

# Asia Plus Securities Company Limited Daily Quotation Report

**Tuesday December 31, 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               | 152.50 | 38,459     | 0.0%    |
| CCET                | 10.10  | 15,333     | 3.6%    |
| CPALL               | 55.75  | 12,241     | -0.9%   |
| BCP                 | 36.00  | 11,518     | 2.1%    |
| AOT                 | 59.50  | 10,730     | -0.4%   |
| ADVANC              | 287.00 | 9,879      | -0.7%   |
| GULF                | 59.50  | 7,919      | -0.8%   |
| BDMS                | 24.50  | 7,934      | 0.0%    |
| BANPU               | 6.00   | 7,475      | 0.0%    |
| COM7                | 26.25  | 6,162      | -2.8%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 263 |
| Losers             | 239 |
| Unchanged          | 168 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 6,380,505,355 |
| Foreign Board         | 15,730        |
| Total                 | 6,380,521,085 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 31,748.57 |
| Foreign Board           | 93.63     |
| Total                   | 31,842.20 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| CGH-W5          | 0.31 | 1          |
| XIAOMI41C2502A  | 2.38 | 0          |
| AAV13C2501A     | 0.02 | 2          |
| AOT13C2502A     | 0.02 | 0          |
| BCP01C2501A     | 0.02 | 0          |
| BCP01C2502A     | 0.02 | 18         |
| BDMS41C2502B    | 0.02 | 0          |
| DCON-W3         | 0.02 | 3          |
| KCE01C2503A     | 0.02 | 1          |
| SET01C2501B     | 0.02 | 0          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| PTTGC41C2502B  | 0.01 | 1          |
| BANPU01P2501W  | 0.01 | 1          |
| COM741C2505A   | 0.20 | 160        |
| GPSC41C2505A   | 0.20 | 160        |
| OSP41C2505A    | 0.23 | 915        |
| JAS13C2505A    | 0.24 | 287        |
| CPN41C2505A    | 0.25 | 1,293      |
| PTTEP41C2505A  | 0.25 | 987        |
| ADVANC41C2505A | 0.28 | 942        |
| SET5019C2506A  | 0.31 | 8,891      |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,403.27  | 1,409.13  | 1,398.39  | 1,400.21  | (1.25)   | (0.09)  |
| .SET50                                 | 910.62    | 915.79    | 905.96    | 857.06    | (2.64)   | (0.31)  |
| .SET100                                | 1,967.31  | 1,976.95  | 1,957.81  | 1,866.28  | (4.44)   | (0.24)  |
| .SETHD                                 | 1,160.97  | 1,166.38  | 1,155.82  | 1,158.25  | (2.71)   | (0.23)  |
| .MAI                                   | 742.83    | 743.08    | 738.80    | 311.82    | 1.72     | 0.55    |
| .AGRI                                  | 197.48    | 199.17    | 197.13    | 199.17    | 1.47     | 0.74    |
| .BANK                                  | 400.04    | 402.05    | 399.36    | 400.20    | 0.31     | 0.08    |
| .CONMAT                                | 5,213.04  | 5,230.48  | 5,156.67  | 5,179.84  | (16.90)  | (0.33)  |
| .PETRO                                 | 588.68    | 592.31    | 581.21    | 581.78    | (6.09)   | (1.04)  |
| .COMM                                  | 28,657.54 | 28,789.88 | 28,260.53 | 28,363.32 | (230.73) | (0.81)  |
| .ICT                                   | 198.26    | 199.93    | 197.38    | 197.50    | (0.71)   | (0.36)  |
| .ETRON                                 | 17,931.13 | 18,501.03 | 17,791.58 | 17,914.24 | 26.73    | 0.15    |
| .ENERG                                 | 17,883.23 | 17,998.24 | 17,793.31 | 17,828.12 | (24.98)  | (0.14)  |
| .MEDIA                                 | 33.04     | 33.71     | 33.00     | 33.57     | 0.39     | 1.18    |
| .FIN                                   | 2,868.02  | 2,891.53  | 2,866.30  | 2,880.96  | 22.84    | 0.80    |
| .FOOD                                  | 10,511.16 | 10,533.48 | 10,433.16 | 10,438.97 | (69.05)  | (0.66)  |
| .HELTH                                 | 5,602.02  | 5,635.87  | 5,591.49  | 5,617.60  | 29.09    | 0.52    |
| .TOURISM                               | 498.54    | 500.93    | 485.31    | 489.38    | (9.25)   | (1.86)  |
| .HOME                                  | 17.02     | 17.25     | 17.02     | 17.21     | 0.03     | 0.17    |
| .INSUR                                 | 8,840.68  | 9,112.63  | 8,826.26  | 9,112.63  | 255.28   | 2.88    |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 2,346.48  | 2,357.84  | 2,327.04  | 2,344.90  | (11.53)  | (0.49)  |
| .PERSON                                | 86.40     | 86.84     | 86.07     | 86.57     | 0.05     | 0.06    |
| .PROF                                  | 304.61    | 308.04    | 298.97    | 298.97    | (6.09)   | (2.00)  |
| .PROP                                  | 198.41    | 199.09    | 196.63    | 197.23    | (0.98)   | (0.49)  |
| .PAPER                                 | 2,250.50  | 2,250.50  | 2,180.18  | 2,208.31  | 14.07    | 0.64    |
| .FASHION                               | 590.31    | 591.51    | 585.39    | 591.51    | 0.72     | 0.12    |
| .TRANS                                 | 294.37    | 297.14    | 293.34    | 293.95    | 0.31     | 0.11    |
| .AUTO                                  | 315.56    | 317.89    | 314.13    | 317.89    | 2.15     | 0.68    |
| .IMM                                   | 18.87     | 19.05     | 18.81     | 18.92     | (0.03)   | (0.16)  |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 129.95    | 1.25     | 0.97    |
| .STEEL                                 | 19.22     | 19.48     | 19.08     | 19.21     | (0.10)   | (0.52)  |

