0.35  | 0.43  | 0.43  | 0.44  | 0.03   | 12,566  | 526       | 0.418   |
| BEAUTY                | 0.40     | 291167 | 0.38  | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | (0.01) | 80,211  | 3,085     | 0.384   |
| BIG                   | 0.37     | 291167 | 0.38  | 0.38  | 0.36  | 0.36  | 0.36  | 0.37  | (0.01) | 10,774  | 397       | 0.368   |
| BJC                   | 23.60    | 291167 | 23.70 | 24.10 | 23.60 | 24.10 | 24.00 | 24.10 | 0.50   | 42,817  | 102,020   | 23.826  |
| BJC01C2412A           | 0.05     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| BJC01C2503A           | 0.06     | 291167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -       | -         | 0       |
| BJC13C2412A           | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 80      | -         | 0.01    |
| BJC13C2502A           | 0.04     | 291167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.01   | 125     | 1         | 0.05    |
| BJC13C2503A           | 0.28     | 291167 | -     | 0.31  | 0.27  | 0.31  | 0.31  | 0.32  | 0.03   | 23,872  | 686       | 0.287   |
| BJC19C2502A           | 0.11     | 291167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -         | 0       |
| BJC19C2503A           | 0.24     | 291167 | -     | 0.27  | 0.24  | 0.27  | 0.27  | 0.28  | 0.03   | 6,439   | 165       | 0.256   |
| COM7                  | 26.50    | 291167 | 27.00 | 27.25 | 26.75 | 27.25 | 27.00 | 27.25 | 0.75   | 36,563  | 98,944    | 27.061  |
| COM701C2412W          | 0.34     | 291167 | -     | -     | -     | -     | 0.17  | 0.21  | -      | -       | -         | 0       |
| COM701C2501A          | 0.06     | 291167 | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | 0.08  | -      | 5,000   | 30        | 0.06    |
| COM701C2503A          | 0.15     | 291167 | 0.17  | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.03   | 40,167  | 683       | 0.17    |
| COM701P2501A          | 0.09     | 291167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -       | -         | 0       |
| COM713C2412A          | 0.18     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.03  | 0.05  | (0.17) | 70      | -         | 0.01    |
| COM713C2501A          | 0.06     | 291167 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | 0.02   | 5,840   | 43        | 0.073   |
| COM713C2504A          | 0.20     | 291167 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | 0.02   | 20,321  | 435       | 0.213   |
| COM713P2501A          | 0.07     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -       | -         | 0       |
| COM719C2501A          | 0.51     | 291167 | -     | -     | -     | -     | 0.42  | 0.49  | -      | -       | -         | 0       |
| COM719C2502A          | 0.14     | 291167 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | 0.02   | 46,432  | 743       | 0.16    |
| COM719P2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| COM719P2502A          | 0.10     | 291167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -         | 0       |
| COM741C2412A          | 1.08     | 291167 | -     | 1.08  | 1.08  | 1.08  | 1.11  | 1.17  | -      | 1       | -         | 1.08    |
| COM741C2501A          | 0.54     | 291167 | -     | -     | -     | -     | 0.44  | 0.48  | -      | -       | -         | 0       |
| COM741C2501B          | 0.13     | 291167 | 0.14  | 0.15  | 0.14  | 0.14  | 0.15  | 0.16  | 0.01   | 26,180  | 367       | 0.14    |
| COM741C2503A          | 0.15     | 291167 | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | 0.18  | 0.01   | 35,400  | 566       | 0.16    |
| CPALL                 | 61.25    | 291167 | 61.50 | 62.50 | 61.00 | 62.25 | 62.25 | 62.50 | 1.00   | 239,012 | 1,480,738 | 61.952  |
| CPALL01C2412A         | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 130     | -         | 0.01    |
| CPALL01C2501A         | 0.18     | 291167 | -     | 0.21  | 0.17  | 0.20  | 0.20  | 0.21  | 0.02   | 14,299  | 268       | 0.187   |
| CPALL01C2502A         | 0.05     | 291167 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | 0.01   | 800     | 5         | 0.06    |
| CPALL01C2504A         | 0.19     | 291167 | -     | 0.21  | 0.18  | 0.21  | 0.20  | 0.21  | 0.02   | 35,216  | 666       | 0.189   |
| CPALL01P2501X         | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -         | 0       |
| CPALL01P2502X         | 0.22     | 291167 | -     | 0.21  | 0.19  | 0.19  | 0.18  | 0.19  | (0.03) | 38,278  | 776       | 0.202   |
| CPALL11C2412A         | 0.03     | 291167 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 51      | -         | 0.02    |
| CPALL11C2501A         | 0.08     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -         | 0       |
| CPALL13C2412A         | 0.05     | 291167 | -     | -     | -     |       |       |       |        |         |           |         |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CRC13C2502A           | 0.09     | 291167 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 4,442           | 40              | 0.09             |
| CRC13C2503A           | 0.20     | 291167 | 0.21   | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.02   | 24,675          | 529             | 0.214            |
| CRC19C2501A           | 0.30     | 291167 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| CRC19C2502A           | 0.15     | 291167 | 0.15   | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 39,843          | 609             | 0.152            |
| CRC41C2503A           | 0.21     | 291167 | 0.24   | 0.24   | 0.21   | 0.23   | 0.23   | 0.24   | 0.02   | 21,317          | 474             | 0.222            |
| CSS                   | 0.95     | 291167 | 0.96   | 0.98   | 0.95   | 0.97   | 0.96   | 0.97   | 0.02   | 30,760          | 2,966           | 0.964            |
| DOHOME                | 10.10    | 291167 | 10.00  | 10.20  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 22,632          | 22,773          | 10.062           |
| DOHOME01C2501A        | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME01C2503A        | 0.08     | 291167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| DOHOME13C2412A        | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME13C2502A        | 0.07     | 291167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| DOHOME13C2503A        | 0.14     | 291167 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 2,127           | 28              | 0.13             |
| DOHOME19C2501A        | 0.03     | 291167 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| DOHOME19C2502A        | 0.09     | 291167 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| DOHOME19C2504A        | 0.21     | 291167 | -      | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | -      | 7,378           | 155             | 0.21             |
| DOHOME41C2412A        | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| DOHOME41C2501A        | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| FN                    | 0.88     | 291167 | 0.84   | 0.87   | 0.83   | 0.87   | 0.84   | 0.86   | (0.01) | 1,673           | 141             | 0.842            |
| GLOBAL                | 16.00    | 291167 | 16.10  | 16.10  | 15.90  | 16.10  | 16.00  | 16.10  | 0.10   | 46,478          | 74,392          | 16.005           |
| GLOBAL01C2503A        | 0.20     | 291167 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.21   | (0.01) | 23,330          | 444             | 0.19             |
| GLOBAL11C2501A        | 0.11     | 291167 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| GLOBAL13C2501A        | 0.14     | 291167 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | -      | 25,720          | 332             | 0.128            |
| GLOBAL19C2412A        | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GLOBAL19C2503A        | 0.25     | 291167 | -      | 0.25   | 0.24   | 0.25   | 0.26   | 0.27   | -      | 36,962          | 903             | 0.244            |
| HMPRO                 | 9.45     | 291167 | 9.45   | 9.70   | 9.40   | 9.65   | 9.60   | 9.65   | 0.20   | 156,551         | 149,781         | 9.567            |
| HMPRO01C2501A         | 0.06     | 291167 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| HMPRO01C2503A         | 0.03     | 291167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| HMPRO01C2504A         | 0.28     | 291167 | 0.27   | 0.30   | 0.27   | 0.30   | 0.30   | 0.31   | 0.02   | 29,515          | 820             | 0.277            |
| HMPRO11C2412A         | 0.11     | 291167 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 600             | 6               | 0.1              |
| HMPRO11C2412B         | 0.04     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HMPRO11C2502A         | 0.04     | 291167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| HMPRO13C2501A         | 0.12     | 291167 | 0.12   | 0.14   | 0.11   | 0.14   | 0.14   | 0.16   | 0.02   | 61,875          | 770             | 0.124            |
| HMPRO13C2501B         | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2501A         | 0.25     | 291167 | 0.24   | 0.26   | 0.22   | 0.26   | 0.25   | 0.26   | 0.01   | 14,886          | 359             | 0.241            |
| HMPRO19C2501B         | 0.05     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| HMPRO19C2502A         | 0.07     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| HMPRO19C2503A         | 0.21     | 291167 | -      | 0.23   | 0.20   | 0.23   | 0.22   | 0.23   | 0.02   | 77,285          | 1,593           | 0.206            |
| HMPRO41C2503A         | 0.19     | 291167 | 0.20   | 0.21   | 0.18   | 0.21   | 0.21   | 0.22   | 0.02   | 24,202          | 474             | 0.195            |
| ICC                   | 32.00    | 291167 | 32.00  | 32.00  | 32.00  | 32.00  | 31.50  | 32.25  | -      | 2               | 6               | 32               |
| ILM                   | 17.30    | 291167 | 17.30  | 17.30  | 16.70  | 16.80  | 16.70  | 16.80  | (0.50) | 1,935           | 3,275           | 16.923           |
| IT                    | 4.62     | 291167 | 4.58   | 4.60   | 4.56   | 4.60   | 4.58   | 4.60   | (0.02) | 994             | 455             | 4.58             |
| KAMART                | 11.50    | 291167 | 11.50  | 11.50  | 11.30  | 11.30  | 11.30  | 11.40  | (0.20) | 9,951           | 11,334          | 11.389           |
| LOXLEY                | 1.38     | 291167 | 1.40   | 1.41   | 1.38   | 1.38   | 1.38   | 1.39   | -      | 16,205          | 2,255           | 1.391            |
| MC                    | 10.80    | 291167 | 10.90  | 10.90  | 10.60  | 10.80  | 10.70  | 10.80  | -      | 11,832          | 12,686          | 10.721           |
| MEGA                  | 35.25    | 291167 | 35.00  | 35.25  | 34.50  | 34.75  | 34.50  | 34.75  | (0.50) | 6,288           | 21,864          | 34.771           |
| MEGA13C2502A          | 0.05     | 291167 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 35              | -               | 0.05             |
| MEGA19C2502A          | 0.09     | 291167 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| MIDA                  | 0.37     | 291167 | -      | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01) | 5,202           | 188             | 0.36             |
| MOSHI                 | 46.75    | 291167 | 46.75  | 47.00  | 46.50  | 46.75  | 46.50  | 46.75  | -      | 1,658           | 7,733           | 46.64            |
| RS                    | 5.70     | 291167 | 5.70   | 5.75   | 5.60   | 5.70   | 5.65   | 5.70   | -      | 13,145          | 7,472           | 5.684            |
| RS-W5                 | 4.50     | 291167 | -      | 4.46   | 4.40   | 4.44   | 4.42   | 4.44   | (0.06) | 1,011           | 449             | 4.44             |
| RSP                   | 1.97     | 291167 | -      | 1.97   | 1.94   | 1.96   | 1.95   | 1.96   | (0.01) | 22              | 4               | 1.954            |
| SABUY                 | 0.51     | 291167 | 0.51   | 0.51   | 0.47   | 0.48   | 0.48   | 0.49   | (0.03) | 145,648         | 7,092           | 0.486            |
| SCM                   | 3.74     | 291167 | 3.72   | 3.86   | 3.72   | 3.86   | 3.84   | 3.86   | 0.12   | 5,826           | 2,236           | 3.837            |
| SCM-W2                | 0.89     | 291167 | -      | 0.95   | 0.90   | 0.94   | 0.90   | 0.94   | 0.05   | 98              | 9               | 0.9              |
| SINGER                | 9.10     | 291167 | 9.15   | 9.20   | 8.80   | 8.95   | 8.95   | 9.00   | (0.15) | 48,703          | 43,573          | 8.946            |
| SPC                   | 59.00    | 291167 | -      | 59.00  | 58.25  | 59.00  | 58.50  | 59.00  | -      | 288             | 1,693           | 58.769           |
| SPI                   | 61.50    | 291167 | -      | 62.00  | 61.00  | 62.00  | 61.00  | 62.00  | 0.50   | 122             | 750             | 61.461           |
| SVT                   | 1.53     | 291167 | 1.50   | 1.54   | 1.50   | 1.51   | 1.50   | 1.51   | (0.02) | 5,902           | 893             | 1.512            |
| TAN                   | 7.95     | 291167 | 7.90   | 7.95   | 7.60   | 7.65   | 7.65   | 7.70   | (0.30) | 11,410          | 8,878           | 7.78             |
| Information & Commr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 5.65     | 291167 | 5.65   | 5.70   | 5.55   | 5.65   | 5.65   | 5.70   | -      | 148,421         | 83,689          | 5.638            |
| ADVANC                | 285.00   | 291167 | 286.00 | 288.00 | 285.00 | 286.00 | 286.00 | 287.00 | 1.00   | 29,482          | 843,806         | 286.21           |
| ADVANC01C2412A        | 0.48     | 291167 | -      | -      | -      | -      | 0.61   | 0.62   | -      | -               | -               | 0                |
| ADVANC01C2501A        | 0.34     | 291167 | -      | 0.36   | 0.33   | 0.33   | 0.32   | 0.33   | (0.01) | 5,795           | 197             | 0.339            |
| ADVANC01C2503A        | 0.30     | 291167 | 0.31   | 0.33   | 0.30   | 0.31   | 0.31   | 0.32   | 0.01   | 35,976          | 1,119           | 0.311            |
| ADVANC01C2503B        | 0.33     | 291167 | 0.34   | 0.35   | 0.33   | 0.35   | 0.34   | 0.35   | 0.02   | 36,547          | 1,251           | 0.342            |
| ADVANC01P2412X        | 0.02     | 291167 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 41              | -               | 0.02             |
| ADVANC01P2502X        | 0.05     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| ADVANC01P2503X        | 0.26     | 291167 | -      | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 10,339          | 261             | 0.252            |
| ADVANC06C2501A        | 0.24     | 291167 | 0.25   | 0.26   | 0.25   | 0.26   | -      | 0.26   | 0.02   | 9,289           | 236             | 0.253            |
| ADVANC11C2412A        | 0.33     | 291167 | -      | 0.37   | 0.34   | 0.37   | 0.34   | 0.40   | 0.04   | 6               | -               | 0.36             |
| ADVANC13C2412A        | 0.54     | 291167 | -      | -      | -      | -      | 0.48   | 0.56   | -      | -               | -               | 0                |
| ADVANC13C2412B        | 0.06     | 291167 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| ADVANC13C2501A        | 0.13     | 291167 | 0.13   | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | -      | 15,238          | 192             | 0.125            |
| ADVANC13C2502A        | 0.09     | 291167 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| ADVANC13C2503A        | 0.33     | 291167 | 0.32   | 0.34   | 0.32   | 0.34   | 0.33   | 0.34   | 0.01   | 14,112          | 472             | 0.334            |
| ADVANC13C2503B        | 0.19     | 291167 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -      | 22,915          | 436             | 0.19             |
| ADVANC13P2412A        | 0.01     | 291167 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| ADVANC13P2501A        | 0.05     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13P2502A        | 0.15     | 291167 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 7,491           | 100             | 0.133            |
| ADVANC19C2412A        | 0.62     | 291167 | -      | -      | -      | -      | 0.44   | 0.53   | -      | -               | -               | 0                |
| ADVANC19C2501A        | 0.50     | 291167 | -      | -      | -      | -      | 0.37   | 0.41   | -      | -               | -               | 0                |
| ADVANC19C2502A        | 0.21     | 291167 | -      | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | -      | 29,524          | 630             | 0.213            |
| ADVANC19C2503A        | 0.18     | 291167 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 14,160          | 255             | 0.18             |
| ADVANC19P2412A        | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC19P2503A        | 0.15     | 291167 |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |         |                 |                 |                  |
| INTUCH                | 95.00    | 291167 | 95.00 | 97.50 | 95.00 | 97.25 | 97.25 | 97.50 | 2.25   | 118,322 | 1,142,604       | 96.567          |                  |
| INTUCH01C2412A        | 0.64     | 291167 | -     | 0.55  | 0.51  | 0.51  | 0.51  | 0.55  | (0.13) | 2,444   | 128             | 0.525           |                  |
| INTUCH01C2502A        | 0.08     | 291167 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.02   | 256     | 2               | 0.096           |                  |
| INTUCH13C2412A        | 0.04     | 291167 | -     | -     | -     | -     | -     | 0.02  | -      | -       | -               | 0               |                  |
| INTUCH13C2501A        | 0.15     | 291167 | -     | 0.17  | 0.14  | 0.17  | 0.17  | 0.18  | 0.02   | 51,394  | 819             | 0.159           |                  |
| INTUCH13C2502A        | 0.11     | 291167 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.14  | 0.01   | 27,428  | 323             | 0.117           |                  |
| INTUCH13C2502B        | 0.05     | 291167 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 1,860   | 9               | 0.05            |                  |
| INTUCH13C2503A        | 0.42     | 291167 | 0.42  | 0.49  | 0.42  | 0.48  | 0.48  | 0.49  | 0.06   | 131,883 | 5,971           | 0.452           |                  |
| INTUCH13P2412A        | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| INTUCH13P2502A        | 0.37     | 291167 | 0.35  | 0.35  | 0.30  | 0.30  | 0.30  | 0.31  | (0.07) | 21,264  | 688             | 0.323           |                  |
| INTUCH19C2412A        | 0.44     | 291167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -               | 0               |                  |
| INTUCH19C2502A        | 0.26     | 291167 | 0.25  | 0.30  | 0.25  | 0.29  | 0.29  | 0.30  | 0.03   | 60,017  | 1,617           | 0.269           |                  |
| INTUCH19C2503A        | 0.15     | 291167 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | 0.02   | 41,754  | 693             | 0.165           |                  |
| INTUCH19C2503B        | 0.09     | 291167 | 0.09  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 46,058  | 431             | 0.093           |                  |
| INTUCH19C2504A        | 0.54     | 291167 | -     | 0.60  | 0.53  | 0.59  | 0.59  | 0.60  | 0.05   | 185,880 | 10,544          | 0.567           |                  |
| ITEL                  | 2.08     | 291167 | 2.08  | 2.14  | 2.06  | 2.12  | 2.12  | 2.14  | 0.04   | 27,294  | 5,757           | 2.109           |                  |
| JAS                   | 2.32     | 291167 | 2.32  | 2.32  | 2.26  | 2.28  | 2.28  | 2.30  | (0.04) | 542,324 | 123,983         | 2.286           |                  |
| JAS-W4                | 0.64     | 291167 | 0.64  | 0.65  | 0.61  | 0.62  | 0.62  | 0.63  | (0.02) | 750,106 | 47,067          | 0.627           |                  |
| JAS13C2412A           | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| JAS13C2502A           | 0.10     | 291167 | 0.09  | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 105     | 1               | 0.09            |                  |
| JAS13C2503A           | 0.26     | 291167 | 0.24  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.03) | 20,877  | 503             | 0.241           |                  |
| JAS19C2412A           | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 30,000  | 30              | 0.01            |                  |
| JAS19C2501A           | 0.06     | 291167 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 13,600  | 68              | 0.05            |                  |
| JAS19C2503A           | 0.21     | 291167 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 91,977  | 1,860           | 0.202           |                  |
| JMART                 | 14.10    | 291167 | 14.20 | 14.20 | 13.70 | 14.10 | 14.10 | 14.20 | -      | 44,391  | 61,870          | 13.937          |                  |
| JMART-W5              | 0.44     | 291167 | -     | 0.45  | 0.41  | 0.42  | 0.42  | 0.43  | (0.02) | 870     | 37              | 0.429           |                  |
| JMART01C2501A         | 0.07     | 291167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -       | -               | 0               |                  |
| JMART01C2503A         | 0.24     | 291167 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 24,168  | 536             | 0.221           |                  |
| JMART13C2412A         | 0.54     | 291167 | -     | -     | -     | -     | 0.07  | 0.10  | -      | -       | -               | 0               |                  |
| JMART13C2501A         | 0.16     | 291167 | -     | 0.14  | 0.14  | 0.14  | 0.15  | 0.16  | (0.02) | 12,442  | 174             | 0.14            |                  |
| JMART13C2501B         | 0.03     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -               | 0               |                  |
| JMART13C2504A         | 0.33     | 291167 | 0.34  | 0.34  | 0.29  | 0.32  | 0.31  | 0.32  | (0.01) | 72,747  | 2,232           | 0.306           |                  |
| JMART19C2412A         | 0.04     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -               | 0               |                  |
| JMART19C2501A         | 0.38     | 291167 | -     | 0.38  | 0.37  | 0.38  | 0.38  | 0.39  | -      | 2,000   | 75              | 0.375           |                  |
| JMART19C2501B         | 1.31     | 291167 | -     | -     | -     | -     | 0.55  | 0.60  | -      | -       | -               | 0               |                  |
| JMART19C2501C         | 0.04     | 291167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -       | -               | 0               |                  |
| JMART19C2503A         | 0.21     | 291167 | -     | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 30,773  | 598             | 0.194           |                  |
| JMART19C2504A         | 0.34     | 291167 | -     | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | (0.01) | 75,895  | 2,419           | 0.318           |                  |
| JMART41C2412A         | 0.06     | 291167 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -       | -               | 0               |                  |
| JMART41C2501A         | 0.09     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 1,200   | 10              | 0.08            |                  |
| JMART41C2504A         | 0.32     | 291167 | 0.30  | 0.32  | 0.30  | 0.32  | 0.32  | 0.33  | -      | 49,813  | 1,526           | 0.306           |                  |
| JTS                   | 64.75    | 291167 | 65.50 | 65.50 | 64.00 | 64.75 | 64.75 | 65.00 | -      | 3,429   | 22,218          | 64.793          |                  |
| MFEC                  | 6.30     | 291167 | 6.30  | 6.30  | 6.10  | 6.10  | 6.10  | 6.20  | (0.20) | 1,196   | 738             | 6.173           |                  |
| MSC                   | 7.95     | 291167 | 7.95  | 7.95  | 7.85  | 7.95  | 7.85  | 8.00  | -      | 22      | 17              | 7.895           |                  |
| PT                    | 9.45     | 291167 | 9.40  | 9.40  | 9.35  | 9.40  | 9.35  | 9.40  | (0.05) | 1,305   | 1,223           | 9.371           |                  |
| ROCTEC                | 0.90     | 291167 | 0.89  | 0.94  | 0.89  | 0.92  | 0.92  | 0.93  | 0.02   | 103,485 | 9,570           | 0.924           |                  |
| ROCTEC-W3             | 0.03     | 291167 | 0.03  | 0.04  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 14,803  | 44              | 0.03            |                  |
| ROCTEC-W5             | 0.07     | 291167 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 3,135   | 22              | 0.069           |                  |
| SAMART                | 7.30     | 291167 | 7.10  | 7.30  | 7.10  | 7.30  | 7.20  | 7.30  | -      | 13,940  | 10,021          | 7.188           |                  |
| SAMTEL                | 6.00     | 291167 | 5.80  | 6.25  | 5.80  | 6.15  | 6.10  | 6.15  | 0.15   | 3,899   | 2,362           | 6.057           |                  |
| SDC                   | 0.05     | 291167 | 0.05  | 0.06  | 0.04  | 0.06  | 0.05  | 0.06  | 0.01   | 52,246  | 270             | 0.051           |                  |
| SIS                   | 29.25    | 291167 | 29.50 | 31.25 | 29.50 | 31.25 | 31.00 | 31.25 | 2.00   | 18,273  | 55,452          | 30.346          |                  |
| SKY                   | 24.30    | 291167 | 24.10 | 24.10 | 23.50 | 24.00 | 23.90 | 24.00 | (0.30) | 7,978   | 18,983          | 23.794          |                  |
| SPREME                | 1.78     | 291167 | 1.76  | 1.81  | 1.76  | 1.79  | 1.79  | 1.80  | 0.01   | 13,599  | 2,417           | 1.777           |                  |
| SVOA                  | 1.23     | 291167 | 1.24  | 1.25  | 1.22  | 1.23  | 1.23  | 1.24  | -      | 1,287   | 159             | 1.234           |                  |
| SYMC                  | 8.70     | 291167 | 8.70  | 8.75  | 8.40  | 8.45  | 8.45  | 8.50  | (0.25) | 12,310  | 10,490          | 8.521           |                  |
| SYNEX                 | 15.70    | 291167 | 15.60 | 15.60 | 15.20 | 15.30 | 15.30 | 15.40 | (0.40) | 13,364  | 20,521          | 15.355          |                  |
| THCOM                 | 12.90    | 291167 | 12.90 | 13.30 | 12.90 | 13.30 | 13.20 | 13.30 | 0.40   | 44,674  | 58,565          | 13.109          |                  |