ASP's Daily Quotation Report

Tuesday December 31, 2024



## Main Board Quotation

Issue Date

Tuesday December 31, 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     | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.55     | 271267 | 0.54   | 0.60   | 0.54   | 0.59   | 0.58   | 0.59   | 0.04   | 118,707         | 6,867           | 0.578            |
| EE-W1                 | 0.04     | 271267 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 39,630          | 143             | 0.036            |
| GFPT                  | 9.70     | 271267 | 9.75   | 9.75   | 9.55   | 9.55   | 9.55   | 9.70   | (0.15) | 23,648          | 22,704          | 9.6              |
| LEE                   | 2.36     | 271267 | 2.34   | 2.36   | 2.32   | 2.34   | 2.34   | 2.38   | (0.02) | 701             | 164             | 2.337            |
| NER                   | 4.66     | 271267 | 4.66   | 4.68   | 4.62   | 4.62   | 4.62   | 4.64   | (0.04) | 36,644          | 16,993          | 4.637            |
| NER-W2                | 0.33     | 271267 | 0.33   | 0.34   | 0.32   | 0.33   | 0.32   | 0.34   | -      | 1,809           | 59              | 0.327            |
| PCE                   | 2.94     | 271267 | 2.94   | 3.02   | 2.92   | 3.00   | 3.00   | 3.02   | 0.06   | 269,178         | 80,187          | 2.978            |
| PPPM                  | 0.60     | 271267 | 0.60   | 0.75   | 0.60   | 0.64   | 0.64   | 0.65   | 0.04   | 114,799         | 7,866           | 0.685            |
| PPPM-W6               | 0.46     | 271267 | -      | 0.60   | 0.50   | 0.54   | 0.54   | 0.56   | 0.08   | 7,602           | 410             | 0.539            |
| STA                   | 17.60    | 271267 | 17.60  | 18.10  | 17.50  | 18.10  | 18.00  | 18.10  | 0.50   | 47,748          | 85,478          | 17.901           |
| STA01C2501A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2502A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2503A           | 0.09     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| STA01C2504A           | 0.28     | 271267 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.32   | 0.02   | 4,874           | 139             | 0.284            |
| STA01P2502A           | 0.55     | 271267 | -      | 0.55   | 0.54   | 0.55   | 0.50   | 0.51   | -      | 2,810           | 154             | 0.548            |
| STA13C2502A           | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| STA13C2502B           | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA13C2503A           | 0.13     | 271267 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | 0.01   | 6,380           | 80              | 0.125            |
| STA13C2505A           | 0.34     | 271267 | -      | 0.38   | 0.34   | 0.38   | 0.38   | 0.39   | 0.04   | 9,040           | 324             | 0.358            |
| STA13P2502A           | 0.41     | 271267 | -      | 0.39   | 0.35   | 0.35   | 0.35   | 0.36   | (0.06) | 5,230           | 201             | 0.385            |
| STA19C2502A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2502B           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2503A           | 0.08     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| STA19C2504A           | 0.17     | 271267 | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.02   | 10,020          | 174             | 0.173            |
| STA19C2505A           | 0.34     | 271267 | -      | 0.36   | 0.33   | 0.36   | 0.36   | 0.37   | 0.02   | 41,412          | 1,408           | 0.339            |
| STA19P2503A           | 0.40     | 271267 | -      | 0.40   | 0.37   | 0.37   | 0.36   | 0.37   | (0.03) | 13,184          | 521             | 0.394            |
| STA41C2503A           | 0.18     | 271267 | -      | 0.19   | 0.18   | 0.18   | 0.21   | 0.22   | -      | 9,000           | 164             | 0.182            |
| STA41C2505A           | 1.00     | 271267 | -      | -      | -      | -      | 0.34   | 0.35   | -      | -               | -               | 0                |
| TEGH                  | 3.64     | 271267 | 3.64   | 3.64   | 3.54   | 3.58   | 3.56   | 3.58   | (0.06) | 14,107          | 5,025           | 3.562            |
| TFM                   | 7.80     | 271267 | 7.70   | 7.70   | 7.60   | 7.70   | 7.60   | 7.85   | (0.10) | 23              | 18              | 7.647            |
| TRUBB                 | 1.02     | 271267 | 1.03   | 1.03   | 1.00   | 1.01   | 1.00   | 1.01   | (0.01) | 3,523           | 354             | 1.005            |
| UPOIC                 | 6.50     | 271267 | 6.20   | 6.40   | 5.90   | 6.25   | 6.25   | 6.30   | (0.25) | 543             | 330             | 6.069            |
| UVAN                  | 9.20     | 271267 | 9.15   | 9.25   | 9.10   | 9.10   | 9.10   | 9.15   | (0.10) | 4,087           | 3,744           | 9.161            |
| VPO                   | 0.57     | 271267 | 0.56   | 0.58   | 0.56   | 0.57   | 0.57   | 0.58   | -      | 3,257           | 184             | 0.565            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 24.60    | 271267 | -      | 24.80  | 24.50  | 24.50  | 24.50  | 24.70  | (0.10) | 994             | 2,447           | 24.619           |
| BBL                   | 150.50   | 271267 | 151.00 | 151.00 | 150.00 | 151.00 | 150.50 | 151.00 | 0.50   | 29,471          | 443,911         | 150.626          |
| BBL11C2501A           | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL11C2502A           | 0.07     | 271267 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BBL13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13C2503A           | 0.10     | 271267 | -      | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.02) | 2               | -               | 0.08             |
| BBL13C2504A           | 0.25     | 271267 | -      | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | -      | 24,054          | 582             | 0.241            |
| BBL13P2501A           | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL19C2502A           | 0.04     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BBL19C2503A           | 0.11     | 271267 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 4,199           | 42              | 0.1              |
| BBL19C2503B           | 0.17     | 271267 | 0.17   | 0.17   | 0.16   | 0.16   | 0.16   | 0.18   | (0.01) | 6,200           | 99              | 0.16             |
| BBL41C2502A           | 0.10     | 271267 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| BBL41C2504A           | 0.24     | 271267 | -      | 0.22   | 0.22   | 0.22   | 0.23   | 0.24   | (0.02) | 20,388          | 449             | 0.22             |
| CIMBT                 | 0.46     | 271267 | 0.45   | 0.46   | 0.45   | 0.45   | 0.45   | 0.46   | (0.01) | 8,289           | 375             | 0.452            |
| CREDIT                | 18.40    | 271267 | 18.30  | 18.60  | 18.10  | 18.50  | 18.20  | 18.50  | 0.10   | 656             | 1,195           | 18.215           |
| KBANK                 | 156.00   | 271267 | 156.00 | 157.00 | 155.50 | 155.50 | 155.00 | 155.50 | (0.50) | 37,990          | 591,692         | 155.749          |
| KBANK01C2501A         | 0.17     | 271267 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| KBANK01C2502A         | 0.04     | 271267 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 2,900           | 12              | 0.04             |
| KBANK01C2503A         | 0.29     | 271267 | -      | 0.29   | 0.28   | 0.28   | 0.26   | 0.27   | (0.01) | 5,917           | 171             | 0.288            |
| KBANK01P2502A         | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KBANK01P2502B         | 0.11     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 4,708           | 52              | 0.11             |
| KBANK13C2501A         | 0.04     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13C2501B         | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13C2503A         | 0.23     | 271267 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.03) | 11,616          | 253             | 0.217            |
| KBANK13P2501A         | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 300             | -               | 0.01             |
| KBANK13P2501B         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2504A         | 0.22     | 271267 | -      | 0.22   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 20,922          | 445             | 0.212            |
| KBANK19C2501A         | 0.11     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK19C2502A         | 0.10     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KBANK19C2502B         | 0.11     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KBANK19C2504A         | 0.38     | 271267 | -      | 0.37   | 0.35   | 0.35   | 0.34   | 0.35   | (0.03) | 18,476          | 674             | 0.365            |
| KBANK19C2505A         | 0.28     | 271267 | -      | 0.28   | 0.26   | 0.26   | 0.25   | 0.26   | (0.02) | 6,210           | 171             | 0.274            |
| KBANK19P2501A         | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK19P2502A         | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 40              | -               | 0.01             |
| KBANK41C2501A         | 0.09     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KBANK41C2502A         | 0.10     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KBANK41C2604T         | 0.81     | 271267 | -      | 0.80   | 0.79   | 0.79   | 0.79   | 0.80   | (0.02) | 13,200          | 1,054           | 0.798            |
| KBANK41P2502A         | 0.12     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KKP                   | 52.25    | 271267 | 52.25  | 52.50  | 51.25  | 52.50  | 52.25  | 52.50  | 0.25   | 13,824          | 71,899          | 52.01            |
| KKP-W6                | 1.28     | 271267 | -      | 1.28   | 1.27   | 1.28   | 1.28   | 1.29   | -      | 128             | 16              | 1.277            |
| KKP13C2501A           | 0.06     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KKP13C2502A           | 0.07     | 271267 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KKP13C2504A           | 0.30     | 271267 | -      | 0.30   | 0.27   | 0.30   | 0.30   | 0.31   | -      | 41,978          | 1,155           | 0.275            |
| KKP19C2501A           | 0.09     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KKP19C2503A           | 0.21     | 271267 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | -      | 12,478          | 239             | 0.191            |
| KTB                   | 21.10    | 271267 | 21.10  | 21.20  | 21.00  | 21.00  | 21.00  | 21.10  | (0.10) | 166,083         | 349,599         | 21.049           |
| KTB-P                 | 153.00   | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2501A           | 0.09     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KTB01C2502A           | 0.05     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KTB01P2502A           | 0.09     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KTB11C2501A           | 0.04     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KTB13C2501A           | 0.04     | 271267 | -      | -      | -      |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|------------------------|----------|--------|--------|--------|--------|--------|--------|----------|--------|-----------------|-----------------|------------------|
|                        | Price    | Date   |        |        |        |        |        |          |        |                 |                 |                  |
| TCAP-P                 | 560.00   | 271267 | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TCAP-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TCAP13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| TCAP19C2504A           | 0.14     | 271267 | -      | -      | -      | -      | 0.14   | 0.15     | -      | -               | -               | 0                |
| TISCO                  | 98.50    | 271267 | 98.25  | 98.75  | 98.25  | 98.50  | 98.25  | 98.50    | -      | 11,724          | 115,378         | 98.411           |
| TISCO-P                | 1,346.00 | 271267 | -      | -      | -      | -      | -      | 1,670.00 | -      | -               | -               | 0                |
| TISCO-Q                | 8.00     | 271267 | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TISCO11C2501A          | 0.16     | 271267 | -      | -      | -      | -      | 0.04   | 0.05     | -      | -               | -               | 0                |
| TISCO13C2502A          | 0.11     | 271267 | -      | -      | -      | -      | 0.03   | 0.04     | -      | -               | -               | 0                |
| TISCO19C2502A          | 0.13     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12     | (0.02) | 420             | 5               | 0.11             |
| TTB                    | 1.84     | 271267 | 1.83   | 1.86   | 1.83   | 1.86   | 1.85   | 1.86     | 0.02   | 1,563,953       | 289,769         | 1.852            |
| TTB-W1                 | 0.87     | 271267 | 0.88   | 0.88   | 0.86   | 0.86   | 0.86   | 0.87     | (0.01) | 10,276          | 886             | 0.861            |
| TTB01C2503A            | 0.04     | 271267 | -      | -      | -      | -      | 0.04   | 0.05     | -      | -               | -               | 0                |
| TTB01C2504A            | 0.24     | 271267 | 0.25   | 0.25   | 0.24   | 0.25   | 0.24   | 0.25     | 0.01   | 6,200           | 152             | 0.245            |
| TTB13C2501A            | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02     | -      | 14              | -               | 0.01             |
| TTB13C2503A            | 0.14     | 271267 | -      | 0.13   | 0.13   | 0.13   | 0.14   | 0.15     | (0.01) | 2,596           | 34              | 0.13             |
| TTB19C2501A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| TTB19C2504A            | 0.24     | 271267 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25     | -      | 6,858           | 162             | 0.236            |
| Construction Materials |          |        |        |        |        |        |        |          |        |                 |                 |                  |
| CCP                    | 0.27     | 271267 | 0.26   | 0.27   | 0.26   | 0.27   | 0.26   | 0.27     | -      | 1,845           | 49              | 0.263            |
| DCC                    | 1.77     | 271267 | 1.76   | 1.77   | 1.73   | 1.76   | 1.75   | 1.76     | (0.01) | 22,496          | 3,939           | 1.75             |
| DCON                   | 0.30     | 271267 | 0.30   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30     | -      | 11,398          | 331             | 0.29             |
| DCON-W3                | 0.01     | 271267 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02     | 0.01   | 3,254           | 3               | 0.01             |
| DRT                    | 7.55     | 271267 | 7.55   | 7.55   | 7.45   | 7.55   | 7.50   | 7.55     | -      | 1,629           | 1,223           | 7.505            |
| EPG                    | 3.86     | 271267 | 3.88   | 3.98   | 3.86   | 3.98   | 3.92   | 3.98     | 0.12   | 7,338           | 2,882           | 3.928            |
| GEL                    | 0.09     | 271267 | 0.08   | 0.09   | 0.08   | 0.08   | 0.08   | 0.09     | (0.01) | 2,618           | 22              | 0.082            |
| GEL-W5                 | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01     | -      | -               | -               | 0                |
| PPP                    | 1.46     | 271267 | -      | 1.50   | 1.37   | 1.37   | 1.37   | 1.50     | (0.09) | 113             | 15              | 1.371            |
| Q-CON                  | 9.00     | 271267 | 9.05   | 9.10   | 9.00   | 9.10   | 9.05   | 9.10     | 0.10   | 237             | 214             | 9.029            |
| SCC                    | 170.00   | 271267 | 171.00 | 172.00 | 168.00 | 168.00 | 168.00 | 168.50   | (2.00) | 18,994          | 320,703         | 168.844          |
| SCC01C2502A            | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC01C2503A            | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC01C2505A            | 0.24     | 271267 | -      | 0.26   | 0.23   | 0.23   | 0.22   | 0.23     | (0.01) | 22,256          | 528             | 0.237            |
| SCC01C2505B            | 0.48     | 271267 | -      | 0.50   | 0.45   | 0.45   | 0.44   | 0.45     | (0.03) | 16,447          | 772             | 0.469            |
| SCC01P2503A            | 1.19     | 271267 | -      | 1.25   | 1.17   | 1.25   | 1.27   | 1.29     | 0.06   | 878             | 106             | 1.203            |
| SCC13C2501A            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01     | -      | -               | -               | 0                |
| SCC13C2501B            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01     | -      | -               | -               | 0                |
| SCC13C2502A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC13C2503A            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01     | -      | -               | -               | 0                |
| SCC13C2504A            | 0.11     | 271267 | -      | 0.12   | 0.09   | 0.09   | 0.09   | 0.10     | (0.02) | 24,283          | 262             | 0.108            |
| SCC13C2504B            | 0.22     | 271267 | -      | 0.23   | 0.19   | 0.19   | 0.19   | 0.20     | (0.03) | 9,586           | 215             | 0.224            |
| SCC13C2505A            | 0.43     | 271267 | -      | 0.46   | 0.40   | 0.40   | 0.39   | 0.40     | (0.03) | 65,393          | 2,789           | 0.426            |
| SCC13P2502A            | 1.12     | 271267 | -      | -      | -      | -      | 1.15   | 1.18     | -      | -               | -               | 0                |
| SCC13P2504A            | 0.71     | 271267 | -      | 0.73   | 0.66   | 0.73   | 0.73   | 0.76     | 0.02   | 29,006          | 2,033           | 0.7              |
| SCC19C2501A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC19C2502A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC19C2503A            | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCC19C2504A            | 0.09     | 271267 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09     | -      | 3               | -               | 0.09             |
| SCC19C2505A            | 0.26     | 271267 | -      | 0.27   | 0.23   | 0.23   | 0.23   | 0.24     | (0.03) | 18,428          | 459             | 0.249            |
| SCC19C2505B            | 0.42     | 271267 | -      | 0.45   | 0.37   | 0.37   | 0.37   | 0.39     | (0.05) | 79,617          | 3,404           | 0.427            |
| SCC19P2505A            | 0.80     | 271267 | -      | 0.82   | 0.75   | 0.82   | 0.82   | 0.92     | 0.02   | 30,259          | 2,373           | 0.784            |
| SCC41C2503A            | 0.04     | 271267 | -      | -      | -      | -      | 0.01   | 0.03     | -      | -               | -               | 0                |
| SCC41C2504A            | 0.14     | 271267 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13     | (0.02) | 37,600          | 488             | 0.129            |
| SCC41C2505A            | 0.29     | 271267 | 0.29   | 0.31   | 0.27   | 0.27   | 0.27   | 0.28     | (0.02) | 77,611          | 2,187           | 0.281            |
| SCCC                   | 163.50   | 271267 | 164.00 | 164.00 | 163.50 | 163.50 | 163.50 | 164.00   | -      | 267             | 4,377           | 163.928          |
| SCGD                   | 4.68     | 271267 | 4.72   | 4.86   | 4.66   | 4.80   | 4.78   | 4.80     | 0.12   | 15,350          | 7,291           | 4.75             |
| SCP                    | 6.70     | 271267 | -      | 6.90   | 6.75   | 6.75   | 6.70   | 6.80     | 0.05   | 181             | 122             | 6.757            |
| SKN                    | 5.30     | 271267 | -      | 5.30   | 5.20   | 5.20   | 5.20   | 5.25     | (0.10) | 35              | 18              | 5.218            |
| STECH                  | 1.10     | 271267 | 1.05   | 1.11   | 1.05   | 1.10   | 1.08   | 1.11     | -      | 178             | 19              | 1.075            |
| TASCO                  | 18.10    | 271267 | 18.10  | 18.20  | 17.90  | 18.10  | 18.00  | 18.10    | -      | 36,599          | 66,001          | 18.033           |
| TASCO01C2501A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| TASCO13C2501A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| TASCO19C2502A          | 0.08     | 271267 | -      | 0.07   | 0.06   | 0.06   | 0.06   | 0.07     | (0.02) | 170             | 1               | 0.061            |
| TOA                    | 14.70    | 271267 | 14.60  | 15.00  | 14.50  | 15.00  | 15.00  | 15.10    | 0.30   | 30,516          | 45,212          | 14.815           |
| TPIPL                  | 1.07     | 271267 | 1.08   | 1.08   | 1.07   | 1.08   | 1.07   | 1.08     | 0.01   | 21,068          | 2,258           | 1.071            |
| UMI                    | 0.67     | 271267 | -      | 0.72   | 0.65   | 0.72   | 0.67   | 0.72     | 0.05   | 260             | 18              | 0.708            |
| VNG                    | 3.10     | 271267 | -      | 3.10   | 2.92   | 3.08   | 3.06   | 3.08     | (0.02) | 2,154           | 647             | 3.005            |
| WIIK                   | 1.12     | 271267 | -      | 1.14   | 1.10   | 1.12   | 1.11   | 1.12     | -      | 18              | 2               | 1.121            |
| WIIK-W3                | 0.05     | 271267 | 0.05   | 0.05   | 0.05   | 0.05   | 0.05   | 0.06     | -      | 995             | 5               | 0.05             |
| WINDOW                 | 0.80     | 271267 | -      | 0.81   | 0.80   | 0.81   | 0.80   | 0.81     | 0.01   | 668             | 54              | 0.806            |
| Petrochemicals & CI    |          |        |        |        |        |        |        |          |        |                 |                 |                  |
| BCT                    | 68.50    | 271267 | -      | -      | -      | -      | 65.00  | 69.50    | -      | -               | -               | 0                |
| CMAN                   | 2.20     | 271267 | -      | 2.24   | 2.20   | 2.24   | 2.20   | 2.24     | 0.04   | 1,140           | 254             | 2.226            |
| GC                     | 4.98     | 271267 | 5.00   | 5.05   | 4.98   | 5.00   | 4.98   | 5.00     | 0.02   | 352             | 176             | 4.988            |
| GGC                    | 4.32     | 271267 | 4.26   | 4.32   | 4.20   | 4.20   | 4.18   | 4.20     | (0.12) | 592             | 255             | 4.3              |
| IVL                    | 25.50    | 271267 | 25.50  | 25.50  | 24.90  | 24.90  | 24.90  | 25.00    | (0.60) | 149,951         | 376,256         | 25.091           |
| IVL01C2501W            | 1.39     | 271267 | -      | -      | -      | -      | 0.97   | 1.06     | -      | -               | -               | 0                |
| IVL01C2502A            | 0.34     | 271267 | -      | 0.36   | 0.33   | 0.33   | 0.28   | 0.31     | (0.01) | 2,302           | 79              | 0.343            |
| IVL01C2502B            | 0.16     | 271267 | -      | 0.16   | 0.11   | 0.11   | 0.11   | 0.13     | (0.05) | 12,425          | 181             | 0.145            |
| IVL01C2503A            | 0.07     | 271267 | -      | -      | -      | -      | 0.04   | 0.05     | -      | -               | -               | 0                |
| IVL01C2504A            | 0.13     | 271267 | -      | 0.13   | 0.12   | 0.12   | 0.11   | 0.12     | (0.01) | 19,554          | 241             | 0.123            |
| IVL01P2501W            | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| IVL01P2502A            | 0.07     | 271267 | -      | 0.07   | 0.07   | 0.07   | 0.08   | 0.09     | -      | 8,000           | 56              | 0.07             |
| IVL01P2502W            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| IVL01P2504A            | 0.27     | 271267 | -      | 0.28   | 0.26   | 0.28   | 0.28   | 0.29     | 0.01   | 9,107           | 249             | 0.273            |
| IVL06C2501A            | 0.06     | 271267 | -      | 0.02   | 0.02   | 0.02   | -      | -        | (0.04) | 2               | -               | 0.02             |
| IVL11C2501A            | 1.57     | 271267 | -      | -      | -      | -      | 1.16   | 1.22     | -      | -               | -               | 0                |
| IVL11C2501B            | 0.11     | 271267 | -      | -      | -      | -      | 0.05   | 0.06     | -      | -               | -               | 0                |
| IVL11C2502A            | 0.10     | 271267 | -      | -      | -      | -      | 0.03   | 0.04     | -      | -               | -               | 0                |
| IVL13C2502A            | 0.04     | 271267 | -      | -      | -      | -      | 0.03   | 0.04     | -      | -               | -               | 0                |
| IVL13C2502B            | 0.25     | 271267 | -      | -      | -      | -      | 0.11   | 0.13     | -      | -               | -               | 0                |
| IVL13C2504A            | 0.15     | 271267 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14     | (0.02) |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTGC01C2502A         | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01C2504A         | 0.30     | 271267 | -     | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | -      | 16,589          | 526             | 0.316            |
| PTTGC01C2505A         | 0.10     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 11,380          | 114             | 0.1              |
| PTTGC01P2501A         | 0.04     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01P2503A         | 0.33     | 271267 | -     | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 19,290          | 620             | 0.321            |
| PTTGC11C2501A         | 0.10     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC11C2502A         | 0.03     | 271267 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| PTTGC11C2503A         | 0.24     | 271267 | -     | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 8,300           | 198             | 0.238            |
| PTTGC13C2501A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2502A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2503A         | 0.23     | 271267 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 22,796          | 526             | 0.23             |
| PTTGC13C2504A         | 0.11     | 271267 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 10,348          | 120             | 0.115            |
| PTTGC13C2505A         | 0.52     | 271267 | -     | 0.54  | 0.50  | 0.51  | 0.51  | 0.52  | (0.01) | 50,072          | 2,590           | 0.517            |
| PTTGC13P2502A         | 0.24     | 271267 | -     | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | (0.02) | 8,288           | 184             | 0.221            |
| PTTGC13P2502B         | 0.09     | 271267 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | (0.01) | 6,183           | 49              | 0.08             |
| PTTGC19C2501A         | 0.08     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2501B         | 0.07     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2502A         | 0.04     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2504A         | 0.09     | 271267 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| PTTGC19C2505A         | 0.38     | 271267 | -     | 0.41  | 0.38  | 0.38  | 0.38  | 0.39  | -      | 138,288         | 5,445           | 0.393            |
| PTTGC19P2503A         | 0.15     | 271267 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 10,914          | 153             | 0.14             |
| PTTGC41C2501A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC41C2502A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC41C2502B         | 0.10     | 271267 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.09) | 1,000           | 1               | 0.01             |
| PTTGC41C2503A         | 0.06     | 271267 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| PTTGC41C2505A         | 0.35     | 271267 | -     | 0.37  | 0.34  | 0.34  | 0.35  | 0.36  | (0.01) | 61,776          | 2,186           | 0.353            |
| PTTGC41P2502A         | 0.19     | 271267 | -     | -     | -     | -     | 0.16  | 0.17  | -      | -               | -               | 0                |
| RSXYZ                 | 1.58     | 271267 | 1.59  | 1.60  | 1.55  | 1.55  | 1.55  | 1.56  | (0.03) | 3,762           | 592             | 1.572            |
| SUTHA                 | 2.70     | 271267 | 2.70  | 2.70  | 2.70  | 2.70  | 2.70  | 2.84  | -      | 1               | -               | 2.7              |
| TPA                   | 3.86     | 271267 | 3.86  | 3.86  | 3.42  | 3.42  | 3.40  | 3.94  | (0.44) | 20              | 8               | 3.838            |
| UAC                   | 3.04     | 271267 | 3.04  | 3.08  | 3.02  | 3.08  | 3.04  | 3.08  | 0.04   | 210             | 64              | 3.05             |
| UP                    | 17.10    | 271267 | -     | 17.50 | 17.00 | 17.50 | 17.00 | 17.30 | 0.40   | 109             | 187             | 17.12            |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADVICE                | 6.20     | 271267 | 6.20  | 6.20  | 6.00  | 6.00  | 6.00  | 6.05  | (0.20) | 18,932          | 11,441          | 6.043            |
| B52                   | 0.38     | 271267 | -     | 0.38  | 0.36  | 0.36  | 0.36  | 0.38  | (0.02) | 983             | 36              | 0.363            |
| BEAUTY                | 0.31     | 271267 | 0.32  | 0.33  | 0.31  | 0.31  | 0.31  | 0.32  | -      | 30,539          | 971             | 0.317            |
| BIG                   | 0.32     | 271267 | 0.32  | 0.33  | 0.30  | 0.31  | 0.30  | 0.31  | (0.01) | 16,295          | 508             | 0.311            |
| BJC                   | 23.40    | 271267 | 23.50 | 23.80 | 23.30 | 23.30 | 23.20 | 23.30 | (0.10) | 34,892          | 81,872          | 23.464           |
| BJC01C2503A           | 0.06     | 271267 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BJC13C2502A           | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BJC13C2503A           | 0.17     | 271267 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 39,091          | 629             | 0.161            |
| BJC13C2505A           | 0.37     | 271267 | -     | 0.39  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 76,648          | 2,891           | 0.377            |
| BJC19C2502A           | 0.11     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BJC19C2503A           | 0.15     | 271267 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 12,974          | 193             | 0.148            |
| COM7                  | 27.00    | 271267 | 26.75 | 27.00 | 25.75 | 26.25 | 26.00 | 26.25 | (0.75) | 234,760         | 616,150         | 26.245           |
| COM701C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2503A          | 0.12     | 271267 | -     | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | (0.02) | 24,302          | 239             | 0.098            |
| COM701P2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2501A          | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| COM713C2504A          | 0.17     | 271267 | 0.16  | 0.16  | 0.13  | 0.14  | 0.14  | 0.15  | (0.03) | 20,432          | 297             | 0.145            |
| COM713P2501A          | 0.04     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2501A          | 0.51     | 271267 | -     | -     | -     | -     | 0.05  | 0.09  | -      | -               | -               | 0                |
| COM719C2502A          | 0.10     | 271267 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| COM719C2505A          | 0.23     | 271267 | -     | 0.23  | 0.19  | 0.19  | 0.19  | 0.20  | (0.04) | 187,448         | 3,808           | 0.203            |
| COM719P2502A          | 0.05     | 271267 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| COM741C2501A          | 0.24     | 271267 | -     | -     | -     | -     | 0.12  | 0.16  | -      | -               | -               | 0                |
| COM741C2501B          | 0.05     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| COM741C2503A          | 0.11     | 271267 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| COM741C2505A          | 1.00     | 271267 | 0.20  | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | (0.80) | 8,020           | 160             | 0.199            |
| CPALL                 | 56.25    | 271267 | 56.25 | 56.50 | 55.50 | 55.75 | 55.75 | 56.00 | (0.50) | 218,928         | 1,224,069       | 55.911           |
| CPALL01C2501A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01C2502A         | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01C2504A         | 0.05     | 271267 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 5               | -               | 0.04             |
| CPALL01C2505A         | 0.29     | 271267 | -     | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.02) | 16,056          | 440             | 0.273            |
| CPALL01P2501X         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL01P2502X         | 0.24     | 271267 | -     | 0.25  | 0.23  | 0.25  | 0.25  | 0.27  | 0.01   | 6,438           | 156             | 0.241            |
| CPALL01P2505A         | 0.39     | 271267 | -     | 0.41  | 0.39  | 0.41  | 0.41  | 0.42  | 0.02   | 16,750          | 674             | 0.402            |
| CPALL06C2504A         | 0.20     | 271267 | -     | 0.18  | 0.17  | 0.17  | -     | -     | (0.03) | 28,164          | 496             | 0.176            |
| CPALL11C2501A         | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CPALL11C2503A         | 0.05     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPALL13C2501A         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL13C2503A         | 0.03     | 271267 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 16              | -               | 0.015            |
| CPALL13C2504A         | 0.05     | 271267 | 0.05  | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 4,522           | 23              | 0.05             |
| CPALL13C2505A         | 0.15     | 271267 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 35,767          | 485             | 0.135            |
| CPALL13C2505B         | 0.24     | 271267 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 15,971          | 357             | 0.223            |
| CPALL13P2501A         | 0.05     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPALL13P2504A         | 0.63     | 271267 | -     | 0.64  | 0.64  | 0.64  | 0.66  | 0.67  | 0.01   | 4               | -               | 0.64             |
| CPALL13P2505A         | 0.32     | 271267 | -     | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | 0.01   | 10,054          | 324             | 0.322            |
| CPALL19C2502A         | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL19C2502B         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPALL19C2504A         | 0.04     | 271267 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 4,006           | 16              | 0.04             |
| CPALL19C2505A         | 0.17     | 271267 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 14,630          | 229             | 0.156            |
| CPALL19C2505B         | 0.32     | 271267 | -     | 0.31  | 0.29  | 0.29  | 0.29  | 0.30  | (0.03) | 9,745           | 289             | 0.296            |
| CPALL19P2505A         | 0.38     | 271267 | -     | 0.39  | 0.38  | 0.38  | 0.38  | 0.40  | -      | 15,361          | 585             | 0.381            |
| CPALL19P2505B         | 0.20     | 271267 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | 0.01   | 2,392           | 50              | 0.21             |
| CPALL41C2504A         | 0.06     | 271267 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 10              | -               | 0.05             |
| CPALL41C2505A         | 0.22     | 271267 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 29,826          | 620             | 0.207            |
| CPALL41C2605T         | 0.28     | 271267 | -     | -     |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous<br>Price | Date   | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| DOHOME19C2502A        | 0.09              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME19C2504A        | 0.11              | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| DOHOME41C2501A        | 0.03              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| FN                    | 0.76              | 271267 | 0.75   | 0.79   | 0.75   | 0.77   | 0.76   | 0.77   | 0.01   | 68              | 5               | 0.768            |
| GLOBAL                | 14.10             | 271267 | 14.10  | 14.20  | 13.70  | 13.90  | 13.80  | 13.90  | (0.20) | 124,173         | 172,979         | 13.93            |
| GLOBAL01C2503A        | 0.05              | 271267 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,000           | 4               | 0.04             |
| GLOBAL11C2501A        | 0.11              | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GLOBAL13C2501A        | 0.04              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GLOBAL13C2504A        | 0.12              | 271267 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 30,214          | 347             | 0.114            |
| GLOBAL19C2503A        | 0.07              | 271267 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 2,000           | 14              | 0.07             |
| HMPRO                 | 9.65              | 271267 | 9.70   | 9.70   | 9.35   | 9.40   | 9.35   | 9.40   | (0.25) | 173,006         | 163,750         | 9.464            |
| HMPRO01C2501A         | 0.01              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2503A         | 0.01              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2504A         | 0.23              | 271267 | -      | 0.23   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 18,688          | 383             | 0.204            |
| HMPRO11C2502A         | 0.04              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2501A         | 0.02              | 271267 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2501B         | 0.01              | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HMPRO13C2504A         | 0.25              | 271267 | -      | 0.25   | 0.20   | 0.20   | 0.20   | 0.21   | (0.05) | 38,274          | 857             | 0.223            |
| HMPRO19C2501A         | 0.12              | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| HMPRO19C2501B         | 0.05              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2502A         | 0.02              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2503A         | 0.16              | 271267 | -      | 0.16   | 0.12   | 0.12   | 0.12   | 0.13   | (0.04) | 30,906          | 469             | 0.151            |
| HMPRO41C2503A         | 0.14              | 271267 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.03) | 7,000           | 82              | 0.116            |
| ICC                   | 32.00             | 271267 | -      | -      | -      | -      | 31.75  | 32.75  | -      | -               | -               | 0                |
| ILM                   | 16.00             | 271267 | -      | 16.10  | 16.00  | 16.00  | 16.00  | 16.10  | -      | 904             | 1,451           | 16.048           |
| IT                    | 4.52              | 271267 | 4.16   | 4.52   | 4.14   | 4.52   | 4.46   | 4.52   | -      | 373             | 161             | 4.326            |
| KAMART                | 11.10             | 271267 | 11.10  | 11.10  | 10.90  | 11.00  | 11.00  | 11.10  | (0.10) | 7,591           | 8,357           | 11.008           |
| LOXLEY                | 1.37              | 271267 | 1.39   | 1.39   | 1.38   | 1.38   | 1.37   | 1.38   | 0.01   | 1,321           | 182             | 1.38             |
| MC                    | 10.80             | 271267 | 10.80  | 10.80  | 10.50  | 10.70  | 10.60  | 10.70  | (0.10) | 5,390           | 5,726           | 10.624           |
| MEGA                  | 34.00             | 271267 | 34.00  | 34.00  | 32.50  | 33.25  | 33.00  | 33.25  | (0.75) | 16,562          | 54,789          | 33.08            |
| MEGA13C2502A          | 0.02              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MEGA19C2502A          | 0.02              | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| MIDA                  | 0.31              | 271267 | 0.31   | 0.31   | 0.30   | 0.30   | 0.30   | 0.31   | (0.01) | 7,232           | 221             | 0.305            |
| MOSHI                 | 42.25             | 271267 | 43.00  | 43.25  | 42.75  | 43.25  | 43.00  | 43.25  | 1.00   | 1,880           | 8,088           | 43.021           |
| RS                    | 5.50              | 271267 | -      | 5.55   | 5.45   | 5.45   | 5.45   | 5.50   | (0.05) | 4,694           | 2,563           | 5.46             |
| RS-W5                 | 4.44              | 271267 | -      | 4.52   | 4.40   | 4.52   | 4.46   | 4.52   | 0.08   | 388             | 172             | 4.422            |
| RSP                   | 1.88              | 271267 | -      | 1.90   | 1.80   | 1.84   | 1.83   | 1.85   | (0.04) | 166             | 30              | 1.826            |
| SABUY                 | 0.53              | 271267 | 0.53   | 0.55   | 0.51   | 0.53   | 0.52   | 0.53   | -      | 97,480          | 5,233           | 0.536            |
| SCM                   | 0.93              | 271267 | 0.94   | 0.99   | 0.88   | 0.88   | 0.88   | 0.89   | (0.05) | 3,420,098       | 321,023         | 0.938            |
| SCM-W2                | 0.23              | 271267 | 0.23   | 0.24   | 0.17   | 0.18   | 0.17   | 0.18   | (0.05) | 334,136         | 6,540           | 0.195            |
| SINGER                | 7.95              | 271267 | 7.90   | 7.95   | 7.80   | 7.90   | 7.85   | 7.90   | (0.05) | 5,526           | 4,349           | 7.869            |
| SPC                   | 58.50             | 271267 | -      | 58.75  | 58.75  | 58.75  | 58.25  | 59.00  | 0.25   | 7               | 41              | 58.75            |
| SPI                   | 64.00             | 271267 | -      | 64.25  | 63.00  | 64.00  | 62.00  | 64.00  | -      | 399             | 2,545           | 63.795           |
| SVT                   | 1.55              | 271267 | 1.56   | 1.58   | 1.54   | 1.58   | 1.56   | 1.58   | 0.03   | 2,423           | 378             | 1.56             |
| TAN                   | 6.95              | 271267 | 7.05   | 7.05   | 6.75   | 6.90   | 6.80   | 6.90   | (0.05) | 9,804           | 6,722           | 6.856            |
| Information & Commr   |                   |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 5.30              | 271267 | 5.30   | 5.30   | 5.15   | 5.20   | 5.20   | 5.25   | (0.10) | 141,171         | 73,645          | 5.216            |
| ADVANC                | 289.00            | 271267 | 289.00 | 292.00 | 287.00 | 287.00 | 286.00 | 287.00 | (2.00) | 34,292          | 987,922         | 288.091          |
| ADVANC01C2501A        | 0.18              | 271267 | -      | 0.13   | 0.11   | 0.13   | 0.11   | 0.12   | (0.05) | 16,000          | 178             | 0.111            |
| ADVANC01C2503A        | 0.23              | 271267 | -      | 0.24   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 15,690          | 353             | 0.224            |
| ADVANC01C2503B        | 0.25              | 271267 | -      | 0.27   | 0.22   | 0.22   | 0.22   | 0.24   | (0.03) | 16,277          | 407             | 0.249            |
| ADVANC01P2502X        | 0.02              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC01P2503X        | 0.13              | 271267 | 0.13   | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 25,700          | 349             | 0.135            |
| ADVANC01P2505A        | 0.49              | 271267 | -      | 0.50   | 0.47   | 0.50   | 0.50   | 0.52   | 0.01   | 20,962          | 1,036           | 0.494            |
| ADVANC06C2501A        | 0.14              | 271267 | -      | 0.15   | 0.13   | 0.13   | -      | 0.19   | (0.01) | 43,366          | 593             | 0.136            |
| ADVANC13C2501A        | 0.01              | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 421             | -               | 0.01             |
| ADVANC13C2502A        | 0.04              | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ADVANC13C2503A        | 0.24              | 271267 | 0.22   | 0.25   | 0.20   | 0.20   | 0.20   | 0.21   | (0.04) | 27,745          | 628             | 0.226            |
| ADVANC13C2503B        | 0.11              | 271267 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 2,346           | 26              | 0.109            |
| ADVANC13C2505A        | 0.50              | 271267 | -      | 0.51   | 0.45   | 0.45   | 0.45   | 0.47   | (0.05) | 43,072          | 2,077           | 0.482            |
| ADVANC13P2501A        | 0.05              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13P2502A        | 0.04              | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| ADVANC13P2504A        | 0.32              | 271267 | -      | 0.33   | 0.30   | 0.33   | 0.33   | 0.34   | 0.01   | 26,790          | 850             | 0.317            |
| ADVANC19C2501A        | 0.15              | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| ADVANC19C2502A        | 0.12              | 271267 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 16,808          | 186             | 0.11             |
| ADVANC19C2503A        | 0.11              | 271267 | 0.11   | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 32,994          | 358             | 0.108            |
| ADVANC19C2505A        | 0.31              | 271267 | -      | 0.32   | 0.27   | 0.27   | 0.27   | 0.28   | (0.04) | 102,854         | 3,065           | 0.297            |
| ADVANC19P2503A        | 0.09              | 271267 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| ADVANC19P2504A        | 0.28              | 271267 | -      | 0.28   | 0.25   | 0.28   | 0.28   | 0.30   | -      | 23,218          | 621             | 0.267            |
| ADVANC41C2501A        | 0.14              | 271267 | -      | 0.14   | 0.13   | 0.14   | 0.10   | 0.12   | -      | 2,000           | 28              | 0.137            |
| ADVANC41C2502A        | 0.22              | 271267 | -      | 0.24   | 0.21   | 0.21   | 0.20   | 0.21   | (0.01) | 31,000          | 693             | 0.223            |
| ADVANC41C2503A        | 0.17              | 271267 | -      | 0.16   | 0.15   | 0.15   | 0.14   | 0.15   | (0.02) | 16,400          | 248             | 0.151            |
| ADVANC41C2505A        | 1.00              | 271267 | -      | 0.31   | 0.28   | 0.28   | 0.28   | 0.29   | (0.72) | 32,000          | 942             | 0.294            |
| ADVANC41P2504A        | 0.37              | 271267 | -      | 0.37   | 0.36   | 0.37   | 0.37   | 0.38   | -      | 10,000          | 367             | 0.367            |
| AIT                   | 4.08              | 271267 | 4.08   | 4.08   | 4.04   | 4.06   | 4.06   | 4.08   | (0.02) | 6,892           | 2,799           | 4.061            |
| ALT                   | 1.05              | 271267 | -      | 1.06   | 1.02   | 1.05   | 1.03   | 1.05   | -      | 6,888           | 728             | 1.056            |
| AMR                   | 0.94              | 271267 | 0.94   | 0.95   | 0.93   | 0.93   | 0.93   | 0.94   | (0.01) | 251             | 23              | 0.935            |
| BLISS                 | 0.14              | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 8.60              | 271267 | 8.60   | 8.60   | 8.55   | 8.60   | 8.55   | 8.60   | -      | 39,021          | 33,459          | 8.574            |
| DITTO                 | 14.50             | 271267 | 14.50  | 14.50  | 14.00  | 14.20  | 14.20  | 14.30  | (0.30) | 17,441          | 24,672          | 14.145           |
| DITTO-W1              | 0.59              | 271267 | -      | 0.58   | 0.54   | 0.56   | 0.55   | 0.56   | (0.03) | 2,657           | 146             | 0.547            |
| DTCENT                | 1.05              | 271267 | 1.06   | 1.06   | 1.05   | 1.05   | 1.05   | 1.06   | -      | 3,905           | 413             | 1.056            |
| FORTH                 | 10.70             | 271267 | 10.70  | 11.00  | 10.40  | 10.60  | 10.50  | 10.60  | (0.10) | 812             | 862             | 10.614           |
| FORTH19C2501A         | 0.02              | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 3,850           | 4               | 0.01             |
| GABLE                 | 3.00              | 271267 | 3.02   | 3.02   | 3.00   | 3.02   | 3.00   | 3.02   | 0.02   | 2,343           | 707             | 3.017            |
| HUMAN                 | 8.30              | 271267 | 8.25   | 8.40   | 8.25   | 8.40   | 8.30   | 8.40   | 0.10   | 221             | 184             | 8.312            |
| ICN                   | 2.02              | 271267 | 2.02   | 2.06   | 2.00   | 2.06   | 2.04   | 2.06   | 0.04   | 2,601           | 526             | 2.02             |
| ILINK                 | 5.70              | 271267 | 5.65   | 5.70   | 5.60   | 5.70   | 5.65   | 5.70   | -      | 517             | 292             | 5.651            |
| INET                  | 5.50              | 271267 | 5.50   | 5.50   | 5.35   | 5.50   | 5.45   | 5.50   | -      | 25,041          | 13,585          | 5.424            |
| INSET                 | 3.16              | 271267 | 3.16   | 3.18   | 3.12   | 3.14   | 3.14   | 3.16   | (0.02) | 45,421          | 14,271          | 3.142            |
| INTUCH                | 98.50             | 271267 | 98.50  | 99.00  | 97.00  | 97.00  | 97.00  | 97.25  | (1.50) | 54,891          | 535,762         | 97.604           |
| INTUCH01C2502A        | 0.04              | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| INTUCH01C2504A        | 0.22              | 271267 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 27,761          | 572             | 0.205            |
| INTUCH13C2501A        | 0.01              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| INTUCH13C2502A        | 0.06              | 271267 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| INTUCH13C2502B        | 0.02              | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| INTUCH13C2503A        | 0.34              | 271267 | 0.33   | 0.34   | 0.29   | 0.29   | 0.29   | 0.31   | (0.05) | 68,897          | 2,052           | 0.297            |
| INTUCH13C2504A        | 0.23              | 271267 | -      | 0.22   | 0.19   | 0.19   | 0.19   | 0.20   | (0.04) | 20,405          | 422             | 0.206            |
| INTUCH13C2505A        | 0.77              | 271267 | -      | 0.76   | 0.69   | 0.69   | 0.69   | 0.70   | (0.08) | 50,514          | 3,594           | 0.711            |
| INTUCH13P2502A        | 0.10              | 271267 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 20,280          | 203             | 0.1              |
| INTUCH19C2502A        | 0.16              | 271267 | -      | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.04) | 8,130           | 108             | 0.132            |
| INTUCH19C2503A        | 0.12              | 271267 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 40,516          | 439             | 0.108            |
| INTUCH19C2503B        | 0.06              | 271267 | -      | -      | -      | -      | 0.05   | 0      |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| JAS13C2503A           | 0.13     | 271267 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 750             | 10              | 0.129            |
| JAS13C2505A           | 1.00     | 271267 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | (0.76) | 11,969          | 287             | 0.239            |
| JAS19C2501A           | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 30,000          | 30              | 0.01             |
| JAS19C2503A           | 0.11     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 50              | 1               | 0.11             |
| JAS19C2505A           | 0.26     | 271267 | -      | 0.26   | 0.26   | 0.26   | 0.26   | 0.27   | -      | 12,478          | 324             | 0.26             |
| JMART                 | 13.30    | 271267 | 13.30  | 13.30  | 13.20  | 13.20  | 13.20  | 13.30  | (0.10) | 12,491          | 16,529          | 13.232           |
| JMART-W5              | 0.37     | 271267 | -      | 0.39   | 0.35   | 0.37   | 0.36   | 0.37   | -      | 276             | 10              | 0.362            |
| JMART01C2501A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART01C2503A         | 0.12     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 10,942          | 120             | 0.11             |
| JMART13C2501A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART13C2501B         | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| JMART13C2504A         | 0.19     | 271267 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.20   | (0.01) | 39,150          | 713             | 0.182            |
| JMART19C2501A         | 0.41     | 271267 | -      | -      | -      | -      | 0.12   | 0.14   | -      | -               | -               | 0                |
| JMART19C2501B         | 1.31     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| JMART19C2501C         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART19C2503A         | 0.11     | 271267 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| JMART19C2504A         | 0.21     | 271267 | 0.21   | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 19,792          | 399             | 0.201            |
| JMART41C2501A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART41C2504A         | 0.20     | 271267 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 34,600          | 664             | 0.191            |
| JTS                   | 64.75    | 271267 | 65.00  | 66.00  | 63.50  | 66.00  | 65.50  | 66.00  | 1.25   | 4,559           | 29,677          | 65.095           |
| MFEC                  | 6.10     | 271267 | 6.10   | 6.20   | 6.10   | 6.10   | 6.10   | 6.15   | -      | 3,374           | 2,071           | 6.138            |
| MSC                   | 7.80     | 271267 | -      | 8.00   | 7.70   | 8.00   | 7.70   | 8.00   | 0.20   | 264             | 208             | 7.862            |
| PT                    | 9.15     | 271267 | 9.10   | 9.10   | 9.00   | 9.05   | 9.05   | 9.10   | (0.10) | 1,342           | 1,213           | 9.038            |
| ROCTEC                | 1.09     | 271267 | 1.10   | 1.10   | 1.05   | 1.05   | 1.05   | 1.06   | (0.04) | 168,012         | 18,034          | 1.073            |
| ROCTEC-W3             | 0.03     | 271267 | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 1               | -               | 0.03             |
| ROCTEC-W5             | 0.07     | 271267 | 0.07   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 244,650         | 1,955           | 0.079            |
| SAMART                | 6.65     | 271267 | 6.85   | 6.85   | 6.60   | 6.70   | 6.70   | 6.75   | 0.05   | 7,466           | 5,003           | 6.7              |
| SAMTEL                | 6.40     | 271267 | 6.45   | 6.50   | 6.40   | 6.50   | 6.40   | 6.50   | 0.10   | 686             | 443             | 6.458            |
| SDC                   | 0.04     | 271267 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 25,497          | 103             | 0.04             |
| SIS                   | 28.50    | 271267 | 28.50  | 29.00  | 28.25  | 28.50  | 28.25  | 28.50  | -      | 1,923           | 5,485           | 28.521           |
| SKY                   | 25.00    | 271267 | 25.00  | 26.50  | 25.00  | 26.50  | 26.25  | 26.50  | 1.50   | 38,541          | 100,213         | 26.001           |
| SPREME                | 1.70     | 271267 | 1.69   | 1.70   | 1.68   | 1.68   | 1.68   | 1.71   | (0.02) | 1,156           | 196             | 1.691            |
| SVOA                  | 1.19     | 271267 | 1.17   | 1.20   | 1.17   | 1.19   | 1.17   | 1.19   | -      | 1,452           | 171             | 1.179            |
| SYMC                  | 8.10     | 271267 | 8.15   | 8.30   | 8.05   | 8.25   | 8.25   | 8.30   | 0.15   | 3,548           | 2,910           | 8.201            |
| SYNEX                 | 15.40    | 271267 | 15.40  | 15.50  | 15.00  | 15.40  | 15.30  | 15.40  | -      | 11,311          | 17,302          | 15.296           |
| THCOM                 | 13.10    | 271267 | 13.10  | 13.20  | 12.70  | 12.70  | 12.70  | 12.90  | (0.40) | 31,865          | 40,890          | 12.832           |
| TKC                   | 11.00    | 271267 | -      | 11.10  | 10.90  | 11.10  | 11.10  | 11.20  | 0.10   | 330             | 363             | 11.011           |
| TRUE                  | 11.00    | 271267 | 11.00  | 11.40  | 11.00  | 11.10  | 11.00  | 11.10  | 0.10   | 550,304         | 614,657         | 11.169           |
| TRUE01C2501A          | 0.09     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE01C2503A          | 0.06     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TRUE01C2505A          | 0.23     | 271267 | -      | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | 0.01   | 19,620          | 493             | 0.251            |
| TRUE01P2503A          | 0.22     | 271267 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02) | 5,961           | 115             | 0.193            |
| TRUE11C2501A          | 0.13     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TRUE11C2501B          | 0.10     | 271267 | -      | 0.05   | 0.05   | 0.05   | 0.03   | 0.04   | (0.05) | 300             | 2               | 0.05             |
| TRUE13C2503A          | 0.04     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TRUE13C2504A          | 0.12     | 271267 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 13,540          | 169             | 0.125            |
| TRUE13C2505A          | 0.19     | 271267 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | 0.01   | 25,706          | 534             | 0.207            |
| TRUE13P2503A          | 0.13     | 271267 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.02) | 3,805           | 42              | 0.109            |
| TRUE19C2501A          | 0.10     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE19C2503A          | 0.07     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TRUE19C2504A          | 0.16     | 271267 | 0.18   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 85,934          | 1,423           | 0.165            |
| TRUE41C2501A          | 0.10     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TRUE41C2503A          | 0.05     | 271267 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| TRUE41C2505A          | 0.18     | 271267 | 0.21   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 40,000          | 798             | 0.199            |
| TRUE41C2604T          | 0.58     | 271267 | -      | 0.60   | 0.58   | 0.59   | 0.58   | 0.59   | 0.01   | 9,640           | 564             | 0.585            |
| TRUE41P2504A          | 0.27     | 271267 | -      | 0.26   | 0.25   | 0.26   | 0.25   | 0.26   | (0.01) | 4,722           | 118             | 0.25             |
| TWZ                   | 0.03     | 271267 | 0.02   | 0.04   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 2,337,958       | 7,003           | 0.029            |
| TWZ-W8                | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| TWZ-W9                | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1,001           | 1               | 0.01             |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 9.75     | 271267 | 9.65   | 10.10  | 9.65   | 10.10  | 10.00  | 10.10  | 0.35   | 1,532,856       | 1,533,318       | 10.003           |
| DELTA                 | 152.50   | 271267 | 153.00 | 158.00 | 151.50 | 152.50 | 152.50 | 153.00 | -      | 249,945         | 3,845,929       | 153.871          |
| DELTA01C2501A         | 0.75     | 271267 | -      | 0.96   | 0.70   | 0.74   | 0.72   | 0.76   | (0.01) | 9,068           | 773             | 0.852            |
| DELTA01C2502A         | 0.57     | 271267 | -      | 0.68   | 0.54   | 0.55   | 0.55   | 0.56   | (0.02) | 51,960          | 3,098           | 0.596            |
| DELTA01C2503A         | 0.27     | 271267 | -      | 0.33   | 0.25   | 0.27   | 0.26   | 0.27   | -      | 97,010          | 2,813           | 0.289            |
| DELTA01P2502A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA01P2503A         | 0.15     | 271267 | 0.15   | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | (0.01) | 37,490          | 515             | 0.137            |
| DELTA01P2504A         | 0.59     | 271267 | 0.59   | 0.59   | 0.52   | 0.58   | 0.58   | 0.59   | (0.01) | 49,669          | 2,806           | 0.564            |
| DELTA06C2502A         | 0.49     | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DELTA06C2504A         | 0.34     | 271267 | -      | 0.40   | 0.35   | 0.36   | 0.34   | 0.37   | 0.02   | 3,555           | 133             | 0.374            |
| DELTA11C2501A         | 0.63     | 271267 | 0.64   | 0.74   | 0.62   | 0.62   | 0.63   | 0.64   | (0.01) | 18,531          | 1,282           | 0.691            |
| DELTA11C2501B         | 0.91     | 271267 | -      | -      | -      | -      | 0.84   | 0.85   | -      | -               | -               | 0                |
| DELTA11C2503A         | 0.19     | 271267 | -      | 0.23   | 0.19   | 0.19   | 0.18   | 0.19   | -      | 21,751          | 457             | 0.21             |
| DELTA13C2501A         | 2.94     | 271267 | -      | -      | -      | -      | 2.66   | 2.70   | -      | -               | -               | 0                |
| DELTA13C2502A         | 0.98     | 271267 | -      | 1.01   | 0.92   | 0.92   | 0.95   | 0.99   | (0.06) | 53              | 5               | 1.007            |
| DELTA13C2502B         | 0.53     | 271267 | -      | 0.62   | 0.48   | 0.50   | 0.50   | 0.51   | (0.03) | 55,604          | 3,101           | 0.557            |
| DELTA13C2503A         | 0.43     | 271267 | 0.44   | 0.50   | 0.41   | 0.41   | 0.41   | 0.42   | (0.02) | 185,539         | 8,549           | 0.46             |
| DELTA13C2503B         | 0.25     | 271267 | -      | 0.29   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 90,911          | 2,409           | 0.265            |
| DELTA13C2503C         | 0.12     | 271267 | -      | 0.15   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 77,776          | 997             | 0.128            |
| DELTA13P2502A         | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| DELTA13P2502B         | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| DELTA13P2503A         | 0.15     | 271267 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | (0.01) | 32,642          | 437             | 0.133            |
| DELTA13P2503B         | 0.45     | 271267 | 0.44   | 0.44   | 0.38   | 0.42   | 0.42   | 0.43   | (0.03) | 80,313          | 3,257           | 0.405            |
| DELTA19C2502A         | 1.09     | 271267 | -      | -      | -      | -      | 1.02   | 1.07   | -      | -               | -               | 0                |
| DELTA19C2503A         | 0.60     | 271267 | 0.61   | 0.70   | 0.58   | 0.60   | 0.60   | 0.61   | -      | 147,655         | 9,462           | 0.64             |
| DELTA19C2503B         |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| HANA13C2505A          | 0.56     | 271267 | 0.57  | 0.57   | 0.49   | 0.49   | 0.49   | 0.50   | (0.07) | 3,620           | 192             | 0.529            |
| HANA13C2505B          | 0.20     | 271267 | 0.20  | 0.20   | 0.17   | 0.17   | 0.17   | 0.18   | (0.03) | 59,480          | 1,089           | 0.183            |
| HANA13P2502A          | 0.92     | 271267 | -     | -      | -      | -      | 1.01   | 1.03   | -      | -               | -               | 0                |
| HANA13P2503A          | 0.64     | 271267 | -     | -      | -      | -      | 0.68   | 0.69   | -      | -               | -               | 0                |
| HANA13P2504A          | 0.38     | 271267 | -     | 0.40   | 0.37   | 0.40   | 0.40   | 0.41   | 0.02   | 19,514          | 762             | 0.39             |
| HANA19C2501A          | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2501B          | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2503A          | 0.02     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2504A          | 0.09     | 271267 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| HANA19C2505A          | 0.16     | 271267 | 0.16  | 0.16   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 122,431         | 1,916           | 0.156            |
| HANA19C2505B          | 0.64     | 271267 | -     | 0.54   | 0.52   | 0.52   | 0.52   | 0.57   | (0.12) | 5,404           | 289             | 0.534            |
| HANA19P2504A          | 0.98     | 271267 | -     | 0.99   | 0.97   | 0.99   | 0.99   | 1.04   | 0.01   | 5,034           | 494             | 0.981            |
| HANA19P2504B          | 0.36     | 271267 | -     | 0.38   | 0.36   | 0.37   | 0.37   | 0.39   | 0.01   | 22,760          | 836             | 0.367            |
| HANA41C2501A          | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| HANA41C2502A          | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA41C2504A          | 0.06     | 271267 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| HANA41C2504B          | 0.57     | 271267 | -     | -      | -      | -      | 0.41   | 0.45   | -      | -               | -               | 0                |
| HANA41C2505A          | 0.16     | 271267 | 0.15  | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 6,500           | 98              | 0.15             |
| KCE                   | 24.70    | 271267 | 24.70 | 25.00  | 24.40  | 24.50  | 24.50  | 24.60  | (0.20) | 103,230         | 254,869         | 24.689           |
| KCE01C2501W           | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01C2503A           | 0.01     | 271267 | -     | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 1,001           | 1               | 0.01             |
| KCE01C2504A           | 0.11     | 271267 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 43,303          | 459             | 0.106            |
| KCE01C2504W           | 0.03     | 271267 | -     | 0.03   | 0.02   | 0.03   | 0.01   | 0.02   | -      | 8,803           | 18              | 0.02             |
| KCE01P2501W           | 0.68     | 271267 | -     | -      | -      | -      | 0.65   | 0.67   | -      | -               | -               | 0                |
| KCE01P2503W           | 1.04     | 271267 | -     | 1.06   | 1.02   | 1.04   | 1.06   | 1.07   | -      | 4,756           | 495             | 1.04             |
| KCE01P2504A           | 0.47     | 271267 | -     | 0.47   | 0.45   | 0.47   | 0.47   | 0.48   | -      | 20,526          | 952             | 0.463            |
| KCE11C2501A           | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE11C2502A           | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2501A           | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2503A           | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2503B           | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2504A           | 0.03     | 271267 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 6,500           | 20              | 0.03             |
| KCE13C2504B           | 0.07     | 271267 | -     | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 37,572          | 225             | 0.06             |
| KCE13C2504C           | 0.35     | 271267 | 0.35  | 0.37   | 0.31   | 0.32   | 0.32   | 0.33   | (0.03) | 161,000         | 5,504           | 0.341            |
| KCE13C2504D           | 0.11     | 271267 | -     | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 25,422          | 284             | 0.111            |
| KCE13C2505A           | 0.71     | 271267 | -     | 0.74   | 0.68   | 0.68   | 0.68   | 0.69   | (0.03) | 38,678          | 2,709           | 0.7              |
| KCE13P2501A           | 0.54     | 271267 | -     | -      | -      | -      | 0.35   | 0.40   | -      | -               | -               | 0                |
| KCE13P2503A           | 0.37     | 271267 | -     | 0.37   | 0.34   | 0.37   | 0.37   | 0.39   | -      | 35,748          | 1,281           | 0.358            |
| KCE13P2504A           | 0.55     | 271267 | -     | 0.55   | 0.51   | 0.54   | 0.55   | 0.57   | (0.01) | 55,924          | 2,982           | 0.533            |
| KCE13P2505A           | 0.36     | 271267 | -     | 0.37   | 0.34   | 0.36   | 0.36   | 0.37   | -      | 41,138          | 1,453           | 0.353            |
| KCE19C2501A           | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2503A           | 0.01     | 271267 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 10              | -               | 0.01             |
| KCE19C2503B           | 0.02     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2504A           | 0.05     | 271267 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KCE19C2504B           | 0.10     | 271267 | -     | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 6,506           | 65              | 0.1              |
| KCE19C2505A           | 0.47     | 271267 | -     | 0.49   | 0.44   | 0.44   | 0.44   | 0.45   | (0.03) | 107,805         | 4,964           | 0.46             |
| KCE19P2501A           | 0.53     | 271267 | -     | -      | -      | -      | 0.53   | 0.58   | -      | -               | -               | 0                |
| KCE19P2504A           | 0.46     | 271267 | -     | 0.47   | 0.45   | 0.46   | 0.46   | 0.47   | -      | 39,997          | 1,839           | 0.459            |
| KCE19P2505A           | 0.43     | 271267 | -     | 0.43   | 0.41   | 0.42   | 0.42   | 0.53   | (0.01) | 42,259          | 1,773           | 0.419            |
| KCE41C2501A           | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KCE41C2502A           | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2504A           | 0.06     | 271267 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| KCE41C2504B           | 0.10     | 271267 | -     | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| KCE41C2505A           | 0.37     | 271267 | -     | 0.39   | 0.35   | 0.36   | 0.35   | 0.36   | (0.01) | 56,659          | 2,084           | 0.367            |
| METCO                 | 173.00   | 271267 | -     | 173.50 | 172.50 | 173.50 | 173.00 | 174.00 | 0.50   | 16              | 277             | 173.375          |
| SMT                   | 1.61     | 271267 | 1.59  | 1.61   | 1.59   | 1.59   | 1.60   | 1.61   | (0.02) | 852             | 136             | 1.592            |
| SVI                   | 7.25     | 271267 | 7.20  | 7.45   | 7.20   | 7.35   | 7.30   | 7.35   | 0.10   | 7,440           | 5,461           | 7.339            |
| TEAM                  | 2.72     | 271267 | 2.68  | 2.72   | 2.62   | 2.66   | 2.64   | 2.66   | (0.06) | 1,625           | 432             | 2.66             |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.58     | 271267 | 0.58  | 0.59   | 0.57   | 0.57   | 0.57   | 0.58   | (0.01) | 15,491          | 892             | 0.576            |
| ACC-W2                | 0.51     | 271267 | -     | 0.54   | 0.50   | 0.50   | 0.50   | 0.53   | (0.01) | 192             | 10              | 0.521            |
| ACE                   | 1.31     | 271267 | 1.32  | 1.36   | 1.31   | 1.36   | 1.34   | 1.36   | 0.05   | 26,926          | 3,606           | 1.339            |
| AE                    | 0.20     | 271267 | 0.21  | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | 0.01   | 6,869           | 139             | 0.201            |
| AGE                   | 1.25     | 271267 | 1.25  | 1.26   | 1.24   | 1.25   | 1.24   | 1.25   | -      | 409             | 51              | 1.249            |
| AI                    | 3.68     | 271267 | 3.68  | 3.70   | 3.66   | 3.66   | 3.66   | 3.68   | (0.02) | 366             | 134             | 3.671            |
| AIE                   | 1.10     | 271267 | 1.09  | 1.10   | 1.08   | 1.09   | 1.09   | 1.10   | (0.01) | 779             | 85              | 1.088            |
| BAFS                  | 12.20    | 271267 | -     | 12.30  | 11.80  | 11.90  | 11.90  | 12.00  | (0.30) | 4,375           | 5,238           | 11.971           |
| BANPU                 | 6.00     | 271267 | 6.00  | 6.10   | 5.90   | 6.00   | 6.00   | 6.05   | -      | 1,244,455       | 747,540         | 6.006            |
| BANPU01C2501A         | 0.06     | 271267 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BANPU01C2501B         | 0.77     | 271267 | -     | 0.65   | 0.54   | 0.59   | 0.55   | 0.73   | (0.18) | 3,284           | 190             | 0.579            |
| BANPU01C2502A         | 0.04     | 271267 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU01C2503A         | 0.03     | 271267 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 25              | -               | 0.03             |
| BANPU01C2504A         | 0.21     | 271267 | 0.21  | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 68,895          | 1,396           | 0.202            |
| BANPU01P2501W         | 0.06     | 271267 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.05) | 500             | 1               | 0.01             |
| BANPU01P2502A         | 0.08     | 271267 | -     | 0.08   | 0.08   | 0.08   | 0.07   | 0.09   | -      | 300             | 2               | 0.08             |
| BANPU11C2501A         | 0.01     | 271267 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BANPU13C2501A         | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2502A         | 0.02     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2503A         | 0.11     | 271267 | -     | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 89,008          | 1,011           | 0.113            |
| BANPU13C2504A         | 0.19     | 271267 | -     | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 153,129         | 2,892           | 0.188            |
| BANPU13P2501A         | 0.01     | 271267 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13P2502A         | 0.07     | 271267 | -     | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 12,312          | 80              | 0.065            |
| BANPU13P2504A         | 0.11     | 271267 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 9,064           | 99              | 0.108            |
| BANPU19C2501A         | 1.28     | 271267 | -     | -      | -      | -      | 0.65   | 0.75   | -      | -               | -               | 0                |
| BANPU19C2502A         | 0.07     | 271267 | -     | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 921             | 6               | 0.06             |
| BANPU19C2502B         | 0.03     | 271267 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU19C2504A         | 0.21     | 271267 | -     | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | (0.01) | 53,544          | 1,067           | 0.199            |
| BANPU41C2501A         | 0.10     | 271267 | -     | 0.09   | 0.08   | 0.09   | 0.08   | 0.10   | (0.01) | 3,751           | 33              | 0.088            |
| BANPU41C2502A         | 0.03     | 271267 | -     | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BANPU41C2505A         | 0        |        |       |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BCP41C2504A           | 0.24     | 271267 | -      | 0.29   | 0.23   | 0.28   | 0.27   | 0.28   | 0.04   | 131,586         | 3,434           | 0.26             |
| BCP41C2505A           | 0.37     | 271267 | -      | 0.43   | 0.36   | 0.43   | 0.41   | 0.42   | 0.06   | 64,036          | 2,526           | 0.394            |
| BCPG                  | 5.70     | 271267 | 5.70   | 5.75   | 5.50   | 5.55   | 5.50   | 5.55   | (0.15) | 38,290          | 21,459          | 5.604            |
| BCPG01C2502A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2501A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2502A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2504A          | 0.13     | 271267 | 0.13   | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | (0.01) | 13,959          | 176             | 0.126            |
| BCPG19C2503A          | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCPG19C2505A          | 0.17     | 271267 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 12,344          | 200             | 0.162            |
| BGRIM                 | 19.30    | 271267 | 19.30  | 19.50  | 19.30  | 19.50  | 19.40  | 19.50  | 0.20   | 41,932          | 81,448          | 19.422           |
| BGRIM01C2501A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2502A         | 0.03     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2503A         | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2504A         | 0.09     | 271267 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | 0.01   | 2,275           | 22              | 0.098            |
| BGRIM11C2501A         | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM11C2502A         | 0.08     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM13C2502A         | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| BGRIM13C2503A         | 0.05     | 271267 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 95              | -               | 0.05             |
| BGRIM13C2504A         | 0.15     | 271267 | 0.15   | 0.16   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 30,074          | 456             | 0.151            |
| BGRIM13C2505A         | 0.29     | 271267 | -      | 0.30   | 0.29   | 0.30   | 0.30   | 0.31   | 0.01   | 22,214          | 662             | 0.297            |
| BGRIM13P2505A         | 0.45     | 271267 | -      | 0.44   | 0.43   | 0.43   | 0.42   | 0.43   | (0.02) | 7,714           | 334             | 0.433            |
| BGRIM19C2501A         | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 330             | -               | 0.01             |
| BGRIM19C2502A         | 0.02     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM19C2504A         | 0.19     | 271267 | -      | 0.19   | 0.19   | 0.19   | 0.20   | 0.21   | -      | 56,203          | 1,068           | 0.19             |
| BGRIM19C2505A         | 0.35     | 271267 | -      | 0.35   | 0.34   | 0.35   | 0.36   | 0.37   | -      | 34,596          | 1,198           | 0.346            |
| BGRIM41C2502A         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2504A         | 0.14     | 271267 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 23,203          | 325             | 0.14             |
| BGRIM41C2505A         | 1.00     | 271267 | -      | -      | -      | -      | 0.30   | 0.31   | -      | -               | -               | 0                |
| BIOTEC                | 0.24     | 271267 | 0.24   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 2,302           | 56              | 0.244            |
| BIOTEC-P              | 10.00    | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.05     | 271267 | 0.06   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 3,160           | 16              | 0.05             |
| BPP                   | 10.80    | 271267 | 10.80  | 10.90  | 10.70  | 10.80  | 10.70  | 10.80  | -      | 1,747           | 1,888           | 10.806           |
| BRRGIF                | 3.94     | 271267 | 3.94   | 3.96   | 3.90   | 3.94   | 3.90   | 3.94   | -      | 288             | 113             | 3.93             |
| BSRC                  | 7.70     | 271267 | 7.70   | 7.95   | 7.50   | 7.95   | 7.90   | 7.95   | 0.25   | 11,279          | 8,725           | 7.735            |
| CKP                   | 3.16     | 271267 | 3.22   | 3.22   | 3.14   | 3.20   | 3.20   | 3.22   | 0.04   | 26,774          | 8,515           | 3.18             |
| CKP01C2504A           | 0.08     | 271267 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 70              | -               | 0.07             |
| CKP13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CKP19C2502A           | 0.02     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CV                    | 0.18     | 271267 | 0.17   | 0.18   | 0.16   | 0.17   | 0.16   | 0.17   | (0.01) | 233,623         | 3,909           | 0.167            |
| CV-W1                 | 0.10     | 271267 | 0.10   | 0.11   | 0.08   | 0.09   | 0.09   | 0.10   | (0.01) | 10,049          | 95              | 0.094            |
| DEMCO                 | 3.16     | 271267 | -      | 3.16   | 3.14   | 3.16   | 3.14   | 3.16   | -      | 110             | 35              | 3.146            |
| EA                    | 3.98     | 271267 | 4.00   | 4.00   | 3.92   | 3.96   | 3.96   | 3.98   | (0.02) | 202,364         | 80,090          | 3.957            |
| EA13C2501A            | 0.07     | 271267 | -      | -      | -      | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| EA13C2501B            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2501C            | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | -      | 0.02   | -      | 400             | -               | 0.01             |