| TKC                   | 11.30    | 291167 | 10.90 | 11.20 | 10.90 | 11.00 | 10.90 | 11.20 | (0.30) | 701     | 769             | 10.972          |                  |
| TRUE                  | 11.10    | 291167 | 11.20 | 11.80 | 11.10 | 11.60 | 11.60 | 11.70 | 0.50   | 741,041 | 853,901         | 11.522          |                  |
| TRUE01C2501A          | 0.09     | 291167 | -     | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | -      | 12,550  | 115             | 0.091           |                  |
| TRUE01C2503A          | 0.11     | 291167 | -     | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.02   | 13,553  | 167             | 0.123           |                  |
| TRUE01P2412W          | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 105     | -               | 0.01            |                  |
| TRUE01P2503A          | 0.28     | 291167 | -     | 0.28  | 0.24  | 0.24  | 0.24  | 0.25  | (0.04) | 4,895   | 123             | 0.252           |                  |
| TRUE11C2411A          | 0.79     | 291167 | -     | -     | -     | -     | -     | -     | -      | -       | -               | 0               |                  |
| TRUE11C2501A          | 0.12     | 291167 | -     | 0.16  | 0.13  | 0.15  | 0.15  | 0.16  | 0.03   | 6,600   | 98              | 0.147           |                  |
| TRUE11C2501B          | 0.10     | 291167 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -       | -               | 0               |                  |
| TRUE13C2412A          | 0.34     | 291167 | -     | -     | -     | -     | 0.12  | 0.16  | -      | -       | -               | 0               |                  |
| TRUE13C2412B          | 0.02     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -       | -               | 0               |                  |
| TRUE13C2503A          | 0.11     | 291167 | -     | 0.12  | 0.09  | 0.11  | 0.11  | 0.12  | -      | 24,097  | 266             | 0.11            |                  |
| TRUE13P2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -               | 0               |                  |
| TRUE13P2503A          | 0.20     | 291167 | -     | 0.20  | 0.16  | 0.17  | 0.17  | 0.18  | (0.03) | 18,132  | 317             | 0.174           |                  |
| TRUE19C2501A          | 0.09     | 291167 | -     | 0.12  | 0.09  | 0.11  | 0.11  | 0.12  | 0.02   | 4,832   | 54              | 0.111           |                  |
| TRUE19C2503A          | 0.09     | 291167 | -     | 0.13  | 0.10  | 0.13  | 0.12  | 0.13  | 0.04   | 25,579  | 294             | 0.114           |                  |
| TRUE19C2504A          | 1.00     | 291167 | -     | 0.26  | 0.22  | 0.25  | 0.25  | 0.26  | (0.75) | 4,376   | 109             | 0.248           |                  |
| TRUE41C2501A          | 0.09     | 291167 | 0.11  | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | 0.03   | 11,400  | 130             | 0.114           |                  |
| TRUE41C2503A          | 0.09     | 291167 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | 0.02   | 24,000  | 272             | 0.113           |                  |
| TRUE41C2604T          | 0.62     | 291167 | 0.64  | 0.67  | 0.61  | 0.65  | 0.65  | 0.67  | 0.03   | 22,334  | 1,429           | 0.639           |                  |
| TRUE41P2504A          | 0.31     | 291167 | -     | 0.29  | 0.28  | 0.28  | 0.27  | 0.28  | (0.03) | 330     | 9               | 0.28            |                  |
| TWZ                   | 0.03     | 291167 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 156,096 | 492             | 0.031           |                  |
| TWZ-W8                | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 18      | -               | 0.01            |                  |
| TWZ-W9                | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 63      | -               | 0.01            |                  |
| Electronic Compone    |          |        |       |       |       |       |       |       |        |         |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| DELTA13P2503B         | 0.75     | 291167 | -      | 0.79   | 0.71   | 0.71   | 0.71   | 0.72   | (0.04) | 113,660         | 8,488           | 0.746            |
| DELTA19C2412A         | 1.08     | 291167 | -      | -      | -      | -      | 1.13   | 1.19   | -      | -               | -               | 0                |
| DELTA19C2502A         | 1.17     | 291167 | -      | 1.15   | 1.14   | 1.15   | 1.17   | 1.22   | (0.02) | 3               | -               | 1.146            |
| DELTA19C2503A         | 0.71     | 291167 | 0.71   | 0.73   | 0.62   | 0.73   | 0.72   | 0.73   | 0.02   | 210,393         | 14,294          | 0.679            |
| DELTA19C2503B         | 0.43     | 291167 | 0.43   | 0.45   | 0.36   | 0.45   | 0.45   | 0.46   | 0.02   | 109,201         | 4,431           | 0.405            |
| DELTA19P2412A         | 0.01     | 291167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| DELTA19P2502A         | 0.05     | 291167 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 20              | -               | 0.04             |
| DELTA19P2503A         | 0.23     | 291167 | -      | 0.24   | 0.20   | 0.20   | 0.20   | 0.21   | (0.03) | 35,402          | 795             | 0.224            |
| DELTA19P2504A         | 0.56     | 291167 | 0.55   | 0.59   | 0.53   | 0.53   | 0.53   | 0.54   | (0.03) | 52,059          | 2,904           | 0.557            |
| DELTA41C2412A         | 1.12     | 291167 | -      | -      | -      | -      | 1.14   | 1.18   | -      | -               | -               | 0                |
| DELTA41C2502A         | 0.85     | 291167 | -      | 0.87   | 0.75   | 0.86   | 0.88   | 0.90   | 0.01   | 3,026           | 256             | 0.844            |
| DELTA41C2503A         | 0.44     | 291167 | 0.43   | 0.46   | 0.39   | 0.46   | 0.46   | 0.47   | 0.02   | 75,668          | 3,210           | 0.424            |
| DELTA41C2503B         | 0.53     | 291167 | 0.54   | 0.55   | 0.45   | 0.55   | 0.55   | 0.56   | 0.02   | 88,786          | 4,439           | 0.499            |
| DELTA41P2412A         | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA41P2502A         | 0.16     | 291167 | -      | 0.18   | 0.15   | 0.16   | 0.14   | 0.15   | -      | 2,665           | 44              | 0.163            |
| DELTA41P2504A         | 0.74     | 291167 | -      | 0.74   | 0.70   | 0.70   | 0.70   | 0.71   | (0.04) | 4,111           | 298             | 0.725            |
| HANA                  | 27.25    | 291167 | 27.50  | 27.75  | 26.75  | 27.50  | 27.25  | 27.50  | 0.25   | 66,536          | 181,546         | 27.285           |
| HANA01C2412W          | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01C2501W          | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01C2502A          | 0.02     | 291167 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1,700           | 3               | 0.02             |
| HANA01C2504W          | 0.05     | 291167 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 47,942          | 192             | 0.04             |
| HANA01P2501W          | 0.61     | 291167 | -      | 0.61   | 0.56   | 0.56   | 0.56   | 0.58   | (0.05) | 20,535          | 1,180           | 0.574            |
| HANA01P2503W          | 1.12     | 291167 | 1.07   | 1.12   | 1.07   | 1.07   | 1.07   | 1.10   | (0.05) | 3,635           | 396             | 1.088            |
| HANA06C2412A          | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HANA06C2504A          | 0.20     | 291167 | -      | 0.21   | 0.20   | 0.21   | -      | -      | 0.01   | 11,251          | 232             | 0.205            |
| HANA13C2412A          | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HANA13C2412B          | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HANA13C2502A          | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HANA13C2503A          | 0.03     | 291167 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 81              | -               | 0.03             |
| HANA13C2504A          | 0.06     | 291167 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 1,650           | 10              | 0.06             |
| HANA13C2504B          | 0.14     | 291167 | 0.15   | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | 0.01   | 71,348          | 1,031           | 0.144            |
| HANA13P2502A          | 0.92     | 291167 | -      | -      | -      | -      | 0.92   | 0.94   | -      | -               | -               | 0                |
| HANA13P2503A          | 0.66     | 291167 | -      | -      | -      | -      | 0.63   | 0.65   | -      | -               | -               | 0                |
| HANA13P2504A          | 0.39     | 291167 | -      | 0.39   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01) | 51,219          | 1,989           | 0.388            |
| HANA19C2501A          | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2501B          | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2503A          | 0.05     | 291167 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| HANA19C2504A          | 0.16     | 291167 | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.01   | 126,275         | 2,062           | 0.163            |
| HANA19P2504A          | 0.78     | 291167 | -      | -      | -      | -      | 0.90   | 1.00   | -      | -               | -               | 0                |
| HANA19P2504B          | 0.37     | 291167 | -      | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01) | 19,152          | 698             | 0.364            |
| HANA41C2501A          | 0.07     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| HANA41C2502A          | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| HANA41C2504A          | 0.11     | 291167 | -      | 0.12   | 0.10   | 0.12   | 0.12   | 0.13   | 0.01   | 31,100          | 361             | 0.115            |
| KCE                   | 25.25    | 291167 | 25.75  | 25.75  | 24.80  | 25.25  | 25.00  | 25.25  | -      | 70,995          | 177,886         | 25.048           |
| KCE01C2412W           | 0.01     | 291167 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 20              | -               | 0.01             |
| KCE01C2501W           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01C2503A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01C2504W           | 0.04     | 291167 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 4,517           | 18              | 0.04             |
| KCE01P2412W           | 1.41     | 291167 | -      | 1.45   | 1.36   | 1.43   | 1.43   | 1.45   | 0.02   | 1,098           | 155             | 1.408            |
| KCE01P2501W           | 0.76     | 291167 | -      | 0.78   | 0.73   | 0.77   | 0.76   | 0.78   | 0.01   | 2,078           | 157             | 0.757            |
| KCE01P2503W           | 1.09     | 291167 | -      | 1.11   | 1.09   | 1.10   | 1.09   | 1.10   | 0.01   | 12,860          | 1,416           | 1.101            |
| KCE01P2504A           | 0.53     | 291167 | -      | 0.54   | 0.51   | 0.53   | 0.53   | 0.54   | -      | 16,774          | 896             | 0.534            |
| KCE11C2501A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE11C2502A           | 0.03     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2412A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2412B           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2501A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2503A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2503B           | 0.02     | 291167 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 3,520           | 7               | 0.02             |
| KCE13C2504A           | 0.06     | 291167 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | 0.01   | 2,301           | 14              | 0.06             |
| KCE13C2504B           | 0.10     | 291167 | 0.12   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | 0.01   | 17,982          | 189             | 0.105            |
| KCE13C2504C           | 0.58     | 291167 | -      | 0.56   | 0.52   | 0.56   | 0.56   | 0.59   | (0.02) | 11,014          | 586             | 0.531            |
| KCE13C2504D           | 1.00     | 291167 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.83) | 46,308          | 792             | 0.171            |
| KCE13P2412A           | 0.70     | 291167 | -      | -      | -      | -      | 1.13   | 1.25   | -      | -               | -               | 0                |
| KCE13P2501A           | 0.68     | 291167 | -      | 0.66   | 0.57   | 0.57   | 0.57   | 0.66   | (0.11) | 2               | -               | 0.615            |
| KCE13P2503A           | 0.46     | 291167 | -      | 0.46   | 0.42   | 0.44   | 0.44   | 0.45   | (0.02) | 29,826          | 1,346           | 0.451            |
| KCE13P2504A           | 1.00     | 291167 | 0.66   | 0.69   | 0.66   | 0.66   | 0.66   | 0.70   | (0.34) | 3,256           | 222             | 0.683            |
| KCE19C2412A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2501A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2503A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2503B           | 0.04     | 291167 | -      | 0.03   | 0.02   | 0.03   | 0.03   | 0.04   | (0.01) | 400             | 1               | 0.025            |
| KCE19C2504A           | 0.08     | 291167 | 0.09   | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 4,900           | 43              | 0.086            |
| KCE19C2504B           | 0.15     | 291167 | 0.16   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 10,581          | 151             | 0.142            |
| KCE19P2412A           | 0.24     | 291167 | -      | -      | -      | -      | 1.26   | 1.36   | -      | -               | -               | 0                |
| KCE19P2501A           | 0.68     | 291167 | -      | 0.70   | 0.69   | 0.69   | 0.66   | 0.76   | 0.01   | 674             | 47              | 0.695            |
| KCE19P2504A           | 0.52     | 291167 | -      | -      | -      | -      | 0.51   | 0.53   | -      | -               | -               | 0                |
| KCE41C2501A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2502A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2504A           | 0.07     | 291167 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KCE41C2504B           | 0.15     | 291167 | 0.16   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 37,411          | 537             | 0.143            |
| METCO                 | 174.00   | 291167 | 173.50 | 174.50 | 172.50 | 173.00 | 172.50 | 173.00 | (1.00) | 79              | 1,368           | 173.12           |
| SMT                   | 1.70     | 291167 | 1.69   | 1.70   | 1.67   | 1.67   | 1.67   | 1.69   | (0.03) | 6,726           | 1,131           | 1.681            |
| SVI                   | 7.00     | 291167 | 7.00   | 7.10   | 6.90   | 7.05   | 7.00   | 7.05   | 0.05   | 19,054          |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BANPU13P2501A         | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BANPU13P2502A         | 0.24     | 291167 | -     | -     | -     | -     | 0.19  | 0.20  | -      | -               | -               | 0                |
| BANPU13P2504A         | 0.19     | 291167 | -     | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.01) | 27,928          | 509             | 0.182            |
| BANPU19C2501A         | 1.28     | 291167 | -     | -     | -     | -     | 0.71  | 0.80  | -      | -               | -               | 0                |
| BANPU19C2502A         | 0.08     | 291167 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| BANPU19C2502B         | 0.04     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BANPU19C2504A         | 0.19     | 291167 | -     | 0.22  | 0.19  | 0.21  | 0.21  | 0.22  | 0.02   | 25,047          | 520             | 0.207            |
| BANPU41C2501A         | 0.12     | 291167 | -     | 0.15  | 0.12  | 0.14  | 0.14  | 0.15  | 0.02   | 88,477          | 1,193           | 0.134            |
| BANPU41C2502A         | 0.03     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BBGI                  | 4.48     | 291167 | 4.40  | 4.46  | 4.38  | 4.42  | 4.42  | 4.44  | (0.06) | 10,917          | 4,815           | 4.41             |
| BCP                   | 30.75    | 291167 | 31.00 | 31.25 | 30.25 | 30.75 | 30.75 | 31.00 | -      | 85,516          | 263,510         | 30.814           |
| BCP01C2412A           | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCP01C2501A           | 0.02     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BCP01C2502A           | 0.02     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 450             | -               | 0.01             |
| BCP01C2504A           | 0.13     | 291167 | 0.14  | 0.14  | 0.13  | 0.14  | 0.14  | 0.15  | 0.01   | 48,633          | 666             | 0.136            |
| BCP01P2502A           | 0.35     | 291167 | -     | 0.34  | 0.32  | 0.32  | 0.32  | 0.33  | (0.03) | 27,353          | 901             | 0.329            |
| BCP11C2501A           | 0.06     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BCP11C2502A           | 0.10     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BCP13C2412A           | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCP13C2501A           | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCP13C2503A           | 0.08     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 2,218           | 18              | 0.08             |
| BCP13C2504A           | 0.24     | 291167 | -     | 0.24  | 0.22  | 0.24  | 0.23  | 0.24  | -      | 43,049          | 1,004           | 0.233            |
| BCP13P2501A           | 0.25     | 291167 | 0.18  | 0.18  | 0.17  | 0.18  | 0.18  | 0.21  | (0.07) | 5,051           | 89              | 0.175            |
| BCP19C2412A           | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCP19C2501A           | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCP19C2503A           | 0.11     | 291167 | -     | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | 0.01   | 13,858          | 153             | 0.11             |
| BCP19C2503B           | 0.10     | 291167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| BCP19C2504A           | 0.24     | 291167 | -     | 0.25  | 0.23  | 0.25  | 0.24  | 0.25  | 0.01   | 25,606          | 599             | 0.233            |
| BCP41C2502A           | 0.07     | 291167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BCP41C2504A           | 0.14     | 291167 | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 44,002          | 642             | 0.145            |
| BCPG                  | 5.65     | 291167 | 5.65  | 5.75  | 5.65  | 5.75  | 5.70  | 5.75  | 0.10   | 14,691          | 8,376           | 5.701            |
| BCPG01C2502A          | 0.02     | 291167 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 10              | -               | 0.02             |
| BCPG13C2501A          | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCPG13C2502A          | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BCPG13C2504A          | 0.17     | 291167 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 20,703          | 353             | 0.17             |
| BCPG19C2503A          | 0.06     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BCPG19C2505A          | 0.19     | 291167 | 0.19  | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 9,472           | 183             | 0.193            |
| BGRIM                 | 21.00    | 291167 | 21.00 | 21.20 | 20.80 | 21.10 | 21.10 | 21.20 | 0.10   | 35,181          | 74,052          | 21.046           |
| BGRIM01C2501A         | 0.08     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 1               | -               | 0.08             |
| BGRIM01C2502A         | 0.08     | 291167 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 59              | -               | 0.07             |
| BGRIM01C2503A         | 0.03     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BGRIM01C2504A         | 0.23     | 291167 | -     | 0.25  | 0.23  | 0.25  | 0.24  | 0.25  | 0.02   | 11,752          | 284             | 0.241            |
| BGRIM11C2412A         | 0.01     | 291167 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 1,702           | 2               | 0.01             |
| BGRIM11C2501A         | 0.05     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BGRIM11C2502A         | 0.17     | 291167 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 3,500           | 59              | 0.167            |
| BGRIM13C2412A         | 0.04     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2502A         | 0.06     | 291167 | -     | 0.07  | 0.05  | 0.07  | 0.06  | 0.07  | 0.01   | 6,504           | 33              | 0.05             |
| BGRIM13C2503A         | 0.18     | 291167 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 8,982           | 162             | 0.18             |
| BGRIM13C2504A         | 0.36     | 291167 | -     | 0.37  | 0.34  | 0.36  | 0.36  | 0.37  | -      | 31,569          | 1,105           | 0.35             |
| BGRIM19C2501A         | 0.11     | 291167 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 6,670           | 70              | 0.104            |
| BGRIM19C2502A         | 0.08     | 291167 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | 0.01   | 100             | 1               | 0.09             |
| BGRIM19C2504A         | 0.38     | 291167 | -     | 0.39  | 0.38  | 0.39  | 0.39  | 0.40  | 0.01   | 56,247          | 2,170           | 0.385            |
| BGRIM41C2412A         | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BGRIM41C2502A         | 0.09     | 291167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| BGRIM41C2504A         | 0.32     | 291167 | -     | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | -      | 19,498          | 614             | 0.314            |
| BIOTEC                | 0.25     | 291167 | 0.25  | 0.27  | 0.24  | 0.26  | 0.25  | 0.26  | 0.01   | 22,368          | 576             | 0.257            |
| BIOTEC-P              | 10.00    | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.05     | 291167 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 4,530           | 23              | 0.051            |
| BPP                   | 11.60    | 291167 | 11.60 | 11.90 | 11.50 | 11.90 | 11.70 | 11.90 | 0.30   | 1,393           | 1,635           | 11.739           |
| BRRGIF                | 3.72     | 291167 | 3.72  | 3.72  | 3.68  | 3.72  | 3.70  | 3.72  | -      | 97              | 36              | 3.705            |
| BSRC                  | 7.35     | 291167 | 7.40  | 7.60  | 7.35  | 7.55  | 7.55  | 7.60  | 0.20   | 4,867           | 3,666           | 7.531            |
| CKP                   | 3.28     | 291167 | 3.28  | 3.36  | 3.28  | 3.32  | 3.30  | 3.32  | 0.04   | 42,672          | 14,189          | 3.325            |
| CKP01C2504A           | 0.14     | 291167 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 15,972          | 234             | 0.146            |
| CKP13C2412A           | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CKP13C2501A           | 0.03     | 291167 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 1               | -               | 0.02             |
| CKP19C2502A           | 0.09     | 291167 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CV                    | 0.21     | 291167 | 0.21  | 0.22  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 28,121          | 596             | 0.211            |
| CV-W1                 | 0.14     | 291167 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 157             | 2               | 0.13             |
| DEMCO                 | 3.46     | 291167 | 3.40  | 3.46  | 3.40  | 3.40  | 3.38  | 3.46  | (0.06) | 608             | 207             | 3.403            |
| DEMCO-W7              | 0.01     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| EA                    | 6.35     | 291167 | 6.40  | 6.45  | 5.75  | 5.85  | 5.85  | 5.90  | (0.50) | 1,764,083       | 1,050,809       | 5.956            |
| EA01C2412A            | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 541             | 1               | 0.01             |
| EA01C2412W            | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 4,045           | 4               | 0.01             |
| EA06C2412A            | 0.04     | 291167 | -     | 0.03  | 0.03  | 0.03  | -     | -     | (0.01) | 1               | -               | 0.03             |
| EA13C2412A            | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2412B            | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA13C2412C            | 0.05     | 291167 | 0.03  | 0.03  | 0.01  | 0.01  | -     | 0.02  | (0.04) | 7,119           | 17              | 0.023            |
| EA13C2412D            | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2412E            | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2501A            | 0.33     | 291167 | -     | 0.28  | 0.22  | 0.22  | 0.22  | 0.25  | (0.11) | 893             | 20              | 0.229            |
| EA13C2501B            | 0.02     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2501C            | 0.02     | 291167 | -     | 0.01  | 0.01  | 0.01  |       |       |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| EGCO19C2412A          | 0.08     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| EGCO19C2502A          | 0.14     | 291167 | -     | 0.17  | 0.14  | 0.17  | 0.16  | 0.17  | 0.03   | 4,444           | 68              | 0.153            |
| EGCO19C2504A          | 0.33     | 291167 | -     | 0.37  | 0.33  | 0.37  | 0.36  | 0.37  | 0.04   | 8,304           | 292             | 0.351            |
| EP                    | 1.88     | 291167 | -     | 1.86  | 1.82  | 1.86  | 1.85  | 1.86  | (0.02) | 1,068           | 196             | 1.837            |
| EP-W4                 | 0.02     | 291167 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 10,131          | 10              | 0.01             |
| ETC                   | 1.98     | 291167 | 1.99  | 2.08  | 1.99  | 2.06  | 2.04  | 2.06  | 0.08   | 17,140          | 3,510           | 2.047            |