| EA13C2502A            | 0.01     | 271267 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 7,001           | 7               | 0.01             |
| EA13C2503A            | 0.05     | 271267 | 0.05   | 0.05   | 0.03   | 0.04   | 0.04   | 0.05   | (0.01) | 17,698          | 69              | 0.039            |
| EA13C2503B            | 0.11     | 271267 | 0.08   | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | (0.04) | 34,419          | 259             | 0.075            |
| EA13C2503C            | 0.15     | 271267 | 0.14   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 3,417           | 48              | 0.14             |
| EA13C2504A            | 0.33     | 271267 | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | (0.02) | 6,183           | 195             | 0.314            |
| EA13C2504B            | 0.45     | 271267 | -      | 0.45   | 0.41   | 0.43   | 0.43   | 0.44   | (0.02) | 20,014          | 863             | 0.431            |
| EA13P2501A            | 0.04     | 271267 | -      | 0.03   | 0.02   | 0.02   | 0.01   | 0.02   | (0.02) | 400             | 1               | 0.021            |
| EA13P2504A            | 0.76     | 271267 | 0.74   | 0.75   | 0.74   | 0.74   | 0.74   | 0.75   | (0.02) | 9,951           | 740             | 0.743            |
| EA19C2501A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2503A            | 0.07     | 271267 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 1               | -               | 0.07             |
| EA19C2503B            | 0.12     | 271267 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 29,326          | 323             | 0.11             |
| EA19C2504A            | 0.30     | 271267 | -      | 0.30   | 0.28   | 0.29   | 0.29   | 0.30   | (0.01) | 9,861           | 282             | 0.286            |
| EA19C2504B            | 0.35     | 271267 | -      | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 3,779           | 130             | 0.343            |
| EA19P2501A            | 0.07     | 271267 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.03) | 5,636           | 23              | 0.04             |
| EA19P2505A            | 0.84     | 271267 | -      | 0.84   | 0.83   | 0.83   | 0.83   | 0.94   | (0.01) | 14,421          | 1,203           | 0.833            |
| EASTW                 | 2.70     | 271267 | 2.72   | 2.74   | 2.72   | 2.74   | 2.72   | 2.74   | 0.04   | 1,771           | 482             | 2.722            |
| EGATIF                | 5.95     | 271267 | 5.90   | 5.95   | 5.90   | 5.95   | 5.90   | 5.95   | -      | 683             | 403             | 5.901            |
| EGCO                  | 119.00   | 271267 | 119.00 | 119.50 | 117.00 | 117.00 | 117.00 | 117.50 | (2.00) | 4,798           | 56,541          | 117.843          |
| EGCO13C2502A          | 0.06     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| EGCO19C2502A          | 0.07     | 271267 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 30              | -               | 0.06             |
| EGCO19C2504A          | 0.23     | 271267 | -      | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 10,440          | 233             | 0.223            |
| EP                    | 1.68     | 271267 | 1.67   | 1.69   | 1.66   | 1.68   | 1.66   | 1.68   | -      | 270             | 45              | 1.671            |
| EP-W4                 | 0.01     | 271267 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 76              | -               | 0.01             |
| ETC                   | 1.74     | 271267 | 1.77   | 1.79   | 1.74   | 1.74   | 1.74   | 1.75   | -      | 4,663           | 821             | 1.761            |
| GPSC                  | 38.50    | 271267 | 38.50  | 39.00  | 38.00  | 38.25  | 38.00  | 38.25  | (0.25) | 39,033          | 149,768         | 38.369           |
| GPSC01C2501A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2502A          | 0.02     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 20              | -               | 0.01             |
| GPSC01C2504W          | 0.10     | 271267 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 4,498           | 45              | 0.1              |
| GPSC01P2502A          | 0.15     | 271267 | -      | 0.18   | 0.14   | 0.18   | 0.15   | 0.18   | 0.03   | 14,051          | 205             | 0.145            |
| GPSC11C2501A          | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC11C2502A          | 0.11     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC13C2501A          | 0.04     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2501B          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2503A          | 0.06     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GPSC13C2504A          | 0.11     | 271267 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 4,582           | 50              | 0.109            |
| GPSC13C2505A          | 0.28     | 271267 | 0.28   | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 28,357          | 770             | 0.271            |
| GPSC13P2501A          | 0.06     | 271267 | -      | 0.05   | 0.02   | 0.05   | 0.03   | 0.05   | (0.01) | 266             | 1               | 0.02             |
| GPSC13P2505A          | 0.31     | 271267 | -      | 0.31   | 0.29   | 0.31   | 0.31   | 0.32   | -      | 24,788          | 765             | 0.308            |
| GPSC19C2501A          | 0.03     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2502A          | 0.06     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2503A          | 0.10     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GPSC19C2505A          | 0.17     | 271    |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GULF13C2504A          | 0.17     | 271267 | 0.17   | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 49,927          | 831             | 0.166            |
| GULF13C2505A          | 0.30     | 271267 | 0.30   | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.02) | 89,167          | 2,650           | 0.297            |
| GULF13P2501A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2502A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2502B          | 0.10     | 271267 | -      | -      | -      | -      | 0.08   | 0.10   | -      | -               | -               | 0                |
| GULF13P2504A          | 0.54     | 271267 | -      | 0.54   | 0.49   | 0.54   | 0.54   | 0.56   | -      | 86,971          | 4,491           | 0.516            |
| GULF19C2501A          | 0.08     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| GULF19C2502A          | 0.15     | 271267 | -      | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 32,409          | 453             | 0.139            |
| GULF19C2503A          | 0.12     | 271267 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 29,068          | 314             | 0.107            |
| GULF19C2503B          | 0.06     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GULF19C2505A          | 0.30     | 271267 | 0.30   | 0.32   | 0.28   | 0.28   | 0.27   | 0.28   | (0.02) | 56,369          | 1,643           | 0.291            |
| GULF19P2501A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19P2503A          | 0.25     | 271267 | -      | 0.25   | 0.23   | 0.25   | 0.25   | 0.26   | -      | 76,779          | 1,814           | 0.236            |
| GULF19P2504A          | 0.47     | 271267 | -      | 0.46   | 0.42   | 0.46   | 0.48   | 0.58   | (0.01) | 12,262          | 548             | 0.447            |
| GULF41C2502A          | 0.30     | 271267 | -      | 0.31   | 0.26   | 0.26   | 0.26   | 0.27   | (0.04) | 49,057          | 1,408           | 0.286            |
| GULF41C2502B          | 0.14     | 271267 | -      | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.03) | 64,500          | 820             | 0.127            |
| GULF41C2504A          | 0.15     | 271267 | -      | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 22,276          | 329             | 0.147            |
| GULF41C2505A          | 1.00     | 271267 | -      | 0.35   | 0.32   | 0.32   | 0.31   | 0.32   | (0.68) | 35,988          | 1,194           | 0.331            |
| GULF41C2605T          | 0.67     | 271267 | 0.67   | 0.68   | 0.65   | 0.65   | 0.65   | 0.66   | (0.02) | 70,376          | 4,680           | 0.665            |
| GULF41P2504A          | 0.47     | 271267 | -      | 0.48   | 0.48   | 0.48   | 0.48   | 0.49   | 0.01   | 3,000           | 144             | 0.48             |
| GUNKUL                | 2.22     | 271267 | 2.24   | 2.28   | 2.22   | 2.28   | 2.26   | 2.28   | 0.06   | 79,509          | 17,920          | 2.253            |
| GUNKUL13C2501A        | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2504A        | 0.12     | 271267 | -      | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 7,584           | 89              | 0.116            |
| GUNKUL13C2505A        | 0.20     | 271267 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.02   | 11,745          | 241             | 0.205            |
| GUNKUL19C2504A        | 0.14     | 271267 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | 0.02   | 1,241           | 20              | 0.16             |
| IRPC                  | 1.23     | 271267 | 1.23   | 1.24   | 1.22   | 1.23   | 1.22   | 1.23   | -      | 198,424         | 24,407          | 1.23             |
| IRPC01C2502A          | 0.03     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC01C2504A          | 0.06     | 271267 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 3,030           | 15              | 0.05             |
| IRPC13C2501A          | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IRPC13C2502A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2503A          | 0.03     | 271267 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| IRPC19C2501A          | 0.07     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2502A          | 0.08     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2503A          | 0.08     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KBSPIF                | 8.00     | 271267 | -      | 8.05   | 7.95   | 8.00   | 7.95   | 8.00   | -      | 257             | 206             | 7.999            |
| LANNA                 | 15.90    | 271267 | 16.00  | 16.00  | 15.80  | 15.80  | 15.80  | 16.00  | (0.10) | 2,450           | 3,897           | 15.904           |
| MDX                   | 3.22     | 271267 | 3.18   | 3.28   | 3.18   | 3.26   | 3.24   | 3.26   | 0.04   | 101             | 32              | 3.204            |
| NOVA                  | 8.40     | 271267 | 8.40   | 8.40   | 8.10   | 8.30   | 8.25   | 8.55   | (0.10) | 24              | 20              | 8.22             |
| OR                    | 13.50    | 271267 | 13.50  | 13.60  | 13.30  | 13.30  | 13.30  | 13.40  | (0.20) | 40,913          | 54,699          | 13.369           |
| OR01C2502A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2503A            | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2505A            | 0.11     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 5,372           | 59              | 0.11             |
| OR13C2501A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2501B            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2503A            | 0.04     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OR13C2504A            | 0.11     | 271267 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 13,490          | 146             | 0.108            |
| OR19C2501A            | 0.09     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2502A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2503A            | 0.06     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| OR19C2504A            | 0.08     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| OR19C2505A            | 0.20     | 271267 | 0.20   | 0.20   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 30,910          | 617             | 0.199            |
| OR41C2501A            | 0.04     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| OR41C2502A            | 0.03     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| OR41C2505A            | 1.00     | 271267 | -      | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |
| OR41C2605T            | 0.10     | 271267 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| PRIME                 | 0.16     | 271267 | 0.15   | 0.18   | 0.12   | 0.13   | 0.12   | 0.13   | (0.03) | 865,524         | 12,379          | 0.143            |
| PTG                   | 8.30     | 271267 | 8.35   | 8.35   | 8.15   | 8.20   | 8.20   | 8.25   | (0.10) | 14,465          | 11,882          | 8.214            |
| PTT                   | 31.75    | 271267 | 31.75  | 32.00  | 31.75  | 31.75  | 31.75  | 32.00  | -      | 122,422         | 388,900         | 31.767           |
| PTT01C2502A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2505A           | 0.11     | 271267 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 4,127           | 45              | 0.11             |
| PTT11C2501A           | 0.05     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTT13C2503A           | 0.03     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTT13P2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT19C2502A           | 0.05     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT19C2505A           | 0.16     | 271267 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 2,000           | 29              | 0.145            |
| PTT41C2502A           | 0.07     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP                 | 119.50   | 271267 | 119.00 | 121.00 | 118.50 | 119.00 | 119.00 | 119.50 | 0.50   | 47,206          | 563,921         | 119.46           |
| PTTEP01C2502A         | 0.02     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 130             | -               | 0.01             |
| PTTEP01C2503A         | 0.03     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTEP01C2504A         | 0.12     | 271267 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 9,612           | 130             | 0.135            |
| PTTEP01C2505A         | 0.26     | 271267 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | 0.01   | 48,204          | 1,321           | 0.274            |
| PTTEP01P2503A         | 0.54     | 271267 | -      | 0.53   | 0.53   | 0.53   | 0.53   | 0.55   | (0.01) | 3,127           | 166             | 0.53             |
| PTTEP06C2501A         | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP11C2501A         | 0.03     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP11C2501B         | 0.04     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP11C2502A         | 0.10     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP11C2503A         | 0.10     | 271267 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 6,000           | 58              | 0.095            |
| PTTEP13C2501A         | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP13C2502A         | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2503A         | 0.04     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTEP13C2504A         | 0.11     | 271267 | 0.11   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 47,138          | 526             | 0.111            |
| PTTEP13C2505A         | 0.22     | 271267 | 0.23   | 0.26   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 38,960          | 920             | 0.236            |
| PTTEP13P2502A         | 0.35     | 271267 | -      | 0.32   | 0.29   | 0.32   | 0.32   | 0.35   | (0.03) | 24,117          | 755             | 0.313            |
| PTTEP19C2502A         | 0.04     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2503A         | 0.06     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP19C2504A         | 0.12     | 271267 | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 46,264          | 561             | 0.121            |
| PTTEP19C2505A         | 0.27     | 271267 | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 74,270          | 1,918           | 0.258            |
| PTTEP41C2502A         | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,600           | 7               | 0.01             |
| PTTEP41C2503A         | 0.10     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP41C2504A         | 0.11     | 271267 | -      | 0.13   | 0.13   | 0.13   | 0.11   | 0.12   | 0.02   | 3,000           | 39              | 0.13             |
| PTTEP41C2505A         | 1.00     | 271267 | -      | 0.29   | 0.25   | 0.25   | 0.26   | 0.27   | (0.75) | 36,000          | 987             | 0.274            |
| PTTEP41C2604T         | 0.15     | 271267 | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| PTTEP41P2503A         | 0.36     | 271267 | -      | -      | -      | -      | 0.35   | 0.36   | -      | -               | -               | 0                |
| RATCH                 | 30.00    | 271267 | 30.00  | 30.25  | 29.75  | 30.00  | 29.75  | 30.00  | -      | 36,221          | 108,544         | 29.967           |
| RATCH01C2503A         | 0.06     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| RATCH13C2503A         | 0.05     | 271267 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 30              | -               | 0.04             |
| RATCH19C2502A         | 0.04     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RPC                   | 0.40     | 271267 | 0.40   | 0.41   | 0.39   | 0.39   | 0.39   | 0.40   | (0.01) | 1,722           | 69              | 0.4              |
| SCG                   | 3.42     | 271267 | 3.44   | 3.48   | 3.44   | 3.48   | 3.44   | 3.48   | 0.06   | 5               | 2               | 3.472            |
| SCN                   | 0.62     | 271267 | 0.62   | 0.63   | 0.61   | 0.61   | 0.61   | 0.63   | (0.01) | 2,102           | 130             | 0.618            |
| SCN-W2                | 0.05     | 271267 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 716             | 4               | 0.059            |
| SEAQIL                | 2.54     | 271267 | 2.52   | 2.54   | 2.52   | 2.54   | 2.54   | 2.56   | -      | 135             | 34              | 2.521            |
| SGP                   | 7.00     | 271267 | -      | 7.05   | 6.95   | 7.05   | 7.00   | 7.05   | 0.05   | 69              | 48              | 7.007            |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SKE                   | 0.29     | 271267 | 0.29  | 0.30  | 0.28  | 0.29  | 0.28   | 0.29   | -      | 2,813           | 79              | 0.282            |
| SKE-W1                | 0.06     | 271267 | -     | 0.05  | 0.05  | 0.05  | 0.05   | 0.06   | (0.01) | 104             | 1               | 0.05             |
| SOLAR                 | 0.40     | 271267 | 0.40  | 0.41  | 0.40  | 0.40  | 0.40   | 0.41   | -      | 1,544           | 62              | 0.4              |
| SPCG                  | 8.40     | 271267 | 8.50  | 8.50  | 8.40  | 8.45  | 8.35   | 8.45   | 0.05   | 1,089           | 919             | 8.441            |
| SPRC                  | 6.65     | 271267 | 6.55  | 6.65  | 6.50  | 6.55  | 6.55   | 6.60   | (0.10) | 93,937          | 61,730          | 6.571            |
| SPRC01C2502A          | 0.04     | 271267 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC13C2503A          | 0.07     | 271267 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| SPRC13C2504A          | 0.19     | 271267 | -     | 0.18  | 0.17  | 0.17  | 0.17   | 0.18   | (0.02) | 24,781          | 444             | 0.179            |
| SPRC19C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2503A          | 0.11     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 11,272          | 113             | 0.1              |
| SPRC19C2505A          | 0.30     | 271267 | 0.29  | 0.29  | 0.28  | 0.29  | 0.28   | 0.29   | (0.01) | 17,032          | 491             | 0.288            |
| SSP                   | 5.20     | 271267 | 5.20  | 5.50  | 5.20  | 5.50  | 5.30   | 5.50   | 0.30   | 9,430           | 5,057           | 5.362            |
| SSP-W2                | 0.06     | 271267 | -     | 0.07  | 0.06  | 0.07  | 0.05   | 0.06   | 0.01   | 1,316           | 8               | 0.063            |
| SUPER                 | 0.25     | 271267 | 0.25  | 0.26  | 0.25  | 0.25  | 0.24   | 0.25   | -      | 100,762         | 2,528           | 0.25             |
| SUPEREIF              | 6.40     | 271267 | 6.35  | 6.45  | 6.35  | 6.45  | 6.40   | 6.45   | 0.05   | 491             | 315             | 6.411            |
| SUSCO                 | 2.94     | 271267 | 2.94  | 3.00  | 2.90  | 2.90  | 2.88   | 2.90   | (0.04) | 20,815          | 6,116           | 2.938            |
| TAE                   | 0.76     | 271267 | 0.76  | 0.78  | 0.76  | 0.76  | 0.76   | 0.77   | -      | 1,138           | 87              | 0.765            |
| TCC                   | 0.39     | 271267 | 0.40  | 0.40  | 0.38  | 0.40  | 0.39   | 0.40   | 0.01   | 1,691           | 66              | 0.388            |
| TCC-W5                | 0.18     | 271267 | -     | -     | -     | -     | 0.16   | 0.18   | -      | -               | -               | 0                |
| TGE                   | 2.32     | 271267 | -     | 2.32  | 2.28  | 2.28  | 2.28   | 2.32   | (0.04) | 426             | 98              | 2.298            |
| TGE-W1                | 1.18     | 271267 | -     | 1.19  | 1.08  | 1.19  | 1.12   | 1.20   | 0.01   | 678             | 80              | 1.175            |
| TOP                   | 28.00    | 271267 | 28.00 | 28.25 | 27.50 | 28.25 | 28.00  | 28.25  | 0.25   | 111,212         | 311,227         | 27.985           |
| TOP01C2503A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01C2504A           | 0.02     | 271267 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP01C2505A           | 0.03     | 271267 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | -      | 20              | -               | 0.03             |
| TOP01P2504A           | 0.96     | 271267 | -     | 0.96  | 0.93  | 0.93  | 0.93   | 1.00   | (0.03) | 100             | 9               | 0.933            |
| TOP11C2501A           | 0.01     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP11C2502A           | 0.01     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP13C2502A           | 0.01     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP13C2503A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2503B           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2504A           | 0.01     | 271267 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 40              | -               | 0.01             |
| TOP13C2504B           | 0.02     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2505A           | 0.03     | 271267 | -     | 0.04  | 0.03  | 0.03  | 0.03   | 0.04   | -      | 24,597          | 74              | 0.03             |
| TOP13C2505B           | 0.15     | 271267 | 0.15  | 0.16  | 0.14  | 0.15  | 0.15   | 0.16   | -      | 34,564          | 514             | 0.148            |
| TOP13C2505C           | 0.28     | 271267 | -     | 0.28  | 0.26  | 0.28  | 0.28   | 0.29   | -      | 23,936          | 647             | 0.27             |
| TOP13P2503A           | 0.99     | 271267 | -     | -     | -     | -     | 0.97   | 1.05   | -      | -               | -               | 0                |
| TOP13P2505A           | 0.62     | 271267 | -     | -     | -     | -     | 0.61   | 0.64   | -      | -               | -               | 0                |
| TOP13P2505B           | 0.31     | 271267 | 0.30  | 0.31  | 0.29  | 0.29  | 0.29   | 0.30   | (0.02) | 16,274          | 497             | 0.305            |
| TOP19C2502A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2503A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2503B           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2504A           | 0.02     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2505A           | 0.04     | 271267 | -     | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 5,728           | 17              | 0.03             |
| TOP19C2505B           | 0.25     | 271267 | -     | 0.25  | 0.23  | 0.25  | 0.24   | 0.25   | -      | 55,867          | 1,350           | 0.241            |
| TOP19P2505A           | 0.17     | 271267 | -     | 0.17  | 0.17  | 0.17  | 0.16   | 0.17   | -      | 4,478           | 76              | 0.17             |
| TOP41C2502A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP41C2503A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP41C2505A           | 0.03     | 271267 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP41C2506B           | 0.36     | 271267 | 0.36  | 0.37  | 0.34  | 0.37  | 0.37   | 0.38   | 0.01   | 10,252          | 360             | 0.351            |
| TIPIP                 | 2.96     | 271267 | 2.96  | 2.98  | 2.96  | 2.96  | 2.96   | 2.98   | -      | 3,970           | 1,176           | 2.961            |
| TSE                   | 0.91     | 271267 | 0.91  | 0.91  | 0.90  | 0.90  | 0.90   | 0.91   | (0.01) | 9,783           | 882             | 0.901            |
| TTW                   | 9.05     | 271267 | 9.05  | 9.10  | 8.95  | 9.10  | 8.95   | 9.10   | 0.05   | 20,637          | 18,619          | 9.022            |
| UBE                   | 0.67     | 271267 | 0.67  | 0.68  | 0.65  | 0.66  | 0.66   | 0.67   | (0.01) | 41,616          | 2,752           | 0.661            |
| WHAUP                 | 4.78     | 271267 | 4.80  | 4.82  | 4.74  | 4.82  | 4.80   | 4.82   | 0.04   | 47,273          | 22,590          | 4.778            |
| WP                    | 3.48     | 271267 | -     | 3.48  | 3.46  | 3.48  | 3.46   | 3.48   | -      | 85              | 29              | 3.462            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 3.12     | 271267 | -     | 3.10  | 3.10  | 3.10  | 3.08   | 3.12   | (0.02) | 1               | -               | 3.1              |
| AQUA                  | 0.33     | 271267 | 0.33  | 0.33  | 0.32  | 0.32  | 0.32   | 0.33   | (0.01) | 8,218           | 266             | 0.324            |
| AS                    | 3.96     | 271267 | 3.94  | 4.00  | 3.86  | 3.90  | 3.90   | 3.92   | (0.06) | 8,309           | 3,247           | 3.907            |
| BEC                   | 3.88     | 271267 | -     | 3.94  | 3.88  | 3.90  | 3.88   | 3.90   | 0.02   | 884             | 345             | 3.904            |
| FE                    | 185.00   | 271267 | -     | -     | -     | -     | 180.00 | 190.00 | -      | -               | -               | 0                |
| GPI                   | 1.59     | 271267 | -     | 1.62  | 1.61  | 1.62  | 1.61   | 1.62   | 0.03   | 1,273           | 206             | 1.617            |
| GRAMMY                | 8.20     | 271267 | 8.30  | 8.30  | 8.30  | 8.30  | 8.20   | 8.30   | 0.10   | 1               | 1               | 8.3              |
| JKN                   | 0.31     | 271267 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 14.80    | 271267 | 14.60 | 14.80 | 14.40 | 14.70 | 14.60  | 14.70  | (0.10) | 14,330          | 20,979          | 14.639           |
| MATCH                 | 1.11     | 271267 | 1.11  | 1.11  | 1.11  | 1.11  | 1.11   | 1.35   | -      | 2               | -               | 1.11             |
| MATI                  | 5.85     | 271267 | 6.50  | 6.50  | 5.80  | 6.45  | 5.80   | 6.40   | 0.60   | 13              | 8               | 6.361            |
| MCOT                  | 5.80     | 271267 | 5.80  | 5.90  | 5.70  | 5.75  | 5.70   | 5.75   | (0.05) | 8,071           | 4,652           | 5.764            |
| MONO                  | 2.02     | 271267 | 2.02  | 2.12  | 2.00  | 2.06  | 2.06   | 2.08   | 0.04   | 188,062         | 38,921          | 2.069            |
| NATION                | 0.04     | 271267 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | -      | 1,550           | 5               | 0.031            |
| NATION-W4             | 0.01     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| ONEE                  | 4.46     | 271267 | 4.48  | 4.48  | 4.32  | 4.34  | 4.34   | 4.38   | (0.12) | 29,635          | 12,966          | 4.375            |
| PLANB                 | 7.10     | 271267 | 7.05  | 7.15  | 7.00  | 7.10  | 7.05   | 7.10   | -      | 51,511          | 36,472          | 7.08             |
| PLANB-W1              | 0.01     | 271267 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLANB13C2503A         | 0.11     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.10   | 0.11   | (0.01) | 20,991          | 210             | 0.1              |
| PLANB19C2503A         | 0.14     | 271267 | -     | 0.14  | 0.13  | 0.14  | 0.14   | 0.15   | -      | 23,444          | 326             | 0.139            |
| PRAKIT                | 11.70    | 271267 | -     | 11.70 | 11.50 | 11.60 | 11.40  | 11.60  | (0.10) | 113             | 130             | 11.512           |
| PTECH                 | 0.76     | 271267 | -     | 0.97  | 0.86  | 0.97  | 0.80   | 0.95   | 0.21   | 4               | -               | 0.942            |
| SE-ED                 | 2.04     | 271267 | -     | 2.06  | 2.02  | 2.06  | 2.02   | 2.08   | 0.02   | 4               | 1               | 2.03             |
| TKS                   | 5.90     | 271267 | 6.15  | 6.20  | 5.80  | 5.95  | 5.85   | 5.95   | 0.05   | 3,251           | 1,929           | 5.932            |
| VGI                   | 3.46     | 271267 | 3.44  | 3.58  | 3.44  | 3.56  | 3.54   | 3.56   | 0.10   | 784,546         | 276,825         | 3.528            |
| VGI-W3                | 0.09     | 271267 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09   | 0.10   | 0.01   | 12,536          | 114             | 0.09             |
| VGI-W4                | 1.61     | 271267 | 1.61  | 1.74  | 1.59  | 1.68  | 1.68   | 1.69   | 0.07   | 405,210         | 68,431          | 1.688            |
| VGI01C2501A           | 2.92     | 271267 | -     | -     | -     | -     | 3.14   | 3.28   | -      | -               | -               | 0                |
| VGI01C2501B           | 0.69     | 271267 | -     | 0.79  | 0.67  | 0.78  | 0.78   | 0.84   | 0.09   | 8,236           | 621             | 0.753            |
| VGI01C2502A           | 0.34     | 271267 | 0.33  | 0.38  | 0.32  | 0.38  | 0.38   | 0.39   | 0.04   | 36,028          | 1,295           | 0.359            |
| VGI01C2505A           | 0.56     | 271267 | -     | 0.61  | 0.55  | 0.60  | 0.61   | 0.62   | 0.04   | 30,258          | 1,785           | 0.589            |
| VGI01P2501X           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI06C2502A           | 0.39     | 271267 | -     | 0.41  | 0.39  | 0.41  | 0.41   | -      | 0.02   | 277             | 11              | 0.406            |
| VGI13C2501A           | 0.73     | 271267 | -     | -     | -     | -     | 0.96   | 1.02   | -      | -               | -               | 0                |
| VGI13C2501B           | 0.38     | 271267 | -     | 0.42  | 0.38  | 0.42  | 0.44   | 0.52   | 0.04   | 686             | 27              | 0.398            |
| VGI13C2504A           | 0.68     | 271267 | 0.66  | 0.73  | 0.66  | 0.73  | 0.73   | 0.74   | 0.05   | 32,995          | 2,333           | 0.707            |
| VGI13C2505A           | 0.46     | 271267 | 0.45  | 0.50  | 0.44  | 0.50  | 0.50   | 0.51   | 0.04   | 87,747          | 4,219           | 0.48             |
| VGI13P2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13P2504A           | 0.15     | 271267 | 0.15  | 0.15  | 0.13  | 0.13  | 0.13   | 0.14   | (0.02) | 24,258          | 328             | 0.135            |
| VGI19C2501A           | 0.45     | 271267 | -     | -     | -     | -     | 0.78   | 0.84   | -      | -               | -               | 0                |
| VGI19C2502A           | 0.40     | 271267 | 0.38  | 0.44  | 0.38  | 0.43  | 0.44   | 0.45   | 0.03   | 24,030          | 1,008           | 0.419            |
| VGI19C2504A           | 0.60     | 271267 | 0.58  | 0.65  | 0.58  | 0.65  | 0.65   | 0.66   | 0.05   | 24,837          | 1,588           | 0.639            |
| VGI19C2505A           | 0.47     | 271267 | 0.45  | 0.51  | 0.45  | 0.50  | 0.51   | 0.52   | 0.03   | 93,543          | 4,576           | 0.489            |
| VGI19P2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19P2503A           | 0.05     | 271267 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| VGI41C2501A           | 0.75     | 271267 | -      | -      | -      | -      | 0.97   | 1.00   | -      | -               | -               | 0                |
| VGI41C2502A           | 0.35     | 271267 | 0.37   | 0.40   | 0.34   | 0.40   | 0.40   | 0.41   | 0.05   | 28,670          | 1,058           | 0.368            |
| WORK                  | 6.30     | 271267 | 6.30   | 6.30   | 6.25   | 6.30   | 6.25   | 6.30   | -      | 378             | 237             | 6.27             |
| ZAA                   | 0.82     | 271267 | -      | 0.83   | 0.79   | 0.83   | 0.80   | 0.82   | 0.01   | 323             | 26              | 0.811            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 125.50   | 271267 | 125.50 | 128.50 | 125.00 | 128.00 | 128.00 | 128.50 | 2.50   | 2,051           | 26,106          | 127.282          |
| AMANAH                | 1.00     | 271267 | 1.00   | 1.01   | 0.99   | 0.99   | 0.98   | 0.99   | (0.01) | 5,309           | 526             | 0.991            |
| ASAP                  | 1.91     | 271267 | 1.81   | 1.92   | 1.81   | 1.92   | 1.81   | 1.92   | 0.01   | 8               | 2               | 1.89             |
| ASK                   | 10.20    | 271267 | 10.30  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | 0.10   | 1,053           | 1,075           | 10.211           |
| ASP                   | 2.32     | 271267 | 2.32   | 2.36   | 2.32   | 2.36   | 2.32   | 2.36   | 0.04   | 2,554           | 596             | 2.332            |
| BAM                   | 6.10     | 271267 | 6.10   | 6.15   | 6.00   | 6.10   | 6.05   | 6.10   | -      | 76,643          | 46,530          | 6.071            |
| BAM01C2501A           | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 320             | -               | 0.01             |
| BAM01C2502A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2504A           | 0.07     | 271267 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BAM13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM13C2503A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM13C2503B           | 0.02     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BAM13C2504A           | 0.09     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BAM13C2505A           | 0.20     | 271267 | 0.21   | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 48,868          | 946             | 0.193            |
| BAM19C2502A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM19C2503A           | 0.06     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BAM19C2504A           | 0.10     | 271267 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BAM19C2505A           | 0.22     | 271267 | -      | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | (0.01) | 20,695          | 435             | 0.21             |
| BAM41C2504A           | 0.09     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BAM41C2505A           | 1.00     | 271267 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| BYD                   | 0.82     | 271267 | 0.82   | 0.83   | 0.81   | 0.82   | 0.81   | 0.82   | -      | 23,620          | 1,937           | 0.819            |
| BYD19C2501A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CGH                   | 0.68     | 271267 | 0.71   | 0.72   | 0.67   | 0.68   | 0.68   | 0.69   | -      | 112,037         | 7,845           | 0.7              |
| CGH-W5                | 0.11     | 271267 | -      | 0.31   | 0.31   | 0.31   | 0.07   | 0.31   | 0.20   | 24              | 1               | 0.31             |
| CHASE                 | 1.00     | 271267 | 0.99   | 1.00   | 0.97   | 0.98   | 0.97   | 0.98   | (0.02) | 7,014           | 691             | 0.985            |
| CHASE-W1              | 0.57     | 271267 | -      | 0.57   | 0.54   | 0.54   | 0.54   | 0.56   | (0.03) | 4,798           | 266             | 0.554            |
| CHAYO                 | 2.84     | 271267 | 2.86   | 2.92   | 2.86   | 2.90   | 2.86   | 2.90   | 0.06   | 5,729           | 1,653           | 2.885            |
| CHAYO-W3              | 0.15     | 271267 | -      | 0.15   | 0.13   | 0.14   | 0.13   | 0.14   | (0.01) | 2,025           | 28              | 0.136            |
| ECL                   | 0.95     | 271267 | 0.96   | 0.96   | 0.92   | 0.95   | 0.95   | 0.96   | -      | 10,981          | 1,038           | 0.945            |
| FNS                   | 2.00     | 271267 | 1.98   | 2.04   | 1.98   | 2.00   | 2.00   | 2.02   | -      | 26              | 5               | 2.002            |
| FSX                   | 2.06     | 271267 | 2.06   | 2.08   | 2.00   | 2.08   | 2.00   | 2.06   | 0.02   | 52              | 11              | 2.065            |
| GBX                   | 0.67     | 271267 | 0.66   | 0.67   | 0.65   | 0.67   | 0.66   | 0.67   | -      | 756             | 50              | 0.659            |
| GL                    | 0.65     | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.13     | 271267 | 1.13   | 1.14   | 1.12   | 1.12   | 1.11   | 1.13   | (0.01) | 1,311           | 148             | 1.126            |
| IFS                   | 2.40     | 271267 | -      | 2.52   | 2.40   | 2.52   | 2.40   | 2.52   | 0.12   | 1,013           | 253             | 2.495            |
| JMT                   | 18.30    | 271267 | 18.40  | 18.40  | 18.00  | 18.20  | 18.20  | 18.30  | (0.10) | 84,560          | 154,021         | 18.214           |
| JMT01C2501A           | 0.05     | 271267 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.02) | 1,761           | 4               | 0.02             |
| JMT01C2502A           | 0.09     | 271267 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 1,430           | 11              | 0.08             |
| JMT01C2504A           | 0.37     | 271267 | -      | 0.37   | 0.35   | 0.36   | 0.36   | 0.37   | (0.01) | 18,908          | 679             | 0.359            |
| JMT13C2501A           | 0.02     | 271267 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| JMT13C2501B           | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| JMT13C2502A           | 0.05     | 271267 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 100             | -               | 0.03             |
| JMT13C2504A           | 0.35     | 271267 | 0.36   | 0.36   | 0.32   | 0.33   | 0.33   | 0.34   | (0.02) | 81,546          | 2,705           | 0.331            |
| JMT19C2501A           | 0.07     | 271267 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.04) | 200             | 1               | 0.03             |
| JMT19C2503A           | 0.12     | 271267 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 6,203           | 74              | 0.12             |
| JMT19C2504A           | 0.23     | 271267 | 0.24   | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 19,214          | 427             | 0.222            |
| JMT19C2504B           | 0.36     | 271267 | 0.37   | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.02) | 75,656          | 2,639           | 0.348            |
| JMT41C2501A           | 0.13     | 271267 | -      | -      | -      | -      | 0.09   | 0.11   | -      | -               | -               | 0                |
| JMT41C2505A           | 0.39     | 271267 | -      | 0.39   | 0.37   | 0.37   | 0.37   | 0.38   | (0.02) | 19,000          | 716             | 0.376            |
| KCAR                  | 4.50     | 271267 | 4.52   | 4.62   | 4.50   | 4.54   | 4.50   | 4.54   | 0.04   | 405             | 184             | 4.542            |
| KGI                   | 4.26     | 271267 | 4.24   | 4.26   | 4.22   | 4.24   | 4.22   | 4.24   | (0.02) | 3,812           | 1,615           | 4.235            |
| KTC                   | 49.50    | 271267 | 49.75  | 50.50  | 49.75  | 50.00  | 50.00  | 50.25  | 0.50   | 40,660          | 203,738         | 50.107           |
| KTC01C2503A           | 0.20     | 271267 | -      | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | 0.01   | 21,068          | 444             | 0.21             |
| KTC11C2502A           | 0.11     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KTC13C2502A           | 0.07     | 271267 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| KTC13C2503A           | 0.18     | 271267 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 53,475          | 1,002           | 0.187            |
| KTC19C2502A           | 0.10     | 271267 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.11   | (0.01) | 16,466          | 164             | 0.099            |