| GPSC                  | 43.50    | 291167 | 43.50 | 44.50 | 43.00 | 44.25 | 44.00 |       |        |                 |                 |                  |













## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        |         | Open   | High   | Low | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|---------|--------|--------|-----|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |         |        |        |     |        |        |        |        |                 |                 |                  |
| BEYOND                | 8.90     | 291167 | -       | 8.85   | 8.85   |     | 8.85   | 8.85   | 8.90   | (0.05) | 26              | 23              | 8.85             |
| CENTEL                | 37.75    | 291167 | 38.00   | 38.00  | 36.75  |     | 37.25  | 37.00  | 37.25  | (0.50) | 15,636          | 58,150          | 37.189           |
| CENTEL01C2412A        | 0.01     | 291167 | -       | 0.01   | 0.01   |     | 0.01   | 0.01   | 0.02   | -      | 1,208           | 1               | 0.01             |
| CENTEL01C2501A        | 0.10     | 291167 | 0.11    | 0.11   | 0.11   |     | 0.11   | 0.09   | 0.10   | 0.01   | 9,541           | 105             | 0.11             |
| CENTEL01C2504A        | 0.29     | 291167 | -       | 0.27   | 0.26   |     | 0.26   | 0.26   | 0.27   | (0.03) | 13,416          | 354             | 0.263            |
| CENTEL11C2501A        | 0.13     | 291167 | -       | -      | -      | -   | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| CENTEL13C2412A        | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2501A        | 0.18     | 291167 | -       | 0.16   | 0.14   |     | 0.15   | 0.15   | 0.16   | (0.03) | 25,142          | 379             | 0.15             |
| CENTEL13C2501B        | 0.07     | 291167 | -       | -      | -      | -   | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CENTEL19C2501A        | 0.16     | 291167 | -       | 0.14   | 0.12   |     | 0.13   | 0.13   | 0.14   | (0.03) | 12,225          | 158             | 0.128            |
| CENTEL19C2502A        | 0.11     | 291167 | -       | 0.10   | 0.09   |     | 0.09   | 0.08   | 0.09   | (0.02) | 4,491           | 44              | 0.097            |
| CENTEL41C2412A        | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| CENTEL41C2502A        | 0.18     | 291167 | -       | 0.15   | 0.15   |     | 0.15   | 0.15   | 0.16   | (0.03) | 12,000          | 180             | 0.15             |
| CENTEL41C2504A        | 0.37     | 291167 | -       | 0.34   | 0.33   |     | 0.33   | 0.34   | 0.35   | (0.04) | 12,800          | 429             | 0.335            |
| CSR                   | 83.50    | 291167 | -       | 84.00  | 83.50  |     | 84.00  | 78.00  | 84.00  | 0.50   | 2               | 17              | 83.75            |
| DUSIT                 | 10.90    | 291167 | 10.90   | 10.90  | 10.80  |     | 10.90  | 10.80  | 10.90  | -      | 9,552           | 10,376          | 10.863           |
| ERW                   | 4.00     | 291167 | 4.02    | 4.02   | 3.90   |     | 3.96   | 3.96   | 3.98   | (0.04) | 353,538         | 139,800         | 3.954            |
| ERW01C2501A           | 0.07     | 291167 | -       | -      | -      | -   | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| ERW01C2504A           | 0.37     | 291167 | -       | 0.37   | 0.34   |     | 0.35   | 0.35   | 0.36   | (0.02) | 139,526         | 4,909           | 0.351            |
| ERW13C2412A           | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2412B           | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2503A           | 0.21     | 291167 | -       | 0.19   | 0.17   |     | 0.18   | 0.18   | 0.19   | (0.03) | 99,358          | 1,785           | 0.179            |
| ERW19C2412A           | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW19C2412B           | 0.06     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW19C2503A           | 0.31     | 291167 | -       | 0.30   | 0.27   |     | 0.29   | 0.28   | 0.29   | (0.02) | 44,353          | 1,252           | 0.282            |
| GRAND                 | 0.09     | 291167 | 0.09    | 0.09   | 0.08   |     | 0.09   | 0.08   | 0.09   | -      | 1,836           | 16              | 0.087            |
| LRH                   | 39.00    | 291167 | -       | 39.50  | 38.75  |     | 39.00  | 38.75  | 39.00  | -      | 56              | 217             | 38.83            |
| MANRIN                | 31.00    | 291167 | -       | -      | -      | -   | -      | 30.75  | 32.25  | -      | -               | -               | 0                |
| MINT                  | 26.75    | 291167 | 27.00   | 27.25  | 26.75  |     | 27.00  | 26.75  | 27.00  | 0.25   | 51,012          | 137,894         | 27.031           |
| MINT01C2412A          | 0.01     | 291167 | -       | 0.01   | 0.01   |     | 0.01   | 0.01   | 0.02   | -      | 2,400           | 2               | 0.01             |
| MINT01C2501A          | 0.03     | 291167 | -       | 0.03   | 0.03   |     | 0.03   | 0.03   | 0.04   | -      | 732             | 2               | 0.03             |
| MINT01C2504A          | 0.17     | 291167 | -       | 0.18   | 0.18   |     | 0.18   | 0.18   | 0.19   | 0.01   | 11,261          | 203             | 0.18             |
| MINT11C2412A          | 0.01     | 291167 | -       | -      | -      | -   | -      | -      | 0.01   | -      | -               | -               | 0                |
| MINT11C2501A          | 0.07     | 291167 | -       | -      | -      | -   | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| MINT13C2412A          | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2412B          | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2503A          | 0.11     | 291167 | -       | -      | -      | -   | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| MINT19C2501A          | 0.07     | 291167 | -       | -      | -      | -   | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| MINT19C2502A          | 0.08     | 291167 | -       | -      | -      | -   | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| MINT19C2504A          | 0.18     | 291167 | 0.19    | 0.20   | 0.19   |     | 0.19   | 0.19   | 0.20   | 0.01   | 5,585           | 106             | 0.19             |
| MINT41C2412A          | 0.01     | 291167 | -       | -      | -      | -   | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| MINT41C2501A          | 0.06     | 291167 | -       | -      | -      | -   | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| MINT41C2502A          | 0.03     | 291167 | -       | -      | -      | -   | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| MINT41C2504A          | 0.17     | 291167 | 0.18    | 0.18   | 0.18   |     | 0.18   | 0.18   | 0.19   | 0.01   | 8,000           | 144             | 0.18             |
| MINT41C2604T          | 0.10     | 291167 | -       | -      | -      | -   | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| OHTL                  | 346.00   | 291167 | -       | -      | -      | -   | -      | 345.00 | 354.00 | -      | -               | -               | 0                |
| ROH                   | 2.20     | 291167 | 2.18    | 2.28   | 2.14   |     | 2.14   | 2.14   | 2.20   | (0.06) | 55              | 12              | 2.172            |
| SHANG                 | 49.00    | 291167 | -       | 48.75  | 48.75  |     | 48.75  | 48.75  | 49.00  | (0.25) | 3               | 15              | 48.75            |
| SHR                   | 2.22     | 291167 | 2.24    | 2.42   | 2.22   |     | 2.42   | 2.40   | 2.42   | 0.20   | 199,019         | 46,999          | 2.361            |
| SPA                   | 7.20     | 291167 | 7.20    | 7.50   | 7.20   |     | 7.40   | 7.35   | 7.40   | 0.20   | 32,969          | 24,410          | 7.404            |
| VRANDA                | 5.30     | 291167 | 5.25    | 5.30   | 5.25   |     | 5.25   | 5.25   | 5.30   | (0.05) | 158             | 83              | 5.25             |
| Home & Office Prod    |          |        |         |        |        |     |        |        |        |        |                 |                 |                  |
| AJA                   | 0.15     | 291167 | 0.15    | 0.16   | 0.15   |     | 0.16   | 0.15   | 0.16   | 0.01   | 35,562          | 537             | 0.15             |
| AJA-W4                | 0.01     | 291167 | 0.01    | 0.01   | 0.01   |     | 0.01   | -      | 0.01   | -      | 14              | -               | 0.01             |
| DTCI                  | 29.50    | 291167 | -       | -      | -      | -   | -      | 30.00  | 33.25  | -      | -               | -               | 0                |
| FANCY                 | 0.37     | 291167 | 0.37    | 0.38   | 0.37   |     | 0.38   | 0.37   | 0.38   | 0.01   | 103             | 4               | 0.37             |
| FTI                   | 2.08     | 291167 | 2.10    | 2.10   | 2.08   |     | 2.08   | 2.08   | 2.10   | -      | 902             | 188             | 2.088            |
| KYE                   | 287.00   | 291167 | -       | 287.00 | 287.00 |     | 287.00 | 286.00 | 289.00 | -      | 3               | 86              | 287              |
| L&E                   | 1.25     | 291167 | -       | 1.25   | 1.25   |     | 1.25   | 1.13   | 1.25   | -      | 10              | 1               | 1.25             |
| MODERN                | 2.58     | 291167 | -       | 2.54   | 2.54   |     | 2.54   | 2.54   | 2.56   | (0.04) | 40              | 10              | 2.54             |
| OGC                   | 19.00    | 291167 | -       | 19.00  | 19.00  |     | 19.00  | 19.00  | 19.30  | -      | 3               | 6               | 19               |
| ROCK                  | 10.90    | 291167 | 11.00   | 11.00  | 11.00  |     | 11.00  | 10.60  | 11.00  | 0.10   | 24              | 26              | 11               |
| SIAM                  | 1.08     | 291167 | 1.08    | 1.08   | 1.07   |     | 1.08   | 1.07   | 1.08   | -      | 100             | 11              | 1.07             |
| TCMC                  | 0.71     | 291167 | 0.70    | 0.72   | 0.70   |     | 0.72   | 0.70   | 0.72   | 0.01   | 2,957           | 208             | 0.704            |
| TSR                   | 0.40     | 291167 | 0.42    | 0.42   | 0.39   |     | 0.41   | 0.40   | 0.41   | 0.01   | 3,400           | 136             | 0.4              |
| TSR-W2                | 0.07     | 291167 | -       | 0.07   | 0.05   |     | 0.06   | 0.05   | 0.06   | (0.01) | 575             | 3               | 0.056            |
| Insurance             |          |        |         |        |        |     |        |        |        |        |                 |                 |                  |
| AYUD                  | 32.00    | 291167 | 31.50   | 31.75  | 31.50  |     | 31.75  | 31.50  | 31.75  | (0.25) | 55              | 173             | 31.513           |
| BKIH                  | 295.00   | 291167 | -       | 295.00 | 293.00 |     | 293.00 | 293.00 | 295.00 | (2.00) | 87              | 2,553           | 293.459          |
| BLA                   | 20.60    | 291167 | 20.50   | 21.00  | 20.40  |     | 20.80  | 20.80  | 20.90  | 0.20   | 19,650          | 40,721          | 20.723           |
| BLA01C2503A           | 0.13     | 291167 | -       | 0.15   | 0.14   |     | 0.14   | 0.14   | 0.15   | 0.01   | 15,574          | 224             | 0.143            |
| BLA13C2501A           | 0.10     | 291167 | -       | 0.10   | 0.10   |     | 0.10   | 0.10   | 0.12   | -      | 6,480           | 65              | 0.1              |
| BLA13C2502A           | 0.07     | 291167 | -       | 0.08   | 0.08   |     | 0.08   | 0.08   | 0.09   | 0.01   | 8               | -               | 0.08             |
| BLA13C2502B           | 0.03     | 291167 | -       | -      | -      | -   | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BLA19C2502A           | 0.22     | 291167 | -       | 0.24   | 0.22   |     | 0.24   | 0.24   | 0.25   | 0.02   | 15,773          | 371             | 0.235            |
| BLA19C2502B           | 0.08     | 291167 | -       | -      | -      | -   | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BLA19C2502C           | 0.04     | 291167 | -       | -      | -      | -   | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BUI                   | 16.10    | 291167 | 16.00   | 16.00  | 15.90  |     | 16.00  | 15.90  | 16.00  | (0.10) | 49              | 78              | 15.922           |
| CHARAN                | 22.00    | 291167 | -       | 22.00  | 22.00  |     | 22.00  | 21.80  | 22.00  | -      | 2               | 4               | 22               |
| INSURE                | 79.00    | 291167 | -       | -      | -      | -   | -      | 79.00  | 85.75  | -      | -               | -               | 0                |
| KWI                   | 0.33     | 291167 | 0.32    | 0.35   | 0.32   |     | 0.34   | 0.34   | 0.35   | 0.01   | 6,147           | 203             | 0.33             |
| MTI                   | 105.50   | 291167 | -       | 105.50 | 105.00 |     | 105.00 | 105.00 | 106.50 | (0.50) | 13              | 137             | 105.153          |
| NKI                   | 24.90    | 291167 | -       | -      | -      | -   | -      | 23.50  | 24.90  | -      | -               | -               | 0                |
| TGH                   | 12.20    | 291167 | -       | -      | -      | -   | -      | 12.10  | 12.30  | -      | -               | -               | 0                |
| THRE                  | 0.56     | 291167 | 0.56    | 0.56   | 0.54   |     | 0.56   | 0.55   | 0.56   | -      | 8,700           | 475             | 0.546            |
| THREL                 | 1.67     | 291167 | 1.65    | 1.68   | 1.63   |     | 1.66   | 1.64   | 1.66   | (0.01) | 1,666           | 274             | 1.643            |
| TIPH                  | 24.30    | 291167 | 24.40</ |        |        |     |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| BGC                   | 7.65     | 291167 | 7.65  | 7.75  | 7.50  | 7.75  | 7.70   | 7.75   | 0.10   | 875             | 668             | 7.632            |
| CSC                   | 46.00    | 291167 | -     | -     | -     | -     | 45.50  | 46.00  | -      | -               | -               | 0                |
| CSC-P                 | 150.00   | 291167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 291167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 291167 | 0.20  | 0.21  | 0.20  | 0.21  | 0.20   | 0.21   | -      | 1,002           | 20              | 0.202            |
| PJW                   | 2.46     | 291167 | 2.42  | 2.44  | 2.36  | 2.38  | 2.36   | 2.38   | (0.08) | 7,408           | 1,760           | 2.376            |
| PTL                   | 12.70    | 291167 | 12.70 | 13.00 | 12.60 | 12.70 | 12.70  | 12.80  | -      | 5,936           | 7,568           | 12.749           |
| SCGP                  | 21.40    | 291167 | 21.50 | 21.80 | 21.00 | 21.40 | 21.40  | 21.50  | -      | 150,401         | 322,953         | 21.475           |
| SCGP01C2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2502A          | 0.08     | 291167 | -     | 0.09  | 0.06  | 0.08  | 0.07   | 0.08   | -      | 19,024          | 124             | 0.064            |
| SCGP01C2502B          | 0.02     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2504W          | 0.05     | 291167 | -     | 0.05  | 0.05  | 0.05  | 0.04   | 0.05   | -      | 100             | 1               | 0.05             |
| SCGP01P2503A          | 0.83     | 291167 | -     | 0.86  | 0.79  | 0.82  | 0.82   | 0.84   | (0.01) | 18,868          | 1,569           | 0.831            |
| SCGP11C2412A          | 0.01     | 291167 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| SCGP11C2501A          | 0.07     | 291167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP13C2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2412B          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2501A          | 0.09     | 291167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP13C2501B          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2503A          | 0.06     | 291167 | -     | 0.05  | 0.05  | 0.05  | 0.04   | 0.06   | (0.01) | 200             | 1               | 0.05             |
| SCGP13C2503B          | 0.16     | 291167 | -     | 0.17  | 0.14  | 0.15  | 0.15   | 0.16   | (0.01) | 104,651         | 1,653           | 0.157            |
| SCGP13C2504A          | 0.30     | 291167 | 0.31  | 0.33  | 0.27  | 0.30  | 0.30   | 0.31   | -      | 145,229         | 4,449           | 0.306            |
| SCGP13P2502A          | 0.57     | 291167 | -     | -     | -     | -     | 0.55   | 0.59   | -      | -               | -               | 0                |
| SCGP13P2504A          | 0.57     | 291167 | -     | 0.59  | 0.52  | 0.56  | 0.56   | 0.57   | (0.01) | 68,781          | 3,825           | 0.556            |
| SCGP19C2412A          | 0.02     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2412B          | 0.03     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2501A          | 0.06     | 291167 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP19C2502A          | 0.02     | 291167 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 3,780           | 8               | 0.02             |
| SCGP19C2503A          | 0.10     | 291167 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP19C2504A          | 0.28     | 291167 | -     | 0.30  | 0.26  | 0.28  | 0.27   | 0.28   | -      | 78,483          | 2,198           | 0.28             |
| SCGP41C2412A          | 0.09     | 291167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2412B          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2502A          | 0.05     | 291167 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP41C2502B          | 0.09     | 291167 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| SFLEX                 | 3.06     | 291167 | 3.04  | 3.06  | 3.00  | 3.00  | 2.98   | 3.00   | (0.06) | 28,058          | 8,474           | 3.02             |
| SFLEX-W2              | 0.10     | 291167 | -     | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | (0.02) | 996             | 8               | 0.08             |
| SIITHAI               | 1.31     | 291167 | -     | 1.32  | 1.30  | 1.31  | 1.31   | 1.32   | -      | 1,505           | 197             | 1.31             |
| SLP                   | 0.49     | 291167 | -     | 0.49  | 0.45  | 0.49  | 0.48   | 0.49   | -      | 277             | 13              | 0.464            |
| SMPC                  | 9.40     | 291167 | 9.45  | 9.45  | 9.30  | 9.35  | 9.35   | 9.40   | (0.05) | 91              | 85              | 9.373            |
| SPACK                 | 1.80     | 291167 | 1.81  | 1.82  | 1.80  | 1.80  | 1.80   | 1.81   | -      | 103             | 19              | 1.803            |
| TCOAT                 | 27.50    | 291167 | -     | -     | -     | -     | 24.50  | 25.50  | -      | -               | -               | 0                |
| TFI                   | 0.08     | 291167 | 0.08  | 0.08  | 0.06  | 0.08  | 0.07   | 0.08   | -      | 20,232          | 142             | 0.07             |
| TFI-W1                | 0.02     | 291167 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -      | 420             | 1               | 0.02             |
| THIP                  | 28.75    | 291167 | 28.50 | 28.75 | 28.50 | 28.75 | 28.50  | 28.75  | -      | 9               | 26              | 28.722           |
| TMD                   | 24.60    | 291167 | 24.30 | 24.60 | 24.30 | 24.60 | 24.30  | 24.70  | -      | 12              | 29              | 24.325           |
| TOPP                  | 169.00   | 291167 | -     | -     | -     | -     | 167.00 | 170.00 | -      | -               | -               | 0                |
| TPAC                  | 11.00    | 291167 | -     | 11.40 | 10.90 | 11.40 | 11.30  | 11.40  | 0.40   | 2,080           | 2,323           | 11.169           |
| TPBI                  | 4.16     | 291167 | 4.20  | 4.20  | 4.14  | 4.16  | 4.14   | 4.16   | -      | 190             | 79              | 4.161            |
| TPP                   | 12.30    | 291167 | -     | -     | -     | -     | 12.30  | 12.60  | -      | -               | -               | 0                |
| Personal Products     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| APCO                  | 5.00     | 291167 | 5.00  | 5.00  | 4.94  | 5.00  | 4.98   | 5.00   | -      | 300             | 150             | 4.984            |
| BIZ                   | 3.34     | 291167 | 3.36  | 3.40  | 3.36  | 3.36  | 3.36   | 3.40   | 0.02   | 582             | 197             | 3.388            |
| BLC                   | 5.15     | 291167 | 5.15  | 5.15  | 5.05  | 5.05  | 5.00   | 5.05   | (0.10) | 16,845          | 8,537           | 5.067            |
| DDD                   | 9.00     | 291167 | 9.00  | 9.00  | 8.75  | 8.95  | 8.85   | 8.95   | (0.05) | 58              | 52              | 8.904            |
| IP                    | 3.54     | 291167 | 3.54  | 3.54  | 3.40  | 3.42  | 3.40   | 3.42   | (0.12) | 2,605           | 902             | 3.46             |
| IP-W2                 | 0.22     | 291167 | 0.22  | 0.22  | 0.20  | 0.21  | 0.20   | 0.21   | (0.01) | 637             | 13              | 0.21             |
| JCT                   | 81.25    | 291167 | -     | -     | -     | -     | 80.25  | 81.50  | -      | -               | -               | 0                |
| KISS                  | 4.74     | 291167 | 4.76  | 4.82  | 4.72  | 4.74  | 4.74   | 4.78   | -      | 16,721          | 7,984           | 4.774            |
| NAM                   | 4.58     | 291167 | -     | 4.62  | 4.46  | 4.46  | 4.46   | 4.58   | (0.12) | 772             | 345             | 4.473            |
| NEO                   | 34.00    | 291167 | 34.25 | 35.25 | 33.75 | 33.75 | 33.75  | 34.00  | (0.25) | 6,379           | 21,902          | 34.335           |
| NV                    | 0.90     | 291167 | 0.90  | 0.91  | 0.87  | 0.87  | 0.87   | 0.90   | (0.03) | 994             | 88              | 0.883            |
| OCC                   | 9.00     | 291167 | -     | 9.15  | 9.15  | 9.15  | 8.65   | 9.15   | 0.15   | 1               | 1               | 9.15             |
| S&J                   | 37.00    | 291167 | -     | 37.00 | 36.50 | 37.00 | 37.00  | 38.00  | -      | 2               | 7               | 36.75            |
| SNPS                  | 4.22     | 291167 | 4.30  | 4.52  | 4.14  | 4.14  | 4.14   | 4.16   | (0.08) | 1,139,164       | 489,119         | 4.293            |
| STGT                  | 10.90    | 291167 | 10.90 | 11.10 | 10.90 | 11.00 | 11.00  | 11.10  | 0.10   | 72,012          | 79,114          | 10.986           |
| STGT01C2412A          | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 3,999           | 4               | 0.01             |
| STGT01C2412B          | 0.05     | 291167 | -     | -     | -     | -     | 0.04   | 0.06   | -      | -               | -               | 0                |
| STGT01C2501A          | 0.07     | 291167 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| STGT01C2502A          | 0.09     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | (0.01) | 8,512           | 68              | 0.08             |
| STGT01C2503A          | 0.20     | 291167 | -     | 0.21  | 0.21  | 0.21  | 0.21   | 0.22   | 0.01   | 42,096          | 884             | 0.21             |
| STGT01C2504A          | 0.76     | 291167 | 0.80  | 0.80  | 0.78  | 0.78  | 0.78   | 0.83   | 0.02   | 6,190           | 493             | 0.797            |
| STGT01P2502A          | 0.26     | 291167 | -     | 0.26  | 0.25  | 0.25  | 0.25   | 0.26   | (0.01) | 32,523          | 819             | 0.251            |
| STGT13C2412A          | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 2,000           | 2               | 0.01             |
| STGT13C2412B          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT13C2501A          | 0.02     | 291167 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 1,081           | 2               | 0.02             |
| STGT13C2502A          | 0.14     | 291167 | -     | -     | -     | -     | 0.14   | 0.15   | -      | -               | -               | 0                |
| STGT13C2503A          | 0.73     | 291167 | -     | -     | -     | -     | 0.77   | 0.79   | -      | -               | -               | 0                |
| STGT13C2504A          | 0.30     | 291167 | -     | 0.30  | 0.29  | 0.30  | 0.30   | 0.31   | -      | 25,656          | 766             | 0.298            |
| STGT13P2502A          | 0.24     | 291167 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22   | 0.23   | (0.02) | 10,152          | 225             | 0.222            |
| STGT19C2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT19C2502A          | 0.05     | 291167 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| STGT19C2503A          | 0.18     | 291167 | -     | 0.18  | 0.18  | 0.18  | 0.18   | 0.19   | -      | 23,925          | 431             | 0.18             |
| STGT19C2504A          | 0.63     | 291167 | -     | -     | -     | -     | 0.78   | 0.85   | -      | -               | -               | 0                |
| STGT19C2504B          | 0.30     | 291167 | -     | 0.30  | 0.29  | 0.30  | 0.30   | 0.31   | -      | 14,198          | 426             | 0.299            |
| STGT19P2502A          | 0.29     | 291167 | -     | 0.26  | 0.25  | 0.25  | 0.25   | 0.26   | (0.04) | 29,398          | 738             | 0.25             |
| STGT41C2503A          | 0.23     | 291167 | -     | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | -      | 15,004          | 348             | 0.232            |
| STHAI                 | 0.01     | 291167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TMAN                  | 16.40    | 291167 | 16.40 | 16.70 | 16.30 | 16.40 | 16.40  | 16.50  | -      | 32,576          | 53,782          | 16.509           |
| TNR                   | 9.00     | 291167 | -     | 9.00  | 8.95  | 9.00  | 8.95   | 9.00   | -      | 17              | 15              | 8.988            |
| TOG                   | 10.00    | 291167 | 10.00 | 10.10 | 9.95  | 10.10 | 10.00  | 10.10  | 0.10   | 1,021           | 1,019           | 9.981            |
| Professional Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BWG                   | 0.42     | 291167 | 0.42  | 0.43  | 0.42  | 0.43  | 0.42   | 0.43   | 0.01   | 48,502          | 2,051           | 0.422            |
| BWG-W6                | 0.04     | 291167 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04   | 0.05   | 0.01   | 3,659           | 15              | 0.04             |
| GENCO                 | 0.49     | 291167 | 0.48  | 0.48  | 0.45  | 0.47  | 0.47   | 0.48   | (0.02) | 9,232           | 430             | 0.465            |
| PRO                   | 0.35     | 291167 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRTR                  | 4.36     | 291167 | 4.38  | 4.42  | 4.36  | 4.38  | 4.36   | 4.38   | 0.02   | 2,469           | 1,080           | 4.375            |
| SISB                  | 31.25    | 291167 | 31.25 | 31.50 | 31.00 | 31.50 | 31.50  | 31.75  | 0.25   | 3,054           | 9,565           | 31.319           |
| SISB13C2412A          | 0.01     | 291167 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2502A          | 0.10     | 291167 | -     | -     | -     | -     | 0.06   | 0.08   | -      | -               | -               | 0                |
| SISB19C2502A          | 0.09     | 291167 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| SO                    | 4.96     | 291167 | -     | 4.92  | 4.82  | 4.84  | 4.82   | 4.92   | (0.12) | 51              | 25              | 4.822            |
| WAVE                  | 0.11     | 291167 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | -      | 119,487         | 1,301           | 0.108            |
| WAVE-W3               | 0.02     | 291167 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 2,258           | 3               | 0.012            |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WAVE-W4               | 0.04     | 291167 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 10              | -               | 0.04             |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.90     | 291167 | -     | 4.98  | 4.98  | 4.98  | 4.90  | 4.98  | 0.08   | 1               | -               | 4.98             |
| A5                    | 2.72     | 291167 | 2.72  | 2.76  | 2.70  | 2.76  | 2.74  | 2.76  | 0.04   | 9,740           | 2,649           | 2.719            |
| A5-W3                 | 0.01     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| A5-W4                 | 0.10     | 291167 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 3,969           | 39              | 0.099            |
| AKS                   | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 11,941          | 12              | 0.01             |
| AKS-W5                | 0.01     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AMATA                 | 29.25    | 291167 | 29.25 | 30.25 | 29.00 | 30.00 | 29.75 | 30.00 | 0.75   | 52,306          | 155,690         | 29.765           |
| AMATA01C2502A         | 1.15     | 291167 | 1.15  | 1.29  | 1.10  | 1.24  | 1.24  | 1.28  | 0.09   | 4,073           | 489             | 1.201            |
| AMATA01C2503A         | 0.23     | 291167 | 0.24  | 0.26  | 0.23  | 0.25  | 0.25  | 0.26  | 0.02   | 35,914          | 882             | 0.245            |
| AMATA13C2412A         | 0.45     | 291167 | -     | -     | -     | -     | 0.66  | 0.79  | -      | -               | -               | 0                |
| AMATA13C2501A         | 1.36     | 291167 | -     | -     | -     | -     | 1.13  | 1.18  | -      | -               | -               | 0                |
| AMATA13C2501B         | 0.17     | 291167 | -     | 0.20  | 0.15  | 0.20  | 0.20  | 0.21  | 0.03   | 49,578          | 884             | 0.178            |
| AMATA13C2503A         | 0.16     | 291167 | 0.15  | 0.17  | 0.14  | 0.17  | 0.17  | 0.18  | 0.01   | 65,817          | 1,047           | 0.159            |
| AMATA19C2412A         | 0.82     | 291167 | -     | -     | -     | -     | 0.59  | 0.69  | -      | -               | -               | 0                |
| AMATA19C2501A         | 1.24     | 291167 | -     | -     | -     | -     | 1.42  | 1.52  | -      | -               | -               | 0                |
| AMATA19C2502A         | 0.22     | 291167 | 0.21  | 0.24  | 0.20  | 0.24  | 0.23  | 0.24  | 0.02   | 39,903          | 861             | 0.215            |
| AMATA19C2503A         | 0.16     | 291167 | 0.16  | 0.18  | 0.15  | 0.18  | 0.18  | 0.19  | 0.02   | 27,893          | 471             | 0.168            |
| AMATA41C2502A         | 0.19     | 291167 | -     | 0.21  | 0.18  | 0.21  | 0.21  | 0.22  | 0.02   | 45,900          | 927             | 0.201            |
| AMATAV                | 4.78     | 291167 | 4.80  | 4.80  | 4.80  | 4.80  | 4.78  | 4.80  | 0.02   | 186             | 89              | 4.8              |
| ANAN                  | 0.68     | 291167 | 0.68  | 0.68  | 0.66  | 0.67  | 0.66  | 0.67  | (0.01) | 5,941           | 398             | 0.67             |
| AP                    | 8.65     | 291167 | 8.65  | 8.75  | 8.60  | 8.70  | 8.70  | 8.75  | 0.05   | 66,532          | 57,590          | 8.655            |
| AP01C2503A            | 0.03     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AP13C2502A            | 0.02     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AP13C2503A            | 0.15     | 291167 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 17,519          | 262             | 0.149            |
| AP19C2501A            | 0.09     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 200             | 2               | 0.08             |
| AP19C2502A            | 0.05     | 291167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| ASW                   | 8.05     | 291167 | 8.10  | 8.10  | 8.00  | 8.05  | 8.00  | 8.05  | -      | 612             | 493             | 8.061            |
| AWC                   | 3.56     | 291167 | 3.60  | 3.68  | 3.52  | 3.64  | 3.64  | 3.66  | 0.08   | 474,286         | 171,605         | 3.618            |
| AWC01C2501A           | 0.24     | 291167 | -     | -     | -     | -     | 0.29  | 0.31  | -      | -               | -               | 0                |
| AWC01C2501B           | 0.08     | 291167 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | 0.01   | 2,000           | 18              | 0.09             |
| AWC01C2504A           | 0.21     | 291167 | -     | 0.24  | 0.21  | 0.24  | 0.23  | 0.24  | 0.03   | 22,139          | 492             | 0.222            |
| AWC01P2502A           | 0.11     | 291167 | 0.11  | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 16,382          | 165             | 0.1              |
| AWC11C2411A           | 0.09     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC11C2412A           | 0.07     | 291167 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AWC11C2501A           | 0.29     | 291167 | -     | 0.35  | 0.28  | 0.35  | 0.34  | 0.35  | 0.06   | 8,504           | 268             | 0.314            |
| AWC13C2412A           | 0.16     | 291167 | -     | -     | -     | -     | 0.05  | 0.08  | -      | -               | -               | 0                |
| AWC13C2501A           | 0.07     | 291167 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.02   | 70              | 1               | 0.083            |
| AWC13C2504A           | 0.31     | 291167 | -     | 0.35  | 0.30  | 0.34  | 0.34  | 0.35  | 0.03   | 53,480          | 1,749           | 0.327            |
| AWC13P2501A           | 0.07     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2501A           | 0.19     | 291167 | -     | 0.23  | 0.17  | 0.23  | 0.22  | 0.23  | 0.04   | 25,973          | 526             | 0.202            |
| AWC19C2501B           | 0.09     | 291167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AWC19C2504A           | 0.26     | 291167 | -     | 0.29  | 0.24  | 0.28  | 0.28  | 0.29  | 0.02   | 37,696          | 1,003           | 0.266            |
| AWC19P2501A           | 0.04     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC41C2502A           | 0.16     | 291167 | 0.17  | 0.19  | 0.16  | 0.19  | 0.19  | 0.20  | 0.03   | 35,110          | 597             | 0.17             |
| BLAND                 | 0.60     | 291167 | 0.60  | 0.61  | 0.60  | 0.61  | 0.60  | 0.61  | 0.01   | 25,298          | 1,529           | 0.604            |
| BRI                   | 4.14     | 291167 | 4.12  | 4.12  | 4.10  | 4.10  | 4.10  | 4.12  | (0.04) | 1,843           | 756             | 4.104            |
| BROCK                 | 1.48     | 291167 | 1.45  | 1.48  | 1.43  | 1.48  | 1.44  | 1.48  | -      | 235             | 34              | 1.446            |
| CGD                   | 0.34     | 291167 | 0.32  | 0.33  | 0.32  | 0.33  | 0.32  | 0.33  | (0.01) | 42,285          | 1,375           | 0.325            |
| CI                    | 0.49     | 291167 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49  | 0.50  | 0.01   | 340             | 17              | 0.499            |
| CMC                   | 1.03     | 291167 | 1.02  | 1.05  | 1.02  | 1.05  | 1.03  | 1.05  | 0.02   | 146             | 15              | 1.031            |
| CPN                   | 60.00    | 291167 | 60.00 | 60.50 | 59.50 | 60.25 | 60.25 | 60.50 | 0.25   | 39,930          | 239,813         | 60.058           |
| CPN01C2412A           | 0.08     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2503A           | 0.12     | 291167 | -     | 0.12  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 28,426          | 339             | 0.119            |
| CPN11C2412A           | 0.02     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2501A           | 0.11     | 291167 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.13  | -      | 28,063          | 289             | 0.103            |
| CPN13C2501B           | 0.08     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2503A           | 0.15     | 291167 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 9,906           | 139             | 0.14             |
| CPN19C2502A           | 0.07     | 291167 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CPN19C2503A           | 0.17     | 291167 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 10,927          | 186             | 0.17             |
| CPN19C2504A           | 0.26     | 291167 | -     | 0.26  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 47,431          | 1,204           | 0.253            |
| CPN41C2504A           | 0.25     | 291167 | 0.24  | 0.26  | 0.24  | 0.26  | 0.25  | 0.26  | 0.01   | 90,295          | 2,251           | 0.249            |
| ESTAR                 | 0.23     | 291167 | -     | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | -      | 1,590           | 35              | 0.222            |
| EVER                  | 0.12     | 291167 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 50,577          | 607             | 0.12             |
| FPT                   | 12.20    | 291167 | 12.00 | 12.20 | 11.90 | 12.00 | 11.90 | 12.00 | (0.20) | 204             | 245             | 12.009           |
| GLAND                 | 1.60     | 291167 | -     | 1.57  | 1.55  | 1.55  | 1.54  | 1.55  | (0.05) | 335             | 52              | 1.551            |
| J                     | 1.25     | 291167 | -     | 1.26  | 1.23  | 1.23  | 1.23  | 1.25  | (0.02) | 183             | 23              | 1.243            |
| J-W3                  | 0.24     | 291167 | -     | -     | -     | -     | 0.17  | 0.23  | -      | -               | -               | 0                |
| J-W4                  | 0.26     | 291167 | -     | -     | -     | -     | 0.20  | 0.24  | -      | -               | -               | 0                |
| JCK                   | 0.24     | 291167 | 0.24  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 5,484           | 130             | 0.237            |
| KC                    | 0.09     | 291167 | 0.09  | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 514             | 4               | 0.085            |
| KUN                   | 1.30     | 291167 | -     | 1.30  | 1.21  | 1.28  | 1.25  | 1.27  | (0.02) | 575             | 71              | 1.24             |
| KUN-W2                | 0.03     | 291167 | -     | 0.04  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 454             | 1               | 0.03             |
| LALIN                 | 6.20     | 291167 | 6.10  | 6.20  | 6.10  | 6.10  | 6.10  | 6.15  | (0.10) | 446             | 274             | 6.136            |
| LH                    | 5.40     | 291167 | 5.40  | 5.45  | 5.30  | 5.40  | 5.35  | 5.40  | -      | 69,480          | 37,326          | 5.369            |
| LH13C2501A            | 0.03     | 291167 | -     | 0.03  | 0.01  | 0.03  | 0.02  | 0.03  | -      | 3,250           | 4               | 0.013            |
| LH19C2501A            | 0.04     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| LH19C2504A            | 0.23     | 291167 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | (0.01) | 8,189           | 180             | 0.22             |
| LPN                   | 2.84     | 291167 | 2.80  | 2.84  | 2.80  | 2.84  | 2.82  | 2.84  | -      | 2,984           | 843             | 2.824            |
| MBK                   | 18.90    | 291167 | 18.90 | 19.50 | 18.90 | 19.50 | 19.40 | 19.50 | 0.60   | 18,078          | 34,927          | 19.32            |
| MBK-W4                | 17.30    | 291167 | -     | 16.80 | 16.80 | 16.80 | 16.90 | 18.10 | (0.50) | 1               | 2               | 16.8             |
| MJD                   | 1.02     | 291167 | -     | 1.02  | 1.02  | 1.02  | 1.00  | 1.02  | -      | 1               | -               | 1.02             |
| MK                    | 1.63     | 291167 | -     | 1.65  | 1.62  | 1.62  | 1.62  | 1.65  | (0.01) | 413             | 68              | 1.634            |
| NCH                   | 0.73     | 291167 | 0.73  | 0.74  | 0.73  | 0.73  | 0.73  | 0.74  | -      | 346             | 26              | 0.737            |
| NNCL                  | 1.72     | 291167 | -     | 1.74  | 1.71  | 1.73  | 1.72  | 1.73  | 0.01   | 63              | 11              | 1.723            |
| NOBLE                 | 2.86     | 291167 | 2.88  | 2.90  | 2.84  | 2.84  | 2.84  | 2.88  | (0.02) | 3,316           | 951             | 2.866            |
| NUSA                  |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QH                    | 1.80     | 291167 | 1.80  | 1.81  | 1.79  | 1.79  | 1.79  | 1.80  | (0.01) | 65,632          | 11,794          | 1.796            |
| RABBIT                | 0.50     | 291167 | 0.51  | 0.51  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 30,731          | 1,535           | 0.499            |
| RABBIT-P              | 0.58     | 291167 | -     | 0.59  | 0.57  | 0.58  | 0.58  | 0.59  | -      | 2,883           | 167             | 0.579            |
| RABBIT-Q              | 4.00     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.52     | 291167 | 0.50  | 0.50  | 0.47  | 0.47  | 0.46  | 0.48  | (0.05) | 2,811           | 135             | 0.481            |
| RML                   | 0.31     | 291167 | 0.31  | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | -      | 3,610           | 111             | 0.306            |
| ROJNA                 | 6.30     | 291167 | 6.35  | 6.50  | 6.25  | 6.50  | 6.45  | 6.50  | 0.20   | 21,338          | 13,677          | 6.409            |
| S                     | 0.90     | 291167 | 0.89  | 0.95  | 0.89  | 0.94  | 0.94  | 0.95  | 0.04   | 50,040          | 4,638           | 0.926            |
| SA                    | 7.30     | 291167 | 7.35  | 7.50  | 7.30  | 7.50  | 7.45  | 7.50  | 0.20   | 1,230           | 912             | 7.413            |
| SA-W1                 | 0.04     | 291167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| SAMCO                 | 0.94     | 291167 | 0.93  | 0.94  | 0.92  | 0.94  | 0.93  | 0.94  | -      | 309             | 29              | 0.928            |
| SC                    | 2.88     | 291167 | 2.88  | 2.92  | 2.86  | 2.88  | 2.88  | 2.90  | -      | 17,302          | 4,999           | 2.889            |
| SENA                  | 2.24     | 291167 | 2.24  | 2.28  | 2.22  | 2.28  | 2.26  | 2.28  | 0.04   | 2,333           | 523             | 2.243            |
| SIRI                  | 1.80     | 291167 | 1.80  | 1.84  | 1.80  | 1.82  | 1.82  | 1.83  | 0.02   | 443,824         | 80,679          | 1.817            |
| SIRI01C2412A          | 0.03     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI01C2504A          | 0.31     | 291167 | -     | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | -      | 34,086          | 1,067           | 0.312            |
| SIRI13C2412A          | 0.04     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI13C2503A          | 0.25     | 291167 | -     | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | 0.01   | 26,990          | 711             | 0.263            |
| SIRI19C2502A          | 0.07     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SIRI19C2503A          | 0.28     | 291167 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | 0.01   | 33,608          | 962             | 0.286            |
| SPALI                 | 19.00    | 291167 | 19.10 | 19.10 | 18.90 | 19.00 | 18.90 | 19.00 | -      | 22,503          | 42,702          | 18.976           |
| SPALI13C2501A         | 0.40     | 291167 | -     | -     | -     | -     | 0.29  | 0.31  | -      | -               | -               | 0                |
| SPALI13C2501B         | 0.09     | 291167 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 824             | 7               | 0.08             |
| SPALI19C2412A         | 0.04     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI19C2504A         | 0.23     | 291167 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 2,998           | 68              | 0.225            |
| UV                    | 1.73     | 291167 | 1.75  | 1.75  | 1.72  | 1.73  | 1.72  | 1.73  | -      | 12,579          | 2,175           | 1.728            |
| WHA                   | 5.70     | 291167 | 5.70  | 5.80  | 5.60  | 5.80  | 5.75  | 5.80  | 0.10   | 315,689         | 181,240         | 5.741            |
| WHA01C2501A           | 0.10     | 291167 | -     | 0.12  | 0.09  | 0.12  | 0.12  | 0.13  | 0.02   | 13,961          | 145             | 0.104            |
| WHA01C2503A           | 0.11     | 291167 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | 0.02   | 17,540          | 203             | 0.115            |
| WHA11C2412A           | 0.05     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| WHA13C2501A           | 0.07     | 291167 | -     | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.01   | 13,006          | 99              | 0.075            |
| WHA13C2503A           | 0.09     | 291167 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 4,742           | 46              | 0.097            |
| WHA13C2504A           | 0.18     | 291167 | 0.19  | 0.19  | 0.17  | 0.19  | 0.19  | 0.20  | 0.01   | 11,519          | 214             | 0.185            |
| WHA19C2412A           | 0.20     | 291167 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| WHA19C2502A           | 0.10     | 291167 | 0.10  | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.01   | 69,091          | 694             | 0.1              |
| WHA19C2504A           | 0.23     | 291167 | -     | 0.23  | 0.21  | 0.23  | 0.24  | 0.25  | -      | 88              | 2               | 0.21             |
| WHA41C2501A           | 0.10     | 291167 | 0.10  | 0.11  | 0.09  | 0.11  | 0.12  | 0.13  | 0.01   | 12,200          | 122             | 0.1              |
| WIN                   | 0.41     | 291167 | 0.42  | 0.42  | 0.40  | 0.42  | 0.40  | 0.42  | 0.01   | 1,366           | 55              | 0.406            |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 8.10     | 291167 | 8.10  | 8.15  | 7.95  | 8.05  | 8.00  | 8.05  | (0.05) | 4,307           | 3,456           | 8.025            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 4.80     | 291167 | -     | 4.80  | 4.80  | 4.80  | 4.72  | 4.86  | -      | 16              | 8               | 4.8              |
| AURA                  | 14.60    | 291167 | 14.60 | 14.80 | 14.30 | 14.30 | 14.30 | 14.40 | (0.30) | 10,523          | 15,279          | 14.519           |
| BTNC                  | 16.10    | 291167 | -     | 16.30 | 16.30 | 16.30 | 16.30 | 17.00 | 0.20   | 1               | 2               | 16.3             |
| CPH                   | 9.80     | 291167 | 9.90  | 10.00 | 9.75  | 9.85  | 9.80  | 9.85  | 0.05   | 481             | 475             | 9.883            |
| CPL                   | 1.28     | 291167 | 1.28  | 1.30  | 1.27  | 1.29  | 1.28  | 1.29  | 0.01   | 310             | 40              | 1.287            |
| NC                    | 2.90     | 291167 | 2.90  | 3.04  | 2.86  | 2.94  | 2.92  | 2.94  | 0.04   | 1,350           | 401             | 2.969            |
| PAF                   | 1.02     | 291167 | 1.00  | 1.01  | 0.98  | 0.99  | 0.99  | 1.00  | (0.03) | 1,250           | 124             | 0.991            |
| PDJ                   | 1.97     | 291167 | 1.97  | 1.98  | 1.96  | 1.96  | 1.95  | 1.96  | (0.01) | 1,916           | 376             | 1.964            |
| PG                    | 8.95     | 291167 | -     | -     | -     | -     | 8.90  | 9.00  | -      | -               | -               | 0                |
| SABINA                | 21.00    | 291167 | 21.10 | 21.20 | 21.00 | 21.20 | 21.00 | 21.20 | 0.20   | 3,608           | 7,598           | 21.059           |
| SAWANG                | 12.20    | 291167 | -     | 11.70 | 11.70 | 11.70 | 11.70 | 12.70 | (0.50) | 2               | 2               | 11.7             |
| SUC                   | 31.50    | 291167 | 31.25 | 31.50 | 31.25 | 31.50 | 31.00 | 31.50 | -      | 149             | 467             | 31.355           |
| TR                    | 39.00    | 291167 | -     | 39.00 | 39.00 | 39.00 | 39.00 | 39.75 | -      | 100             | 390             | 39               |
| TTI                   | 27.75    | 291167 | 28.25 | 28.25 | 25.50 | 26.50 | 26.00 | 28.00 | (1.25) | 9               | 24              | 26.861           |
| TTT                   | 53.50    | 291167 | -     | -     | -     | -     | 53.50 | 54.75 | -      | -               | -               | 0                |
| UPF                   | 35.00    | 291167 | -     | -     | -     | -     | 34.00 | 34.50 | -      | -               | -               | 0                |
| WACOAL                | 26.00    | 291167 | -     | -     | -     | -     | 26.00 | 27.25 | -      | -               | -               | 0                |
| WFX                   | 1.15     | 291167 | -     | 1.19  | 1.14  | 1.17  | 1.17  | 1.19  | 0.02   | 1,289           | 151             | 1.171            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.82     | 291167 | 2.70  | 2.78  | 2.64  | 2.76  | 2.74  | 2.76  | (0.06) | 1,764,078       | 477,138         | 2.704            |
| AAV01C2501A           | 0.22     | 291167 | 0.17  | 0.17  | 0.15  | 0.16  | 0.17  | 0.19  | (0.06) | 400             | 6               | 0.15             |
| AAV01C2503A           | 0.23     | 291167 | 0.19  | 0.20  | 0.16  | 0.20  | 0.19  | 0.20  | (0.03) | 72,090          | 1,306           | 0.181            |
| AAV13C2501A           | 0.08     | 291167 | -     | 0.05  | 0.04  | 0.05  | 0.05  | 0.06  | (0.03) | 38,343          | 166             | 0.043            |
| AAV13C2504A           | 0.29     | 291167 | 0.25  | 0.26  | 0.22  | 0.26  | 0.26  | 0.27  | (0.03) | 116,169         | 2,834           | 0.243            |
| AAV19C2412A           | 0.43     | 291167 | -     | -     | -     | -     | 0.23  | 0.27  | -      | -               | -               | 0                |
| AAV19C2502A           | 0.20     | 291167 | 0.16  | 0.17  | 0.14  | 0.17  | 0.16  | 0.17  | (0.03) | 49,670          | 769             | 0.154            |
| ANI                   | 3.84     | 291167 | -     | 3.82  | 3.78  | 3.80  | 3.78  | 3.80  | (0.04) | 181             | 69              | 3.799            |
| AOT                   | 60.75    | 291167 | 60.75 | 61.75 | 60.75 | 61.75 | 61.50 | 61.75 | 1.00   | 81,643          | 501,924         | 61.474           |
| AOT01C2412A           | 0.01     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 40              | -               | 0.01             |
| AOT01C2412B           | 0.07     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.06) | 2,543           | 3               | 0.01             |
| AOT01C2502A           | 0.06     | 291167 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | 0.01   | 1               | -               | 0.07             |
| AOT01C2504A           | 0.25     | 291167 | -     | 0.28  | 0.25  | 0.28  | 0.28  | 0.29  | 0.03   | 7,893           | 200             | 0.253            |
| AOT01P2412X           | 0.03     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2502A           | 0.13     | 291167 | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | (0.01) | 3,333           | 40              | 0.12             |
| AOT11C2501A           | 0.11     | 291167 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| AOT13C2412A           | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2502A           | 0.05     | 291167 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AOT13C2503A           | 0.14     | 291167 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 7,282           | 106             | 0.144            |
| AOT13C2504A           | 0.26     | 291167 | 0.25  | 0.28  | 0.25  | 0.28  | 0.28  | 0.29  | 0.02   | 10,196          | 264             | 0.258            |
| AOT13P2412A           | 0.01     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2501A           | 0.08     | 291167 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | (0.04) | 4               | -               | 0.042            |
| AOT19C2501A           | 0.08     | 291167 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| AOT19C2502A           | 0.07     | 291167 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| AOT19C2504A           | 0.30     | 291167 | -     | 0.33  | 0.30  | 0.33  | 0.32  | 0.33  | 0.03   | 22,732          | 692             | 0.304            |