| KTC19C2504A           | 0.28     | 271267 | -      | 0.31   | 0.28   | 0.29   | 0.29   | 0.30   | 0.01   | 75,210          | 2,223           | 0.295            |
| MFC                   | 27.75    | 271267 | 27.75  | 28.25  | 27.25  | 28.25  | 27.25  | 28.25  | 0.50   | 1,722           | 4,823           | 28.006           |
| MICRO                 | 1.00     | 271267 | 0.98   | 1.01   | 0.97   | 0.98   | 0.98   | 0.99   | (0.02) | 3,294           | 324             | 0.983            |
| ML                    | 0.49     | 271267 | 0.49   | 0.51   | 0.48   | 0.50   | 0.49   | 0.50   | 0.01   | 1,512           | 76              | 0.501            |
| MST                   | 9.35     | 271267 | -      | 9.55   | 9.30   | 9.30   | 9.30   | 9.50   | (0.05) | 11              | 10              | 9.404            |
| MTC                   | 47.75    | 271267 | 48.25  | 49.00  | 47.75  | 48.00  | 47.75  | 48.00  | 0.25   | 35,944          | 173,051         | 48.144           |
| MTC01C2502A           | 0.03     | 271267 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 800             | 2               | 0.03             |
| MTC01C2504A           | 0.23     | 271267 | -      | 0.26   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 47,988          | 1,120           | 0.233            |
| MTC01P2502A           | 0.14     | 271267 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 23,776          | 305             | 0.128            |
| MTC13C2502A           | 0.05     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| MTC13C2503A           | 0.15     | 271267 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 19,168          | 294             | 0.153            |
| MTC13C2505A           | 0.34     | 271267 | -      | 0.37   | 0.33   | 0.34   | 0.34   | 0.35   | -      | 32,420          | 1,133           | 0.349            |
| MTC13P2502A           | 0.08     | 271267 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| MTC19C2502A           | 0.05     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| MTC19C2504A           | 0.22     | 271267 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 25,370          | 601             | 0.236            |
| MTC19P2501A           | 0.06     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MTC41C2502A           | 0.04     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MTC41C2505A           | 0.24     | 271267 | 0.25   | 0.27   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 78,804          | 1,962           | 0.248            |
| NCAP                  | 1.48     | 271267 | 1.49   | 1.49   | 1.46   | 1.46   | 1.46   | 1.47   | (0.02) | 17,035          | 2,498           | 1.466            |
| PL                    | 1.50     | 271267 | -      | 1.54   | 1.50   | 1.53   | 1.50   | 1.53   | 0.03   | 116             | 17              | 1.5              |
| S11                   | 2.24     | 271267 | -      | 2.26   | 2.24   | 2.26   | 2.24   | 2.26   | 0.02   | 73              | 16              | 2.242            |
| SAK                   | 4.84     | 271267 | 4.82   | 4.88   | 4.78   | 4.84   | 4.84   | 4.86   | -      | 7,117           | 3,434           | 4.824            |
| SAWAD                 | 41.00    | 271267 | 41.00  | 42.00  | 41.00  | 41.75  | 41.50  | 41.75  | 0.75   | 138,162         | 575,768         | 41.673           |
| SAWAD-W2              | 0.39     | 271267 | -      | 0.48   | 0.40   | 0.41   | 0.41   | 0.42   | 0.02   | 7,369           | 323             | 0.438            |
| SAWAD01C2501A         | 0.53     | 271267 | -      | 0.64   | 0.54   | 0.62   | 0.62   | 0.64   | 0.09   | 8,220           | 462             | 0.562            |
| SAWAD01C2501W         | 0.06     | 271267 | -      | 0.09   | 0.09   | 0.09   | 0.09   |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAWAD41C2501A         | 0.31     | 271267 | -     | -     | -     | -     | 0.36  | 0.40  | -      | -               | -               | 0                |
| SAWAD41C2502A         | 0.11     | 271267 | -     | 0.12  | 0.10  | 0.12  | 0.12  | 0.13  | 0.01   | 46,300          | 538             | 0.116            |
| SAWAD41C2502B         | 0.03     | 271267 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| SAWAD41C2505A         | 0.33     | 271267 | -     | 0.37  | 0.33  | 0.36  | 0.36  | 0.37  | 0.03   | 84,005          | 2,952           | 0.351            |
| SCAP                  | 1.52     | 271267 | 1.54  | 1.54  | 1.47  | 1.47  | 1.47  | 1.48  | (0.05) | 5,818           | 861             | 1.479            |
| SGC                   | 1.17     | 271267 | 1.17  | 1.19  | 1.16  | 1.19  | 1.18  | 1.19  | 0.02   | 34,046          | 4,008           | 1.177            |
| SGC-W1                | 0.22     | 271267 | -     | 0.24  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 2,462           | 53              | 0.216            |
| SGC-W2                | 0.36     | 271267 | -     | 0.36  | 0.35  | 0.36  | 0.34  | 0.36  | -      | 41              | 1               | 0.357            |
| SM                    | 0.98     | 271267 | 0.97  | 1.00  | 0.95  | 1.00  | 0.99  | 1.00  | 0.02   | 6,704           | 653             | 0.973            |
| TH                    | 0.70     | 271267 | 0.71  | 0.73  | 0.70  | 0.71  | 0.71  | 0.72  | 0.01   | 4,809           | 345             | 0.717            |
| TH-W3                 | 0.08     | 271267 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 3,329           | 24              | 0.071            |
| THANI                 | 1.59     | 271267 | 1.59  | 1.61  | 1.58  | 1.60  | 1.60  | 1.61  | 0.01   | 150,293         | 23,890          | 1.589            |
| TIDLOR                | 16.80    | 271267 | 16.80 | 17.10 | 16.50 | 17.00 | 17.00 | 17.10 | 0.20   | 327,998         | 551,960         | 16.828           |
| TIDLOR13C2501A        | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TIDLOR13C2501B        | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR13C2504A        | 0.22     | 271267 | -     | 0.23  | 0.21  | 0.23  | 0.23  | 0.24  | 0.01   | 110,026         | 2,398           | 0.217            |
| TIDLOR13C2505A        | 0.43     | 271267 | -     | 0.45  | 0.42  | 0.42  | 0.45  | 0.46  | (0.01) | 89,313          | 3,846           | 0.43             |
| TIDLOR19C2501A        | 0.10     | 271267 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| TIDLOR19C2501B        | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR19C2504A        | 0.17     | 271267 | -     | 0.18  | 0.15  | 0.18  | 0.18  | 0.19  | 0.01   | 43,660          | 722             | 0.165            |
| TIDLOR19C2505A        | 0.30     | 271267 | -     | 0.32  | 0.29  | 0.29  | 0.31  | 0.32  | (0.01) | 36,442          | 1,094           | 0.3              |
| TIDLOR19C2505B        | 0.44     | 271267 | -     | 0.45  | 0.41  | 0.45  | 0.45  | 0.47  | 0.01   | 17,390          | 750             | 0.431            |
| TK                    | 4.66     | 271267 | 4.66  | 4.66  | 4.58  | 4.64  | 4.60  | 4.64  | (0.02) | 57              | 26              | 4.611            |
| TNITY                 | 4.38     | 271267 | -     | 4.40  | 4.20  | 4.32  | 4.24  | 4.32  | (0.06) | 1,851           | 792             | 4.278            |
| TNL                   | 35.50    | 271267 | -     | 36.00 | 35.75 | 36.00 | 35.00 | 35.50 | 0.50   | 2               | 7               | 35.875           |
| UOBKH                 | 5.30     | 271267 | -     | 5.30  | 5.25  | 5.30  | 5.00  | 5.30  | -      | 723             | 380             | 5.257            |
| XPG                   | 0.90     | 271267 | 0.90  | 0.91  | 0.90  | 0.91  | 0.90  | 0.91  | 0.01   | 60,500          | 5,450           | 0.9              |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 6.10     | 271267 | 6.10  | 6.15  | 6.05  | 6.10  | 6.10  | 6.15  | -      | 22,583          | 13,756          | 6.091            |
| APURE                 | 4.24     | 271267 | 4.22  | 4.34  | 4.20  | 4.20  | 4.20  | 4.32  | (0.04) | 3,058           | 1,301           | 4.255            |
| ASIAN                 | 8.00     | 271267 | 8.00  | 8.05  | 8.00  | 8.05  | 8.00  | 8.05  | 0.05   | 1,564           | 1,251           | 8.001            |
| BR                    | 1.86     | 271267 | 1.86  | 1.87  | 1.86  | 1.87  | 1.86  | 1.87  | 0.01   | 2,747           | 511             | 1.86             |
| BR-W1                 | 0.04     | 271267 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 50              | -               | 0.046            |
| BRR                   | 4.34     | 271267 | 4.34  | 4.38  | 4.34  | 4.34  | 4.34  | 4.36  | -      | 1,414           | 614             | 4.344            |
| BRR-W2                | 0.24     | 271267 | -     | 0.25  | 0.25  | 0.25  | 0.24  | 0.25  | 0.01   | 13              | -               | 0.25             |
| BTG                   | 18.70    | 271267 | 18.70 | 18.80 | 18.60 | 18.80 | 18.70 | 18.80 | 0.10   | 5,228           | 9,787           | 18.72            |
| CBG                   | 78.75    | 271267 | 79.00 | 79.75 | 78.50 | 78.50 | 78.50 | 78.75 | (0.25) | 17,499          | 138,505         | 79.15            |
| CBG01C2501W           | 0.46     | 271267 | -     | -     | -     | -     | 0.13  | 0.15  | -      | -               | -               | 0                |
| CBG01C2502W           | 0.18     | 271267 | -     | 0.21  | 0.20  | 0.21  | 0.18  | 0.19  | 0.03   | 31,021          | 635             | 0.204            |
| CBG01C2503A           | 0.19     | 271267 | -     | 0.21  | 0.19  | 0.19  | 0.18  | 0.19  | -      | 12,775          | 256             | 0.2              |
| CBG01C2504A           | 0.55     | 271267 | 0.55  | 0.58  | 0.55  | 0.57  | 0.53  | 0.54  | 0.02   | 36,454          | 2,051           | 0.562            |
| CBG01P2502X           | 0.09     | 271267 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CBG01P2504W           | 0.50     | 271267 | -     | 0.50  | 0.49  | 0.50  | 0.51  | 0.52  | -      | 9,492           | 470             | 0.495            |
| CBG13C2501A           | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CBG13C2503A           | 0.30     | 271267 | 0.29  | 0.31  | 0.29  | 0.30  | 0.28  | 0.29  | -      | 131,598         | 4,021           | 0.305            |
| CBG13P2502A           | 0.05     | 271267 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| CBG13P2504A           | 0.54     | 271267 | -     | 0.53  | 0.51  | 0.53  | 0.53  | 0.54  | (0.01) | 15,526          | 801             | 0.516            |
| CBG19C2502A           | 0.18     | 271267 | 0.18  | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.02) | 35,015          | 642             | 0.183            |
| CBG19C2504A           | 0.38     | 271267 | -     | 0.41  | 0.36  | 0.36  | 0.36  | 0.38  | (0.02) | 20,532          | 807             | 0.393            |
| CBG19P2502A           | 0.08     | 271267 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CBG41C2503A           | 0.25     | 271267 | -     | 0.26  | 0.25  | 0.25  | 0.24  | 0.25  | -      | 38,211          | 979             | 0.256            |
| CBG41C2505A           | 1.00     | 271267 | -     | 0.53  | 0.51  | 0.51  | 0.50  | 0.51  | (0.49) | 28,800          | 1,510           | 0.524            |
| CFRESH                | 1.17     | 271267 | 1.16  | 1.17  | 1.16  | 1.17  | 1.16  | 1.18  | -      | 2,382           | 277             | 1.161            |
| CH                    | 2.00     | 271267 | 2.00  | 2.06  | 1.99  | 2.06  | 2.02  | 2.06  | 0.06   | 1,055           | 215             | 2.033            |
| CHAO                  | 6.50     | 271267 | 6.55  | 6.70  | 6.50  | 6.65  | 6.60  | 6.65  | 0.15   | 6,821           | 4,494           | 6.587            |
| CHOTI                 | 66.00    | 271267 | -     | -     | -     | -     | 66.00 | 67.00 | -      | -               | -               | 0                |
| CM                    | 1.98     | 271267 | 1.95  | 1.96  | 1.94  | 1.96  | 1.95  | 1.96  | (0.02) | 132             | 26              | 1.947            |
| COCOCO                | 12.00    | 271267 | 12.00 | 12.20 | 11.90 | 12.20 | 12.10 | 12.20 | 0.20   | 32,211          | 38,937          | 12.088           |
| CPF                   | 23.40    | 271267 | 23.40 | 23.40 | 22.80 | 22.80 | 22.80 | 22.90 | (0.60) | 74,085          | 170,213         | 22.976           |
| CPF01C2501A           | 0.01     | 271267 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2               | -               | 0.015            |
| CPF01C2502A           | 0.11     | 271267 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CPF01C2503A           | 0.05     | 271267 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPF01C2504A           | 0.29     | 271267 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.04) | 4,576           | 120             | 0.262            |
| CPF13C2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF13C2502A           | 0.04     | 271267 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| CPF13C2503A           | 0.04     | 271267 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.02) | 25              | -               | 0.02             |
| CPF13C2504A           | 0.19     | 271267 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.04) | 7,868           | 125             | 0.159            |
| CPF13C2505A           | 0.36     | 271267 | -     | 0.35  | 0.30  | 0.30  | 0.30  | 0.31  | (0.06) | 17,248          | 551             | 0.319            |
| CPF19C2501A           | 0.04     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF19C2502A           | 0.05     | 271267 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPF19C2504A           | 0.19     | 271267 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.04) | 6,220           | 101             | 0.162            |
| CPF19C2505A           | 0.33     | 271267 | -     | 0.31  | 0.27  | 0.27  | 0.27  | 0.28  | (0.06) | 12,071          | 348             | 0.288            |
| CPF41C2503A           | 0.08     | 271267 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPF41C2505A           | 0.25     | 271267 | -     | 0.22  | 0.21  | 0.21  | 0.20  | 0.21  | (0.04) | 12,601          | 269             | 0.213            |
| CPF41C2505B           | 1.00     | 271267 | -     | -     | -     | -     | 0.27  | 0.28  | -      | -               | -               | 0                |
| CPI                   | 2.90     | 271267 | 2.90  | 2.90  | 2.86  | 2.90  | 2.88  | 2.90  | -      | 304             | 88              | 2.89             |
| F&D                   | 39.00    | 271267 | -     | 37.25 | 34.25 | 35.25 | 35.25 | 36.75 | (3.75) | 9               | 32              | 35.611           |
| FM                    | 3.60     | 271267 | 3.62  | 3.76  | 3.60  | 3.76  | 3.76  | 3.78  | 0.16   | 25,702          | 9,497           | 3.695            |
| GLOCON                | 0.21     | 271267 | 0.21  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | 0.01   | 29,783          | 639             | 0.214            |
| HTC                   | 16.30    | 271267 | 16.30 | 16.30 | 16.10 | 16.30 | 16.20 | 16.30 | -      | 1,529           | 2,481           | 16.228           |
| ICHI                  | 14.60    | 271267 | 14.60 | 14.70 | 14.40 | 14.70 | 14.70 | 14.80 | 0.10   | 29,749          | 43,323          | 14.562           |
| ICHI01C2503A          | 0.07     | 271267 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| ICHI13C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ICHI13C2504A          | 0.16     | 271267 | -     | 0.17  | 0.15  | 0.17  | 0.16  | 0.17  | 0.01   | 43,191          | 678             | 0.156            |
| ITC                   | 22.10    | 271267 | 22.10 | 22.60 | 22.10 | 22.30 | 22.20 | 22.30 | 0.20   | 37,208          | 82,926          | 22.287           |
| ITC01C2501A           | 0.03     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC01C2503A           | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MALEE                 | 9.20     | 271267 | 9.15   | 9.65   | 8.95   | 9.35   | 9.35   | 9.40   | 0.15   | 77,368          | 72,280          | 9.342            |
| NRF                   | 0.91     | 271267 | 0.93   | 0.93   | 0.87   | 0.91   | 0.91   | 0.93   | -      | 23,096          | 2,084           | 0.902            |
| NSL                   | 31.75    | 271267 | 31.50  | 31.50  | 31.25  | 31.50  | 31.25  | 31.50  | (0.25) | 4,209           | 13,233          | 31.438           |
| OKJ                   | 15.50    | 271267 | 15.50  | 15.50  | 15.20  | 15.30  | 15.30  | 15.40  | (0.20) | 12,895          | 19,783          | 15.341           |
| OSP                   | 21.20    | 271267 | 21.30  | 21.60  | 20.80  | 20.80  | 20.80  | 20.90  | (0.40) | 117,406         | 248,988         | 21.207           |
| OSP01C2503A           | 0.04     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OSP01C2504A           | 0.24     | 271267 | -      | 0.26   | 0.23   | 0.23   | 0.21   | 0.22   | (0.01) | 29,366          | 722             | 0.245            |
| OSP11C2501A           | 0.05     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| OSP11C2502A           | 0.11     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| OSP13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP13C2503A           | 0.15     | 271267 | -      | 0.16   | 0.13   | 0.13   | 0.12   | 0.13   | (0.02) | 27,082          | 409             | 0.151            |
| OSP13C2505A           | 0.35     | 271267 | -      | 0.37   | 0.31   | 0.31   | 0.30   | 0.31   | (0.04) | 46,440          | 1,635           | 0.351            |
| OSP19C2502A           | 0.10     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| OSP19C2503A           | 0.17     | 271267 | -      | 0.18   | 0.15   | 0.15   | 0.14   | 0.15   | (0.02) | 11,838          | 199             | 0.168            |
| OSP41C2503A           | 0.14     | 271267 | -      | 0.15   | 0.12   | 0.12   | 0.11   | 0.12   | (0.02) | 28,200          | 386             | 0.136            |
| OSP41C2505A           | 1.00     | 271267 | -      | 0.27   | 0.23   | 0.23   | 0.22   | 0.23   | (0.77) | 35,776          | 915             | 0.255            |
| PB                    | 60.00    | 271267 | -      | 59.25  | 59.25  | 59.25  | 59.00  | 59.75  | (0.75) | 1               | 6               | 59.25            |
| PLUS                  | 5.15     | 271267 | 5.10   | 5.15   | 5.05   | 5.10   | 5.10   | 5.15   | (0.05) | 3,739           | 1,903           | 5.088            |
| PM                    | 8.85     | 271267 | 8.95   | 8.95   | 8.75   | 8.95   | 8.80   | 8.95   | 0.10   | 1,756           | 1,553           | 8.841            |
| PQS                   | 2.30     | 271267 | -      | 2.32   | 2.28   | 2.30   | 2.28   | 2.30   | -      | 1,851           | 424             | 2.289            |
| PRG                   | 8.65     | 271267 | -      | 8.65   | 8.65   | 8.65   | 8.45   | 8.65   | -      | 1               | 1               | 8.65             |
| PRG-W2                | 4.24     | 271267 | -      | -      | -      | -      | 2.06   | 4.40   | -      | -               | -               | 0                |
| PRG-W3                | 3.88     | 271267 | -      | -      | -      | -      | 2.02   | 4.80   | -      | -               | -               | 0                |
| PRG-W4                | 3.60     | 271267 | -      | -      | -      | -      | 3.00   | 3.70   | -      | -               | -               | 0                |
| PRG-W5                | 3.20     | 271267 | 2.94   | 2.94   | 2.90   | 2.90   | 2.78   | 2.94   | (0.30) | 12              | 4               | 2.93             |
| RBF                   | 7.10     | 271267 | 7.05   | 7.10   | 6.80   | 6.95   | 6.95   | 7.00   | (0.15) | 113,641         | 79,093          | 6.959            |
| RBF01C2501W           | 0.09     | 271267 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.03) | 80              | -               | 0.06             |
| RBF01C2504A           | 0.34     | 271267 | -      | 0.34   | 0.30   | 0.32   | 0.32   | 0.33   | (0.02) | 27,797          | 904             | 0.325            |
| RBF13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| RBF13C2503A           | 0.40     | 271267 | -      | 0.38   | 0.33   | 0.35   | 0.35   | 0.38   | (0.05) | 36,330          | 1,293           | 0.355            |
| RBF13C2504A           | 0.28     | 271267 | 0.27   | 0.27   | 0.23   | 0.25   | 0.25   | 0.26   | (0.03) | 96,910          | 2,418           | 0.249            |
| RBF19C2501A           | 0.12     | 271267 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| RBF19C2503A           | 0.44     | 271267 | -      | 0.42   | 0.40   | 0.42   | 0.41   | 0.42   | (0.02) | 4,288           | 175             | 0.408            |
| RBF19C2505A           | 0.33     | 271267 | 0.32   | 0.32   | 0.28   | 0.29   | 0.29   | 0.30   | (0.04) | 31,950          | 950             | 0.297            |
| SAPPE                 | 69.25    | 271267 | 69.25  | 69.50  | 67.75  | 67.75  | 67.75  | 68.75  | (1.50) | 8,576           | 59,151          | 68.972           |
| SAPPE01C2502A         | 0.12     | 271267 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.04) | 5,552           | 54              | 0.097            |
| SAPPE01C2504A         | 0.59     | 271267 | -      | 0.59   | 0.53   | 0.53   | 0.53   | 0.54   | (0.06) | 12,055          | 685             | 0.567            |
| SAPPE13C2501A         | 0.01     | 271267 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 300             | -               | 0.01             |
| SAPPE13C2501B         | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE13C2502A         | 0.18     | 271267 | -      | 0.18   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 24,460          | 401             | 0.163            |
| SAPPE19C2501A         | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE19C2502A         | 0.25     | 271267 | -      | 0.25   | 0.20   | 0.20   | 0.19   | 0.20   | (0.05) | 52,870          | 1,228           | 0.232            |
| SAUCE                 | 38.00    | 271267 | 38.00  | 38.00  | 37.50  | 38.00  | 37.75  | 38.00  | -      | 66              | 249             | 37.75            |
| SNNP                  | 12.00    | 271267 | 11.90  | 12.30  | 11.90  | 12.30  | 12.30  | 12.40  | 0.30   | 24,623          | 29,930          | 12.155           |
| SNNP19C2501A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNP                   | 11.30    | 271267 | 11.10  | 11.30  | 11.10  | 11.20  | 11.20  | 11.30  | (0.10) | 324             | 363             | 11.207           |
| SORKON                | 4.26     | 271267 | -      | 4.28   | 4.22   | 4.28   | 4.26   | 4.28   | 0.02   | 341             | 145             | 4.266            |
| SSF                   | 6.50     | 271267 | -      | 6.60   | 6.50   | 6.60   | 6.50   | 6.60   | 0.10   | 7               | 5               | 6.585            |
| SST                   | 3.94     | 271267 | -      | 3.96   | 3.72   | 3.72   | 3.74   | 3.90   | (0.22) | 11              | 4               | 3.794            |
| SUN                   | 3.86     | 271267 | 3.86   | 3.88   | 3.86   | 3.86   | 3.86   | 3.88   | -      | 496             | 192             | 3.861            |
| TC                    | 6.80     | 271267 | -      | 6.95   | 6.75   | 6.85   | 6.75   | 6.85   | 0.05   | 238             | 162             | 6.822            |
| TFG                   | 3.32     | 271267 | 3.32   | 3.38   | 3.32   | 3.38   | 3.36   | 3.38   | 0.06   | 31,978          | 10,728          | 3.354            |
| TFG-W4                | 0.50     | 271267 | 0.50   | 0.51   | 0.48   | 0.50   | 0.48   | 0.50   | -      | 1,383           | 68              | 0.495            |
| TFMAMA                | 199.50   | 271267 | -      | 199.50 | 199.50 | 199.50 | 198.50 | 199.50 | -      | 1               | 20              | 199.5            |
| TIPCO                 | 10.20    | 271267 | 10.20  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 371             | 375             | 10.105           |
| TKN                   | 8.05     | 271267 | 8.05   | 8.10   | 8.00   | 8.10   | 8.10   | 8.15   | 0.05   | 5,442           | 4,387           | 8.061            |
| TKN01C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TU                    | 13.00    | 271267 | 13.00  | 13.10  | 12.90  | 13.00  | 12.90  | 13.00  | -      | 44,753          | 58,159          | 12.995           |
| TU01C2501A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2505A            | 0.12     | 271267 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| TU11C2501A            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TU13C2502A            | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TU13C2504A            | 0.08     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TU13C2505A            | 0.21     | 271267 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.22   | (0.01) | 31,326          | 626             | 0.199            |
| TU19C2502A            | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2504A            | 0.07     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TU19C2505A            | 0.18     | 271267 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 34,985          | 630             | 0.179            |
| TVO                   | 22.80    | 271267 | 22.80  | 23.00  | 22.80  | 23.00  | 23.00  | 23.10  | 0.20   | 1,148           | 2,633           | 22.937           |
| TWPC                  | 2.70     | 271267 | 2.70   | 2.70   | 2.64   | 2.66   | 2.64   | 2.66   | (0.04) | 4,773           | 1,270           | 2.661            |
| W                     | 0.53     | 271267 | 0.52   | 0.54   | 0.51   | 0.53   | 0.52   | 0.53   | -      | 11,277          | 591             | 0.523            |
| W-W6                  | 0.08     | 271267 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.15   | (0.01) | 700             | 5               | 0.071            |
| ZEN                   | 7.20     | 271267 | -      | -      | -      | -      | 7.00   | 7.20   | -      | -               | -               | 0                |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 15.30    | 271267 | 15.30  | 15.30  | 15.20  | 15.30  | 15.20  | 15.30  | -      | 52              | 80              | 15.29            |
| BCH                   | 15.40    | 271267 | 15.50  | 15.60  | 15.10  | 15.30  | 15.20  | 15.30  | (0.10) | 54,981          | 84,173          | 15.309           |
| BCH01C2502A           | 0.09     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2501B           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2504A           | 0.12     | 271267 | 0.13   | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 9,333           | 111             | 0.119            |
| BCH19C2501A           | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2502A           | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCH19C2505A           | 0.12     | 271267 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 7,661           | 89              | 0.115            |
| BCH19C2505B           | 0.25     | 271267 | 0.26   | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.01) | 7,668           | 191             | 0.248            |
| BDMS                  | 24.50    | 271267 | 24.60  | 24.70  | 24.40  | 24.50  | 24.40  | 24.50  | -      | 323,594         | 793,394         | 24.518           |
| BDMS01C2503A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2503B          | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS01C2504A          | 0.08     | 271267 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 300             | 2               | 0.075            |
| BDMS11C2501A          | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS11C2502A          | 0.05     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS11C2503A          | 0.09     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS13C2502A          | 0.01     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS13C2504A          | 0.05     | 271267 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS13C2505A          | 0.37     | 271267 | -      | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | (0.02) | 53,591          | 1,885           | 0.351            |
| BDMS19C2502A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2503A          | 0.03     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS19C2504A          | 0.08     | 271267 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS19C2505A          | 0.32     | 271267 | -      | 0.32   | 0.31   | 0.31   | 0.30   | 0.31   | (0.01) | 46,209          | 1,466           | 0.317            |
| BDMS41C2502B          | 0.01     | 271267 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 150             | -               | 0.02             |
| BDMS41C2505A          | 0.37     | 271267 | 0.36   | 0.37   | 0.35   | 0.36   | 0.36   | 0.37   | (0.01) | 48,017          | 1,721           | 0.358            |
| BH                    | 197.50   | 271267 | 198.00 | 201.00 | 198.00 | 199.50 | 199.50 | 200.00 | 2.00   | 23,457          | 468,238         | 199.615          |
| BH-P                  | 22.80    | 271267 | -      | -      | -      | -      | 21.10  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 271267 | -      | -      | -      | -      | 26.00  | -      | -      | -               | -               | 0                |
| BH01C2502A            | 0.01     | 271267 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 30              | -               | 0.01             |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| BH01C2504A            | 0.15     | 271267 | -     | 0.17  | 0.16  | 0.16  | 0.16   | 0.17   | 0.01   | 14,531          | 232             | 0.16             |
| BH01C2505A            | 0.81     | 271267 | -     | 0.86  | 0.82  | 0.83  | 0.84   | 0.90   | 0.02   | 8,499           | 722             | 0.849            |
| BH01P2502X            | 0.93     | 271267 | -     | -     | -     | -     | 0.88   | 0.91   | -      | -               | -               | 0                |
| BH01P2504A            | 0.61     | 271267 | 0.60  | 0.60  | 0.57  | 0.57  | 0.57   | 0.59   | (0.04) | 13,014          | 759             | 0.583            |
| BH06C2503A            | 0.15     | 271267 | -     | 0.15  | 0.15  | 0.15  | -      | 0.22   | -      | 11,594          | 174             | 0.15             |
| BH11C2503A            | 0.15     | 271267 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | (0.02) | 3,000           | 39              | 0.13             |
| BH13C2501A            | 0.01     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| BH13C2503A            | 0.04     | 271267 | -     | 0.05  | 0.04  | 0.05  | 0.04   | 0.06   | 0.01   | 4,366           | 20              | 0.045            |
| BH13C2504A            | 0.16     | 271267 | -     | 0.16  | 0.16  | 0.16  | 0.16   | 0.17   | -      | 37,018          | 592             | 0.16             |
| BH13C2504B            | 0.65     | 271267 | -     | 0.70  | 0.66  | 0.68  | 0.68   | 0.71   | 0.03   | 142,811         | 9,657           | 0.676            |
| BH13P2501A            | 0.77     | 271267 | -     | -     | -     | -     | 0.43   | 0.49   | -      | -               | -               | 0                |
| BH13P2503A            | 0.54     | 271267 | -     | 0.51  | 0.48  | 0.50  | 0.50   | 0.51   | (0.04) | 26,995          | 1,345           | 0.498            |
| BH19C2501A            | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2502A            | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2504A            | 0.07     | 271267 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| BH19C2504B            | 0.17     | 271267 | -     | 0.18  | 0.17  | 0.17  | 0.16   | 0.17   | -      | 8,370           | 144             | 0.17             |
| BH19C2505A            | 0.63     | 271267 | -     | 0.66  | 0.64  | 0.64  | 0.64   | 0.66   | 0.01   | 83,770          | 5,406           | 0.645            |
| BH19P2504A            | 0.75     | 271267 | -     | 0.72  | 0.70  | 0.70  | 0.70   | 0.71   | (0.05) | 27,094          | 1,924           | 0.71             |
| BH41C2503A            | 0.18     | 271267 | -     | 0.18  | 0.18  | 0.18  | 0.18   | 0.19   | -      | 51,960          | 935             | 0.18             |
| BH41C2504A            | 0.09     | 271267 | -     | -     | -     | -     | 0.08   | 0.10   | -      | -               | -               | 0                |
| BH41C2505A            | 0.69     | 271267 | -     | 0.73  | 0.70  | 0.72  | 0.72   | 0.73   | 0.03   | 106,024         | 7,599           | 0.716            |
| BH41C2605T            | 0.20     | 271267 | -     | 0.21  | 0.21  | 0.21  | 0.20   | 0.21   | 0.01   | 10,000          | 210             | 0.21             |
| BH41P2504A            | 0.56     | 271267 | -     | 0.53  | 0.52  | 0.52  | 0.53   | 0.54   | (0.04) | 9,000           | 474             | 0.526            |
| BKGI                  | 2.16     | 271267 | 2.22  | 2.28  | 2.16  | 2.20  | 2.20   | 2.22   | 0.04   | 14,368          | 3,202           | 2.228            |
| CHG                   | 2.48     | 271267 | 2.46  | 2.48  | 2.42  | 2.44  | 2.42   | 2.44   | (0.04) | 108,531         | 26,498          | 2.441            |
| CHG01C2501A           | 0.07     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CHG13C2504A           | 0.05     | 271267 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| CHG19C2505A           | 0.14     | 271267 | -     | -     | -     | -     | 0.13   | 0.14   | -      | -               | -               | 0                |
| CMR                   | 1.70     | 271267 | 1.70  | 1.78  | 1.67  | 1.76  | 1.75   | 1.76   | 0.06   | 1,377           | 242             | 1.759            |
| EKH                   | 6.20     | 271267 | 6.15  | 6.35  | 6.10  | 6.35  | 6.35   | 6.40   | 0.15   | 5,855           | 5,393           | 6.282            |
| KDH                   | 92.00    | 271267 | -     | 92.00 | 92.00 | 92.00 | 92.00  | 93.75  | -      | 5               | 46              | 92               |
| LPH                   | 4.40     | 271267 | -     | 4.36  | 4.28  | 4.30  | 4.30   | 4.38   | (0.10) | 786             | 338             | 4.302            |
| M-CHAI                | 26.75    | 271267 | 26.75 | 26.75 | 25.75 | 25.75 | 25.75  | 26.00  | (1.00) | 398             | 1,040           | 26.12            |
| MASTER                | 45.25    | 271267 | 45.25 | 45.75 | 45.00 | 45.25 | 45.25  | 45.50  | -      | 41,942          | 189,919         | 45.281           |
| MEDEZE                | 7.20     | 271267 | 7.40  | 9.25  | 7.40  | 8.90  | 8.85   | 8.90   | 1.70   | 520,047         | 450,539         | 8.663            |
| NEW                   | 102.00   | 271267 | -     | -     | -     | -     | 108.00 | 110.00 | -      | -               | -               | 0                |
| NKT                   | 6.55     | 271267 | 6.55  | 6.85  | 6.55  | 6.85  | 6.80   | 6.85   | 0.30   | 65,195          | 43,799          | 6.718            |
| NTV                   | 30.00    | 271267 | 30.00 | 30.50 | 30.00 | 30.50 | 30.25  | 30.50  | 0.50   | 79              | 240             | 30.382           |
| PHG                   | 15.50    | 271267 | 15.50 | 15.60 | 15.30 | 15.50 | 15.40  | 15.50  | -      | 2,341           | 3,618           | 15.455           |
| PR9                   | 26.25    | 271267 | 26.00 | 27.25 | 26.00 | 26.75 | 26.75  | 27.00  | 0.50   | 29,521          | 78,901          | 26.727           |
| PRINC                 | 2.90     | 271267 | 2.88  | 2.94  | 2.86  | 2.90  | 2.90   | 2.92   | -      | 1,244           | 362             | 2.909            |
| RAM                   | 22.70    | 271267 | 22.80 | 22.80 | 22.60 | 22.60 | 22.60  | 22.70  | (0.10) | 146             | 331             | 22.661           |
| RJH                   | 21.40    | 271267 | 21.30 | 21.40 | 21.10 | 21.20 | 21.20  | 21.30  | (0.20) | 850             | 1,806           | 21.248           |
| RPH                   | 5.50     | 271267 | 5.50  | 5.50  | 5.40  | 5.50  | 5.45   | 5.50   | -      | 3,168           | 1,733           | 5.469            |
| SAFE                  | 12.50    | 271267 | 12.90 | 13.00 | 12.50 | 13.00 | 13.00  | 13.10  | 0.50   | 1,979           | 2,539           | 12.828           |
| SKR                   | 9.40     | 271267 | 9.40  | 9.65  | 9.35  | 9.65  | 9.30   | 9.65   | 0.25   | 2,953           | 2,818           | 9.542            |
| THG                   | 15.90    | 271267 | 15.80 | 15.90 | 15.70 | 15.80 | 15.70  | 15.80  | (0.10) | 1,543           | 2,437           | 15.795           |
| VIBHA                 | 1.96     | 271267 | 1.95  | 1.97  | 1.94  | 1.97  | 1.96   | 1.98   | 0.01   | 8,309           | 1,625           | 1.955            |
| VIBHA-W4              | 0.01     | 271267 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 67,974          | 68              | 0.01             |
| VIH                   | 8.15     | 271267 | 8.20  | 8.40  | 8.20  | 8.35  | 8.30   | 8.35   | 0.20   | 2,678           | 2,227           | 8.314            |
| VIH-W1                | 3.50     | 271267 | -     | -     | -     | -     | 2.04   | 3.44   | -      | -               | -               | 0                |
| WPH                   | 8.85     | 271267 | 8.90  | 9.15  | 8.85  | 8.95  | 8.95   | 9.00   | 0.10   | 3,429           | 3,097           | 9.03             |
| Tourism & Leisure     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| ASIA                  | 6.50     | 271267 | -     | -     | -     | -     | 6.50   | 6.65   | -      | -               | -               | 0                |
| BEYOND                | 8.45     | 271267 | -     | 8.50  | 8.20  | 8.50  | 8.30   | 8.40   | 0.05   | 781             | 649             | 8.307            |
| CENTEL                | 35.50    | 271267 | 35.50 | 35.50 | 33.75 | 34.50 | 34.50  | 34.75  | (1.00) | 118,480         | 407,745         | 34.414           |
| CENTEL01C2501A        | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL01C2504A        | 0.15     | 271267 | -     | 0.13  | 0.11  | 0.13  | 0.12   | 0.13   | (0.02) | 59,091          | 715             | 0.12             |
| CENTEL11C2501A        | 0.13     | 271267 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| CENTEL11C2503A        | 0.14     | 271267 | -     | 0.14  | 0.10  | 0.10  | 0.11   | 0.12   | (0.04) | 15,839          | 171             | 0.107            |
| CENTEL13C2501A        | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2501B        | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2504A        | 0.15     | 271267 | -     | 0.14  | 0.10  | 0.12  | 0.12   | 0.13   | (0.03) | 58,887          | 690             | 0.117            |
| CENTEL19C2501A        | 0.08     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL19C2502A        | 0.04     | 271267 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| CENTEL19C2504A        | 0.15     | 271267 | -     | 0.15  | 0.11  | 0.12  | 0.12   | 0.13   | (0.03) | 43,420          | 519             | 0.119            |
| CENTEL41C2502A        | 0.07     | 271267 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| CENTEL41C2504A        | 0.21     | 271267 | -     | 0.20  | 0.16  | 0.18  | 0.18   | 0.19   | (0.03) | 143,015         | 2,479           | 0.173            |
| CSR                   | 89.75    | 271267 | -     | -     | -     | -     | 90.00  | 95.00  | -      | -               | -               | 0                |
| DUSIT                 | 10.60    | 271267 | 10.50 | 10.70 | 10.50 | 10.60 | 10.60  | 10.70  | -      | 2,686           | 2,856           | 10.633           |
| ERW                   | 3.90     | 271267 | 3.92  | 3.96  | 3.82  | 3.82  | 3.82   | 3.84   | (0.08) | 175,789         | 67,999          | 3.868            |
| ERW01C2501A           | 0.02     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW01C2504A           | 0.25     | 271267 | 0.26  | 0.26  | 0.22  | 0.22  | 0.22   | 0.23   | (0.03) | 30,275          | 731             | 0.241            |
| ERW13C2503A           | 0.10     | 271267 | -     | 0.10  | 0.09  | 0.09  | 0.07   | 0.08   | (0.01) | 52,350          | 503             | 0.096            |
| ERW13C2505A           | 0.42     | 271267 | -     | 0.43  | 0.37  | 0.37  | 0.37   | 0.38   | (0.05) | 61,281          | 2,485           | 0.405            |
| ERW19C2503A           | 0.19     | 271267 | -     | 0.19  | 0.15  | 0.16  | 0.15   | 0.16   | (0.03) | 34,869          | 605             | 0.173            |
| GRAND                 | 0.07     | 271267 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06   | 0.07   | (0.01) | 4,411           | 27              | 0.06             |
| LRH                   | 39.00    | 271267 | -     | 39.00 | 39.00 | 39.00 | 38.75  | 39.00  | -      | 34              | 133             | 39               |