| AOT19P2412A           | 0.08     | 291167 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2412A           | 0.03     | 291167 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | (0.02) | 411             | -               |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BEM01C2412A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM11C2411A           | 0.03     | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BEM11C2502A           | 0.08     | 291167 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BEM13C2412A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2412A           | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM19C2503A           | 0.09     | 291167 | 0.09   | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 1,674           | 15              | 0.09             |
| BTS                   | 5.55     | 291167 | 5.55   | 5.65   | 5.40   | 5.55   | 5.55   | 5.60   | -      | 736,069         | 408,067         | 5.543            |
| BTS-W8                | 0.09     | 291167 | 0.09   | 0.10   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 25,005          | 224             | 0.089            |
| BTS01C2412A           | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BTS01C2501A           | 0.42     | 291167 | -      | 0.46   | 0.38   | 0.43   | 0.40   | 0.44   | 0.01   | 10,097          | 434             | 0.429            |
| BTS01C2503A           | 0.81     | 291167 | 0.80   | 0.83   | 0.74   | 0.80   | 0.77   | 0.83   | (0.01) | 8,806           | 701             | 0.796            |
| BTS01C2504A           | 0.23     | 291167 | 0.24   | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 48,089          | 1,150           | 0.239            |
| BTS01P2504A           | 0.24     | 291167 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 44,296          | 1,068           | 0.241            |
| BTS13C2412A           | 0.11     | 291167 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.09   | (0.07) | 30,120          | 121             | 0.04             |
| BTS13C2412B           | 0.14     | 291167 | -      | -      | -      | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| BTS13C2502A           | 0.66     | 291167 | 0.70   | 0.70   | 0.65   | 0.66   | 0.66   | 0.69   | -      | 436             | 29              | 0.658            |
| BTS13C2503A           | 0.23     | 291167 | 0.24   | 0.24   | 0.20   | 0.22   | 0.22   | 0.23   | (0.01) | 119,205         | 2,610           | 0.218            |
| BTS13P2503A           | 0.22     | 291167 | 0.22   | 0.23   | 0.20   | 0.21   | 0.21   | 0.22   | (0.01) | 97,397          | 2,066           | 0.212            |
| BTS19C2412A           | 0.12     | 291167 | -      | -      | -      | -      | 0.29   | 0.38   | -      | -               | -               | 0                |
| BTS19C2503A           | 0.71     | 291167 | -      | -      | -      | -      | 0.78   | 0.86   | -      | -               | -               | 0                |
| BTS19C2503B           | 0.27     | 291167 | 0.30   | 0.30   | 0.24   | 0.27   | 0.27   | 0.28   | -      | 12,516          | 333             | 0.266            |
| BTS41C2412A           | 0.02     | 291167 | -      | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | 0.01   | 2               | -               | 0.03             |
| BTS41C2501A           | 0.82     | 291167 | 0.83   | 0.83   | 0.77   | 0.77   | 0.76   | 0.83   | (0.05) | 93              | 7               | 0.773            |
| BTS41C2504A           | 0.71     | 291167 | 0.75   | 0.75   | 0.75   | 0.75   | 0.71   | 0.75   | 0.04   | 1               | -               | 0.75             |
| BTS41C2504B           | 0.27     | 291167 | 0.28   | 0.28   | 0.24   | 0.27   | 0.27   | 0.28   | -      | 48,805          | 1,292           | 0.264            |
| BTSIGIF               | 2.96     | 291167 | 2.96   | 2.96   | 2.94   | 2.96   | 2.94   | 2.96   | -      | 40,739          | 12,024          | 2.951            |
| DMT                   | 11.50    | 291167 | 11.40  | 11.50  | 11.40  | 11.40  | 11.40  | 11.50  | (0.10) | 8,227           | 9,382           | 11.403           |
| ETL                   | 0.63     | 291167 | 0.63   | 0.64   | 0.62   | 0.63   | 0.63   | 0.64   | -      | 7,724           | 488             | 0.631            |
| III                   | 5.70     | 291167 | 5.70   | 5.70   | 5.60   | 5.60   | 5.60   | 5.65   | (0.10) | 5,709           | 3,211           | 5.623            |
| KEX                   | 1.99     | 291167 | 1.96   | 1.97   | 1.85   | 1.86   | 1.86   | 1.87   | (0.13) | 38,502          | 7,231           | 1.878            |
| KIAT                  | 0.33     | 291167 | 0.33   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 3,129           | 102             | 0.325            |
| KWC                   | 288.00   | 291167 | -      | 310.00 | 310.00 | 310.00 | 289.00 | 300.00 | 22.00  | 2               | 62              | 310              |
| MENA                  | 1.22     | 291167 | 1.22   | 1.24   | 1.22   | 1.23   | 1.22   | 1.23   | 0.01   | 2,169           | 266             | 1.228            |
| NOK                   | 1.04     | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NYT                   | 2.98     | 291167 | 3.00   | 3.02   | 2.96   | 2.98   | 2.98   | 3.00   | -      | 14,297          | 4,276           | 2.99             |
| PORT                  | 1.30     | 291167 | -      | 1.30   | 1.28   | 1.29   | 1.28   | 1.33   | (0.01) | 79              | 10              | 1.291            |
| PRM                   | 8.60     | 291167 | 8.65   | 8.70   | 8.40   | 8.55   | 8.50   | 8.55   | (0.05) | 221,028         | 189,245         | 8.562            |
| PSL                   | 7.55     | 291167 | 7.50   | 7.60   | 7.40   | 7.45   | 7.45   | 7.50   | (0.10) | 59,291          | 44,173          | 7.45             |
| RCL                   | 28.25    | 291167 | 28.25  | 28.50  | 27.75  | 28.00  | 28.00  | 28.25  | (0.25) | 17,567          | 49,335          | 28.083           |
| RCL01C2412A           | 0.16     | 291167 | -      | -      | -      | -      | 0.15   | 0.19   | -      | -               | -               | 0                |
| RCL01C2502A           | 0.84     | 291167 | -      | 0.86   | 0.83   | 0.86   | 0.83   | 0.85   | 0.02   | 5,073           | 425             | 0.837            |
| RCL01C2502B           | 0.22     | 291167 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 50,493          | 1,074           | 0.212            |
| RCL13C2412A           | 0.01     | 291167 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| RCL13C2412B           | 0.11     | 291167 | 0.02   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.10) | 2,302           | 3               | 0.013            |
| RCL13C2502A           | 0.21     | 291167 | 0.22   | 0.22   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 35,069          | 709             | 0.202            |
| RCL13C2502B           | 0.77     | 291167 | -      | -      | -      | -      | 0.76   | 0.80   | -      | -               | -               | 0                |
| RCL13P2501A           | 0.05     | 291167 | -      | -      | -      | -      | -      | 0.05   | -      | -               | -               | 0                |
| RCL19C2412A           | 0.03     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL19C2412B           | 0.35     | 291167 | -      | -      | -      | -      | 0.16   | 0.23   | -      | -               | -               | 0                |
| RCL19C2503A           | 0.86     | 291167 | -      | -      | -      | -      | 0.84   | 0.91   | -      | -               | -               | 0                |
| RCL19C2503B           | 0.30     | 291167 | 0.31   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 9,611           | 280             | 0.291            |
| RCL19C2504A           | 0.25     | 291167 | 0.26   | 0.26   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 102,780         | 2,482           | 0.241            |
| RCL19P2412A           | 0.01     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL41C2412A           | 0.06     | 291167 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| RCL41C2412B           | 0.76     | 291167 | -      | 0.71   | 0.71   | 0.71   | 0.70   | 0.76   | (0.05) | 6               | -               | 0.71             |
| RCL41C2502A           | 0.69     | 291167 | -      | -      | -      | -      | 0.74   | 0.78   | -      | -               | -               | 0                |
| RCL41C2502B           | 0.20     | 291167 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 15,752          | 294             | 0.186            |
| SAV                   | 21.10    | 291167 | 21.00  | 21.60  | 21.00  | 21.40  | 21.40  | 21.60  | 0.30   | 3,826           | 8,171           | 21.355           |
| SINO                  | 1.00     | 291167 | 1.03   | 1.03   | 1.01   | 1.01   | 1.01   | 1.02   | 0.01   | 1,069           | 109             | 1.023            |
| SJWD                  | 11.70    | 291167 | 11.60  | 11.60  | 11.40  | 11.50  | 11.50  | 11.60  | (0.20) | 9,788           | 11,266          | 11.509           |
| SJWD13C2504A          | 0.20     | 291167 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 1,720           | 31              | 0.18             |
| TFFIF                 | 6.60     | 291167 | 6.55   | 6.55   | 6.40   | 6.45   | 6.40   | 6.45   | (0.15) | 25,617          | 16,628          | 6.491            |
| THAI                  | 3.32     | 291167 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 14.40    | 291167 | 14.40  | 14.40  | 14.40  | 14.40  | 14.30  | 14.90  | -      | 2               | 3               | 14.4             |
| TTA                   | 5.90     | 291167 | 6.10   | 6.20   | 5.95   | 6.00   | 6.00   | 6.05   | 0.10   | 425,409         | 257,128         | 6.044            |
| WICE                  | 4.68     | 291167 | 4.68   | 4.72   | 4.58   | 4.60   | 4.58   | 4.60   | (0.08) | 9,043           | 4,181           | 4.623            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 53.75    | 291167 | -      | -      | -      | -      | 38.50  | 58.25  | -      | -               | -               | 0                |
| ACG                   | 0.89     | 291167 | -      | 0.91   | 0.89   | 0.90   | 0.89   | 0.90   | 0.01   | 68              | 6               | 0.895            |
| AH                    | 18.00    | 291167 | -      | 18.00  | 17.70  | 17.90  | 17.70  | 17.90  | (0.10) | 2,065           | 3,683           | 17.834           |
| CWT                   | 1.12     | 291167 | 1.11   | 1.12   | 1.09   | 1.11   | 1.10   | 1.11   | (0.01) | 1,651           | 183             | 1.107            |
| EASON                 | 1.10     | 291167 | -      | 1.10   | 1.09   | 1.09   | 1.09   | 1.10   | (0.01) | 1,008           | 110             | 1.091            |
| GYT                   | 170.00   | 291167 | -      | 170.00 | 163.00 | 170.00 | 170.00 | 172.50 | -      | 14              | 235             | 167.785          |
| HFT                   | 4.24     | 291167 | 4.20   | 4.24   | 4.12   | 4.20   | 4.18   | 4.20   | (0.04) | 8,291           | 3,439           | 4.148            |
| IHL                   | 1.79     | 291167 | 1.70   | 1.75   | 1.59   | 1.69   | 1.67   | 1.69   | (0.10) | 6,549           | 1,089           | 1.662            |
| INGRS                 | 0.32     | 291167 | 0.32   | 0.33   | 0.32   | 0.32   | 0.31   | 0.32   | -      | 13,868          | 445             | 0.32             |
| IRC                   | 14.10    | 291167 | 14.30  | 14.30  | 14.10  | 14.10  | 14.10  | 14.20  | -      | 862             | 1,220           | 14.152           |
| MGC                   | 4.10     | 291167 | 4.10   | 4.10   | 4.08   | 4.10   | 4.02   | 4.04   | -      | 57              | 23              | 4.099            |
| NEX                   | 0.84     | 291167 | 0.84   | 0.85   | 0.78   | 0.79   | 0.79   | 0.80   | (0.05) | 264,613         | 21,296          | 0.804            |
| NEX19C2501A           | 0.02     | 291167 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PCSGH                 | 4.30     | 291167 | 4.28   | 4.30   | 4.24   | 4.26   | 4.26   | 4.28   | (0.04) | 337             | 144             | 4.27             |
| POLY                  | 9.10     | 291167 | -      | 9.25   | 8.85   | 9.15   | 8.90   | 9.15   | 0.05   | 116             | 106             | 9.103            |
| SAT                   | 10.90    | 291167 | 10.90  | 11.00  | 10.80  | 10.80  | 10.80  | 10.90  | (0.10) | 5,051           | 5,491           | 10.87            |
| SPG                   | 13.60    | 291167 | -      | -      | -      | -      | 13.60  | 14.00  | -      | -               | -               | 0                |
| STANLY                | 218.00   | 291167 | 218.00 | 219.00 | 218.00 | 219.00 | 218.00 | 219.00 | 1.00   | 171             | 3,733           | 218.321          |
| TKT                   | 1.60     | 291167 | 1.62   | 1.64   | 1.60   | 1.63   | 1.59   | 1.63   | 0.03   | 113             | 18              | 1.623            |
| TNPC                  | 0.92     | 291167 | 0.87   | 0.91   | 0.87   | 0.90   | 0.89   | 0.91   |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QTC                   | 3.74     | 291167 | -     | 3.74  | 3.72  | 3.74  | 3.76  | 3.82  | -      | 56              | 21              | 3.738            |
| SCI                   | 0.82     | 291167 | 0.80  | 0.84  | 0.80  | 0.84  | 0.81  | 0.82  | 0.02   | 865             | 71              | 0.821            |
| SE                    | 0.59     | 291167 | 0.59  | 0.59  | 0.57  | 0.58  | 0.57  | 0.58  | (0.01) | 3,108           | 179             | 0.576            |
| SELIC                 | 3.22     | 291167 | -     | 3.20  | 3.16  | 3.18  | 3.18  | 3.20  | (0.04) | 961             | 304             | 3.167            |
| SNC                   | 5.40     | 291167 | 5.30  | 5.45  | 5.20  | 5.35  | 5.30  | 5.35  | (0.05) | 1,505           | 799             | 5.309            |
| TCJ                   | 3.16     | 291167 | 3.14  | 3.40  | 3.08  | 3.26  | 3.16  | 3.26  | 0.10   | 130             | 43              | 3.338            |
| TPCS                  | 11.20    | 291167 | -     | -     | -     | -     | 11.10 | 11.40 | -      | -               | -               | 0                |
| VARO                  | 4.76     | 291167 | 4.66  | 4.76  | 4.60  | 4.62  | 4.62  | 4.68  | (0.14) | 191             | 88              | 4.63             |
| Property Fund & RE    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 3.06     | 291167 | 3.06  | 3.08  | 3.04  | 3.06  | 3.04  | 3.06  | -      | 322             | 99              | 3.07             |
| AIMIRT                | 10.50    | 291167 | 10.50 | 10.60 | 10.40 | 10.50 | 10.40 | 10.50 | -      | 1,377           | 1,445           | 10.494           |
| ALLY                  | 5.25     | 291167 | 5.25  | 5.25  | 5.15  | 5.20  | 5.20  | 5.25  | (0.05) | 5,065           | 2,626           | 5.184            |
| AMATAR                | 6.65     | 291167 | 6.70  | 6.75  | 6.70  | 6.75  | 6.65  | 6.70  | 0.10   | 19              | 13              | 6.702            |
| B-WORK                | 4.70     | 291167 | 4.70  | 4.76  | 4.70  | 4.76  | 4.74  | 4.76  | 0.06   | 818             | 387             | 4.726            |
| BAREIT                | 9.40     | 291167 | 9.40  | 9.50  | 9.40  | 9.40  | 9.40  | 9.45  | -      | 2,716           | 2,554           | 9.403            |
| BKKCP                 | 9.05     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BOFFICE               | 5.10     | 291167 | 5.10  | 5.10  | 5.05  | 5.10  | 5.05  | 5.10  | -      | 245             | 124             | 5.057            |
| CPNCG                 | 6.10     | 291167 | 6.15  | 6.15  | 6.05  | 6.10  | 6.10  | 6.15  | -      | 2,198           | 1,341           | 6.102            |
| CPNREIT               | 12.20    | 291167 | 12.30 | 12.30 | 12.10 | 12.20 | 12.20 | 12.30 | -      | 16,795          | 20,470          | 12.188           |
| CPTREIT               | 5.20     | 291167 | -     | 5.20  | 5.15  | 5.20  | 5.15  | 5.20  | -      | 1,731           | 894             | 5.166            |
| CTARAF                | 4.58     | 291167 | 4.56  | 4.58  | 4.54  | 4.54  | 4.54  | 4.60  | (0.04) | 2,612           | 1,188           | 4.549            |
| DREIT                 | 4.96     | 291167 | -     | 5.05  | 4.98  | 5.05  | 4.98  | 5.05  | 0.09   | 236             | 118             | 4.984            |
| FTREIT                | 10.30    | 291167 | 10.30 | 10.40 | 10.00 | 10.20 | 10.10 | 10.20 | (0.10) | 9,620           | 9,761           | 10.146           |
| FUTURERT              | 11.00    | 291167 | 11.00 | 11.00 | 10.80 | 10.90 | 10.80 | 10.90 | (0.10) | 3,495           | 3,807           | 10.892           |
| GAHREIT               | 6.50     | 291167 | -     | 6.65  | 6.55  | 6.60  | 6.60  | 6.70  | 0.10   | 23              | 15              | 6.634            |
| GROREIT               | 8.65     | 291167 | -     | 8.65  | 8.65  | 8.65  | 8.65  | 8.90  | -      | 315             | 272             | 8.65             |
| GVREIT                | 6.85     | 291167 | -     | 6.85  | 6.75  | 6.75  | 6.75  | 6.85  | (0.10) | 3,313           | 2,254           | 6.804            |
| HPF                   | 5.05     | 291167 | -     | 5.05  | 5.05  | 5.05  | 5.00  | 5.05  | -      | 476             | 240             | 5.05             |
| HYDROGEN              | 9.65     | 291167 | -     | -     | -     | -     | 8.15  | 9.55  | -      | -               | -               | 0                |
| IMPACT                | 11.20    | 291167 | 11.00 | 11.20 | 11.00 | 11.10 | 11.00 | 11.10 | (0.10) | 261             | 290             | 11.114           |
| INETREIT              | 8.50     | 291167 | 8.45  | 8.60  | 8.45  | 8.60  | 8.55  | 8.60  | 0.10   | 5,579           | 4,747           | 8.507            |
| KPNPF                 | 2.78     | 291167 | 2.88  | 2.88  | 2.88  | 2.88  | 2.64  | 2.84  | 0.10   | 15              | 4               | 2.88             |
| KTBSTMR               | 6.50     | 291167 | 6.45  | 6.50  | 6.40  | 6.45  | 6.40  | 6.45  | (0.05) | 578             | 373             | 6.45             |
| LHHOTEL               | 13.30    | 291167 | 13.40 | 13.50 | 13.40 | 13.50 | 13.40 | 13.50 | 0.20   | 3,057           | 4,115           | 13.462           |
| LHPF                  | 5.45     | 291167 | -     | -     | -     | -     | -     | 5.55  | -      | -               | -               | 0                |
| LHSC                  | 11.30    | 291167 | 11.30 | 11.30 | 11.20 | 11.30 | 11.20 | 11.30 | -      | 19,169          | 21,501          | 11.216           |
| LPF                   | 12.70    | 291167 | -     | -     | -     | -     | 12.50 | 12.90 | -      | -               | -               | 0                |
| LUXF                  | 8.05     | 291167 | -     | 8.05  | 8.00  | 8.05  | 7.95  | 8.05  | -      | 88              | 70              | 8.007            |
| M-II                  | 6.35     | 291167 | -     | 6.35  | 6.30  | 6.35  | 6.35  | 6.40  | -      | 293             | 185             | 6.327            |
| M-PAT                 | 2.36     | 291167 | -     | 2.32  | 2.30  | 2.30  | 2.00  | 2.30  | (0.06) | 21              | 5               | 2.319            |
| M-STOR                | 7.45     | 291167 | -     | 7.45  | 7.45  | 7.45  | 7.35  | 7.45  | -      | 1               | 1               | 7.45             |
| MIPF                  | 9.30     | 291167 | -     | -     | -     | -     | 9.30  | 10.30 | -      | -               | -               | 0                |
| MIT                   | 0.35     | 291167 | 0.37  | 0.44  | 0.36  | 0.38  | 0.38  | 0.39  | 0.03   | 49,229          | 2,005           | 0.407            |
| MJLF                  | 4.26     | 291167 | 4.26  | 4.30  | 4.26  | 4.30  | 4.28  | 4.30  | 0.04   | 2,794           | 1,197           | 4.285            |
| MNIT                  | 2.40     | 291167 | -     | 2.40  | 2.30  | 2.30  | 2.18  | 2.30  | (0.10) | 2               | -               | 2.35             |
| MNIT2                 | 5.45     | 291167 | -     | -     | -     | -     | 4.90  | 5.45  | -      | -               | -               | 0                |
| MNRF                  | 2.44     | 291167 | -     | 2.38  | 2.34  | 2.36  | 2.34  | 2.36  | (0.08) | 578             | 137             | 2.37             |
| POPF                  | 6.20     | 291167 | 6.25  | 6.25  | 6.20  | 6.20  | 6.15  | 6.20  | -      | 2,893           | 1,797           | 6.209            |
| PROSPECT              | 8.40     | 291167 | 8.35  | 8.40  | 8.35  | 8.40  | 8.40  | 8.45  | -      | 266             | 223             | 8.394            |
| QHHRREIT              | 6.85     | 291167 | -     | 6.85  | 6.70  | 6.85  | 6.75  | 6.85  | -      | 134             | 91              | 6.8              |
| QHOP                  | 3.50     | 291167 | -     | 3.48  | 3.34  | 3.48  | 3.36  | 3.48  | (0.02) | 21              | 7               | 3.346            |
| QHPF                  | 4.74     | 291167 | -     | -     | -     | -     | 4.68  | 4.76  | -      | -               | -               | 0                |
| SIRIPRT               | 8.30     | 291167 | -     | 8.30  | 8.25  | 8.30  | 7.35  | 8.30  | -      | 10              | 8               | 8.285            |
| SPRIME                | 4.08     | 291167 | 4.10  | 4.10  | 4.06  | 4.10  | 4.08  | 4.10  | 0.02   | 340             | 139             | 4.092            |
| SRIPANWA              | 5.85     | 291167 | 5.85  | 5.85  | 5.70  | 5.75  | 5.70  | 5.75  | (0.10) | 364             | 211             | 5.784            |
| SSPF                  | 4.14     | 291167 | -     | -     | -     | -     | 4.16  | 4.56  | -      | -               | -               | 0                |
| SSTRT                 | 4.90     | 291167 | 4.90  | 4.90  | 4.90  | 4.90  | 4.88  | 4.90  | -      | 28              | 14              | 4.9              |
| TIF1                  | 7.60     | 291167 | 7.60  | 7.60  | 7.55  | 7.60  | 7.55  | 7.60  | -      | 39              | 30              | 7.598            |
| TLHPF                 | 2.96     | 291167 | -     | 2.94  | 2.90  | 2.90  | 2.88  | 2.90  | (0.06) | 470             | 137             | 2.908            |
| TNPF                  | 1.47     | 291167 | 1.50  | 1.50  | 1.50  | 1.50  | 1.48  | 1.50  | 0.03   | 37              | 6               | 1.5              |
| TPRIME                | 7.55     | 291167 | -     | 7.65  | 7.50  | 7.65  | 7.50  | 7.65  | 0.10   | 128             | 96              | 7.519            |
| TLPF                  | 14.70    | 291167 | -     | 14.80 | 14.60 | 14.60 | 14.60 | 14.70 | (0.10) | 852             | 1,247           | 14.639           |
| TU-PF                 | 0.69     | 291167 | -     | -     | -     | -     | 0.65  | 0.74  | -      | -               | -               | 0                |
| WHABT                 | 7.25     | 291167 | -     | 7.25  | 7.25  | 7.25  | 7.25  | 7.30  | -      | 3               | 2               | 7.25             |
| WHAIR                 | 6.60     | 291167 | 6.60  | 6.60  | 6.55  | 6.55  | 6.50  | 6.55  | (0.05) | 2,228           | 1,461           | 6.555            |
| WHART                 | 10.00    | 291167 | 10.00 | 10.10 | 9.90  | 10.00 | 9.90  | 10.00 | -      | 6,247           | 6,204           | 9.93             |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.78     | 291167 | 2.78  | 2.80  | 2.72  | 2.76  | 2.74  | 2.76  | (0.02) | 246             | 68              | 2.752            |
| AMC                   | 2.86     | 291167 | 2.82  | 2.88  | 2.80  | 2.88  | 2.82  | 2.88  | 0.02   | 756             | 214             | 2.825            |
| BSBM                  | 0.72     | 291167 | -     | 0.72  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 1,285           | 92              | 0.714            |
| CEN                   | 2.00     | 291167 | -     | -     | -     | -     | 1.98  | 2.00  | -      | -               | -               | 0                |
| CEN-W5                | 0.13     | 291167 | -     | -     | -     | -     | 0.11  | 0.13  | -      | -               | -               | 0                |
| CITY                  | 1.86     | 291167 | -     | -     | -     | -     | 1.84  | 1.90  | -      | -               | -               | 0                |
| CSP                   | 0.58     | 291167 | 0.58  | 0.58  | 0.57  | 0.57  | 0.57  | 0.58  | (0.01) | 69              | 4               | 0.573            |
| GJS                   | 0.16     | 291167 | 0.15  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 10,925          | 164             | 0.15             |
| GSTEEL                | 0.09     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.50     | 291167 | 0.50  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 5,440           | 271             | 0.498            |
| LHK                   | 3.76     | 291167 | 3.76  | 3.78  | 3.74  | 3.74  | 3.74  | 3.78  | (0.02) | 467             | 175             | 3.757            |
| MCS                   | 7.10     | 291167 | -     | 7.20  | 7.05  | 7.15  | 7.10  | 7.15  | 0.05   | 1,595           | 1,132           | 7.095            |
| MILL                  | 0.10     | 291167 | 0.10  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 10,430          | 104             | 0.1              |
| MILL-W7               | 0.01     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PAP                   | 1.76     | 291167 | -     | 1.80  | 1.80  | 1.80  | 1.80  | 1.81  | 0.04   | 29              | 5               | 1.8              |
| PERM                  | 0.65     | 291167 | 0.64  | 0.66  | 0.63  | 0.63  | 0.63  | 0.66  | (0.02) | 638             | 40              | 0.634            |
| SAM                   | 0.23     | 291167 | -     | -     | -     | -     | 0.19  | -     | -      | -               | -               | 0                |
| SMIT                  | 4.06     | 291167 | 4.06  | 4.06  | 4.04  | 4.04  | 4.04  | 4.06  | (0.02) | 308             | 125             | 4.045            |
| SSSC                  | 2.22     | 291167 | -     | 2.30  | 2.22  | 2.28  | 2.22  | 2.28  | 0.06   | 760             | 172             | 2.268            |
| TGPRO                 | 0.10     | 291167 | 0.11  | 0.11  | 0.09  | 0.09  | 0.09  | 0.11  | (0.01) | 19,567          | 194             | 0.099            |
| THE                   | 0.76     | 291167 | -     | 0.73  | 0.72  | 0.72  | 0.72  | 0.73  | (0.04) | 1,284           | 93              | 0.724            |
| TMT                   | 3.32     | 291167 | 3.28  | 3.38  | 3.28  | 3.28  | 3.28  | 3.32  | (0.04) | 1,462           | 481             | 3.293            |
| TSTH                  | 0.72     | 291167 | 0.69  | 0.71  | 0.68  |       |       |       |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| CNT                   | 1.11     | 291167 | 1.08  | 1.09  | 1.07  | 1.08  | 1.07     | 1.08     | (0.03) | 620             | 67              | 1.08             |
| EMC                   | 0.08     | 291167 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07     | 0.08     | -      | 11,836          | 94              | 0.079            |
| EMC-W7                | 0.06     | 291167 | -     | -     | -     | -     | 0.04     | 0.06     | -      | -               | -               | 0                |
| ITD                   | 0.53     | 291167 | 0.53  | 0.53  | 0.51  | 0.52  | 0.51     | 0.52     | (0.01) | 13,686          | 710             | 0.518            |
| JR                    | 2.86     | 291167 | 2.86  | 2.88  | 2.78  | 2.82  | 2.80     | 2.82     | (0.04) | 3,176           | 897             | 2.823            |
| NL                    | 1.16     | 291167 | 1.16  | 1.18  | 1.13  | 1.14  | 1.14     | 1.15     | (0.02) | 4,170           | 477             | 1.144            |
| NWR                   | 0.17     | 291167 | -     | 0.17  | 0.16  | 0.17  | 0.16     | 0.17     | -      | 3,905           | 63              | 0.16             |
| PLE                   | 0.37     | 291167 | 0.37  | 0.38  | 0.36  | 0.37  | 0.36     | 0.37     | -      | 2,556           | 93              | 0.364            |
| PREB                  | 4.34     | 291167 | 4.38  | 4.38  | 4.20  | 4.36  | 4.32     | 4.36     | 0.02   | 316             | 136             | 4.292            |
| PYLON                 | 1.92     | 291167 | 1.84  | 1.90  | 1.84  | 1.89  | 1.87     | 1.89     | (0.03) | 1,582           | 294             | 1.858            |
| RT                    | 0.44     | 291167 | 0.44  | 0.45  | 0.40  | 0.41  | 0.40     | 0.41     | (0.03) | 55,778          | 2,363           | 0.423            |
| SEAFCO                | 1.97     | 291167 | 1.97  | 2.00  | 1.97  | 1.99  | 1.98     | 2.00     | 0.02   | 2,682           | 534             | 1.992            |
| SQ                    | 0.86     | 291167 | 0.86  | 0.88  | 0.84  | 0.86  | 0.84     | 0.86     | -      | 2,308           | 195             | 0.846            |
| SRICHA                | 4.86     | 291167 | 4.86  | 4.90  | 4.86  | 4.88  | 4.88     | 4.92     | 0.02   | 618             | 301             | 4.872            |
| STECON                | 7.95     | 291167 | 8.00  | 8.10  | 7.90  | 8.10  | 8.00     | 8.10     | 0.15   | 16,568          | 13,302          | 8.028            |
| STI                   | 3.08     | 291167 | 3.10  | 3.10  | 3.00  | 3.08  | 3.02     | 3.08     | -      | 43              | 13              | 3.054            |
| STPI                  | 3.44     | 291167 | 3.40  | 3.48  | 3.40  | 3.46  | 3.44     | 3.46     | 0.02   | 3,542           | 1,221           | 3.447            |
| SYNTEC                | 1.60     | 291167 | 1.61  | 1.63  | 1.60  | 1.62  | 1.60     | 1.62     | 0.02   | 1,268           | 204             | 1.611            |
| TEAMG                 | 3.24     | 291167 | 3.26  | 3.26  | 3.10  | 3.16  | 3.16     | 3.18     | (0.08) | 18,168          | 5,740           | 3.159            |
| TEAMG-W1              | 0.26     | 291167 | -     | 0.27  | 0.25  | 0.26  | 0.24     | 0.26     | -      | 750             | 19              | 0.255            |
| TEKA                  | 2.24     | 291167 | -     | -     | -     | -     | 2.22     | 2.24     | -      | -               | -               | 0                |
| TPOLY                 | 0.72     | 291167 | 0.72  | 0.73  | 0.70  | 0.73  | 0.72     | 0.73     | 0.01   | 6,266           | 449             | 0.715            |
| TRC                   | 1.48     | 291167 | 1.50  | 1.50  | 1.35  | 1.41  | 1.41     | 1.42     | (0.07) | 11,895          | 1,687           | 1.418            |
| TRITN                 | 0.12     | 291167 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12     | 0.13     | 0.01   | 1,046,961       | 13,191          | 0.125            |
| TTCL                  | 2.40     | 291167 | 2.30  | 2.40  | 2.30  | 2.34  | 2.32     | 2.34     | (0.06) | 3,625           | 839             | 2.314            |
| UNIQ                  | 2.82     | 291167 | 2.74  | 2.82  | 2.74  | 2.78  | 2.78     | 2.80     | (0.04) | 2,275           | 632             | 2.777            |
| WGE                   | 0.69     | 291167 | -     | 0.71  | 0.65  | 0.70  | 0.67     | 0.71     | 0.01   | 2,529           | 178             | 0.703            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 291167 | -     | -     | -     | -     | 6.40     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.00    | 291167 | 10.00 | 10.10 | 10.00 | 10.00 | 10.00    | 10.10    | -      | 4,859           | 4,874           | 10.03            |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.67    | 291167 | 10.67 | 10.70 | 10.67 | 10.70 | 10.69    | 10.70    | 0.03   | 191             | 204             | 10.677           |
| ABFTH                 | 1,300.00 | 291167 | -     | -     | -     | -     | 1,307.00 | 1,337.00 | -      | -               | -               | 0                |
| BMSCG                 | 8.95     | 291167 | -     | 9.06  | 9.06  | 9.06  | 8.98     | 9.04     | 0.11   | 1               | 1               | 9.06             |
| BMSCITH               | 10.28    | 291167 | -     | 10.32 | 10.21 | 10.29 | 10.29    | 10.33    | 0.01   | 530             | 544             | 10.27            |
| BSET100               | 9.65     | 291167 | -     | 9.73  | 9.65  | 9.71  | 9.73     | 9.79     | 0.06   | 346             | 335             | 9.694            |
| CHINA                 | 6.07     | 291167 | 5.98  | 6.10  | 5.98  | 6.10  | 6.09     | 6.10     | 0.03   | 1,421           | 861             | 6.06             |
| ENGY                  | 4.67     | 291167 | 4.80  | 4.80  | 4.61  | 4.62  | 4.64     | 4.84     | (0.05) | 39              | 18              | 4.644            |
| GLD                   | 3.65     | 291167 | 3.64  | 3.64  | 3.63  | 3.64  | 3.63     | 3.64     | (0.01) | 2,155           | 783             | 3.635            |
| TDEX                  | 9.08     | 291167 | 9.04  | 9.13  | 9.03  | 9.11  | 9.10     | 9.11     | 0.03   | 10,903          | 9,904           | 9.084            |
| UBOT                  | 14.04    | 291167 | 14.04 | 14.25 | 14.04 | 14.24 | 14.20    | 14.24    | 0.20   | 9               | 13              | 14.194           |
| UHERO                 | 8.17     | 291167 | 8.49  | 8.49  | 6.33  | 8.31  | 6.45     | 8.38     | 0.14   | 112             | 93              | 8.317            |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA28C2411A           | 0.05     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2411A           | 0.13     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2502A           | 0.05     | 291167 | -     | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| AIA41P2411A           | 0.03     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| ALIHEA41C2502A        | 0.64     | 291167 | -     | 0.64  | 0.64  | 0.64  | -        | -        | -      | 2               | -               | 0.64             |
| BABA28C2412A          | 0.17     | 291167 | -     | -     | -     | -     | 0.07     | -        | -      | -               | -               | 0                |
| BABA28C2503A          | 0.04     | 291167 | -     | -     | -     | -     | 0.03     | 0.06     | -      | -               | -               | 0                |
| BABA28P2503A          | 0.49     | 291167 | -     | 0.47  | 0.45  | 0.47  | -        | -        | (0.02) | 4               | -               | 0.46             |
| BABA41C2502A          | 0.04     | 291167 | -     | -     | -     | -     | 0.01     | 0.05     | -      | -               | -               | 0                |
| BABA41C2503A          | 0.11     | 291167 | -     | 0.12  | 0.12  | 0.12  | 0.10     | 0.12     | 0.01   | 10              | -               | 0.12             |
| BABA41P2411A          | 0.10     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2502A          | 0.44     | 291167 | -     | 0.41  | 0.39  | 0.41  | 0.33     | 0.45     | (0.03) | 116             | 5               | 0.39             |
| BABA41P2502B          | 0.77     | 291167 | -     | 0.72  | 0.72  | 0.72  | -        | -        | (0.05) | 2               | -               | 0.72             |
| BIDU28C2411A          | 0.16     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BIDU41C2502A          | 0.35     | 291167 | -     | 0.39  | 0.37  | 0.38  | 0.08     | -        | 0.03   | 1,480           | 56              | 0.38             |
| BIDU41C2502B          | 0.02     | 291167 | -     | 0.02  | 0.02  | 0.02  | 0.02     | 0.03     | -      | 342             | 1               | 0.02             |
| BYDCOM28C2501A        | 0.32     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2503A        | 0.10     | 291167 | 0.11  | 0.11  | 0.10  | 0.10  | -        | -        | -      | 15              | -               | 0.109            |
| BYDCOM28P2501A        | 0.12     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28P2503A        | 0.74     | 291167 | -     | 0.67  | 0.66  | 0.67  | 0.65     | -        | (0.07) | 40              | 3               | 0.663            |
| BYDCOM41C2502A        | 0.33     | 291167 | -     | 0.41  | 0.39  | 0.39  | -        | -        | 0.06   | 32              | 1               | 0.392            |
| BYDCOM41P2502A        | 0.16     | 291167 | -     | 0.12  | 0.12  | 0.12  | -        | -        | (0.04) | 102             | 1               | 0.12             |
| CATHAY41C2411A        | 0.02     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2502A        | 0.71     | 291167 | -     | 0.66  | 0.66  | 0.66  | 0.08     | 0.66     | (0.05) | 300             | 20              | 0.66             |
| CHMOBI28C2411A        | 0.08     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI28C2412A           | 0.96     | 291167 | -     | 0.91  | 0.91  | 0.91  | 0.92     | 0.93     | (0.05) | 5,102           | 464             | 0.91             |
| DJI28C2412B           | 0.31     | 291167 | 0.26  | 0.26  | 0.25  | 0.25  | 0.26     | 0.27     | (0.06) | 40              | 1               | 0.252            |
| DJI28C2503A           | 0.86     | 291167 | -     | 0.84  | 0.83  | 0.84  | 0.83     | 0.84     | (0.02) | 119             | 10              | 0.835            |
| DJI28P2412A           | 0.04     | 291167 | -     | -     | -     | -     | -        | 0.03     | -      | -               | -               | 0                |
| DJI28P2412B           | 0.04     | 291167 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| DJI28P2503A           | 0.25     | 291167 | -     | 0.24  | 0.24  | 0.24  | 0.23     | 0.24     | (0.01) | 1               | -               | 0.24             |
| DJI41C2412A           | 0.78     | 291167 | -     | -     | -     | -     | 0.77     | 0.78     | -      | -               | -               | 0                |
| DJI41C2503A           | 0.75     | 291167 | 0.75  | 0.76  | 0.75  | 0.76  | 0.75     | 0.76     | 0.01   | 511             | 39              | 0.759            |
| DJI41P2412A           | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 20              | -               | 0.01             |
| DJI41P2503A           | 0.22     | 291167 | -     | -     | -     | -     | 0.22     | 0.23     | -      | -               | -               | 0                |
| GEELY28C2411A         | 1.92     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2411A         | 0.26     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2411B         | 0.50     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2502A         | 0.73     | 291167 | -     | 0.88  | 0.87  | 0.87  | 0.08     | -        | 0.14   | 151             | 13              | 0.87             |
| HAIDIL41C2411A        | 0.08     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HKEX41C2411A          | 0.27     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HKEX41C2502A          | 1.13     | 291167 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| HKEX41C2502B          | 0.14     | 291167 | -     | 0.15  | 0.15  | 0.15  | -        | -        | 0.01   | 4               | -               | 0.15             |
| HSBC41C2411A          | 0.09     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSBC41C2502A          | 0.34     | 291167 | -     | 0.34  | 0.34  | 0.34  | 0.08     | -        | -      | 4               | -               | 0.34             |
| HSI06C2411A           | 0.01     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2411B           | 0.41     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2411C           | 1.43     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2411D           | 0.04     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2411E           | 0.01     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2411F           | 0.01     | 291167 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2412A           | 0.26     | 291167 | -     | 0.27  | 0.23  | 0.26  | 0.24     | 0.28     | -      | 1,982,778       | 48,607          | 0.245            |
| HSI06C2412B           | 0.69     | 291167 | -     | 0.74  | 0.66  | 0.74  | 0.74     | -        | 0.05   | 3,066           | 221             | 0.721            |
| HSI06C2412C           | 1.75     | 291167 | -     | -     | -     | -     | 0.02     | -        | -      | -               | -               | 0                |
| HSI06C2412D           | 0.10     | 291167 | -     | 0.10  | 0.08  | 0.10  | 0.07     | 0.11     | -      | 2,078,509       | 19,057          | 0.091            |
| HSI06C2412E           | 0.02     | 291167 | -     | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | -      | 27,295          | 27              | 0.01             |
| HSI06C2412F           | 0.02     | 291167 | -     | -     | -     | -     | -        | 0.02     | -      | -               | -               | 0                |
| HSI06C2412G           | 0.02     | 291167 | -     | -     | -     | -     | -        | 0.02     | -      | -               | -               | 0                |
| HSI06C2412H           | 0.03     | 291167 | -     | 0.03  | 0.03  | 0.03  | 0.02     | -        | -      | 332             | 1               | 0.03             |
| HSI06C2501A           | 0.05     | 291167 | -     | 0.04  | 0.03  | 0.04  | 0.04     | 0.05     | (0.01) | 1,180           | 4               | 0.036            |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI06C2501B           | 0.02     | 291167 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.06  | -      | 100             | -               | 0.02             |
| HSI06C2501C           | 0.08     | 291167 | 0.08 | 0.09 | 0.08 | 0.08  | 0.05 | 0.09  | -      | 1,015           | 8               | 0.08             |
| HSI06C2501D           | 0.23     | 291167 | -    | 0.25 | 0.22 | 0.25  | 0.21 | -     | 0.02   | 989,569         | 22,834          | 0.23             |
| HSI06C2501E           | 0.45     | 291167 | -    | 0.48 | 0.43 | 0.47  | 0.47 | 0.48  | 0.02   | 783,525         | 35,024          | 0.447            |
| HSI06C2501F           | 1.19     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2501G           | 1.80     | 291167 | -    | 1.74 | 1.64 | 1.73  | -    | -     | (0.07) | 400             | 68              | 1.687            |
| HSI06C2502A           | 0.13     | 291167 | -    | 0.15 | 0.13 | 0.14  | 0.12 | 0.15  | 0.01   | 6,623           | 93              | 0.14             |
| HSI06C2502B           | 0.33     | 291167 | -    | 0.35 | 0.19 | 0.34  | 0.19 | -     | 0.01   | 307,657         | 10,036          | 0.326            |
| HSI06C2502C           | 0.69     | 291167 | -    | 0.69 | 0.68 | 0.68  | -    | -     | (0.01) | 5,500           | 377             | 0.685            |
| HSI06C2503A           | 0.78     | 291167 | -    | 0.86 | 0.80 | 0.86  | 0.85 | -     | 0.08   | 301             | 24              | 0.807            |
| HSI06C2503B           | 0.34     | 291167 | 0.34 | 0.36 | 0.33 | 0.35  | 0.32 | 0.36  | 0.01   | 300,805         | 10,147          | 0.337            |
| HSI06C2503C           | 0.14     | 291167 | -    | 0.15 | 0.14 | 0.15  | 0.13 | 0.15  | 0.01   | 272,087         | 3,823           | 0.14             |
| HSI06C2503D           | 0.09     | 291167 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.10  | -      | 271             | 2               | 0.089            |
| HSI06P2411A           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411B           | 0.03     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411C           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411D           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411E           | 0.04     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411F           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411G           | 1.05     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2411H           | 2.58     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412A           | 0.01     | 291167 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 31              | -               | 0.01             |
| HSI06P2412B           | 0.02     | 291167 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSI06P2412C           | 0.02     | 291167 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 30              | -               | 0.02             |
| HSI06P2412D           | 0.21     | 291167 | -    | 0.21 | 0.17 | 0.17  | 0.16 | 0.18  | (0.04) | 3,158,586       | 61,528          | 0.194            |
| HSI06P2412E           | 0.50     | 291167 | -    | 0.50 | 0.42 | 0.42  | 0.08 | 0.44  | (0.08) | 68,779          | 3,262           | 0.474            |
| HSI06P2412F           | 1.47     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412G           | 0.11     | 291167 | 0.09 | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.03) | 706,200         | 6,221           | 0.088            |
| HSI06P2412H           | 1.91     | 291167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2501A           | 1.15     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2501B           | 0.34     | 291167 | -    | 0.34 | 0.31 | 0.31  | -    | 0.39  | (0.03) | 527,680         | 17,471          | 0.331            |
| HSI06P2501C           | 0.16     | 291167 | -    | 0.15 | 0.13 | 0.13  | -    | 0.22  | (0.03) | 936,737         | 13,770          | 0.147            |
| HSI06P2501D           | 1.00     | 291167 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2502A           | 0.58     | 291167 | -    | 0.59 | 0.54 | 0.55  | 0.54 | 0.55  | (0.03) | 291,702         | 16,682          | 0.571            |
| HSI06P2502B           | 0.85     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2502C           | 0.25     | 291167 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.26  | (0.01) | 425,229         | 10,538          | 0.247            |
| HSI06P2503A           | 0.11     | 291167 | -    | 0.10 | 0.10 | 0.10  | 0.07 | 0.10  | (0.01) | 2               | -               | 0.1              |
| HSI06P2503B           | 0.59     | 291167 | -    | 0.59 | 0.55 | 0.55  | 0.55 | 0.56  | (0.04) | 303,484         | 17,448          | 0.574            |
| HSI06P2503C           | 1.29     | 291167 | -    | 1.19 | 1.19 | 1.19  | 1.17 | -     | (0.10) | 51              | 6               | 1.19             |
| HSI06P2503D           | 0.30     | 291167 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.60  | (0.01) | 260,704         | 7,749           | 0.297            |
| HSI28C2411A           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411B           | 0.02     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411C           | 0.72     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411D           | 0.07     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411E           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411F           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2411G           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412A           | 0.29     | 291167 | 0.27 | 0.30 | 0.25 | 0.29  | 0.29 | 0.30  | -      | 5,017,348       | 133,593         | 0.266            |
| HSI28C2412B           | 0.58     | 291167 | -    | 0.62 | 0.54 | 0.61  | 0.61 | 0.62  | 0.03   | 720,945         | 40,818          | 0.566            |
| HSI28C2412C           | 0.94     | 291167 | -    | -    | -    | -     | 1.02 | 1.10  | -      | -               | -               | 0                |
| HSI28C2412D           | 0.03     | 291167 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.03  | (0.01) | 1,560           | 3               | 0.019            |
| HSI28C2412E           | 0.01     | 291167 | 0.03 | 0.03 | 0.02 | 0.03  | -    | 0.03  | 0.02   | 17              | -               | 0.024            |
| HSI28C2412F           | 0.01     | 291167 | -    | 0.04 | 0.04 | 0.04  | -    | 0.04  | 0.03   | 1               | -               | 0.04             |
| HSI28C2412H           | 0.01     | 291167 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| HSI28C2412I           | 0.10     | 291167 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 8,014           | 67              | 0.083            |
| HSI28C2412J           | 0.15     | 291167 | -    | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | -      | 15,595          | 225             | 0.144            |
| HSI28C2412K           | 0.05     | 291167 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 326             | 1               | 0.03             |
| HSI28C2501A           | 0.44     | 291167 | -    | 0.46 | 0.40 | 0.46  | 0.46 | 0.47  | 0.02   | 9,444           | 408             | 0.432            |
| HSI28C2501B           | 0.05     | 291167 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 208             | 1               | 0.04             |
| HSI28C2501C           | 0.04     | 291167 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.04  | (0.01) | 340             | 1               | 0.03             |
| HSI28C2501D           | 0.17     | 291167 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 33,768          | 521             | 0.154            |
| HSI28C2501E           | 0.10     | 291167 | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | 0.02   | 5               | -               | 0.106            |
| HSI28C2501F           | 0.04     | 291167 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| HSI28C2501G           | 0.04     | 291167 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| HSI28C2501H           | 0.10     | 291167 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 50              | -               | 0.08             |
| HSI28C2501I           | 0.27     | 291167 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 5,560,378       | 139,989         | 0.251            |
| HSI28C2501J           | 1.00     | 291167 | -    | -    | -    | -     | 1.07 | 1.11  | -      | -               | -               | 0                |
| HSI28C2501K           | 0.61     | 291167 | -    | 0.65 | 0.57 | 0.64  | 0.64 | 0.65  | 0.03   | 82,687          | 5,263           | 0.636            |
| HSI28C2502A           | 0.35     | 291167 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.02   | 167,138         | 6,166           | 0.368            |
| HSI28C2502B           | 0.10     | 291167 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 346             | 3               | 0.09             |
| HSI28C2502C           | 0.16     | 291167 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 206             | 3               | 0.15             |
| HSI28C2502D           | 0.63     | 291167 | 0.64 | 0.68 | 0.60 | 0.67  | 0.68 | 0.69  | 0.04   | 250,265         | 16,561          | 0.661            |
| HSI28C2503A           | 0.86     | 291167 | -    | 0.87 | 0.83 | 0.86  | 0.86 | 0.90  | -      | 51              | 4               | 0.85             |
| HSI28C2503B           | 0.16     | 291167 | 0.15 | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | -      | 14,929          | 214             | 0.143            |
| HSI28C2503D           | 0.11     | 291167 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 5,028           | 50              | 0.098            |
| HSI28C2503E           | 0.10     | 291167 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 30,000          | 282             | 0.094            |
| HSI28C2503F           | 0.37     | 291167 | 0.36 | 0.38 | 0.35 | 0.38  | 0.38 | 0.39  | 0.01   | 261,618         | 9,602           | 0.367            |
| HSI28C2504A           | 0.26     | 291167 | -    | 0.27 | 0.24 | 0.27  | 0.26 | 0.27  | 0.01   | 20,662          | 529             | 0.255            |
| HSI28P2411A           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411B           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411C           | 0.10     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411D           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411E           | 0.01     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411F           | 0.78     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2411G           | 1.77     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412A           | 0.04     | 291167 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.04  | (0.01) | 150             | -               | 0.026            |
| HSI28P2412B           | 0.01     | 291167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2412C           | 0.08     | 291167 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| HSI28P2412D           | 0.17     | 291167 | 0.15 | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 54,652          | 789             | 0.144            |
| HSI28P2412E           | 0.42     | 291167 | 0.38 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.08) | 736,973         | 27,232          | 0.369            |
| HSI28P2412F           | 0.91     | 291167 | -    | -    | -    | -     | 0.78 | 0.83  | -      | -               | -               | 0                |
| HSI28P2412G           | 1.53     | 291167 | -    | -    | -    | -     | 1.43 | 1.47  | -      | -               | -               | 0                |