| MANRIN                | 30.50    | 271267 | -     | 30.50 | 30.50 | 30.50 | 30.50  | 33.00  | -      | 1               | 3               | 30.5             |
| MINT                  | 26.50    | 271267 | 26.50 | 26.75 | 25.75 | 26.00 | 25.75  | 26.00  | (0.50) | 107,161         | 279,967         | 26.125           |
| MINT01C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2504A          | 0.13     | 271267 | -     | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | (0.02) | 13,546          | 158             | 0.116            |
| MINT11C2501A          | 0.07     | 271267 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2503A          | 0.07     | 271267 | -     | 0.05  | 0.05  | 0.05  | 0.05   | 0.06   | (0.02) | 100             | 1               | 0.05             |
| MINT13C2505A          | 0.18     | 271267 | 0.18  | 0.18  | 0.16  | 0.16  | 0.16   | 0.17   | (0.02) | 30,877          | 527             | 0.17             |
| MINT19C2501A          | 0.06     | 271267 | -     |       |       |       |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| FTI                   | 2.08     | 271267 | 2.08   | 2.08   | 2.08   | 2.08   | 2.08   | 2.10   | -      | 1,392           | 290             | 2.08             |
| KYE                   | 288.00   | 271267 | -      | 288.00 | 288.00 | 288.00 | 286.00 | 290.00 | -      | 1               | 29              | 288              |
| L&E                   | 1.20     | 271267 | 1.13   | 1.19   | 1.13   | 1.19   | 1.15   | 1.20   | (0.01) | 10              | 1               | 1.156            |
| MODERN                | 2.22     | 271267 | -      | 2.20   | 2.16   | 2.16   | 2.16   | 2.22   | (0.06) | 275             | 59              | 2.16             |
| OGC                   | 17.80    | 271267 | -      | 18.30  | 18.30  | 18.30  | 17.60  | 18.50  | 0.50   | 1               | 2               | 18.3             |
| ROCK                  | 10.50    | 271267 | 11.40  | 12.00  | 10.40  | 10.40  | 10.40  | 10.70  | (0.10) | 41              | 46              | 11.119           |
| SIAM                  | 1.02     | 271267 | 0.98   | 1.04   | 0.98   | 1.02   | 1.00   | 1.02   | -      | 120             | 12              | 1.006            |
| TCMC                  | 0.66     | 271267 | 0.66   | 0.67   | 0.66   | 0.66   | 0.66   | 0.67   | -      | 413             | 27              | 0.66             |
| TSR                   | 0.35     | 271267 | 0.36   | 0.38   | 0.32   | 0.38   | 0.35   | 0.38   | 0.03   | 5,500           | 192             | 0.349            |
| TSR-W2                | 0.04     | 271267 | -      | 0.04   | 0.03   | 0.04   | 0.02   | 0.03   | -      | 21,072          | 63              | 0.03             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 31.50    | 271267 | 30.50  | 31.25  | 30.50  | 30.75  | 31.00  | 31.25  | (0.75) | 103             | 319             | 30.968           |
| BKIH                  | 288.00   | 271267 | 289.00 | 291.00 | 289.00 | 291.00 | 290.00 | 291.00 | 3.00   | 123             | 3,575           | 290.65           |
| BLA                   | 20.80    | 271267 | 20.70  | 21.20  | 20.60  | 21.10  | 21.00  | 21.10  | 0.30   | 9,740           | 20,438          | 20.983           |
| BLA01C2503A           | 0.08     | 271267 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BLA13C2501A           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2502A           | 0.04     | 271267 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BLA13C2502B           | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2504A           | 0.23     | 271267 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 14,258          | 335             | 0.234            |
| BLA19C2502A           | 0.14     | 271267 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 2,800           | 42              | 0.148            |
| BLA19C2502B           | 0.06     | 271267 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BLA19C2502C           | 0.02     | 271267 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BUI                   | 16.00    | 271267 | -      | 16.10  | 16.00  | 16.10  | 15.90  | 16.10  | 0.10   | 20              | 32              | 16.07            |
| CHARAN                | 20.60    | 271267 | -      | -      | -      | -      | 20.50  | 21.30  | -      | -               | -               | 0                |
| INSURE                | 75.75    | 271267 | -      | -      | -      | -      | 73.25  | 83.00  | -      | -               | -               | 0                |
| KWI                   | 0.32     | 271267 | 0.32   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | 0.01   | 8,310           | 271             | 0.326            |
| MTI                   | 106.50   | 271267 | -      | 106.50 | 105.00 | 106.50 | 105.50 | 106.50 | -      | 41              | 434             | 105.817          |
| NKI                   | 24.00    | 271267 | 25.25  | 25.25  | 22.50  | 25.25  | 23.30  | 25.25  | 1.25   | 214             | 537             | 25.072           |
| TGH                   | 11.90    | 271267 | -      | 12.70  | 12.50  | 12.70  | 11.90  | 12.60  | 0.80   | 105             | 133             | 12.697           |
| THRE                  | 0.55     | 271267 | 0.55   | 0.55   | 0.55   | 0.55   | 0.54   | 0.55   | -      | 169             | 9               | 0.55             |
| THREL                 | 1.59     | 271267 | 1.61   | 1.62   | 1.58   | 1.60   | 1.58   | 1.60   | 0.01   | 578             | 92              | 1.583            |
| TIPH                  | 21.00    | 271267 | 21.00  | 21.00  | 20.40  | 20.80  | 20.80  | 20.90  | (0.20) | 4,859           | 10,061          | 20.705           |
| TIPH13C2502A          | 0.08     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI                   | 10.70    | 271267 | 10.70  | 11.20  | 10.60  | 11.20  | 11.10  | 11.20  | 0.50   | 98,191          | 108,224         | 11.021           |
| TLI01C2502A           | 0.41     | 271267 | 0.37   | 0.40   | 0.37   | 0.37   | 0.51   | 0.54   | (0.04) | 6,211           | 239             | 0.384            |
| TLI01C2503A           | 0.10     | 271267 | 0.10   | 0.10   | 0.10   | 0.10   | 0.14   | 0.16   | -      | 10,997          | 110             | 0.1              |
| TLI06C2503A           | 0.15     | 271267 | -      | 0.15   | 0.14   | 0.14   | -      | -      | (0.01) | 17,723          | 262             | 0.148            |
| TLI13C2502A           | 0.26     | 271267 | -      | 0.34   | 0.24   | 0.34   | 0.34   | 0.36   | 0.08   | 16,332          | 417             | 0.255            |
| TLI13C2502B           | 0.05     | 271267 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | 0.03   | 1,500           | 12              | 0.08             |
| TLI19C2502A           | 0.06     | 271267 | -      | 0.07   | 0.07   | 0.07   | 0.09   | 0.10   | 0.01   | 760             | 5               | 0.07             |
| TQM                   | 24.80    | 271267 | 25.00  | 25.50  | 24.50  | 25.50  | 25.50  | 25.75  | 0.70   | 8,987           | 22,590          | 25.136           |
| TSI                   | 0.09     | 271267 | 0.08   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 1,105           | 10              | 0.089            |
| TVH                   | 8.35     | 271267 | -      | 8.45   | 8.00   | 8.45   | 8.35   | 8.45   | 0.10   | 199             | 164             | 8.248            |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 3.60     | 271267 | 3.60   | 3.60   | 3.58   | 3.58   | 3.58   | 3.60   | (0.02) | 791             | 283             | 3.583            |
| ALUCON                | 169.50   | 271267 | -      | 173.00 | 171.50 | 173.00 | 170.00 | 173.00 | 3.50   | 4               | 69              | 172.375          |
| BGC                   | 7.80     | 271267 | 7.80   | 7.85   | 7.80   | 7.80   | 7.80   | 7.85   | -      | 1,045           | 815             | 7.8              |
| CSC                   | 46.00    | 271267 | -      | -      | -      | -      | 45.75  | 46.25  | -      | -               | -               | 0                |
| CSC-P                 | 150.00   | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 271267 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.23     | 271267 | 0.22   | 0.23   | 0.21   | 0.23   | 0.22   | 0.23   | -      | 266             | 6               | 0.222            |
| PJW                   | 2.30     | 271267 | -      | 2.32   | 2.30   | 2.32   | 2.28   | 2.32   | 0.02   | 1,436           | 332             | 2.315            |
| PTL                   | 11.50    | 271267 | 11.50  | 11.50  | 11.40  | 11.50  | 11.40  | 11.50  | -      | 162             | 186             | 11.49            |
| SCGP                  | 19.80    | 271267 | 19.70  | 19.80  | 19.40  | 19.60  | 19.60  | 19.70  | (0.20) | 84,387          | 165,244         | 19.581           |
| SCGP01C2502A          | 0.02     | 271267 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 460             | 1               | 0.02             |
| SCGP01C2502B          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2504A          | 0.16     | 271267 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 27,346          | 424             | 0.155            |
| SCGP01C2504W          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01P2503A          | 0.96     | 271267 | -      | -      | -      | -      | 0.98   | 1.00   | -      | -               | -               | 0                |
| SCGP11C2501A          | 0.04     | 271267 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2501A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2501B          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2503A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP13C2503B          | 0.05     | 271267 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 180             | 1               | 0.035            |
| SCGP13C2504A          | 0.13     | 271267 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 36,766          | 422             | 0.114            |
| SCGP13C2504B          | 0.23     | 271267 | -      | 0.23   | 0.20   | 0.21   | 0.21   | 0.22   | (0.02) | 57,110          | 1,228           | 0.215            |
| SCGP13P2502A          | 0.57     | 271267 | -      | -      | -      | -      | 0.63   | 0.67   | -      | -               | -               | 0                |
| SCGP13P2504A          | 0.58     | 271267 | -      | -      | -      | -      | 0.60   | 0.64   | -      | -               | -               | 0                |
| SCGP13P2504B          | 0.31     | 271267 | -      | 0.33   | 0.31   | 0.32   | 0.32   | 0.33   | 0.01   | 59,941          | 1,916           | 0.319            |
| SCGP19C2501A          | 0.06     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2502A          | 0.01     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2503A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2504A          | 0.13     | 271267 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 11,422          | 137             | 0.12             |
| SCGP19C2505A          | 0.25     | 271267 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 14,398          | 339             | 0.235            |
| SCGP19P2505A          | 0.46     | 271267 | -      | 0.57   | 0.46   | 0.57   | 0.47   | 0.57   | 0.11   | 33,185          | 1,552           | 0.467            |
| SCGP41C2502A          | 0.02     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2502B          | 0.09     | 271267 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2505A          | 0.26     | 271267 | -      | 0.25   | 0.24   | 0.24   | 0.23   | 0.24   | (0.02) | 48,000          | 1,164           | 0.242            |
| SFLEX                 | 2.90     | 271267 | 2.92   | 2.94   | 2.82   | 2.86   | 2.86   | 2.88   | (0.04) | 16,586          | 4,752           | 2.864            |
| SFLEX-W2              | 0.07     | 271267 | -      | 0.08   | 0.07   | 0.07   | 0.06   | 0.08   | -      | 204             | 1               | 0.07             |
| SITHAI                | 1.22     | 271267 | 1.22   | 1.23   | 1.21   | 1.22   | 1.22   | 1.23   | -      | 1,950           | 236             | 1.212            |
| SLP                   | 0.42     | 271267 | 0.41   | 0.44   | 0.41   | 0.43   | 0.42   | 0.43   | 0.01   | 1,500           | 63              | 0.419            |
| SMPC                  | 9.35     | 271267 | 9.35   | 9.45   | 9.35   | 9.40   | 9.40   | 9.45   | 0.05   | 323             | 303             | 9.391            |
| SPACK                 | 1.81     | 271267 | 1.78   | 1.81   | 1.78   | 1.80   | 1.80   | 1.82   | (0.01) | 872             | 157             | 1.804            |
| TCOAT                 | 28.00    | 271267 | -      | -      | -      | -      | 24.20  | 27.25  | -      | -               | -               | 0                |
| TFI                   | 0.07     | 271267 | 0.06   | 0.08   | 0.06   | 0.07   | 0.06   | 0.08   | -      | 15,136          | 106             | 0.07             |
| TFI-W1                | 0.03     | 271267 | 0.03   | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | -      | 343             | 1               | 0.03             |
| THIP                  | 28.25    | 271267 | 28.00  | 28.25  | 28.00  | 28.25  | 28.00  | 28.25  | -      | 18              | 50              | 28.041           |
| TMD                   | 24.50    | 271267 | -      | 25.00  | 24.10  | 25.00  | 25.00  | 28.00  | 0.50   | 101             | 251             | 24.875           |
| TOPP                  | 167.00   | 271267 | -      | -      | -      | -      | 152.50 | 170.00 | -      | -               | -               | 0                |
| TPAC                  | 9.80     | 271267 | 9.85   | 9.85   | 9.65   | 9.70   | 9.65   | 9.70   | (0.10) | 1,600           | 1,559           | 9.743            |
| TPBI                  | 4.00     | 271267 | 4.04   | 4.04   | 3.94   | 3.94   | 3.94   | 4.00   | (0.06) | 248             | 99              |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        |       |       |       |       | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open  | High  | Low   | Close |       |       |        |                 |                 |                  |
| NEO                   | 32.75    | 271267 | 33.25 | 33.25 | 32.50 | 33.00 | 32.75 | 33.00 | 0.25   | 878             | 2,880           | 32.8             |
| NV                    | 0.83     | 271267 | 0.82  | 0.85  | 0.81  | 0.83  | 0.81  | 0.83  | -      | 1,463           | 121             | 0.824            |
| OCC                   | 9.15     | 271267 | -     | 9.35  | 9.35  | 9.35  | 8.70  | 9.35  | 0.20   | 1               | 1               | 9.35             |
| S&J                   | 32.50    | 271267 | -     | 33.25 | 32.00 | 33.25 | 33.25 | 33.50 | 0.75   | 14              | 46              | 32.803           |
| SNPS                  | 5.20     | 271267 | 5.20  | 5.35  | 5.15  | 5.25  | 5.25  | 5.30  | 0.05   | 132,333         | 69,717          | 5.268            |
| STGT                  | 10.00    | 271267 | 9.95  | 10.10 | 9.80  | 9.85  | 9.80  | 9.90  | (0.15) | 37,650          | 37,364          | 9.923            |
| STGT01C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT01C2502A          | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT01C2503A          | 0.09     | 271267 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| STGT01C2504A          | 0.49     | 271267 | -     | 0.47  | 0.43  | 0.44  | 0.43  | 0.45  | (0.05) | 6,900           | 315             | 0.456            |
| STGT01P2502A          | 0.23     | 271267 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | 0.01   | 5,508           | 129             | 0.234            |
| STGT13C2501A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT13C2502A          | 0.04     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| STGT13C2503A          | 0.41     | 271267 | 0.39  | 0.42  | 0.37  | 0.37  | 0.37  | 0.38  | (0.04) | 53,619          | 2,077           | 0.387            |
| STGT13C2504A          | 0.18     | 271267 | -     | 0.16  | 0.16  | 0.16  | 0.15  | 0.16  | (0.02) | 6,279           | 100             | 0.16             |
| STGT13P2502A          | 0.19     | 271267 | -     | 0.19  | 0.18  | 0.19  | 0.19  | 0.21  | -      | 4,783           | 88              | 0.184            |
| STGT19C2502A          | 0.05     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT19C2503A          | 0.09     | 271267 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| STGT19C2504A          | 0.51     | 271267 | -     | 0.48  | 0.45  | 0.45  | 0.44  | 0.45  | (0.06) | 12,220          | 572             | 0.468            |
| STGT19C2504B          | 0.18     | 271267 | -     | 0.16  | 0.16  | 0.16  | 0.15  | 0.16  | (0.02) | 2,678           | 43              | 0.16             |
| STGT19P2502A          | 0.25     | 271267 | -     | 0.26  | 0.24  | 0.26  | 0.26  | 0.36  | 0.01   | 6,942           | 173             | 0.249            |
| STGT41C2503A          | 0.11     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 4,000           | 40              | 0.1              |
| STHAI                 | 0.14     | 271267 | 0.13  | 0.13  | 0.10  | 0.10  | -     | 0.10  | (0.04) | 522,406         | 5,545           | 0.106            |
| TMAN                  | 14.60    | 271267 | 14.50 | 15.10 | 14.50 | 14.70 | 14.70 | 14.80 | 0.10   | 9,348           | 13,862          | 14.829           |
| TNR                   | 8.75     | 271267 | 8.75  | 8.90  | 8.75  | 8.90  | 8.80  | 8.90  | 0.15   | 25              | 22              | 8.798            |
| TOG                   | 9.80     | 271267 | 9.80  | 9.90  | 9.80  | 9.80  | 9.80  | 9.85  | -      | 215             | 211             | 9.806            |
| Professional Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BWG                   | 0.39     | 271267 | 0.38  | 0.39  | 0.38  | 0.39  | 0.38  | 0.39  | -      | 22,486          | 865             | 0.384            |
| BWG-W6                | 0.04     | 271267 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 328             | 1               | 0.036            |
| GENCO                 | 0.42     | 271267 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41  | 0.42  | -      | 1,272           | 53              | 0.419            |
| PRO                   | 0.03     | 271267 | 0.03  | 0.04  | 0.02  | 0.04  | 0.04  | -     | 0.01   | 1,084,657       | 3,799           | 0.035            |
| PRTR                  | 4.12     | 271267 | 4.06  | 4.12  | 4.04  | 4.08  | 4.06  | 4.08  | (0.04) | 1,877           | 763             | 4.062            |
| SISB                  | 30.75    | 271267 | 30.75 | 31.00 | 30.00 | 30.00 | 30.00 | 30.50 | (0.75) | 8,427           | 25,550          | 30.319           |
| SISB13C2502A          | 0.03     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SISB13C2504A          | 0.19     | 271267 | -     | 0.20  | 0.17  | 0.17  | 0.16  | 0.17  | (0.02) | 61,651          | 1,135           | 0.184            |
| SISB19C2502A          | 0.03     | 271267 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SO                    | 4.44     | 271267 | 4.38  | 4.42  | 4.36  | 4.42  | 4.40  | 4.42  | (0.02) | 522             | 229             | 4.387            |
| WAVE                  | 0.08     | 271267 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 35,912          | 312             | 0.086            |
| WAVE-W3               | 0.01     | 271267 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 12,270          | 12              | 0.01             |
| WAVE-W4               | 0.03     | 271267 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 11,422          | 34              | 0.03             |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.92     | 271267 | -     | 4.90  | 4.90  | 4.90  | 4.90  | 4.92  | (0.02) | 5               | 2               | 4.9              |
| A5                    | 2.72     | 271267 | -     | 2.82  | 2.66  | 2.82  | 2.80  | 2.82  | 0.10   | 47,295          | 13,082          | 2.766            |
| A5-W4                 | 0.09     | 271267 | 0.09  | 0.11  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 52,924          | 520             | 0.098            |
| AKS                   | 0.01     | 271267 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 80,372          | 80              | 0.01             |
| AMATA                 | 28.25    | 271267 | 28.25 | 29.25 | 28.25 | 28.75 | 28.50 | 28.75 | 0.50   | 55,898          | 161,093         | 28.819           |
| AMATA01C2502A         | 0.83     | 271267 | -     | 0.96  | 0.78  | 0.84  | 0.84  | 0.96  | 0.01   | 3,501           | 302             | 0.863            |
| AMATA01C2503A         | 0.13     | 271267 | -     | 0.16  | 0.13  | 0.14  | 0.15  | 0.16  | 0.01   | 24,455          | 356             | 0.145            |
| AMATA13C2501A         | 1.36     | 271267 | -     | -     | -     | -     | 0.55  | 0.68  | -      | -               | -               | 0                |
| AMATA13C2501B         | 0.05     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| AMATA13C2503A         | 0.08     | 271267 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | 0.01   | 6,146           | 59              | 0.096            |
| AMATA13C2505A         | 0.19     | 271267 | 0.20  | 0.22  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 33,379          | 692             | 0.207            |
| AMATA19C2501A         | 1.24     | 271267 | -     | -     | -     | -     | 1.00  | 1.10  | -      | -               | -               | 0                |
| AMATA19C2502A         | 0.12     | 271267 | 0.13  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 14,858          | 190             | 0.127            |
| AMATA19C2503A         | 0.09     | 271267 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 15,700          | 153             | 0.097            |
| AMATA19C2505A         | 0.22     | 271267 | -     | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 52,621          | 1,243           | 0.236            |
| AMATA41C2502A         | 0.10     | 271267 | -     | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | 0.01   | 28,000          | 318             | 0.113            |
| AMATAV                | 4.78     | 271267 | 4.78  | 4.80  | 4.78  | 4.80  | 4.76  | 4.80  | 0.02   | 228             | 109             | 4.792            |
| ANAN                  | 0.61     | 271267 | 0.60  | 0.61  | 0.57  | 0.60  | 0.59  | 0.60  | (0.01) | 13,677          | 812             | 0.594            |
| AP                    | 8.50     | 271267 | 8.50  | 8.50  | 8.10  | 8.10  | 8.10  | 8.15  | (0.40) | 179,953         | 147,882         | 8.217            |
| AP01C2503A            | 0.03     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP13C2502A            | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP13C2503A            | 0.07     | 271267 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| AP19C2501A            | 0.02     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP19C2502A            | 0.05     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ASW                   | 7.85     | 271267 | 7.90  | 7.90  | 7.80  | 7.90  | 7.85  | 7.90  | 0.05   | 289             | 227             | 7.846            |
| AWC                   | 3.56     | 271267 | 3.56  | 3.58  | 3.52  | 3.52  | 3.52  | 3.54  | (0.04) | 180,240         | 63,777          | 3.538            |
| AWC01C2501A           | 0.10     | 271267 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AWC01C2501B           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AWC01C2504A           | 0.15     | 271267 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 16,220          | 228             | 0.14             |
| AWC01P2502A           | 0.07     | 271267 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AWC11C2501A           | 0.17     | 271267 | -     | 0.18  | 0.16  | 0.16  | 0.15  | 0.17  | (0.01) | 12,010          | 199             | 0.165            |
| AWC13C2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2504A           | 0.24     | 271267 | 0.24  | 0.24  | 0.23  | 0.23  | 0.22  | 0.23  | (0.01) | 24,023          | 563             | 0.234            |
| AWC13P2501A           | 0.07     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2501A           | 0.07     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2501B           | 0.01     | 271267 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,321           | 1               | 0.01             |
| AWC19C2504A           | 0.19     | 271267 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 20,609          | 365             | 0.177            |
| AWC19P2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC41C2502A           | 0.08     | 271267 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| BLAND                 | 0.58     | 271267 | 0.58  | 0.58  | 0.57  | 0.57  | 0.57  | 0.58  | (0.01) | 15,457          | 890             | 0.575            |
| BRI                   | 3.72     | 271267 | 3.66  | 3.72  | 3.62  | 3.62  | 3.62  | 3.64  | (0.10) | 3,026           | 1,106           | 3.656            |
| BROCK                 | 1.48     | 271267 | -     | -     | -     | -     | 1.16  | 1.51  | -      | -               | -               | 0                |
| CGD                   | 0.33     | 271267 | 0.33  | 0.34  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 2,733           | 90              | 0.33             |
| CI                    | 0.46     | 271267 | 0.45  | 0.46  | 0.45  | 0.45  | 0.45  | 0.47  | (0.01) | 835             | 38              | 0.456            |
| CMC                   | 1.04     | 271267 | 1.00  | 1.10  | 1.00  | 1.04  | 1.03  | 1.04  | -      | 221             | 22              | 1.014            |
| CPN                   | 57.75    | 271267 | 58.00 | 58.50 | 56.75 | 57.00 | 57.00 | 57.25 | (0.75) | 73,228          | 421,012         | 57.493           |
| CPN01C2503A           | 0.04     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPN01C2505A           | 0.25     | 271267 | -     | 0.26  | 0.23  | 0.23  | 0.22  | 0.23  | (0.02) | 48,761          | 1,200           | 0.246            |
| CPN13C2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -</    |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| GLAND                 | 1.44     | 271267 | -     | 1.45  | 1.45  | 1.45  | 1.44  | 1.45  | 0.01   | 2               | -               | 1.45             |
| J                     | 1.20     | 271267 | 1.03  | 1.21  | 1.03  | 1.15  | 1.15  | 1.16  | (0.05) | 6,183           | 671             | 1.084            |
| J-W3                  | 0.18     | 271267 | -     | 0.25  | 0.25  | 0.25  | 0.18  | 0.27  | 0.07   | 1               | -               | 0.25             |
| J-W4                  | 0.22     | 271267 | -     | 0.23  | 0.23  | 0.23  | 0.19  | 0.23  | 0.01   | 1               | -               | 0.23             |
| JCK                   | 0.20     | 271267 | 0.20  | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | -      | 88,059          | 1,751           | 0.198            |
| KC                    | 0.06     | 271267 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 1,767           | 11              | 0.064            |
| KUN                   | 1.20     | 271267 | -     | 1.21  | 1.15  | 1.20  | 1.16  | 1.19  | -      | 32              | 4               | 1.19             |
| KUN-W2                | 0.03     | 271267 | -     | 0.03  | 0.01  | 0.03  | 0.02  | 0.03  | -      | 5               | -               | 0.024            |
| LALIN                 | 6.05     | 271267 | 6.10  | 6.10  | 5.95  | 6.05  | 5.95  | 6.05  | -      | 540             | 324             | 5.994            |
| LH                    | 5.05     | 271267 | 5.05  | 5.05  | 5.00  | 5.05  | 5.00  | 5.05  | -      | 80,934          | 40,793          | 5.04             |
| LH13C2501A            | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2501A            | 0.04     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2504A            | 0.13     | 271267 | -     | -     | -     | -     | 0.13  | 0.14  | -      | -               | -               | 0                |
| LPN                   | 2.52     | 271267 | 2.54  | 2.56  | 2.50  | 2.56  | 2.54  | 2.56  | 0.04   | 2,902           | 737             | 2.539            |
| MBK                   | 19.80    | 271267 | 19.80 | 20.50 | 19.40 | 20.50 | 20.50 | 20.60 | 0.70   | 40,864          | 82,367          | 20.156           |
| MBK-W4                | 17.20    | 271267 | -     | 17.20 | 17.20 | 17.20 | 16.80 | 18.00 | -      | 288             | 495             | 17.2             |
| MJD                   | 1.03     | 271267 | -     | 0.99  | 0.98  | 0.98  | 0.98  | 1.01  | (0.05) | 661             | 65              | 0.983            |
| MK                    | 1.50     | 271267 | 1.50  | 1.53  | 1.49  | 1.53  | 1.52  | 1.53  | 0.03   | 160             | 24              | 1.501            |
| NCH                   | 0.72     | 271267 | 0.72  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 272             | 20              | 0.718            |
| NNCL                  | 1.72     | 271267 | -     | 1.72  | 1.71  | 1.72  | 1.71  | 1.72  | -      | 57              | 10              | 1.718            |
| NOBLE                 | 2.72     | 271267 | 2.72  | 2.78  | 2.70  | 2.70  | 2.70  | 2.74  | (0.02) | 2,966           | 813             | 2.742            |
| NVD                   | 1.38     | 271267 | -     | 1.37  | 1.31  | 1.37  | 1.32  | 1.37  | (0.01) | 17              | 2               | 1.317            |
| ORI                   | 3.70     | 271267 | 3.68  | 3.68  | 3.60  | 3.62  | 3.62  | 3.64  | (0.08) | 44,439          | 16,141          | 3.632            |
| ORI19C2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ORN                   | 0.69     | 271267 | -     | 0.71  | 0.69  | 0.71  | 0.70  | 0.71  | 0.02   | 2,793           | 195             | 0.698            |
| PEACE                 | 2.44     | 271267 | 2.46  | 2.60  | 2.46  | 2.50  | 2.42  | 2.48  | 0.06   | 191             | 48              | 2.489            |
| PF                    | 0.15     | 271267 | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 42,947          | 606             | 0.141            |
| PIN                   | 6.10     | 271267 | 6.10  | 6.25  | 6.10  | 6.20  | 6.15  | 6.20  | 0.10   | 11,093          | 6,837           | 6.163            |
| PLAT                  | 2.22     | 271267 | -     | 2.26  | 2.22  | 2.26  | 2.20  | 2.26  | 0.04   | 1,343           | 302             | 2.245            |
| POLAR                 | 0.68     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 0.99     | 271267 | 0.99  | 0.99  | 0.99  | 0.99  | 0.99  | 1.04  | -      | 7               | 1               | 0.99             |
| PRIN                  | 1.86     | 271267 | -     | 1.73  | 1.73  | 1.73  | 1.72  | 1.84  | (0.13) | 4               | 1               | 1.73             |
| PROUD                 | 1.27     | 271267 | -     | 1.27  | 1.27  | 1.27  | 1.26  | 1.27  | -      | 131             | 17              | 1.27             |
| PSH                   | 8.00     | 271267 | 7.95  | 8.05  | 7.90  | 7.90  | 7.90  | 7.95  | (0.10) | 6,141           | 4,877           | 7.941            |
| QH                    | 1.72     | 271267 | 1.71  | 1.72  | 1.70  | 1.72  | 1.71  | 1.72  | -      | 138,707         | 23,716          | 1.709            |
| RABBIT                | 0.47     | 271267 | 0.46  | 0.46  | 0.45  | 0.46  | 0.45  | 0.46  | (0.01) | 28,877          | 1,316           | 0.455            |
| RABBIT-P              | 0.59     | 271267 | 0.59  | 0.60  | 0.59  | 0.59  | 0.59  | 0.60  | -      | 6,267           | 370             | 0.59             |
| RABBIT-Q              | 4.00     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.42     | 271267 | 0.41  | 0.53  | 0.40  | 0.53  | 0.52  | 0.53  | 0.11   | 17,965          | 879             | 0.489            |
| RML                   | 0.29     | 271267 | 0.28  | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.01) | 4,975           | 139             | 0.28             |
| ROJNA                 | 6.25     | 271267 | 6.25  | 6.30  | 6.15  | 6.30  | 6.25  | 6.30  | 0.05   | 9,110           | 5,687           | 6.242            |
| S                     | 0.90     | 271267 | 0.89  | 0.91  | 0.89  | 0.90  | 0.89  | 0.90  | -      | 6,546           | 586             | 0.894            |
| SA                    | 7.50     | 271267 | 7.50  | 7.50  | 7.45  | 7.50  | 7.45  | 7.50  | -      | 531             | 397             | 7.474            |
| SA-W1                 | 0.05     | 271267 | -     | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | (0.01) | 696             | 3               | 0.04             |
| SAMCO                 | 0.90     | 271267 | 0.90  | 0.90  | 0.88  | 0.90  | 0.88  | 0.90  | -      | 629             | 56              | 0.889            |
| SC                    | 2.68     | 271267 | 2.70  | 2.70  | 2.56  | 2.56  | 2.56  | 2.58  | (0.12) | 107,642         | 28,017          | 2.602            |
| SENA                  | 2.24     | 271267 | 2.24  | 2.24  | 2.20  | 2.22  | 2.22  | 2.24  | (0.02) | 5,043           | 1,118           | 2.217            |
| SIRI                  | 1.79     | 271267 | 1.79  | 1.82  | 1.77  | 1.80  | 1.79  | 1.80  | 0.01   | 654,835         | 117,555         | 1.795            |
| SIRI01C2504A          | 0.22     | 271267 | -     | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | -      | 16,107          | 353             | 0.219            |
| SIRI13C2503A          | 0.16     | 271267 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | -      | 30,770          | 493             | 0.16             |
| SIRI19C2502A          | 0.07     | 271267 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SIRI19C2503A          | 0.19     | 271267 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | -      | 5,916           | 112             | 0.189            |
| SPALI                 | 18.30    | 271267 | 18.30 | 18.40 | 18.00 | 18.20 | 18.20 | 18.30 | (0.10) | 21,656          | 39,370          | 18.179           |
| SPALI13C2501A         | 0.06     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SPALI13C2501B         | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI19C2504A         | 0.13     | 271267 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| UV                    | 1.50     | 271267 | 1.50  | 1.51  | 1.48  | 1.49  | 1.49  | 1.50  | (0.01) | 1,736           | 259             | 1.494            |
| WHA                   | 5.45     | 271267 | 5.45  | 5.55  | 5.45  | 5.50  | 5.50  | 5.55  | 0.05   | 408,666         | 225,011         | 5.505            |
| WHA01C2501A           | 0.01     | 271267 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 4,112           | 4               | 0.01             |
| WHA01C2503A           | 0.05     | 271267 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 215             | 1               | 0.05             |
| WHA01C2504A           | 0.11     | 271267 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 4,841           | 53              | 0.11             |
| WHA11C2503A           | 0.08     | 271267 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| WHA13C2501A           | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| WHA13C2503A           | 0.03     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| WHA13C2504A           | 0.10     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 4,200           | 42              | 0.1              |
| WHA13C2505A           | 0.20     | 271267 | 0.19  | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | -      | 12,858          | 251             | 0.195            |
| WHA19C2502A           | 0.04     | 271267 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| WHA19C2504A           | 0.14     | 271267 | 0.14  | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 9,249           | 133             | 0.143            |
| WHA41C2501A           | 0.01     | 271267 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| WIN                   | 0.43     | 271267 | 0.44  | 0.44  | 0.42  | 0.42  | 0.42  | 0.44  | (0.01) | 820             | 35              | 0.426            |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.80     | 271267 | 8.00  | 8.00  | 7.75  | 7.85  | 7.85  | 7.90  | 0.05   | 1,033           | 815             | 7.893            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 4.76     | 271267 | -     | 4.78  | 4.58  | 4.70  | 4.60  | 4.78  | (0.06) | 27              | 12              | 4.608            |
| AURA                  | 14.70    | 271267 | 14.70 | 14.70 | 14.40 | 14.60 | 14.50 | 14.60 | (0.10) | 6,004           | 8,746           | 14.566           |
| BTNC                  | 16.70    | 271267 | 15.50 | 15.90 | 15.50 | 15.90 | 15.80 | 16.60 | (0.80) | 4               | 6               | 15.6             |
| CPH                   | 8.90     | 271267 | 8.90  | 8.90  | 8.80  | 8.85  | 8.80  | 8.85  | (0.05) | 9               | 8               | 8.866            |
| CPL                   | 1.12     | 271267 | 1.11  | 1.16  | 1.11  | 1.15  | 1.14  | 1.15  | 0.03   | 209             | 24              | 1.151            |
| NC                    | 2.36     | 271267 | -     | 2.44  | 2.32  | 2.40  | 2.38  | 2.40  | 0.04   | 113             | 27              | 2.391            |
| PAF                   | 0.94     | 271267 | 0.90  | 0.97  | 0.90  | 0.92  | 0.92  | 0.95  | (0.02) | 107             | 10              | 0.935            |
| PDJ                   | 1.97     | 271267 | 1.96  | 1.97  | 1.96  | 1.97  | 1.96  | 1.97  | -      | 513             | 101             | 1.96             |
| PG                    | 9.00     | 271267 | -     | 9.00  | 9.00  | 9.00  | 8.95  | 9.00  | -      | 1               | 1               | 9                |
| SABINA                | 20.30    | 271267 | 20.30 | 20.40 | 20.20 | 20.30 | 20.20 | 20.30 | -      | 724             | 1,470           | 20.301           |
| SAWANG                | 11.40    | 271267 | -     | -     | -     | -     | 11.20 | 11.90 | -      | -               | -               | 0                |
| SUC                   | 31.25    | 271267 | -     | 31.50 | 31.00 | 31.25 | 31.00 | 31.25 | -      | 48              | 150             | 31.192           |
| TR                    | 38.75    | 271267 | -     | 38.75 | 38.75 | 38.75 | 38.75 | 39.75 | -      | 30              | 116             | 38.75            |
| TTI                   | 26.00    | 271267 | -     | 25.50 | 25.25 | 25.25 | 25.25 | 26.50 | (0.75) | 7               | 18              | 25.357           |
| TTT                   | 55.00    | 271267 | 55.25 | 56.00 | 55.25 | 56.00 | 55.75 | 56.00 | 1.00   | 50              | 277             | 55.395           |
| UPF                   | 31.75    | 271267 | -     | -     | -     | -     | 30.75 | 34.00 | -      | -               | -               | 0                |
| WACOAL                | 23.90    | 271267 | -     | 25.50 | 24.00 | 25.50 | 24.80 | 25.50 | 1.60   | 13              | 32              | 24.869           |
| WFX                   | 1.15     | 271267 | -     | 1.15  | 1.13  | 1.14  | 1.14  | 1.15  | (0.01) | 170             | 19              | 1.137            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.68     | 271267 | 2.70  | 2.76  | 2.62  | 2.76  | 2.74  | 2.76  | 0.08   | 312,068         | 83,948          | 2.69             |
| AAV01C2501A           | 0.08     | 271267 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |
| AAV01C2503A           | 0.11     | 271267 | -     | 0.13  | 0.10  | 0.13  | 0.13  | 0.14  | 0.02   | 14,426          | 156             | 0.108            |
| AAV13C2501A           | 0.01     | 271267 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 2,201           | 2               | 0.01             |
| AAV13C2504A           | 0.17     | 271267 | -     | 0.20  | 0.16  | 0.20  | 0.20  | 0.21  | 0.03   | 15,548          | 257             | 0.165            |
| AAV19C2502A           | 0.09     | 271267 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| AAV19C2505A           | 1.00     | 271267 | -     | 0.32  | 0.27  | 0.32  | 0.32  | 0.33  | (0.68) | 12,098          | 344             | 0.284            |
| ANI                   | 3.74     | 271267 | -     | 3.84  | 3.72  | 3.72  | 3.72  | 3.76  | (0.02) | 556             | 207             | 3.723            |
| AOT                   | 59.75    | 271267 | 60.00 | 60.75 | 59.50 | 59.50 | 59.50 | 59.75 | (0.25) | 178,789         | 1,073,018       | 60.016           |
| AOT01C2502A           | 0.03     | 271267 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01C2504A           | 0.17     | 271267 | -     | 0.19  | 0.17  | 0.17  | 0.16  | 0.17  | -      | 14,189          | 257             | 0.181            |