| HSI28P2501A           | 0.09     | 291167 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 1,321           | 9               | 0.066            |
| HSI28P2501B           | 0.82     | 291167 | -    | -    | -    | -     | 0.70 | 0.74  | -      | -               | -               | 0                |
| HSI28P2501C           | 2.20     | 291167 | -    | -    | -    | -     | 1.87 | 1.91  | -      | -               | -               | 0                |
| HSI28P2501D           | 0.23     | 291167 | -    | 0.23 | 0.23 | 0.23  | 0.21 | 0.22  | -      | 6,000           | 138             | 0.23             |
| HSI28P2501E           | 0.41     | 291167 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.06) | 102,181         | 3,729           | 0.364            |
| HSI28P2502A           | 1.47     | 291167 | -    | -    | -    | -     | 1.18 | 1.22  | -      | -               | -               | 0                |
| HSI28P2502B           | 0.50     | 291167 | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.47  | (0.04) | 214,745         | 10,358          | 0.482            |
| HSI28P2502C           | 0.20     | 291167 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 1,382           | 25              | 0.181            |
| HSI28P2503A           | 0.21     | 291167 | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 5,354           | 106             | 0.198            |
| HSI28P2503B           | 0.56     | 291167 | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.04) | 133,159         | 7,001           | 0.525            |
| HSI28P2503C           | 0.26     | 291167 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.05) | 240             | 5               | 0.226            |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28P2504A           | 0.37     | 291167 | -    | 0.37 | 0.34 | 0.34  | 0.33 | 0.34  | (0.03) | 13,627          | 482             | 0.353            |
| HSTECH28C2412A        | 0.99     | 291167 | -    | -    | -    | -     | 1.06 | 1.13  | -      | -               | -               | 0                |
| HSTECH28C2503A        | 0.24     | 291167 | -    | 0.25 | 0.24 | 0.25  | 0.26 | 0.27  | 0.01   | 67              | 2               | 0.247            |
| HSTECH28P2412A        | 0.08     | 291167 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | 0                |
| HSTECH28P2503A        | 0.46     | 291167 | -    | 0.45 | 0.44 | 0.45  | 0.43 | 0.44  | (0.01) | 23              | 1               | 0.445            |
| JD41C2411A            | 1.55     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| JD41C2502A            | 1.33     | 291167 | -    | 1.46 | 1.42 | 1.46  | 0.46 | -     | 0.13   | 54              | 8               | 1.422            |
| JD41C2502B            | 0.13     | 291167 | -    | 0.15 | 0.15 | 0.15  | 0.06 | -     | 0.02   | 52              | 1               | 0.15             |
| KUAI5H41C2502A        | 0.41     | 291167 | -    | 0.44 | 0.40 | 0.44  | 0.08 | -     | 0.03   | 311             | 13              | 0.41             |
| LENOVO41C2502A        | 0.18     | 291167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MCA5041C2503A         | 0.27     | 291167 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 1,989           | 54              | 0.27             |
| MCA5041P2503A         | 0.63     | 291167 | -    | 0.61 | 0.58 | 0.58  | 0.59 | 0.60  | (0.05) | 310             | 18              | 0.593            |
| MEITU28C2501A         | 1.73     | 291167 | -    | 1.54 | 1.46 | 1.54  | 0.08 | -     | (0.19) | 20              | 3               | 1.5              |
| MEITU28C2503A         | 1.11     | 291167 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITU28C2504A         | 0.10     | 291167 | -    | 0.09 | 0.09 | 0.09  | 0.07 | -     | (0.01) | 20,000          | 180             | 0.09             |
| MEITU28P2503A         | 0.19     | 291167 | -    | 0.22 | 0.19 | 0.19  | -    | -     | -      | 28              | 1               | 0.206            |
| MEITU28P2504B         | 0.43     | 291167 | -    | 0.48 | 0.45 | 0.45  | -    | -     | 0.02   | 12              | 1               | 0.475            |
| MEITU41C2411A         | 2.62     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU41C2502A         | 0.35     | 291167 | 0.29 | 0.33 | 0.27 | 0.32  | 0.08 | 0.56  | (0.03) | 8,752           | 258             | 0.294            |
| MEITU41P2411A         | 0.09     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU41P2502A         | 0.16     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU41P2503A         | 0.60     | 291167 | -    | 0.68 | 0.61 | 0.61  | -    | -     | 0.01   | 100             | 7               | 0.663            |
| NDX28C2412A           | 0.02     | 291167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX28C2412B           | 1.35     | 291167 | -    | 1.36 | 1.35 | 1.35  | 1.36 | 1.37  | -      | 200             | 27              | 1.355            |
| NDX28C2412C           | 0.23     | 291167 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 1,000           | 20              | 0.2              |
| NDX28C2503A           | 0.33     | 291167 | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | -      | 202             | 7               | 0.325            |
| NDX28P2412A           | 0.08     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.07) | 200             | -               | 0.01             |
| NDX28P2412B           | 0.04     | 291167 | -    | -    | -    | -     | -    | 0.70  | -      | -               | -               | 0                |
| NDX28P2412C           | 0.02     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX28P2412D           | 0.19     | 291167 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| NDX28P2503A           | 0.18     | 291167 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 130             | 2               | 0.17             |
| NDX41C2412A           | 0.04     | 291167 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.05  | (0.02) | 9,502           | 19              | 0.02             |
| NDX41C2412B           | 1.26     | 291167 | -    | 1.20 | 1.18 | 1.18  | 1.19 | 1.20  | (0.08) | 226             | 27              | 1.185            |
| NDX41C2412C           | 0.29     | 291167 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 10              | -               | 0.28             |
| NDX41C2503A           | 0.55     | 291167 | 0.55 | 0.56 | 0.55 | 0.56  | 0.55 | 0.56  | 0.01   | 1,537           | 85              | 0.553            |
| NDX41P2412A           | 0.03     | 291167 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 40              | -               | 0.02             |
| NDX41P2412B           | 0.02     | 291167 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| NDX41P2412C           | 0.01     | 291167 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| NDX41P2503A           | 0.34     | 291167 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 400             | 13              | 0.33             |
| NIKKEI41C2412A        | 0.84     | 291167 | -    | 0.96 | 0.89 | 0.92  | 0.93 | 0.94  | 0.08   | 300             | 28              | 0.93             |
| NIKKEI41C2412B        | 0.01     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5               | -               | 0.01             |
| NIKKEI41C2412C        | 0.02     | 291167 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | -      | 3,710           | 7               | 0.02             |
| NIKKEI41C2412T        | 0.01     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 436             | -               | 0.01             |
| NIKKEI41C2503A        | 0.20     | 291167 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.02   | 2,807           | 61              | 0.218            |
| NIKKEI41C2503B        | 0.94     | 291167 | -    | 1.02 | 0.98 | 0.99  | 1.01 | 1.02  | 0.05   | 454             | 45              | 0.981            |
| NIKKEI41C2506A        | 0.52     | 291167 | -    | 0.56 | 0.53 | 0.55  | 0.55 | 0.56  | 0.03   | 14,322          | 777             | 0.542            |
| NIKKEI41C2506B        | 0.31     | 291167 | 0.33 | 0.34 | 0.32 | 0.34  | 0.34 | 0.35  | 0.03   | 87              | 3               | 0.327            |
| NIKKEI41P2412A        | 0.01     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | -      | 6,392           | 6               | 0.01             |
| NIKKEI41P2412B        | 0.14     | 291167 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.05) | 400             | 4               | 0.09             |
| NIKKEI41P2412C        | 0.04     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 7,000           | 7               | 0.01             |
| NIKKEI41P2412T        | 0.02     | 291167 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6               | -               | 0.01             |
| NIKKEI41P2503A        | 0.21     | 291167 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 26,644          | 507             | 0.19             |
| NIKKEI41P2503B        | 0.11     | 291167 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 240             | 3               | 0.11             |
| NIKKEI41P2506A        | 0.53     | 291167 | -    | 0.52 | 0.51 | 0.51  | 0.50 | 0.51  | (0.02) | 493             | 25              | 0.51             |
| NIKKEI41P2506B        | 0.32     | 291167 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 10              | -               | 0.31             |
| NTES41C2502A          | 0.41     | 291167 | -    | 0.50 | 0.45 | 0.48  | -    | -     | 0.07   | 16              | 1               | 0.476            |
| PINGAN41C2411A        | 0.59     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2502A        | 0.10     | 291167 | -    | 0.11 | 0.10 | 0.10  | 0.01 | 0.11  | -      | 5,006           | 54              | 0.108            |
| POP41C2503A           | 0.75     | 291167 | -    | 0.88 | 0.75 | 0.75  | 0.76 | -     | -      | 637             | 55              | 0.855            |
| SET01C2412A           | 0.66     | 291167 | 0.65 | 0.74 | 0.57 | 0.74  | 0.74 | 0.75  | 0.08   | 2,981           | 198             | 0.662            |
| SET01C2501A           | 0.25     | 291167 | 0.24 | 0.27 | 0.20 | 0.27  | 0.27 | 0.28  | 0.02   | 10,633          | 263             | 0.247            |
| SET01C2501B           | 0.11     | 291167 | 0.11 | 0.12 | 0.09 | 0.11  | 0.12 | 0.13  | -      | 2,251           | 24              | 0.107            |
| SET01C2503A           | 0.23     | 291167 | 0.24 | 0.25 | 0.21 | 0.25  | 0.25 | 0.26  | 0.02   | 63,040          | 1,495           | 0.237            |
| SET01P2412A           | 0.01     | 291167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11,098          | 11              | 0.01             |
| SET01P2501A           | 0.02     | 291167 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 292             | 1               | 0.02             |
| SET01P2501B           | 0.07     | 291167 | -    | 0.08 | 0.08 | 0.08  | 0.04 | 0.06  | 0.01   | 1               | -               | 0.08             |
| SET01P2502A           | 0.40     | 291167 | 0.37 | 0.41 | 0.34 | 0.34  | 0.33 | 0.34  | (0.06) | 29,833          | 1,142           | 0.382            |
| SET01P2502B           | 0.65     | 291167 | -    | 0.65 | 0.61 | 0.62  | 0.58 | 0.59  | (0.03) | 457             | 28              | 0.623            |
| SET01P2503A           | 0.71     | 291167 | 0.70 | 0.74 | 0.66 | 0.66  | 0.65 | 0.66  | (0.05) | 35,766          | 2,402           | 0.671            |
| SET5001C2412A         | 0.67     | 291167 | 0.66 | 0.86 | 0.60 | 0.85  | 0.85 | 0.86  | 0.18   | 1,008           | 77              | 0.766            |
| SET5001C2412F         | 0.04     | 291167 | -    | 0.04 | 0.02 | 0.03  | 0.03 | 0.05  | (0.01) | 3,237           | 10              | 0.029            |
| SET5001C2412T         | 0.18     | 291167 | 0.18 | 0.22 | 0.13 | 0.21  | 0.23 | 0.24  | 0.03   | 19,866          | 400             | 0.201            |
| SET5001C2412W         | 0.02     | 291167 | 0.03 | 0.03 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 393             | 1               | 0.015            |
| SET5001C2501A         | 0.15     | 291167 | -    | 0.17 | 0.12 | 0.17  | 0.17 | 0.18  | 0.02   | 50,836          | 731             | 0.143            |
| SET5001C2503A         | 0.23     | 291167 | 0.24 | 0.26 | 0.21 | 0.26  | 0.26 | 0.27  | 0.03   | 59,915          | 1,414           | 0.235            |
| SET5001C2503F         | 0.27     | 291167 | 0.27 | 0.30 | 0.24 | 0.29  | 0.29 | 0.30  | 0.02   | 173,091         | 4,524           | 0.261            |
| SET5001P2412A         | 0.01     | 291167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12,035          | 12              | 0.01             |
| SET5001P2412F         | 0.02     | 291167 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,301           | 1               | 0.01             |
| SET5001P2412T         | 0.02     | 291167 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2412W         | 0.02     | 291167 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,042           | 8               | 0.01             |
| SET5001P2501A         | 0.01     | 291167 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 6,189           | 7               | 0.01             |
| SET5001P2501B         | 0.02     | 291167 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 100             | -               | 0.02             |
| SET5001P2502A         | 0.46     | 291167 | -    | 0.49 | 0.40 | 0.40  | 0.38 | 0.40  | (0.06) | 2,638           | 111             | 0.419            |
| SET5001P2503F         | 0.27     | 291167 | 0.26 | 0.29 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 26,986          | 707             | 0.261            |
| SET5006C2412A         | 0.30     | 291167 | -    | 0.36 | 0.24 | 0.36  | 0.24 | -     | 0.06   | 2,771           | 73              | 0.261            |
| SET5006C2412B         | 1.23     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412C         | 1.78     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412D         | 0.11     | 291167 | -    | 0.13 | 0.08 | 0.13  | -    | 0.16  | 0.02   | 242,553         | 2,108           | 0.086            |
| SET5006C2412E         | 0.03     | 291167 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.11  | -      | 16              | -               | 0.023            |
| SET5006C2412F         | 0.02     | 291167 | -    | 0.02 | 0.01 | 0.02  | -    | 0.03  | -      | 350             | -               | 0.01             |
| SET5006C2412G         | 0.02     | 291167 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2503A         | 0.21     | 291167 | -    | 0.22 | 0.18 | 0.22  | 0.21 | 0.40  | 0.01   | 585,334         | 10,943          | 0.186            |
| SET5006C2503B         | 0.13     | 291167 | -    | 0.16 | 0.12 | 0.16  | 0.10 | 0.17  | 0.03   | 58,116          | 759             | 0.13             |
| SET5006C2503C         | 0.34     | 291167 | 0.33 | 0.38 | 0.30 | 0.38  | 0.37 | 0.41  | 0.04   | 79,368          | 2,539           | 0.319            |
| SET5006P2412A         | 0.01     | 291167 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2,056           | 2               | 0.01             |
| SET5006P2412B         | 0.01     | 291167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2412C         | 0.01     | 291167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2412D         | 0.01     | 291167 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2412E         | 0.02     | 291167 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5006P2412F         | 0.04     | 291167 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.04  | (0.01) | 40              | -               | 0.03             |
| SET5006P2412G         | 0.17     | 291167 | -    | 0.19 | 0.12 | 0.12  | -    | 0.12  | (0.05) | 688,363         | 11,274          | 0.163</          |

## Main Board Quotation

Issue Date

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SET5006P2503B         | 0.33     | 291167 | -    | 0.36 | 0.29 | <b>0.29</b> | 0.27 | 0.30  | (0.04) | 130,914         | 4,339           | 0.331            |
| SET5006P2503C         | 0.65     | 291167 | -    | 0.71 | 0.57 | <b>0.57</b> | -    | 0.69  | (0.08) | 2,485           | 155             | 0.623            |
| SET5013C2411A         | 0.02     | 291167 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| SET5013C2412A         | 0.58     | 291167 | 0.60 | 0.70 | 0.48 | <b>0.69</b> | 0.69 | 0.72  | 0.11   | 4,298           | 250             | 0.581            |
| SET5013C2412B         | 0.78     | 291167 | -    | 0.63 | 0.60 | <b>0.63</b> | 0.91 | 0.98  | (0.15) | 53              | 3               | 0.628            |
| SET5013C2412C         | 1.10     | 291167 | -    | 1.15 | 1.13 | <b>1.15</b> | 1.26 | 1.29  | 0.05   | 30              | 3               | 1.143            |
| SET5013C2412D         | 1.85     | 291167 | -    | 1.68 | 1.52 | <b>1.66</b> | 2.10 | 2.18  | (0.19) | 104             | 17              | 1.624            |
| SET5013C2412E         | 0.47     | 291167 | -    | 0.48 | 0.48 | <b>0.48</b> | 0.52 | 0.54  | 0.01   | 51              | 2               | 0.48             |
| SET5013C2412F         | 0.20     | 291167 | -    | 0.23 | 0.18 | <b>0.23</b> | 0.23 | 0.25  | 0.03   | 814             | 17              | 0.209            |
| SET5013C2412G         | 0.16     | 291167 | 0.15 | 0.19 | 0.11 | <b>0.18</b> | 0.18 | 0.19  | 0.02   | 338,441         | 4,669           | 0.137            |
| SET5013C2412H         | 0.05     | 291167 | 0.05 | 0.06 | 0.03 | <b>0.05</b> | 0.05 | 0.06  | -      | 815,228         | 3,435           | 0.042            |

## Main Board Quotation (MAI)

Issue Date :

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APO                   | 2.14     | 291167 | 2.14  | 2.16  | 2.12  | 2.12  | 2.12  | 2.16  | (0.02) | 1,391.00        | 297.00          | 00 2.1           |
| AU                    | 11.00    | 291167 | 10.90 | 11.00 | 10.70 | 10.90 | 10.80 | 10.90 | (0.10) | 15,834.00       | 17,167.00       | 00 10.8          |
| CFARM                 | 0.88     | 291167 | 0.89  | 0.89  | 0.86  | 0.87  | 0.87  | 0.88  | (0.01) | 24,964.00       | 2,184.00        | 00 0.8           |
| JCKH                  | 0.02     | 291167 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 46,858.00       | 94.00           | 00 0.0           |
| KASET                 | 0.92     | 291167 | 0.92  | 0.94  | 0.91  | 0.94  | 0.92  | 0.94  | 0.02   | 500.00          | 46.00           | 00 0.9           |
| MAGURO                | 20.80    | 291167 | 20.80 | 21.20 | 20.10 | 20.20 | 20.20 | 20.30 | (0.60) | 38,496.00       | 78,734.00       | 00 20.4          |
| MUD                   | 1.43     | 291167 | -     | -     | -     | -     | 1.36  | 1.43  | -      | -               | -               | 00 0.0           |
| NTSC                  | 9.60     | 291167 | -     | 9.65  | 9.60  | 9.60  | 9.55  | 9.60  | -      | 60.00           | 58.00           | 00 9.6           |
| TACC                  | 4.70     | 291167 | 4.70  | 4.74  | 4.70  | 4.70  | 4.70  | 4.74  | -      | 7,788.00        | 3,670.00        | 00 4.7           |
| TMILL                 | 3.12     | 291167 | 3.14  | 3.14  | 3.02  | 3.04  | 3.04  | 3.10  | (0.08) | 645.00          | 195.00          | 00 3.0           |
| WINNER                | 2.06     | 291167 | 2.06  | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 530.00          | 109.00          | 00 2.0           |
| XO                    | 19.90    | 291167 | 19.90 | 20.30 | 19.80 | 20.00 | 19.90 | 20.00 | 0.10   | 17,144.00       | 34,338.00       | 00 20.0          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ALPHAX                | 0.63     | 291167 | 0.63  | 0.63  | 0.61  | 0.62  | 0.61  | 0.62  | (0.01) | 24,027.00       | 1,488.00        | 00 0.6           |
| BGT                   | 0.53     | 291167 | 0.54  | 0.55  | 0.53  | 0.55  | 0.55  | 0.56  | 0.02   | 143.00          | 8.00            | 00 0.5           |
| DOD                   | 2.10     | 291167 | 2.18  | 2.18  | 2.08  | 2.08  | 2.08  | 2.10  | (0.02) | 130.00          | 27.00           | 00 2.1           |
| ECF                   | 0.43     | 291167 | -     | 0.44  | 0.42  | 0.43  | 0.42  | 0.43  | -      | 3,061.00        | 132.00          | 00 0.4           |
| ECF-W5                | 0.04     | 291167 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 1,330.00        | 5.00            | 00 0.0           |
| EFORL                 | 0.27     | 291167 | 0.27  | 0.28  | 0.26  | 0.28  | 0.27  | 0.28  | 0.01   | 81,222.00       | 2,189.00        | 00 0.2           |
| EFORL-W6              | 0.04     | 291167 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 710.00          | 2.00            | 00 0.0           |
| EURO                  | 5.00     | 291167 | 5.05  | 5.05  | 4.96  | 4.96  | 4.94  | 4.96  | (0.04) | 826.00          | 410.00          | 00 4.9           |
| HPT                   | 0.45     | 291167 | 0.46  | 0.47  | 0.45  | 0.46  | 0.46  | 0.47  | 0.01   | 37,092.00       | 1,729.00        | 00 0.4           |
| ITTHI                 | 1.88     | 291167 | 1.92  | 1.92  | 1.87  | 1.88  | 1.87  | 1.88  | -      | 1,849.00        | 351.00          | 00 1.8           |
| JSP                   | 2.18     | 291167 | 2.18  | 2.32  | 2.18  | 2.26  | 2.26  | 2.28  | 0.08   | 6,599.00        | 1,497.00        | 00 2.2           |
| JUBILE                | 11.80    | 291167 | 11.80 | 11.90 | 11.70 | 11.90 | 11.70 | 11.90 | 0.10   | 604.00          | 708.00          | 00 11.7          |
| LTS                   | 14.20    | 291167 | 13.90 | 15.50 | 13.90 | 15.50 | 15.50 | 15.60 | 1.30   | 36,607.00       | 54,239.00       | 00 14.8          |
| MGI                   | 11.30    | 291167 | 11.40 | 11.60 | 11.10 | 11.10 | 11.10 | 11.20 | (0.20) | 10,342.00       | 11,649.00       | 00 11.2          |
| MGI-W1                | 2.44     | 291167 | 2.44  | 2.52  | 2.36  | 2.40  | 2.40  | 2.42  | (0.04) | 21,626.00       | 5,273.00        | 00 2.4           |
| MOONG                 | 2.14     | 291167 | -     | 2.16  | 2.08  | 2.10  | 2.08  | 2.16  | (0.04) | 224.00          | 47.00           | 00 2.0           |
| NPK                   | 12.10    | 291167 | 12.20 | 12.20 | 11.00 | 11.80 | 11.80 | 11.90 | (0.30) | 93.00           | 108.00          | 00 11.5          |
| SEI                   | 4.86     | 291167 | 4.88  | 5.00  | 4.78  | 4.86  | 4.86  | 4.88  | -      | 25,999.00       | 12,704.00       | 00 4.8           |
| SMD100                | 4.56     | 291167 | 4.84  | 4.98  | 4.46  | 4.66  | 4.66  | 4.68  | 0.10   | 1,088.00        | 498.00          | 00 4.5           |
| TM                    | 1.20     | 291167 | 1.20  | 1.20  | 1.17  | 1.18  | 1.18  | 1.21  | (0.02) | 158.00          | 19.00           | 00 1.1           |
| TM-W1                 | 0.06     | 291167 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 635.00          | 3.00            | 00 0.0           |
| WARRIX                | 3.88     | 291167 | 3.92  | 3.92  | 3.82  | 3.84  | 3.84  | 3.86  | (0.04) | 9,801.00        | 3,777.00        | 00 3.8           |
| WINMED                | 1.84     | 291167 | -     | 1.85  | 1.80  | 1.84  | 1.83  | 1.84  | -      | 772.00          | 141.00          | 00 1.8           |
| Financials            |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.58     | 291167 | 0.59  | 0.62  | 0.58  | 0.62  | 0.60  | 0.62  | 0.04   | 365.00          | 22.00           | 00 0.5           |
| AIRA                  | 1.18     | 291167 | 1.18  | 1.19  | 1.14  | 1.19  | 1.16  | 1.18  | 0.01   | 66.00           | 8.00            | 00 1.1           |
| ASN                   | 1.67     | 291167 | 1.76  | 1.77  | 1.66  | 1.75  | 1.67  | 1.72  | 0.08   | 21.00           | 4.00            | 00 1.7           |
| BTC                   | 0.67     | 291167 | 0.68  | 0.70  | 0.66  | 0.67  | 0.66  | 0.67  | -      | 964,006.00      | 65,753.00       | 00 0.6           |
| BTC-W7                | 0.32     | 291167 | 0.33  | 0.35  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 18,116.00       | 601.00          | 00 0.3           |
| GCAP                  | 0.40     | 291167 | 0.39  | 0.40  | 0.36  | 0.36  | 0.36  | 0.37  | (0.04) | 79,504.00       | 2,899.00        | 00 0.3           |
| KCC                   | 2.36     | 291167 | 2.44  | 2.44  | 2.24  | 2.34  | 2.30  | 2.32  | (0.02) | 2,967.00        | 680.00          | 00 2.2           |
| LIT                   | 0.83     | 291167 | 0.82  | 0.83  | 0.81  | 0.82  | 0.82  | 0.83  | (0.01) | 4,339.00        | 356.00          | 00 0.8           |
| LIT-W2                | 0.02     | 291167 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 1,638.00        | 2.00            | 00 0.0           |
| MITSIB                | 0.73     | 291167 | 0.71  | 0.73  | 0.71  | 0.73  | 0.72  | 0.73  | -      | 2,092.00        | 152.00          | 00 0.7           |
| SGF                   | 0.25     | 291167 | 0.25  | 0.26  | 0.25  | 0.25  | 0.24  | 0.25  | -      | 5,679.00        | 142.00          | 00 0.2           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.90     | 291167 | -     | 6.00  | 5.95  | 5.95  | 5.95  | 6.00  | 0.05   | 58.00           | 35.00           | 00 5.9           |
| Industrials           |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.80     | 291167 | 0.76  | 0.80  | 0.76  | 0.80  | 0.79  | 0.80  | -      | 2,417.00        | 188.00          | 00 0.7           |
| BM                    | 3.10     | 291167 | 3.10  | 3.16  | 3.08  | 3.10  | 3.08  | 3.10  | -      | 24,770.00       | 7,733.00        | 00 3.1           |
| BM-W3                 | 1.50     | 291167 | -     | 1.52  | 1.43  | 1.50  | 1.45  | 1.50  | -      | 1,936.00        | 281.00          | 00 1.4           |
| BPS                   | 0.54     | 291167 | 0.53  | 0.56  | 0.52  | 0.53  | 0.53  | 0.54  | (0.01) | 14,163.00       | 764.00          | 00 0.5           |
| CHO                   | 0.05     | 291167 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 538,181.00      | 2,163.00        | 00 0.0           |
| CHO-W4                | 0.01     | 291167 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10.00           | -               | 00 0.0           |
| CHOW                  | 1.99     | 291167 | -     | 2.00  | 1.96  | 2.00  | 1.97  | 2.00  | 0.01   | 310.00          | 61.00           | 00 1.9           |
| CIG                   | 0.05     | 291167 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 6,568.00        | 26.00           | 00 0.0           |