## Daily Quotation

### Issue Date

**Tuesday December 31, 2024**

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## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ALLA                  | 1.56     | 271267 | 1.56  | 1.58  | 1.52  | 1.54  | 1.53  | 1.55  | (0.02) | 12,534          | 1,924           | 1.534            |
| ASEFA                 | 3.08     | 271267 | -     | 3.08  | 3.06  | 3.06  | 3.06  | 3.08  | (0.02) | 36              | 11              | 3.067            |
| CPT                   | 1.00     | 271267 | -     | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 5,160           | 515             | 0.998            |
| CRANE                 | 0.48     | 271267 | 0.46  | 0.49  | 0.46  | 0.49  | 0.48  | 0.49  | 0.01   | 1,842           | 87              | 0.471            |
| CTW                   | 3.56     | 271267 | -     | 3.50  | 3.48  | 3.50  | 3.50  | 3.56  | (0.06) | 10              | 3               | 3.49             |
| FMT                   | 33.00    | 271267 | 33.00 | 33.00 | 32.75 | 32.75 | 32.75 | 34.25 | (0.25) | 19              | 63              | 32.973           |
| FTE                   | 1.54     | 271267 | 1.57  | 1.57  | 1.53  | 1.53  | 1.53  | 1.55  | (0.01) | 325             | 51              | 1.563            |
| HTECH                 | 3.64     | 271267 | 3.66  | 3.74  | 3.66  | 3.68  | 3.66  | 3.68  | 0.04   | 3,917           | 1,446           | 3.691            |
| KKC                   | 0.04     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PCC                   | 2.72     | 271267 | -     | 2.74  | 2.72  | 2.74  | 2.70  | 2.74  | 0.02   | 437             | 119             | 2.725            |
| PK                    | 0.55     | 271267 | 0.54  | 0.58  | 0.54  | 0.55  | 0.55  | 0.57  | -      | 8,200           | 464             | 0.565            |
| PSP                   | 4.20     | 271267 | -     | 4.30  | 4.16  | 4.22  | 4.22  | 4.24  | 0.02   | 1,293           | 546             | 4.223            |
| QTC                   | 3.78     | 271267 | 3.70  | 3.80  | 3.70  | 3.80  | 3.70  | 3.80  | 0.02   | 2               | 1               | 3.75             |
| SCI                   | 0.87     | 271267 | 0.80  | 0.90  | 0.80  | 0.86  | 0.86  | 0.90  | (0.01) | 585             | 50              | 0.855            |
| SE                    | 0.55     | 271267 | 0.55  | 0.56  | 0.55  | 0.55  | 0.55  | 0.56  | -      | 208             | 11              | 0.55             |
| SELIC                 | 3.26     | 271267 | 3.16  | 3.26  | 3.16  | 3.26  | 3.24  | 3.26  | -      | 906             | 293             | 3.233            |
| SNC                   | 5.85     | 271267 | 6.00  | 6.00  | 5.70  | 5.70  | 5.70  | 5.85  | (0.15) | 1,589           | 924             | 5.815            |
| TCJ                   | 3.30     | 271267 | 3.10  | 3.20  | 3.10  | 3.20  | 3.14  | 3.28  | (0.10) | 13              | 4               | 3.129            |
| TPCS                  | 11.00    | 271267 | -     | 10.80 | 10.80 | 10.80 | 10.80 | 11.20 | (0.20) | 1               | 1               | 10.8             |
| VARO                  | 4.58     | 271267 | -     | -     | -     | -     | 4.56  | 4.64  | -      | -               | -               | 0                |
| Property Fund & RE    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 3.10     | 271267 | 3.12  | 3.14  | 3.10  | 3.14  | 3.10  | 3.14  | 0.04   | 967             | 302             | 3.118            |
| AIMIRT                | 10.60    | 271267 | 10.60 | 10.70 | 10.60 | 10.60 | 10.50 | 10.60 | -      | 3,293           | 3,491           | 10.6             |
| ALLY                  | 5.20     | 271267 | 5.20  | 5.30  | 5.20  | 5.25  | 5.20  | 5.30  | 0.05   | 2,962           | 1,553           | 5.242            |
| AMATAR                | 6.65     | 271267 | -     | 6.65  | 6.60  | 6.60  | 6.60  | 6.65  | (0.05) | 96              | 63              | 6.6              |
| AXTRART               | 11.90    | 271267 | 11.90 | 12.10 | 11.80 | 12.00 | 12.00 | 12.20 | 0.10   | 2,740           | 3,285           | 11.987           |
| B-WORK                | 4.86     | 271267 | 4.86  | 4.88  | 4.86  | 4.88  | 4.86  | 4.88  | 0.02   | 443             | 216             | 4.878            |
| BAREIT                | 9.45     | 271267 | 9.45  | 9.45  | 9.40  | 9.40  | 9.40  | 9.45  | (0.05) | 2,006           | 1,895           | 9.448            |
| BOFFICE               | 5.10     | 271267 | -     | 5.10  | 5.05  | 5.05  | 5.05  | 5.10  | (0.05) | 311             | 158             | 5.092            |
| CPNCG                 | 6.15     | 271267 | 6.15  | 6.25  | 6.15  | 6.25  | 6.20  | 6.25  | 0.10   | 312             | 195             | 6.244            |
| CPNREIT               | 12.00    | 271267 | 12.00 | 12.40 | 11.90 | 12.30 | 12.20 | 12.30 | 0.30   | 24,446          | 29,671          | 12.137           |
| CPTREIT               | 5.05     | 271267 | -     | 5.05  | 5.00  | 5.05  | 5.00  | 5.05  | -      | 313             | 157             | 5.017            |
| CTARAF                | 4.40     | 271267 | -     | 4.42  | 4.40  | 4.42  | 4.40  | 4.42  | 0.02   | 2,824           | 1,243           | 4.401            |
| DREIT                 | 5.20     | 271267 | -     | 5.15  | 5.10  | 5.15  | 5.10  | 5.15  | (0.05) | 29              | 15              | 5.106            |
| FTREIT                | 10.10    | 271267 | -     | 10.30 | 9.95  | 10.30 | 10.20 | 10.30 | 0.20   | 5,232           | 5,282           | 10.095           |
| FUTURERT              | 10.30    | 271267 | 10.30 | 10.50 | 10.30 | 10.50 | 10.40 | 10.50 | 0.20   | 1,212           | 1,267           | 10.454           |
| GAHREIT               | 6.80     | 271267 | 6.80  | 6.85  | 6.80  | 6.80  | 6.75  | 6.80  | -      | 66              | 45              | 6.8              |
| GROREIT               | 8.80     | 271267 | -     | 8.80  | 8.80  | 8.80  | 8.80  | 8.85  | -      | 50              | 44              | 8.8              |
| GVREIT                | 6.50     | 271267 | 6.45  | 6.55  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 4,731           | 3,072           | 6.492            |
| HPF                   | 5.00     | 271267 | -     | 5.05  | 5.05  | 5.05  | 5.00  | 5.05  | 0.05   | 1               | 1               | 5.05             |
| HYDROGEN              | 9.25     | 271267 | -     | 9.45  | 9.30  | 9.45  | 9.40  | 9.45  | 0.20   | 105             | 98              | 9.322            |
| IMPACT                | 10.80    | 271267 | -     | 10.80 | 10.70 | 10.80 | 10.70 | 10.80 | -      | 268             | 288             | 10.761           |
| INETREIT              | 8.55     | 271267 | 8.55  | 8.60  | 8.55  | 8.60  | 8.50  | 8.60  | 0.05   | 2,139           | 1,829           | 8.55             |
| ISSARA                | 8.95     | 271267 | 9.10  | 9.15  | 8.80  | 8.95  | 8.90  | 9.05  | -      | 64              | 57              | 8.925            |
| KPNREIT               | 3.00     | 271267 | -     | 2.78  | 2.78  | 2.78  | 2.70  | 2.80  | (0.22) | 4               | 1               | 2.78             |
| KTBSTMR               | 6.20     | 271267 | -     | 6.25  | 6.20  | 6.20  | 6.20  | 6.25  | -      | 332             | 207             | 6.22             |
| LHHOTEL               | 13.40    | 271267 | 13.50 | 13.60 | 13.30 | 13.50 | 13.40 | 13.50 | 0.10   | 3,525           | 4,753           | 13.483           |
| LHRREIT               | 5.40     | 271267 | -     | 5.45  | 5.45  | 5.45  | 5.30  | 5.45  | 0.05   | 70              | 38              | 5.45             |
| LHSC                  | 11.30    | 271267 | 11.30 | 11.30 | 11.10 | 11.30 | 11.20 | 11.30 | -      | 11,665          | 13,164          | 11.285           |
| LUXF                  | 7.95     | 271267 | -     | 8.00  | 7.95  | 8.00  | 7.85  | 8.00  | 0.05   | 122             | 97              | 7.958            |
| M-PAT                 | 2.40     | 271267 | -     | -     | -     | -     | 2.00  | 2.92  | -      | -               | -               | 0                |
| M-STOR                | 7.20     | 271267 | -     | 7.45  | 7.45  | 7.45  | 7.20  | 7.45  | 0.25   | 1               | 1               | 7.45             |
| MII                   | 6.35     | 271267 | -     | 6.35  | 6.30  | 6.35  | 6.30  | 6.35  | -      | 14              | 9               | 6.321            |
| MIPF                  | 12.50    | 271267 | -     | 13.00 | 13.00 | 13.00 | 9.70  | 13.00 | 0.50   | 1               | 1               | 13               |
| MIT                   | 0.31     | 271267 | -     | 0.34  | 0.30  | 0.30  | 0.30  | 0.33  | (0.01) | 150             | 5               | 0.313            |
| MJLF                  | 4.22     | 271267 | -     | 4.22  | 4.20  | 4.20  | 4.18  | 4.20  | (0.02) | 10              | 4               | 4.204            |
| MNIT                  | 2.38     | 271267 | -     | -     | -     | -     | 2.20  | 2.40  | -      | -               | -               | 0                |
| MNIT2                 | 5.20     | 271267 | -     | -     | -     | -     | 4.92  | 5.20  | -      | -               | -               | 0                |
| MNRF                  | 2.40     | 271267 | -     | 2.38  | 2.28  | 2.28  | 2.28  | 2.38  | (0.12) | 109             | 25              | 2.287            |
| POPF                  | 6.30     | 271267 | 6.35  | 6.35  | 6.30  | 6.35  | 6.30  | 6.35  | 0.05   | 1,053           | 665             | 6.313            |
| PROSPECT              | 8.40     | 271267 | 8.45  | 8.50  | 8.45  | 8.50  | 8.40  | 8.50  | 0.10   | 1,432           | 1,210           | 8.451            |
| QHBREIT               | 4.72     | 271267 | 4.72  | 4.76  | 4.72  | 4.76  | 4.74  | 4.76  | 0.04   | 422             | 201             | 4.756            |
| QHHRREIT              | 6.85     | 271267 | -     | 6.85  | 6.85  | 6.85  | 6.80  | 6.85  | -      | 5               | 3               | 6.85             |
| QHOP                  | 3.36     | 271267 | -     | 3.48  | 3.48  | 3.48  | 3.36  | 3.46  | 0.12   | 40              | 14              | 3.48             |
| SIRIPRT               | 8.30     | 271267 | -     | 8.30  | 8.30  | 8.30  | 7.35  | 8.45  | -      | 10              | 8               | 8.3              |
| SPRIME                | 4.16     | 271267 | 4.16  | 4.16  | 4.14  | 4.14  | 4.14  | 4.16  | (0.02) | 270             | 112             | 4.158            |
| SRIPANWA              | 5.40     | 271267 | -     | 5.40  | 5.30  | 5.40  | 5.25  | 5.40  | -      | 3               | 2               | 5.366            |
| SSPF                  | 4.00     | 271267 | -     | 4.14  | 4.00  | 4.14  | 4.00  | 4.14  | 0.14   | 775             | 310             | 4                |
| SSTRT                 | 4.86     | 271267 | -     | 4.92  | 4.92  | 4.92  | 4.90  | 4.92  | 0.06   | 5               | 2               | 4.92             |
| TIF1                  | 7.50     | 271267 | -     | 7.60  | 7.40  | 7.45  | 7.45  | 7.50  | (0.05) | 44              | 33              | 7.462            |
| TLHPF                 | 2.90     | 271267 | -     | 2.92  | 2.90  | 2.92  | 2.84  | 2.94  | 0.02   | 16              | 5               | 2.907            |
| TNPF                  | 1.49     | 271267 | -     | -     | -     | -     | 1.45  | 1.49  | -      | -               | -               | 0                |
| TPRIME                | 7.50     | 271267 | -     | 7.70  | 7.50  | 7.70  | 7.50  | 7.70  | 0.20   | 5,909           | 4,442           | 7.517            |
| TTLPF                 | 14.30    | 271267 | 14.40 | 14.40 | 14.30 | 14.40 | 14.30 | 14.40 | 0.10   | 52              | 75              | 14.38            |
| TU-PF                 | 0.70     | 271267 | -     | -     | -     | -     | 0.70  | 0.73  | -      | -               | -               | 0                |
| WHABT                 | 7.30     | 271267 | 7.30  | 7.30  | 7.30  | 7.30  | 7.25  | 7.30  | -      | 43              | 31              | 7.3              |
| WHAIR                 | 6.55     | 271267 | -     | 6.55  | 6.50  | 6.50  | 6.50  | 6.55  | (0.05) | 3,086           | 2,014           | 6.526            |
| WHART                 | 10.10    | 271267 | 10.10 | 10.30 | 10.00 | 10.20 | 10.10 | 10.20 | 0.10   | 10,101          | 10,278          | 10.175           |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.78     | 271267 | 2.70  | 2.84  | 2.70  | 2.76  | 2.76  | 2.78  | (0.02) | 46              | 13              | 2.759            |
| AMC                   | 1.82     | 271267 | 1.81  | 1.83  | 1.81  | 1.81  | 1.80  | 1.81  | (0.01) | 1,280           | 232             | 1.812            |
| BSBM                  | 0.70     | 271267 | 0.70  | 0.72  | 0.70  | 0.71  | 0.70  | 0.71  | 0.01   | 593             | 42              | 0.71             |
| CEN                   | 1.98     | 271267 | 1.97  | 1.98  | 1.96  | 1.96  | 1.95  | 1.96  | (0.02) | 352             | 69              | 1.973            |
| CEN-W5                | 0.23     | 271267 | 0.22  | 0.23  | 0.22  | 0.22  | 0.21  | 0.22  | (0.01) | 1,101           | 24              | 0.221            |
| CITY                  | 1.87     | 271267 | 1.79  | 1.88  | 1.79  | 1.88  | 1.80  | 1.88  | 0.01   | 4               | 1               | 1.812            |
| CSP                   | 0.58     | 271267 | 0.56  | 0.60  | 0.56  | 0.56  | 0.56  | 0.58  | (0.02) | 30              | 2               | 0.568            |
| GJS                   | 0.15     | 271267 | 0.15  | 0.16  | 0.15  | 0.15  | 0.14  | 0.16  | -      | 2,470           | 37              | 0.15             |
| GSTEEL                | 0.09     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.45     | 271267 | 0.45  | 0.47  | 0.45  | 0.45  | 0.45  | 0.46  | -      | 1,950           | 89              | 0.457            |
| LHK                   | 3.64     | 271267 | 3.66  | 3.66  | 3.62  |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 1.86     | 271267 | -     | 1.89  | 1.86  | 1.89  | 1.86     | 1.89     | 0.03   | 35              | 7               | 1.888            |
| BJCHI                 | 1.20     | 271267 | 1.18  | 1.20  | 1.18  | 1.19  | 1.18     | 1.19     | (0.01) | 398             | 47              | 1.19             |
| BKD                   | 1.41     | 271267 | -     | 1.42  | 1.38  | 1.42  | 1.37     | 1.42     | 0.01   | 203             | 29              | 1.411            |
| CIVIL                 | 1.86     | 271267 | 1.87  | 1.95  | 1.86  | 1.95  | 1.94     | 1.95     | 0.09   | 17,524          | 3,374           | 1.925            |
| CK                    | 18.60    | 271267 | 18.60 | 19.20 | 18.40 | 19.20 | 19.10    | 19.20    | 0.60   | 37,434          | 70,753          | 18.9             |
| CK01C2503A            | 0.06     | 271267 | -     | -     | -     | -     | 0.07     | 0.08     | -      | -               | -               | 0                |
| CK13C2503A            | 0.10     | 271267 | -     | -     | -     | -     | 0.12     | 0.14     | -      | -               | -               | 0                |
| CK19C2503A            | 0.13     | 271267 | -     | 0.16  | 0.12  | 0.16  | 0.16     | 0.17     | 0.03   | 5,698           | 74              | 0.129            |
| CNT                   | 1.10     | 271267 | 1.06  | 1.10  | 1.05  | 1.06  | 1.06     | 1.07     | (0.04) | 274             | 29              | 1.061            |
| EMC                   | 0.07     | 271267 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07     | 0.08     | -      | 251,429         | 1,990           | 0.079            |
| EMC-W7                | 0.06     | 271267 | -     | 0.07  | 0.05  | 0.06  | 0.05     | 0.06     | -      | 107,901         | 643             | 0.059            |
| ITD                   | 0.52     | 271267 | 0.53  | 0.57  | 0.52  | 0.55  | 0.55     | 0.56     | 0.03   | 115,700         | 6,298           | 0.544            |
| JR                    | 2.14     | 271267 | 2.14  | 2.18  | 2.06  | 2.18  | 2.16     | 2.18     | 0.04   | 3,067           | 651             | 2.122            |
| NL                    | 1.08     | 271267 | -     | 1.09  | 1.06  | 1.09  | 1.06     | 1.09     | 0.01   | 812             | 87              | 1.075            |
| NWR                   | 0.15     | 271267 | 0.15  | 0.16  | 0.15  | 0.16  | 0.15     | 0.16     | 0.01   | 10,440          | 163             | 0.156            |
| PLE                   | 0.34     | 271267 | 0.33  | 0.34  | 0.33  | 0.34  | 0.33     | 0.34     | -      | 971             | 33              | 0.339            |
| PREB                  | 4.36     | 271267 | -     | 4.38  | 4.28  | 4.34  | 4.30     | 4.34     | (0.02) | 165             | 72              | 4.343            |
| PYLON                 | 1.89     | 271267 | 1.89  | 1.94  | 1.87  | 1.89  | 1.88     | 1.90     | -      | 851             | 160             | 1.883            |
| RT                    | 0.39     | 271267 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38     | 0.39     | (0.01) | 2,364           | 91              | 0.386            |
| SEAFCO                | 2.04     | 271267 | -     | 2.04  | 1.98  | 2.00  | 1.99     | 2.00     | (0.04) | 3,755           | 751             | 2                |
| SQ                    | 0.79     | 271267 | 0.79  | 0.80  | 0.77  | 0.77  | 0.77     | 0.78     | (0.02) | 12,048          | 940             | 0.78             |
| SRICHA                | 5.25     | 271267 | 5.25  | 5.35  | 5.25  | 5.35  | 5.25     | 5.35     | 0.10   | 72              | 38              | 5.251            |
| STECON                | 7.50     | 271267 | 7.40  | 7.75  | 7.35  | 7.70  | 7.70     | 7.75     | 0.20   | 18,366          | 14,035          | 7.642            |
| STI                   | 2.98     | 271267 | -     | 3.06  | 2.98  | 3.02  | 3.00     | 3.02     | 0.04   | 37              | 11              | 3.026            |
| STPI                  | 3.14     | 271267 | 3.14  | 3.24  | 3.14  | 3.22  | 3.20     | 3.24     | 0.08   | 3,968           | 1,271           | 3.203            |
| SYNTEC                | 1.58     | 271267 | -     | 1.60  | 1.57  | 1.60  | 1.57     | 1.60     | 0.02   | 458             | 73              | 1.587            |
| TEAMG                 | 2.64     | 271267 | 2.66  | 2.68  | 2.58  | 2.68  | 2.66     | 2.68     | 0.04   | 21,026          | 5,561           | 2.644            |
| TEAMG-W1              | 0.25     | 271267 | -     | 0.27  | 0.25  | 0.25  | 0.25     | 0.26     | -      | 3,192           | 82              | 0.255            |
| TEKA                  | 2.20     | 271267 | -     | 2.50  | 2.20  | 2.50  | 2.50     | 2.52     | 0.30   | 1,524           | 355             | 2.33             |
| TPOLY                 | 0.65     | 271267 | 0.62  | 0.64  | 0.62  | 0.63  | 0.62     | 0.63     | (0.02) | 3,342           | 207             | 0.62             |
| TRC                   | 1.23     | 271267 | -     | 1.25  | 1.22  | 1.24  | 1.24     | 1.25     | 0.01   | 793             | 98              | 1.235            |
| TRITN                 | 0.10     | 271267 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10     | 0.11     | 0.01   | 115,360         | 1,269           | 0.109            |
| TTCL                  | 1.99     | 271267 | 1.95  | 2.02  | 1.95  | 1.98  | 1.98     | 2.00     | (0.01) | 1,005           | 198             | 1.967            |
| UNIQ                  | 2.62     | 271267 | -     | 2.62  | 2.60  | 2.60  | 2.60     | 2.62     | (0.02) | 132             | 34              | 2.6              |
| WGE                   | 0.78     | 271267 | 0.77  | 0.82  | 0.77  | 0.79  | 0.79     | 0.81     | 0.01   | 4,094           | 331             | 0.807            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 271267 | -     | -     | -     | -     | 5.28     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.10    | 271267 | 10.00 | 10.10 | 10.00 | 10.00 | 10.00    | 10.10    | (0.10) | 7,661           | 7,697           | 10.047           |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.65    | 271267 | -     | 10.70 | 10.65 | 10.66 | 10.64    | 10.66    | 0.01   | 128             | 137             | 10.695           |
| ABFTH                 | 1,330.00 | 271267 | -     | -     | -     | -     | 1,300.00 | 1,330.00 | -      | -               | -               | 0                |
| BMSCG                 | 8.76     | 271267 | -     | 8.73  | 8.72  | 8.72  | 8.68     | 8.73     | (0.04) | 2               | 2               | 8.725            |
| BMSCITH               | 10.00    | 271267 | 10.04 | 10.07 | 9.96  | 9.96  | 9.96     | 9.99     | (0.04) | 1,220           | 1,225           | 10.043           |
| BSET100               | 9.53     | 271267 | -     | 9.63  | 9.51  | 9.51  | 9.51     | 9.57     | (0.02) | 923             | 883             | 9.568            |
| CHINA                 | 6.09     | 271267 | 6.10  | 6.12  | 6.09  | 6.10  | 6.08     | 6.10     | 0.01   | 366             | 223             | 6.1              |
| ENGY                  | 4.50     | 271267 | 4.50  | 4.53  | 4.49  | 4.49  | 4.48     | 4.49     | (0.01) | 128             | 58              | 4.509            |
| GLD                   | 3.61     | 271267 | 3.61  | 3.62  | 3.60  | 3.60  | 3.60     | 3.61     | (0.01) | 1,532           | 553             | 3.606            |
| TDEX                  | 8.95     | 271267 | 8.94  | 9.00  | 8.92  | 8.94  | 8.92     | 8.94     | (0.01) | 4,343           | 3,893           | 8.964            |
| UBOT                  | 14.02    | 271267 | 14.03 | 14.03 | 13.80 | 13.80 | 12.65    | 14.10    | (0.22) | 14              | 19              | 13.837           |
| UHERO                 | 8.29     | 271267 | 8.00  | 8.20  | 8.00  | 8.20  | 8.05     | 8.29     | (0.09) | 20              | 16              | 8.03             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2502A           | 0.03     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| AIA41C2504A           | 0.28     | 271267 | -     | -     | -     | -     | -        | 5.60     | -      | -               | -               | 0                |
| ALIHEA41C2502A        | 0.46     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2412A          | 0.17     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2503A          | 0.01     | 271267 | -     | -     | -     | -     | 0.01     | 0.03     | -      | -               | -               | 0                |
| BABA28C2506A          | 0.30     | 271267 | -     | 0.28  | 0.28  | 0.28  | 0.08     | 0.70     | (0.02) | 10              | -               | 0.28             |
| BABA28P2503A          | 0.41     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2502A          | 0.03     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41C2503A          | 0.06     | 271267 | -     | -     | -     | -     | 0.04     | -        | -      | -               | -               | 0                |
| BABA41C2504A          | 0.30     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2502A          | 0.32     | 271267 | -     | 0.33  | 0.33  | 0.33  | -        | -        | 0.01   | 2               | -               | 0.33             |
| BABA41P2502B          | 0.69     | 271267 | -     | 0.73  | 0.70  | 0.70  | 0.07     | -        | 0.01   | 777             | 54              | 0.7              |
| BIDU41C2502A          | 0.33     | 271267 | -     | 0.31  | 0.31  | 0.31  | 0.10     | -        | (0.02) | 300             | 9               | 0.31             |
| BIDU41C2502B          | 0.02     | 271267 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| BYDCOM28C2501A        | 0.35     | 271267 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BYDCOM28C2503A        | 0.09     | 271267 | -     | 0.08  | 0.08  | 0.08  | -        | -        | (0.01) | 10              | -               | 0.08             |
| BYDCOM28C2508A        | 1.00     | 271267 | -     | 0.35  | 0.33  | 0.35  | 0.33     | -        | (0.65) | 30,003          | 1,000           | 0.333            |
| BYDCOM28P2501A        | 0.03     | 271267 | -     | 0.05  | 0.05  | 0.05  | -        | -        | 0.02   | 60              | -               | 0.05             |
| BYDCOM28P2503A        | 0.47     | 271267 | -     | 0.54  | 0.53  | 0.53  | -        | -        | 0.06   | 10,001          | 530             | 0.53             |
| BYDCOM41C2502A        | 0.42     | 271267 | 0.35  | 0.37  | 0.34  | 0.36  | 0.08     | 8.40     | (0.06) | 27              | 1               | 0.364            |
| BYDCOM41P2502A        | 0.05     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2502A        | 0.50     | 271267 | -     | 0.52  | 0.49  | 0.49  | -        | -        | (0.01) | 4               | -               | 0.505            |
| DJI28C2503A           | 0.39     | 271267 | -     | 0.33  | 0.32  | 0.33  | 0.32     | 0.33     | (0.06) | 121             | 4               | 0.32             |
| DJI28C2503B           | 1.00     | 271267 | -     | -     | -     | -     | 0.14     | 0.15     | -      | -               | -               | 0                |
| DJI28P2503A           | 0.29     | 271267 | -     | -     | -     | -     | 0.25     | 0.26     | -      | -               | -               | 0                |
| DJI28P2503B           | 1.00     | 271267 | -     | -     | -     | -     | 0.46     | 0.47     | -      | -               | -               | 0                |
| DJI41C2503A           | 0.30     | 271267 | -     | 0.26  | 0.25  | 0.26  | 0.25     | 0.26     | (0.04) | 1,196           | 30              | 0.254            |
| DJI41C2503B           | 0.24     | 271267 | -     | 0.20  | 0.20  | 0.20  | 0.19     | 0.20     | (0.04) | 3               | -               | 0.2              |
| DJI41P2503A           | 0.22     | 271267 | -     | 0.24  | 0.24  | 0.24  | 0.23     | 0.24     | 0.02   | 21              | 1               | 0.24             |
| DJI41P2503B           | 0.42     | 271267 | -     | 0.45  | 0.45  | 0.45  | 0.45     | 0.46     | 0.03   | 2               | -               | 0.45             |
| GEELY41C2502A         | 0.94     | 271267 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| HKEX41C2502A          | 1.21     | 271267 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| HKEX41C2502B          | 0.10     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSBC41C2502A          | 0.37     | 271267 | -     | 0.39  | 0.39  | 0.39  | -        | -        | 0.02   | 2               | -               | 0.39             |
| HSI06C2412A           | 0.03     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2412B           | 0.38     | 271267 | -     | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| HSI06C2412C           | 1.70     | 271267 | -     | -     | -     | -     | 0.02     | -        | -      | -               | -               | 0                |
| HSI06C2412D           | 0.02     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2412E           | 0.01     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2412F           | 0.02     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2412G           | 0.01     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2412H           | 0.01     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2501A           | 0.03     | 271267 | -     | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | (0.01) | 831             | 1               | 0.01             |
| HSI06C2501B           | 0.01     | 271267 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| HSI06C2501C           | 0.03     | 271267 | -     | 0.03  | 0.03  | 0.03  | 0.01     | 0.04     | -      | 1               | -               | 0.03             |
| HSI06C2501D           | 0.16     | 271267 | 0.14  | 0.15  | 0.13  | 0.14  | 0.13     | 0.14     | (0.02) | 295,182         | 4,211           | 0.142            |
| HSI06C2501E           | 0.39     | 271267 | -     | 0.37  | 0.34  | 0.34  | 0.27     | 0.35     | (0.05) | 81,922          | 2,925           | 0.357            |
| HSI06C2501F           | 1.10     | 271267 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2501G           | 1.73     | 271267 | -     | -     | -     | -     | 0.02     | -        | -      | -               | -               | 0                |
| HSI06C2502A           | 0.10     | 271267 | -     | 0.10  | 0.10  | 0.10  | 0.08     | 0.19     | -      | 605             | 6               | 0.1              |
| HSI06C2502B           | 0.28     | 271267 | -     | 0.28  | 0.25  | 0.27  | 0.25     | -        | (0.01) | 142,405         | 3,813           | 0.267            |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI06C2502C           | 0.66     | 271267 | -    | 0.67 | 0.63 | 0.67  | 0.08 | -     | 0.01   | 97              | 6               | 0.637            |
| HSI06C2502D           | 1.00     | 271267 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2502E           | 1.00     | 271267 | -    | 0.51 | 0.48 | 0.48  | -    | -     | (0.52) | 60,000          | 2,940           | 0.49             |
| HSI06C2503A           | 0.92     | 271267 | 0.89 | 0.89 | 0.89 | 0.89  | -    | -     | (0.03) | 2               | -               | 0.89             |
| HSI06C2503B           | 0.33     | 271267 | -    | 0.33 | 0.32 | 0.33  | 0.31 | 0.35  | -      | 36,800          | 1,200           | 0.326            |
| HSI06C2503C           | 0.12     | 271267 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.17  | (0.01) | 23,500          | 257             | 0.109            |
| HSI06C2503D           | 0.07     | 271267 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| HSI06P2412A           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2412B           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2412C           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2412D           | 0.02     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2412E           | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412F           | 0.12     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412G           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2412H           | 1.09     | 271267 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2501A           | 0.41     | 271267 | 0.42 | 0.43 | 0.38 | 0.41  | 0.38 | -     | -      | 275,473         | 11,147          | 0.404            |
| HSI06P2501B           | 0.10     | 271267 | -    | 0.10 | 0.09 | 0.10  | 0.09 | -     | -      | 108,711         | 1,006           | 0.092            |
| HSI06P2501C           | 0.06     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2501D           | 1.00     | 271267 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2502A           | 0.30     | 271267 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.49  | (0.01) | 110,361         | 3,225           | 0.292            |
| HSI06P2502B           | 0.61     | 271267 | -    | -    | -    | -     | -    | 0.61  | -      | -               | -               | 0                |
| HSI06P2502C           | 0.10     | 271267 | -    | 0.10 | 0.10 | 0.10  | 0.02 | 0.12  | -      | 5,101           | 51              | 0.1              |
| HSI06P2502D           | 0.83     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2502E           | 1.00     | 271267 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06P2503A           | 0.07     | 271267 | -    | 0.07 | 0.07 | 0.07  | 0.02 | 0.07  | -      | 4               | -               | 0.07             |
| HSI06P2503B           | 0.33     | 271267 | -    | 0.34 | 0.33 | 0.33  | -    | 0.35  | -      | 24,500          | 813             | 0.331            |
| HSI06P2503C           | 0.86     | 271267 | -    | -    | -    | -     | 0.08 | 0.96  | -      | -               | -               | 0                |
| HSI06P2503D           | 0.15     | 271267 | -    | 0.15 | 0.14 | 0.15  | -    | 0.19  | -      | 16,003          | 236             | 0.147            |
| HSI28C2412A           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412B           | 0.13     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412C           | 0.68     | 271267 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI28C2412D           | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412E           | 0.02     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412F           | 0.05     | 271267 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | 0                |
| HSI28C2412H           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412I           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412J           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2412K           | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2501A           | 0.31     | 271267 | 0.28 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 108,110         | 3,000           | 0.277            |
| HSI28C2501B           | 0.02     | 271267 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| HSI28C2501C           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2501D           | 0.07     | 271267 | 0.06 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 6,579           | 39              | 0.059            |
| HSI28C2501E           | 0.05     | 271267 | -    | 0.07 | 0.03 | 0.07  | 0.03 | 0.04  | 0.02   | 59              | -               | 0.039            |
| HSI28C2501F           | 0.05     | 271267 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| HSI28C2501G           | 0.10     | 271267 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| HSI28C2501H           | 0.06     | 271267 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | 0                |
| HSI28C2501I           | 0.14     | 271267 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.02) | 1,390           | 16              | 0.113            |
| HSI28C2501J           | 1.14     | 271267 | -    | -    | -    | -     | 1.06 | 1.10  | -      | -               | -               | 0                |
| HSI28C2501K           | 0.60     | 271267 | 0.55 | 0.59 | 0.52 | 0.54  | 0.54 | 0.55  | (0.06) | 110,650         | 6,178           | 0.558            |
| HSI28C2502A           | 0.28     | 271267 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | (0.02) | 186             | 5               | 0.259            |
| HSI28C2502B           | 0.08     | 271267 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.03) | 5,802           | 23              | 0.04             |
| HSI28C2502C           | 0.10     | 271267 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |
| HSI28C2502D           | 0.74     | 271267 | -    | -    | -    | -     | 0.68 | 0.72  | -      | -               | -               | 0                |
| HSI28C2502E           | 1.00     | 271267 | -    | -    | -    | -     | 1.07 | 1.11  | -      | -               | -               | 0                |
| HSI28C2502F           | 1.00     | 271267 | -    | 0.41 | 0.39 | 0.41  | 0.39 | 0.40  | (0.59) | 58              | 2               | 0.4              |
| HSI28C2503A           | 0.86     | 271267 | -    | 0.83 | 0.82 | 0.82  | 0.78 | 0.82  | (0.04) | 78              | 6               | 0.827            |
| HSI28C2503B           | 0.11     | 271267 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 3,234           | 32              | 0.1              |
| HSI28C2503D           | 0.08     | 271267 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 4,655           | 31              | 0.065            |
| HSI28C2503E           | 0.06     | 271267 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 1,057           | 6               | 0.06             |
| HSI28C2503F           | 0.31     | 271267 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 19,969          | 577             | 0.289            |
| HSI28C2504A           | 0.28     | 271267 | 0.27 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 37,316          | 1,003           | 0.268            |
| HSI28P2412A           | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412B           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2412C           | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412D           | 0.03     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2412E           | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2412F           | 0.06     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2412G           | 0.96     | 271267 | -    | -    | -    | -     | 0.42 | -     | -      | -               | -               | 0                |
| HSI28P2501A           | 0.02     | 271267 | -    | 0.02 | 0.01 | 0.02  | -    | 0.02  | -      | 3,412           | 3               | 0.01             |
| HSI28P2501B           | 0.25     | 271267 | 0.24 | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | (0.02) | 376,907         | 8,475           | 0.224            |
| HSI28P2501C           | 1.24     | 271267 | -    | -    | -    | -     | 1.20 | 1.24  | -      | -               | -               | 0                |
| HSI28P2501D           | 0.04     | 271267 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| HSI28P2501E           | 0.08     | 271267 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2,465           | 17              | 0.07             |
| HSI28P2502A           | 0.93     | 271267 | -    | 0.73 | 0.73 | 0.73  | 0.74 | 0.75  | (0.20) | 50              | 4               | 0.73             |
| HSI28P2502B           | 0.18     | 271267 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 35              | 1               | 0.171            |
| HSI28P2502C           | 0.11     | 271267 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | 0                |
| HSI28P2502D           | 0.33     | 271267 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | 0                |
| HSI28P2503A           | 0.10     | 271267 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 4,421           | 40              | 0.089            |
| HSI28P2503B           | 0.29     | 271267 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 854             | 25              | 0.289            |
| HSI28P2503C           | 0.20     | 271267 | -    | -    | -    | -     | 0.13 | 0.17  | -      | -               | -               | 0                |
| HSI28P2503D           | 1.00     | 271267 | -    | 0.72 | 0.67 | 0.70  | 0.70 | 0.71  | (0.30) | 3,557           | 246             | 0.692            |
| HSI28P2504A           | 0.22     | 271267 | -    | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 22,759          | 498             | 0.218            |
| HSTECH28C2412A        | 0.99     | 271267 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSTECH28C2503A        | 0.23     | 271267 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | 0                |
| HSTECH28P2412A        | 0.08     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28P2503A        | 0.25     | 271267 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | 0                |
| JD41C2502A            | 0.99     | 271267 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD41C2502B            | 0.07     | 271267 | -    | 0.04 | 0.04 | 0.04  | -    | -     | (0.03) | 2,000           | 8               | 0.04             |
| KUAI5H41C2502A        | 0.14     | 271267 | -    | -    | -    | -     | 0.04 | -     | -      | -               | -               | 0                |
| LENOVO41C2502A        | 0.33     | 271267 | -    | 0.27 | 0.26 | 0.26  | -    | -     | (0.07) | 2               | -               | 0.265            |
| MCA5041C2503A         | 0.24     | 271267 | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 13,000          | 312             | 0.24             |
| MCA5041P2503A         | 0.39     | 271267 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | 0                |
| MEITUA28C2501A        | 1.51     | 271267 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA28C2503A        | 0.55     | 271267 | -    | 0.52 | 0.50 | 0.51  | 0.08 | -     | (0.04) | 30,022          | 1,526           | 0.508            |
| MEITUA28C2504A        | 0.07     | 271267 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| MEITUA28C2507A        | 0.26     | 271267 | -    | 0.24 | 0.24 | 0.24  | 0.23 | -     | (0.02) | 30,000          | 720             | 0.24             |
| MEITUA28P2503A        | 0.19     | 271267 | -    | 0.19 | 0.19 | 0.19  | -    | -     | -      | 50,002          | 950             | 0.19             |
| MEITUA28P2504B        | 0.46     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2502A        | 0.19     | 271267 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | 0                |
| MEITUA41C2504A        | 0.27     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2502A        | 0.10     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2503A        | 0.70     | 271267 | -    | 0.73 | 0.71 | 0.71  | 0.07 | -     | 0.01   | 484             | 34              | 0.71             |
| NDX28C2503A           | 0.34     | 271267 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.07) | 10              | -               | 0.27             |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX2BP2503A           | 0.10     | 271267 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 20              | -               | 0.1              |
| NDX41C2503A           | 0.68     | 271267 | -    | 0.56 | 0.54 | 0.55  | 0.54 | 0.55  | (0.13) | 1,513           | 84              | 0.555            |
| NDX41C2503B           | 0.28     | 271267 | 0.22 | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | (0.06) | 756             | 16              | 0.212            |
| NDX41P2503A           | 0.19     | 271267 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 1,300           | 26              | 0.2              |
| NDX41P2503B           | 0.42     | 271267 | -    | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | 0.04   | 7               | -               | 0.454            |
| NIKKEI41C2503A        | 0.27     | 271267 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 667             | 16              | 0.24             |
| NIKKEI41C2503B        | 1.21     | 271267 | -    | 1.15 | 1.15 | 1.15  | 1.13 | 1.14  | (0.06) | 61              | 7               | 1.15             |
| NIKKEI41C2506A        | 0.67     | 271267 | 0.65 | 0.65 | 0.62 | 0.62  | 0.63 | 0.64  | (0.05) | 593             | 37              | 0.627            |
| NIKKEI41C2506B        | 0.42     | 271267 | -    | 0.39 | 0.39 | 0.39  | 0.38 | 0.39  | (0.03) | 4,510           | 176             | 0.39             |
| NIKKEI41P2503A        | 0.07     | 271267 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 3,100           | 22              | 0.07             |
| NIKKEI41P2503B        | 0.05     | 271267 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| NIKKEI41P2506A        | 0.31     | 271267 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 690             | 22              | 0.317            |
| NIKKEI41P2506B        | 0.17     | 271267 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | 0.01   | 741             | 13              | 0.18             |
| NTES41C2502A          | 0.45     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2502A        | 0.09     | 271267 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| PINGAN41C2504A        | 0.35     | 271267 | -    | 0.35 | 0.35 | 0.35  | -    | -     | -      | 2               | -               | 0.35             |
| POPMAR41C2503A        | 0.53     | 271267 | 0.53 | 0.53 | 0.53 | 0.53  | 0.08 | -     | -      | 1               | -               | 0.53             |
| SET01C2501A           | 0.01     | 271267 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,345           | 1               | 0.01             |
| SET01C2501B           | 0.01     | 271267 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 215             | -               | 0.019            |
| SET01C2503A           | 0.08     | 271267 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 6,483           | 45              | 0.069            |
| SET01C2503B           | 0.34     | 271267 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 33,499          | 1,207           | 0.36             |
| SET01P2501A           | 0.02     | 271267 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,081           | 1               | 0.01             |
| SET01P2501B           | 0.02     | 271267 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET01P2502A           | 0.27     | 271267 | -    | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | (0.01) | 7,005           | 167             | 0.238            |
| SET01P2502B           | 0.55     | 271267 | -    | 0.55 | 0.49 | 0.54  | 0.54 | 0.55  | (0.01) | 13,444          | 690             | 0.513            |
| SET01P2503A           | 0.70     | 271267 | 0.67 | 0.70 | 0.64 | 0.69  | 0.69 | 0.70  | (0.01) | 3,218           | 216             | 0.671            |
| SET5001C2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5001C2501A         | 0.01     | 271267 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,993           | 4               | 0.01             |
| SET5001C2503A         | 0.10     | 271267 | 0.11 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 21,444          | 252             | 0.117            |
| SET5001C2503F         | 0.11     | 271267 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 4,269           | 48              | 0.112            |
| SET5001P2412F         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5001P2501A         | 0.02     | 271267 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,301           | 1               | 0.01             |
| SET5001P2501B         | 0.01     | 271267 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5               | -               | 0.01             |
| SET5001P2502A         | 0.32     | 271267 | -    | 0.33 | 0.26 | 0.31  | 0.33 | 0.34  | (0.01) | 19,091          | 553             | 0.289            |
| SET5001P2503F         | 0.19     | 271267 | 0.18 | 0.19 | 0.16 | 0.19  | 0.18 | 0.19  | -      | 31,094          | 548             | 0.176            |
| SET5006C2412A         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412B         | 0.09     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412C         | 1.32     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412E         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2412G         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2503A         | 0.11     | 271267 | -    | -    | -    | -     | 0.08 | 0.11  | -      | -               | -               | 0                |
| SET5006C2503B         | 0.07     | 271267 | 0.08 | 0.08 | 0.08 | 0.08  | 0.01 | 0.08  | 0.01   | 2               | -               | 0.08             |
| SET5006C2503C         | 0.16     | 271267 | -    | 0.18 | 0.16 | 0.16  | 0.14 | 0.16  | -      | 57,752          | 1,039           | 0.179            |
| SET5006C2503D         | 0.33     | 271267 | -    | 0.37 | 0.31 | 0.31  | 0.31 | 0.33  | (0.02) | 87,286          | 3,094           | 0.354            |
| SET5006C2503E         | 1.00     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412B         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412E         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412G         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2412H         | 0.09     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2503A         | 0.10     | 271267 | 0.09 | 0.09 | 0.08 | 0.09  | 0.08 | 0.11  | (0.01) | 4,336           | 36              | 0.082            |
| SET5006P2503B         | 0.27     | 271267 | 0.24 | 0.27 | 0.23 | 0.26  | 0.26 | 0.28  | (0.01) | 71,692          | 1,713           | 0.238            |
| SET5006P2503C         | 0.54     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412B         | 0.03     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412E         | 0.18     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412G         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.35  | -      | -               | -               | 0                |
| SET5013C2412H         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2412I         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2412J         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412K         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2412L         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2412M         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2412T         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2412U         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SET5013C2503A         | 0.07     | 271267 | 0.06 | 0.08 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 156,848         | 1,045           | 0.066            |
| SET5013C2503B         | 0.08     | 271267 | 0.09 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 148,225         | 1,245           | 0.084            |
| SET5013C2503C         | 0.15     | 271267 | 0.16 | 0.18 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 419,443         | 6,735           | 0.16             |
| SET5013C2503D         | 0.19     | 271267 | 0.21 | 0.23 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 146,027         | 3,018           | 0.206            |
| SET5013C2503E         | 0.26     | 271267 | 0.28 | 0.30 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 1,001,683       | 26,957          | 0.269            |
| SET5013C2503F         | 0.39     | 271267 | 0.41 | 0.45 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 2,335,622       | 95,164          | 0.407            |
| SET5013C2503G         | 0.52     | 271267 | 0.55 | 0.58 | 0.47 | 0.48  | 0.48 | 0.49  | (0.04) | 1,367,114       | 72,843          | 0.532            |
| SET5013C2503T         | 0.03     | 271267 | 0.04 | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 36,306          | 145             | 0.04             |
| SET5013P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412B         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412E         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412G         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.16  | -      | -               | -               | 0                |
| SET5013P2412H         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412I         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412J         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412K         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412L         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2412M         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412N         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412O         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013P2412T         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5013P2503A         | 0.34     | 271267 | 0.32 | 0.34 | 0.29 | 0.33  | 0.33 | 0.34  | (0.01) | 829,593         | 25,720          | 0.31             |
| SET5013P2503B         | 0.55     | 271267 | 0.50 | 0.56 | 0.47 | 0.54  | 0.54 | 0.55  | (0.01) | 2,484,331       | 125,980         | 0.507            |
| SET5013P2503C         | 0.83     | 271267 | 0.76 | 0.83 | 0.71 | 0.81  | 0.81 | 0.82  | (0.02) | 185,717         | 14,099          | 0.759            |
| SET5013P2503D         | 0.24     | 271267 | 0.22 | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | (0.01) | 964,598         | 20,841          | 0.216            |
| SET5013P2503T         | 0.06     | 271267 | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 23,702          | 141             | 0.059            |
| SET5019C2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5019C2412B         | 0.41     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412C         | 0.35     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412E         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412F         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412G         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412H         | 0.03     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2412I         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2412J         | 0.04     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2503A         | 0.09     | 271267 | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 30,280          | 237             | 0.078            |
| SET5019C2503B         | 0.04     | 271267 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 1               | -               | 0.05             |
| SET5019C2503C         | 0.13     | 271267 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 190,269         | 2,531           | 0.133            |
| SET5019C2503D         | 0.39     | 271267 | -    | 0.44 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 189,746         | 7,751           | 0.408            |
| SET5019C2506A         | 1.00     | 271267 | -    | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.69) | 259,567         | 8,891           | 0.342            |
| SET5019P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019P2412B         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019P2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019P2412D         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2412E         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2412F         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2412G         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2412H         | 0.05     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2503A         | 0.30     | 271267 | 0.28 | 0.30 | 0.26 | 0.30  | 0.29 | 0.30  | -      | 256,787         | 6,911           | 0.269            |
| SET5019P2503B         | 0.65     | 271267 | 0.61 | 0.67 | 0.58 | 0.66  | 0.65 | 0.66  | 0.01   | 58,270          | 3,522           | 0.604            |
| SET5019P2503C         | 0.14     | 271267 | 0.13 | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | (0.01) | 128,725         | 1,584           | 0.123            |
| SET5027C2412A         | 1.47     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5027C2412B         | 0.02     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5027C2412T         | 0.08     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5027P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5027P2412T         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5028C2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5028C2412B         | 0.31     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5028C2412C         | 0.18     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5028C2503A         | 0.12     | 271267 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| SET5028P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412B         | 0.11     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412T         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412U         | 0.06     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412W         | 0.24     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2412X         | 0.75     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2503A         | 0.10     | 271267 | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | 0                |
| SET5041C2503B         | 0.06     | 271267 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | 0                |
| SET5041C2503C         | 0.06     | 271267 | -    | 0.08 | 0.07 | 0.08  | 0.04 | 0.07  | 0.02   | 51              | -               | 0.07             |
| SET5041C2503D         | 0.03     | 271267 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| SET5041C2503E         | 0.13     | 271267 | -    | 0.17 | 0.14 | 0.14  | 0.12 | 0.15  | 0.01   | 135             | 2               | 0.149            |
| SET5041C2503F         | 0.29     | 271267 | -    | 0.32 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 430,204         | 13,201          | 0.306            |
| SET5041C2503G         | 0.41     | 271267 | -    | 0.44 | 0.38 | 0.39  | 0.38 | 0.39  | (0.02) | 585,150         | 25,168          | 0.43             |
| SET5041C2506T         | 0.20     | 271267 | -    | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 1,155           | 24              | 0.204            |
| SET5041P2412A         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412B         | 0.05     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412C         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412D         | 0.06     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412T         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412U         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2412V         | 0.01     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2503A         | 0.27     | 271267 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | -      | 12,412          | 301             | 0.242            |
| SET5041P2503B         | 0.52     | 271267 | -    | 0.53 | 0.47 | 0.52  | 0.52 | 0.53  | -      | 499,289         | 24,196          | 0.484            |
| SET5041P2503C         | 0.40     | 271267 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | 0.01   | 4,300           | 171             | 0.397            |
| SET5041P2503D         | 0.12     | 271267 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | 0                |
| SET5041P2503E         | 0.70     | 271267 | -    | -    | -    | -     | 0.65 | 0.66  | -      | -               | -               | 0                |
| SET5041P2503F         | 0.96     | 271267 | -    | -    | -    | -     | 0.88 | 0.90  | -      | -               | -               | 0                |
| SET5041P2506T         | 0.36     | 271267 | -    | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | -      | 3,893           | 138             | 0.353            |
| SPX28C2503A           | 0.23     | 271267 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.07) | 5,010           | 80              | 0.16             |
| SPX28C2503B           | 0.68     | 271267 | 0.60 | 0.60 | 0.58 | 0.58  | 0.58 | 0.59  | (0.10) | 14              | 1               | 0.592            |
| SPX28P2503A           | 0.26     | 271267 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 1               | -               | 0.26             |
| SPX28P2503B           | 1.00     | 271267 | -    | -    | -    | -     | 0.54 | 0.55  | -      | -               | -               | 0                |
| SPX41C2503A           | 0.54     | 271267 | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | (0.11) | 270             | 12              | 0.437            |
| SPX41C2503B           | 0.20     | 271267 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | 0                |
| SPX41P2503A           | 0.21     | 271267 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | 0.02   | 170             | 4               | 0.23             |
| SPX41P2503B           | 0.40     | 271267 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | 0                |
| SUNNY41C2502A         | 1.52     | 271267 | -    | 1.38 | 1.38 | 1.38  | 0.08 | 1.38  | (0.14) | 10              | 1               | 1.38             |
| TENCEN28C2502A        | 0.45     | 271267 | 0.44 | 0.44 | 0.44 | 0.44  | 0.08 | -     | (0.01) | 4               | -               | 0.44             |
| TENCEN28C2503A        | 0.05     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2503A        | 0.23     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2502A        | 0.46     | 271267 | -    | 0.49 | 0.45 | 0.47  | 0.08 | -     | 0.01   | 6               | -               | 0.47             |
| TENCEN41C2502B        | 0.04     | 271267 | 0.04 | 0.06 | 0.04 | 0.06  | 0.01 | -     | 0.02   | 6               | -               | 0.053            |
| TENCEN41P2502A        | 0.10     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41P2502B        | 0.20     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2412A        | 4.24     | 271267 | -    | -    | -    | -     | 0.08 | 84.75 | -      | -               | -               | 0                |
| XIAOMI28C2504A        | 1.01     | 271267 | 1.06 | 1.08 | 1.03 | 1.08  | 0.08 | -     | 0.07   | 10,463          | 1,099           | 1.05             |
| XIAOMI28P2502A        | 0.03     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2505A        | 0.09     | 271267 | 0.08 | 0.09 | 0.08 | 0.08  | 0.04 | -     | (0.01) | 1,323           | 11              | 0.08             |
| XIAOMI41C2502A        | 1.11     | 271267 | -    | 2.52 | 2.38 | 2.38  | 0.08 | -     | 1.27   | 2               | -               | 2.45             |
| XIAOMI41C2503A        | 1.14     | 271267 | 1.29 | 1.29 | 1.22 | 1.22  | 0.22 | -     | 0.08   | 8               | 1               | 1.246            |
| XIAOMI41C2504A        | 0.35     | 271267 | 0.37 | 0.38 | 0.35 | 0.35  | 0.35 | 0.38  | -      | 264             | 10              | 0.367            |
| XIAOMI41P2502A        | 0.03     | 271267 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.02) | 1               | -               | 0.01             |
| ZIJIN41C2502A         | 0.17     | 271267 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