| CIG-W10               | 0.05     | 291167 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.03     | 291167 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 16.00           | -               | 00 0.0           |
| COLOR                 | 1.12     | 291167 | 1.05  | 1.09  | 1.05  | 1.09  | 1.09  | 1.11  | (0.03) | 1,153.00        | 124.00          | 00 1.0           |
| CPR                   | 3.58     | 291167 | 3.58  | 3.62  | 3.52  | 3.52  | 3.52  | 3.58  | (0.06) | 4,045.00        | 1,438.00        | 00 3.5           |
| FPI                   | 1.93     | 291167 | 1.92  | 1.97  | 1.90  | 1.95  | 1.95  | 1.96  | 0.02   | 745.00          | 144.00          | 00 1.9           |
| GTB                   | 0.71     | 291167 | -     | 0.71  | 0.71  | 0.71  | 0.71  | 0.72  | -      | 255.00          | 18.00           | 00 0.7           |
| HARN                  | 2.14     | 291167 | 2.12  | 2.14  | 2.10  | 2.10  | 2.10  | 2.14  | (0.04) | 336.00          | 71.00           | 00 2.1           |
| KCM                   | 0.29     | 291167 | -     | 0.29  | 0.28  | 0.29  | 0.28  | 0.29  | -      | 2,170.00        | 63.00           | 00 0.2           |
| KJL                   | 6.50     | 291167 | 6.50  | 6.60  | 6.40  | 6.45  | 6.50  | 6.55  | (0.05) | 681.00          | 442.00          | 00 6.4           |
| KUMWEL                | 1.61     | 291167 | -     | 1.60  | 1.56  | 1.57  | 1.56  | 1.57  | (0.04) | 355.00          | 56.00           | 00 1.5           |
| KWM                   | 1.27     | 291167 | 1.26  | 1.30  | 1.26  | 1.26  | 1.26  | 1.28  | (0.01) | 2,396.00        | 303.00          | 00 1.2           |
| MBAX                  | 1.98     | 291167 | 1.98  | 2.00  | 1.97  | 2.00  | 1.99  | 2.00  | 0.02   | 257.00          | 51.00           | 00 1.9           |
| MGT                   | 2.04     | 291167 | -     | 2.04  | 1.97  | 1.97  | 1.97  | 2.00  | (0.07) | 251.00          | 50.00           | 00 1.9           |
| MTW                   | 1.18     | 291167 | 1.20  | 1.22  | 1.19  | 1.21  | 1.19  | 1.21  | 0.03   | 3,143.00        | 378.00          | 00 1.2           |
| MTW-W1                | 0.07     | 291167 | 0.08  | 0.09  | 0.07  | 0.09  | 0.08  | 0.09  | 0.02   | 29,849.00       | 238.00          | 00 0.0           |
| NDR                   | 2.26     | 291167 | 2.20  | 2.30  | 2.18  | 2.30  | 2.24  | 2.30  | 0.04   | 2,054.00        | 457.00          | 00 2.2           |
| PACO                  | 1.40     | 291167 | 1.40  | 1.40  | 1.36  | 1.40  | 1.38  | 1.40  | -      | 9,264.00        | 1,281.00        | 00 1.3           |
| PACO-W1               | 0.07     | 291167 | 0.07  | 0.07  | 0.05  | 0.07  | 0.06  | 0.07  | -      | 3,766.00        | 23.00           | 00 0.0           |
| PDG                   | 2.68     | 291167 | 2.68  | 2.68  | 2.64  | 2.66  | 2.64  | 2.66  | (0.02) | 17.00           | 5.00            | 00 2.6           |
| PHOL                  | 3.00     | 291167 | 3.00  | 3.00  | 2.96  | 2.98  | 2.96  | 2.98  | (0.02) | 262.00          | 78.00           | 00 2.9           |
| PIMO                  | 1.42     | 291167 | 1.41  | 1.46  | 1.41  | 1.42  | 1.42  | 1.44  | -      | 6,018.00        | 863.00          | 00 1.4           |
| PMC                   | 1.10     | 291167 | 1.11  | 1.13  | 1.08  | 1.11  | 1.11  | 1.12  | 0.01   | 22,851.00       | 2,520.00        | 00 1.1           |
| PPM                   | 1.64     | 291167 | 1.64  | 1.67  | 1.64  | 1.67  | 1.64  | 1.67  | 0.03   | 218.00          | 36.00           | 00 1.6           |
| PRAPAT                | 1.46     | 291167 | 1.45  | 1.46  | 1.44  | 1.46  | 1.44  | 1.46  | -      | 2,188.00        | 317.00          | 00 1.4           |
| RWI                   | 0.52     | 291167 | -     | 0.52  | 0.50  | 0.50  | 0.49  | 0.51  | (0.02) | 1,422.00        | 71.00           | 00 0.5           |
| SAF                   | 0.55     | 291167 | -     | 0.53  | 0.52  | 0.52  | 0.52  | 0.53  | (0.03) | 671.00          | 35.00           | 00 0.5           |
| SALEE                 | 0.41     | 291167 | 0.40  | 0.42  | 0.40  | 0.41  | 0.41  | 0.42  | -      | 2,611.00        | 107.00          | 00 0.4           |
| SANKO                 | 1.22     | 291167 | 1.22  | 1.23  | 1.20  | 1.22  | 1.21  | 1.22  | -      | 4,117.00        | 498.00          | 00 1.2           |
| SCL                   | 1.25     | 291167 | -     | 1.27  | 1.24  | 1.25  | 1.24  | 1.25  | -      | 218.00          | 27.00           | 00 1.2           |
| SFT                   | 3.40     | 291167 | -     | 3.40  | 3.20  | 3.40  | 3.24  | 3.40  | -      | 61.00           | 21.00           | 00 3.3           |
| STP                   | 11.80    | 291167 | -     | 11.90 | 11.70 | 11.90 | 11.70 | 11.90 | 0.10   | 87.00           | 102.00          | 00 11.7          |
| SWC                   | 3.04     | 291167 | -     | 3.04  | 2.78  | 3.02  | 2.88  | 3.04  | (0.02) | 1,819.00        | 515.00          | 00 2.8           |
| TATG                  | 1.26     | 291167 | 1.25  | 1.26  | 1.24  | 1.24  | 1.24  | 1.26  | (0.02) | 8,150.00        | 1,016.00        | 00 1.2           |
| TMC                   | 1.13     | 291167 | 1.17  | 1.18  | 1.13  | 1.16  | 1.14  | 1.16  | 0.     |                 |                 |                  |

## Main Board Quotation (MAI)

Issue Date : Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ARIN                  | 0.78     | 291167 | 0.78  | 0.78  | 0.74  | 0.75  | 0.75  | 0.76  | (0.03) | 38,787.00       | 2,909.00        | 00 0.7           |
| ARROW                 | 5.55     | 291167 | -     | 5.70  | 5.60  | 5.60  | 5.60  | 5.65  | 0.05   | 71.00           | 40.00           | 00 5.6           |
| BC                    | 1.00     | 291167 | -     | 1.00  | 0.95  | 0.95  | 0.95  | 0.99  | (0.05) | 3,168.00        | 309.00          | 00 0.9           |
| BC-W2                 | 0.09     | 291167 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | 0.01   | 260.00          | 3.00            | 00 0.1           |
| BLESS                 | 0.38     | 291167 | -     | 0.38  | 0.37  | 0.38  | 0.36  | 0.37  | -      | 2,896.00        | 107.00          | 00 0.3           |
| BSM                   | 1.79     | 291167 | 1.77  | 1.77  | 1.75  | 1.77  | 1.75  | 1.77  | (0.02) | 38.00           | 7.00            | 00 1.7           |
| BTW                   | 0.25     | 291167 | 0.27  | 0.27  | 0.25  | 0.25  | 0.24  | 0.25  | -      | 2,321.00        | 61.00           | 00 0.2           |
| CAZ                   | 2.32     | 291167 | 2.30  | 2.32  | 2.24  | 2.24  | 2.24  | 2.28  | (0.08) | 2,054.00        | 463.00          | 00 2.2           |
| CHEWA                 | 0.40     | 291167 | 0.37  | 0.41  | 0.37  | 0.40  | 0.39  | 0.40  | -      | 9,469.00        | 368.00          | 00 0.3           |
| CPANEL                | 3.42     | 291167 | -     | 3.70  | 3.40  | 3.62  | 3.54  | 3.62  | 0.20   | 192.00          | 68.00           | 00 3.5           |
| CPANEL-W1             | 0.20     | 291167 | -     | 0.18  | 0.16  | 0.17  | 0.16  | 0.20  | (0.03) | 1,449.00        | 24.00           | 00 0.1           |
| CRD                   | 0.42     | 291167 | -     | 0.42  | 0.40  | 0.42  | 0.41  | 0.42  | -      | 317.00          | 13.00           | 00 0.4           |
| DHOUSE                | 0.60     | 291167 | 0.60  | 0.60  | 0.58  | 0.60  | 0.59  | 0.60  | -      | 546.00          | 32.00           | 00 0.5           |
| DIMET                 | 0.23     | 291167 | -     | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | -      | 14.00           | -               | 00 0.2           |
| DPAINT                | 1.19     | 291167 | 1.17  | 1.20  | 1.15  | 1.15  | 1.15  | 1.17  | (0.04) | 2,931.00        | 343.00          | 00 1.1           |
| FLOYD                 | 0.74     | 291167 | -     | 0.77  | 0.74  | 0.76  | 0.75  | 0.76  | 0.02   | 2,910.00        | 219.00          | 00 0.7           |
| HYDRO                 | 0.16     | 291167 | 0.16  | 0.17  | 0.14  | 0.17  | 0.15  | 0.17  | 0.01   | 5,543.00        | 87.00           | 00 0.1           |
| HYDRO-W2              | 0.12     | 291167 | -     | 0.12  | 0.09  | 0.12  | 0.10  | 0.12  | -      | 862.00          | 8.00            | 00 0.0           |
| IND                   | 0.82     | 291167 | 0.82  | 0.85  | 0.81  | 0.84  | 0.84  | 0.85  | 0.02   | 15,014.00       | 1,252.00        | 00 0.8           |
| JAK                   | 1.29     | 291167 | 1.38  | 1.45  | 1.38  | 1.38  | 1.29  | 1.38  | 0.09   | 67.00           | 9.00            | 00 1.3           |
| K                     | 1.26     | 291167 | 1.18  | 1.26  | 1.11  | 1.14  | 1.14  | 1.21  | (0.12) | 1,531.00        | 176.00          | 00 1.1           |
| K-W3                  | 0.13     | 291167 | 0.11  | 0.14  | 0.10  | 0.12  | 0.11  | 0.12  | (0.01) | 7,470.00        | 79.00           | 00 0.1           |
| META                  | 0.14     | 291167 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 12,576.00       | 164.00          | 00 0.1           |
| META-W7               | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| PANEL                 | 1.30     | 291167 | -     | 1.31  | 1.29  | 1.29  | 1.28  | 1.29  | (0.01) | 257.00          | 33.00           | 00 1.2           |
| PPS                   | 0.21     | 291167 | 0.21  | 0.21  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 2,624.00        | 55.00           | 00 0.2           |
| PRI                   | 9.05     | 291167 | 8.85  | 9.20  | 8.85  | 9.10  | 9.10  | 9.20  | 0.05   | 4,432.00        | 4,016.00        | 00 9.0           |
| PROS                  | 1.13     | 291167 | 1.11  | 1.13  | 1.11  | 1.12  | 1.10  | 1.12  | (0.01) | 1,408.00        | 157.00          | 00 1.1           |
| PROS-W1               | 0.12     | 291167 | 0.12  | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 6,067.00        | 73.00           | 00 0.1           |
| PSG                   | 0.50     | 291167 | 0.50  | 0.51  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 40,721.00       | 2,020.00        | 00 0.4           |
| QTCG                  | 0.37     | 291167 | 0.37  | 0.42  | 0.37  | 0.40  | 0.39  | 0.40  | 0.03   | 60,964.00       | 2,421.00        | 00 0.3           |
| SENX                  | 0.34     | 291167 | 0.34  | 0.34  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 6,695.00        | 223.00          | 00 0.3           |
| SK                    | 0.61     | 291167 | -     | 0.62  | 0.60  | 0.61  | 0.60  | 0.61  | -      | 5,028.00        | 302.00          | 00 0.6           |
| SMART                 | 0.78     | 291167 | 0.77  | 0.78  | 0.77  | 0.77  | 0.77  | 0.78  | (0.01) | 1,685.00        | 130.00          | 00 0.7           |
| STC                   | 0.56     | 291167 | -     | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | -      | 168.00          | 9.00            | 00 0.5           |
| STX                   | 1.43     | 291167 | 1.42  | 1.46  | 1.41  | 1.44  | 1.42  | 1.44  | 0.01   | 791.00          | 113.00          | 00 1.4           |
| SVR                   | 1.01     | 291167 | 1.01  | 1.02  | 0.99  | 1.00  | 1.00  | 1.01  | (0.01) | 2,956.00        | 295.00          | 00 0.9           |
| TAPAC                 | 0.52     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 1.22     | 291167 | 1.22  | 1.23  | 1.21  | 1.22  | 1.21  | 1.22  | -      | 607.00          | 74.00           | 00 1.2           |
| TIGER                 | 0.63     | 291167 | 0.64  | 0.64  | 0.63  | 0.63  | 0.63  | 0.64  | -      | 111.00          | 7.00            | 00 0.6           |
| TITLE                 | 4.10     | 291167 | 4.08  | 4.12  | 4.08  | 4.12  | 4.10  | 4.12  | 0.02   | 216.00          | 89.00           | 00 4.1           |
| WELL                  | 0.71     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 1.22     | 291167 | 1.22  | 1.25  | 1.21  | 1.21  | 1.21  | 1.23  | (0.01) | 869.00          | 106.00          | 00 1.2           |
| Resources             |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ABM                   | 1.30     | 291167 | 1.29  | 1.29  | 1.29  | 1.29  | 1.29  | 1.30  | (0.01) | 68.00           | 9.00            | 00 1.2           |
| ABM-W1                | 0.01     | 291167 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| GTV                   | 0.12     | 291167 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 22,277.00       | 274.00          | 00 0.1           |
| PSTC                  | 0.43     | 291167 | 0.42  | 0.43  | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 9,120.00        | 385.00          | 00 0.4           |
| PSTC-W2               | 0.02     | 291167 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 4,783.00        | 5.00            | 00 0.0           |
| PSTC-W3               | 0.14     | 291167 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 524.00          | 7.00            | 00 0.1           |
| PTC                   | 1.58     | 291167 | -     | 1.57  | 1.54  | 1.55  | 1.55  | 1.58  | (0.03) | 935.00          | 145.00          | 00 1.5           |
| SAAM                  | 6.05     | 291167 | 6.05  | 6.90  | 5.90  | 6.90  | 5.95  | 6.90  | 0.85   | 1,176.00        | 759.00          | 00 6.4           |
| SR                    | 0.60     | 291167 | -     | -     | -     | -     | 0.57  | 0.59  | -      | -               | -               | 00 0.0           |
| STOWER                | 0.07     | 291167 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 15,830.00       | 97.00           | 00 0.0           |
| TAKUNI                | 0.72     | 291167 | 0.72  | 0.74  | 0.69  | 0.69  | 0.69  | 0.70  | (0.03) | 44,262.00       | 3,122.00        | 00 0.7           |
| TPCH                  | 5.05     | 291167 | 5.10  | 5.20  | 5.10  | 5.15  | 5.15  | 5.20  | 0.10   | 2,199.00        | 1,129.00        | 00 5.1           |
| UMS                   | 0.46     | 291167 | 0.38  | 0.42  | 0.38  | 0.42  | 0.41  | 0.42  | (0.04) | 1,240.00        | 49.00           | 00 0.3           |
| Services              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADD                   | 4.62     | 291167 | -     | 4.70  | 4.60  | 4.66  | 4.66  | 4.68  | 0.04   | 367.00          | 171.00          | 00 4.6           |
| AKP                   | 0.72     | 291167 | 0.71  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 5,868.00        | 421.00          | 00 0.7           |
| AMA                   | 4.16     | 291167 | 4.14  | 4.20  | 4.14  | 4.16  | 4.16  | 4.20  | -      | 634.00          | 264.00          | 00 4.1           |
| AMARC                 | 1.42     | 291167 | 1.43  | 1.45  | 1.41  | 1.41  | 1.41  | 1.43  | (0.01) | 1,172.00        | 167.00          | 00 1.4           |
| ARIP                  | 0.59     | 291167 | 0.58  | 0.58  | 0.57  | 0.57  | 0.57  | 0.58  | (0.02) | 959.00          | 55.00           | 00 0.5           |
| ATP30                 | 0.98     | 291167 | 0.99  | 1.06  | 0.99  | 1.06  | 1.05  | 1.06  | 0.08   | 115,065.00      | 11,867.00       | 00 1.0           |
| AUCT                  | 8.55     | 291167 | 8.55  | 8.55  | 8.40  | 8.50  | 8.45  | 8.50  | (0.05) | 1,826.00        | 1,544.00        | 00 8.4           |
| BIS                   | 3.26     | 291167 | 3.28  | 3.28  | 3.18  | 3.26  | 3.24  | 3.26  | -      | 1,310.00        | 423.00          | 00 3.2           |
| BOL                   | 5.60     | 291167 | 5.50  | 5.55  | 5.35  | 5.40  | 5.40  | 5.50  | (0.20) | 4,087.00        | 2,227.00        | 00 5.4           |
| CEYE                  | 2.94     | 291167 | 2.90  | 2.98  | 2.86  | 2.98  | 2.88  | 2.98  | 0.04   | 281.00          | 81.00           | 00 2.8           |
| CHIC                  | 0.49     | 291167 | -     | 0.50  | 0.48  | 0.50  | 0.48  | 0.50  | 0.01   | 58.00           | 3.00            | 00 0.4           |
| CMO                   | 0.82     | 291167 | 0.84  | 0.84  | 0.80  | 0.83  | 0.82  | 0.83  | 0.01   | 3,214.00        | 269.00          | 00 0.8           |
| D                     | 3.18     | 291167 | 3.18  | 3.20  | 3.14  | 3.14  | 3.14  | 3.16  | (0.04) | 3,529.00        | 1,113.00        | 00 3.1           |
| DEXON                 | 1.56     | 291167 | 1.54  | 1.57  | 1.54  | 1.56  | 1.54  | 1.56  | -      | 612.00          | 95.00           | 00 1.5           |
| DV8                   | 0.53     | 291167 | 0.54  | 0.58  | 0.53  | 0.54  | 0.54  | 0.55  | 0.01   | 15,579.00       | 859.00          | 00 0.5           |
| DV8-W2                | 0.28     | 291167 | 0.29  | 0.32  | 0.28  | 0.28  | 0.28  | 0.33  | -      | 209.00          | 6.00            | 00 0.2           |
| ETE                   | 0.92     | 291167 | 0.91  | 0.93  | 0.91  | 0.92  | 0.91  | 0.92  | -      | 881.00          | 81.00           | 00 0.9           |
| FSMART                | 8.30     | 291167 | 8.50  | 8.85  | 8.40  | 8.60  | 8.60  | 8.65  | 0.30   | 95,467.00       | 82,113.00       | 00 8.6           |
| FVC                   | 0.70     | 291167 | 0.69  | 0.70  | 0.68  | 0.69  | 0.69  | 0.70  | (0.01) | 2,438.00        | 168.00          | 00 0.6           |
| GFC                   | 6.85     | 291167 | 6.75  | 6.80  | 6.70  | 6.80  | 6.75  | 6.80  | (0.05) | 1,057.00        | 712.00          | 00 6.7           |
| GLORY                 | 1.18     | 291167 | -     | 1.18  | 1.15  | 1.15  | 1.15  | 1.16  | (0.03) | 698.00          | 82.00           | 00 1.1           |
| GLORY-W1              | 0.42     | 291167 | -     | -     | -     | -     | 0.42  | 0.46  | -      | -               | -               | 00 0.0           |
| HEALTH                | 0.55     | 291167 | 0.68  | 0.71  | 0.52  | 0.61  | 0.61  | 0.62  | 0.06   | 206,747.00      | 13,796.00       | 00 0.6           |
| HL                    | 8.80     | 291167 | 8.80  | 8.85  | 8.70  | 8.80  | 8.80  | 8.85  | -      | 1,421.00        | 1,251.00        | 00 8.8           |
| IMH                   | 4.92     | 291167 | 4.90  | 4.94  | 4.80  | 4.92  | 4.80  | 4.92  | -      | 709.00          | 343.00          | 00 4.8           |
| IROYAL                | 3.80     | 291167 | 3.78  | 3.92  | 3.78  | 3.78  | 3.78  | 3.80  | (0.02) | 13,424.00       | 5,138.00        | 00 3.8           |
| JPARK                 | 6.25     | 291167 | 6.25  | 6.30  | 6.20  | 6.25  | 6.20  | 6.25  | -      | 9,068.00        | 5,664.00        | 00 6.2           |
| KGEN                  | 1.54     | 291167 | 1.53  | 1.56  | 1.49  | 1.53  | 1.52  | 1.53  | (0.01) | 288,874.00      | 44,156.00       | 00 1.5           |
| KGEN-W2               | 0.41     | 291167 | 0.45  | 0.45  | 0.38  | 0.40  | 0.39  | 0.40  | (0.01) | 1,589.00        | 63.00           | 00 0.3           |
| KK                    | 1.23     | 291167 | -     | 1.22  | 1.21  | 1.22  | 1.21  | 1.22  | (0.01) | 22.00           | 3.00            | 00 1.2           |
| KLINIQ                | 32.25    | 291167 | 32.25 | 32.75 | 32.25 | 32.75 | 32.50 | 32.75 | 0.50   | 2,598.00        | 8,463.00        | 00 32.5          |
| KOOL                  | 0.34     | 291167 | 0.35  | 0.35  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 10,842.00       | 362.00          | 00 0.3           |
| KTMS                  | 2.18     | 291167 | -     | 2.30  | 2.16  | 2.30  | 2.18  | 2.30  | 0.12   | 1,442.00        | 327.00          | 00 2.2           |
| LDC                   | 0.52     | 291167 | 0.51  | 0.54  | 0.50  | 0.52  | 0.52  | 0.53  | -      | 2,499.00        | 131.00          | 00 0.5           |
| LEO                   | 3.60     | 291167 | 3.60  | 3.60  | 3.44  | 3.52  | 3.50  | 3.52  | (0.08) | 2,980.00        | 1,037.00        | 00 3.4           |
| MCA                   | 1.51     | 291167 | 1.53  | 1.56  | 1.51  | 1.52  | 1.52  | 1.53  | 0.01   | 2,661.00        | 406.00          | 00 1.5           |
| MEB                   | 27.25    | 291167 | 27.50 | 27.50 | 27.00 | 27.50 | 27.25 | 27.50 | 0.25   | 2,247.00        | 6,146.00        | 00 27.3          |
| MORE                  | 0.06     | 291167 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 14,731.00       | 75.00           | 00 0.0           |
| MPJ                   | 3.94     | 291167 | 3.94  | 4.02  | 3.82  | 3.84  | 3.84  | 3.86  | (0.10) | 27,242.00       | 10,614.00       |                  |



**Asia Plus Securities Company Limited**  
**Main Board Quotation (MAI)**

## Daily Quotation

**Issue Date :**

Monday December 02, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TRP                   | 8.80     | 291167 | 8.70  | 8.90  | 8.70  | 8.85  | 8.75  | 8.85  | 0.05   | 427.00          | 377.00          | 00 8.8           |
| TURTLE                | 6.40     | 291167 | -     | -     | -     | -     | 4.50  | 6.40  | -      | -               | -               | 00 0.0           |
| TVDH                  | 0.18     | 291167 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 2,403.00        | 44.00           | 00 0.1           |
| TVDH-W3               | 0.02     | 291167 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 10,124.00       | 10.00           | 00 0.0           |
| TVDH-W4               | 0.01     | 291167 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| TVT                   | 0.40     | 291167 | 0.40  | 0.41  | 0.40  | 0.40  | 0.40  | 0.41  | -      | 2,098.00        | 85.00           | 00 0.4           |
| UBA                   | 0.94     | 291167 | 0.93  | 0.94  | 0.90  | 0.91  | 0.90  | 0.91  | (0.03) | 3,065.00        | 278.00          | 00 0.9           |
| VL                    | 1.23     | 291167 | 1.23  | 1.24  | 1.23  | 1.23  | 1.23  | 1.24  | -      | 14,395.00       | 1,772.00        | 00 1.2           |
| VS                    | 0.55     | 291167 | -     | 0.59  | 0.54  | 0.58  | 0.57  | 0.58  | 0.03   | 81.00           | 4.00            | 00 0.5           |
| YGG                   | 0.64     | 291167 | 0.65  | 0.66  | 0.59  | 0.60  | 0.60  | 0.61  | (0.04) | 135,061.00      | 8,354.00        | 00 0.6           |
| Technology            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APP                   | 1.81     | 291167 | 1.82  | 1.85  | 1.80  | 1.82  | 1.82  | 1.83  | 0.01   | 617.00          | 112.00          | 00 1.8           |
| BBIK                  | 43.50    | 291167 | 43.75 | 44.75 | 43.25 | 44.50 | 44.25 | 44.50 | 1.00   | 4,903.00        | 21,546.00       | 00 43.9          |
| BE8                   | 13.90    | 291167 | 13.90 | 14.30 | 13.70 | 14.30 | 14.20 | 14.30 | 0.40   | 24,143.00       | 33,604.00       | 00 13.9          |
| BE8-W1                | 2.08     | 291167 | -     | 2.10  | 1.73  | 2.06  | 1.83  | 2.06  | (0.02) | 8.00            | 1.00            | 00 1.8           |
| BVG                   | 2.80     | 291167 | 2.76  | 2.78  | 2.72  | 2.78  | 2.78  | 2.80  | (0.02) | 136.00          | 38.00           | 00 2.7           |
| COMAN                 | 0.68     | 291167 | 0.78  | 0.88  | 0.68  | 0.76  | 0.76  | 0.77  | 0.08   | 180,602.00      | 15,036.00       | 00 0.8           |
| I2                    | 1.39     | 291167 | 1.39  | 1.76  | 1.39  | 1.60  | 1.60  | 1.61  | 0.21   | 138,909.00      | 22,704.00       | 00 1.6           |
| IIG                   | 5.40     | 291167 | 5.50  | 5.50  | 5.25  | 5.25  | 5.25  | 5.40  | (0.15) | 1,080.00        | 580.00          | 00 5.3           |
| IIG-W1                | 0.15     | 291167 | 0.18  | 0.18  | 0.12  | 0.14  | 0.13  | 0.14  | (0.01) | 94.00           | 1.00            | 00 0.1           |
| IRCP                  | 0.50     | 291167 | 0.51  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | -      | 6,235.00        | 313.00          | 00 0.5           |
| ITNS                  | 1.43     | 291167 | 1.41  | 1.49  | 1.41  | 1.45  | 1.44  | 1.45  | 0.02   | 399.00          | 57.00           | 00 1.4           |
| NAT                   | 4.36     | 291167 | 4.36  | 4.56  | 4.36  | 4.42  | 4.42  | 4.52  | 0.06   | 3,455.00        | 1,527.00        | 00 4.4           |
| NETBAY                | 14.90    | 291167 | 15.10 | 17.60 | 15.10 | 17.60 | 17.60 | 17.70 | 2.70   | 37,452.00       | 62,788.00       | 00 16.7          |
| PLANET                | 1.71     | 291167 | 1.73  | 1.79  | 1.59  | 1.70  | 1.69  | 1.70  | (0.01) | 124,443.00      | 20,884.00       | 00 1.6           |
| PROEN                 | 4.50     | 291167 | 4.48  | 4.60  | 4.42  | 4.56  | 4.54  | 4.56  | 0.06   | 103,929.00      | 46,880.00       | 00 4.5           |
| PROEN-W2              | 2.00     | 291167 | 2.00  | 2.02  | 1.96  | 2.00  | 1.99  | 2.00  | -      | 11,259.00       | 2,236.00        | 00 1.9           |
| READY                 | 5.05     | 291167 | 5.00  | 5.25  | 5.00  | 5.25  | 5.10  | 5.25  | 0.20   | 104.00          | 53.00           | 00 5.1           |
| SECURE                | 12.70    | 291167 | 12.60 | 12.70 | 12.50 | 12.50 | 12.50 | 12.70 | (0.20) | 212.00          | 267.00          | 00 12.6          |
| SICT                  | 4.34     | 291167 | 4.34  | 4.36  | 4.10  | 4.10  | 4.10  | 4.14  | (0.24) | 22,648.00       | 9,514.00        | 00 4.2           |
| SIMAT                 | 2.12     | 291167 | 2.10  | 2.12  | 1.99  | 2.00  | 2.00  | 2.02  | (0.12) | 48,003.00       | 9,782.00        | 00 2.0           |
| SIMAT-W3              | 0.03     | 291167 | 0.04  | 0.04  | 0.02  | 0.04  | 0.03  | 0.04  | 0.01   | 6,079.00        | 18.00           | 00 0.0           |
| SPVI                  | 2.24     | 291167 | 2.26  | 2.30  | 2.22  | 2.30  | 2.26  | 2.30  | 0.06   | 1,207.00        | 272.00          | 00 2.2           |
| SRS                   | 4.94     | 291167 | 4.88  | 5.05  | 4.88  | 4.92  | 4.92  | 4.98  | (0.02) | 289.00          | 143.00          | 00 4.9           |
| TBN                   | 6.50     | 291167 | 6.50  | 6.90  | 6.50  | 6.85  | 6.80  | 6.85  | 0.35   | 2,771.00        | 1,862.00        | 00 6.7           |
| TERA                  | 1.33     | 291167 | 1.35  | 1.35  | 1.32  | 1.32  | 1.32  | 1.34  | (0.01) | 2,623.00        | 349.00          | 00 1.3           |
| TPS                   | 2.94     | 291167 | -     | 2.92  | 2.88  | 2.90  | 2.90  | 2.92  | (0.04) | 520.00          | 151.00          | 00 2.8           |
| VCOM                  | 2.46     | 291167 | 2.46  | 2.50  | 2.44  | 2.46  | 2.46  | 2.48  | -      | 4,649.00        | 1,151.00        | 00 2.4           |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
|                       |          |        |       |       |       |       |       |       |        |                 |                 |                  |