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

# Asia Plus Securities Company Limited

## Main Board Quotation (MAI)

## Daily Quotation

Issue Date : Tuesday December 31, 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                   | 2.00     | 271267 | 2.00  | 2.00  | 1.98  | 1.99  | 1.98  | 1.99  | (0.01) | 638.00          | 127.00          | 00 1.9           |
| AU                    | 11.00    | 271267 | 11.00 | 11.10 | 10.90 | 11.00 | 11.00 | 11.10 | -      | 12,223.00       | 13,442.00       | 00 10.9          |
| CFARM                 | 0.83     | 271267 | -     | 0.88  | 0.82  | 0.87  | 0.86  | 0.87  | 0.04   | 5,689.00        | 490.00          | 00 0.8           |
| JCKH                  | 0.03     | 271267 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 36,198.00       | 77.00           | 00 0.0           |
| KASET                 | 0.91     | 271267 | 0.91  | 0.91  | 0.88  | 0.91  | 0.89  | 0.91  | -      | 197.00          | 18.00           | 00 0.8           |
| MAGURO                | 20.50    | 271267 | 20.60 | 20.60 | 19.90 | 20.10 | 20.10 | 20.20 | (0.40) | 18,941.00       | 38,059.00       | 00 20.0          |
| MUD                   | 1.34     | 271267 | 1.34  | 1.34  | 1.34  | 1.34  | 1.34  | 1.40  | -      | 97.00           | 13.00           | 00 1.3           |
| NTSC                  | 9.00     | 271267 | -     | 9.25  | 9.00  | 9.15  | 9.15  | 9.25  | 0.15   | 202.00          | 185.00          | 00 9.1           |
| TACC                  | 4.62     | 271267 | 4.66  | 4.66  | 4.60  | 4.64  | 4.62  | 4.64  | 0.02   | 6,274.00        | 2,902.00        | 00 4.6           |
| TMILL                 | 3.00     | 271267 | 2.98  | 3.00  | 2.98  | 2.98  | 2.98  | 3.00  | (0.02) | 70.00           | 21.00           | 00 2.9           |
| WINNER                | 2.02     | 271267 | 2.02  | 2.04  | 2.00  | 2.02  | 2.00  | 2.02  | -      | 311.00          | 63.00           | 00 2.0           |
| XO                    | 22.60    | 271267 | 22.70 | 22.70 | 22.20 | 22.30 | 22.30 | 22.40 | (0.30) | 7,351.00        | 16,467.00       | 00 22.4          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ALPHAX                | 0.57     | 271267 | 0.58  | 0.58  | 0.50  | 0.55  | 0.54  | 0.55  | (0.02) | 19,413.00       | 1,062.00        | 00 0.5           |
| BGT                   | 0.48     | 271267 | 0.46  | 0.51  | 0.46  | 0.47  | 0.47  | 0.48  | (0.01) | 62.00           | 3.00            | 00 0.4           |
| DOD                   | 1.71     | 271267 | 1.68  | 1.69  | 1.66  | 1.66  | 1.65  | 1.66  | (0.05) | 1,172.00        | 196.00          | 00 1.6           |
| ECF                   | 0.44     | 271267 | 0.43  | 0.45  | 0.42  | 0.42  | 0.41  | 0.42  | (0.02) | 45,778.00       | 1,987.00        | 00 0.4           |
| ECF-W5                | 0.05     | 271267 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 21,125.00       | 85.00           | 00 0.0           |
| EFORL                 | 0.27     | 271267 | 0.26  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 23,344.00       | 627.00          | 00 0.2           |
| EFORL-W6              | 0.04     | 271267 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 806.00          | 2.00            | 00 0.0           |
| EURO                  | 4.80     | 271267 | -     | 4.82  | 4.72  | 4.72  | 4.72  | 4.80  | (0.08) | 203.00          | 97.00           | 00 4.8           |
| HPT                   | 0.45     | 271267 | 0.45  | 0.46  | 0.45  | 0.46  | 0.45  | 0.46  | 0.01   | 991.00          | 45.00           | 00 0.4           |
| ITTHI                 | 1.71     | 271267 | -     | 1.71  | 1.60  | 1.60  | 1.60  | 1.69  | (0.11) | 300.00          | 49.00           | 00 1.6           |
| JSP                   | 2.02     | 271267 | 2.06  | 2.06  | 2.02  | 2.02  | 2.02  | 2.06  | -      | 1,824.00        | 370.00          | 00 2.0           |
| JSP-W2                | 0.06     | 271267 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 6,216.00        | 39.00           | 00 0.0           |
| JUBILE                | 11.90    | 271267 | -     | 11.90 | 11.60 | 11.70 | 11.60 | 11.80 | (0.20) | 39.00           | 46.00           | 00 11.7          |
| LTS                   | 15.50    | 271267 | 15.50 | 15.50 | 14.70 | 15.40 | 15.30 | 15.40 | (0.10) | 10,941.00       | 16,471.00       | 00 15.0          |
| MGI                   | 9.45     | 271267 | 9.45  | 9.50  | 9.30  | 9.35  | 9.35  | 9.45  | (0.10) | 911.00          | 855.00          | 00 9.3           |
| MGI-W1                | 1.89     | 271267 | -     | 1.93  | 1.86  | 1.86  | 1.86  | 1.92  | (0.03) | 813.00          | 155.00          | 00 1.9           |
| MOONG                 | 2.06     | 271267 | 2.06  | 2.08  | 2.06  | 2.08  | 2.04  | 2.08  | 0.02   | 68.00           | 14.00           | 00 2.0           |
| NPK                   | 11.50    | 271267 | -     | 11.40 | 10.50 | 11.30 | 11.40 | 11.50 | (0.20) | 29.00           | 32.00           | 00 10.9          |
| SEI                   | 4.02     | 271267 | 4.10  | 4.10  | 3.92  | 3.98  | 3.94  | 3.98  | (0.04) | 3,942.00        | 1,566.00        | 00 3.9           |
| SMD100                | 4.58     | 271267 | 4.70  | 4.70  | 4.52  | 4.60  | 4.62  | 4.68  | 0.02   | 55.00           | 25.00           | 00 4.5           |
| TM                    | 1.02     | 271267 | 1.01  | 1.01  | 0.99  | 0.99  | 0.99  | 1.00  | (0.03) | 1,893.00        | 188.00          | 00 0.9           |
| TM-W1                 | 0.06     | 271267 | 0.06  | 0.06  | 0.05  | 0.06  | 0.04  | 0.06  | -      | 84.00           | -               | 00 0.0           |
| WARRIX                | 3.68     | 271267 | 3.72  | 3.80  | 3.72  | 3.76  | 3.76  | 3.78  | 0.08   | 6,349.00        | 2,388.00        | 00 3.7           |
| WINMED                | 1.81     | 271267 | 1.75  | 1.81  | 1.75  | 1.81  | 1.79  | 1.81  | -      | 90.00           | 16.00           | 00 1.7           |
| Financials            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ACAP                  | 0.33     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.70     | 271267 | -     | 0.70  | 0.65  | 0.70  | 0.62  | 0.69  | -      | 319.00          | 21.00           | 00 0.6           |
| AIRA                  | 1.29     | 271267 | -     | 1.48  | 1.29  | 1.48  | 1.48  | 1.49  | 0.19   | 565.00          | 79.00           | 00 1.3           |
| ASN                   | 1.73     | 271267 | -     | 1.73  | 1.66  | 1.66  | 1.66  | 1.68  | (0.07) | 75.00           | 12.00           | 00 1.6           |
| BTC                   | 0.55     | 271267 | 0.54  | 0.55  | 0.54  | 0.55  | 0.54  | 0.55  | -      | 26,094.00       | 1,422.00        | 00 0.5           |
| BTC-W7                | 0.28     | 271267 | 0.27  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 1,047.00        | 28.00           | 00 0.2           |
| GCAP                  | 0.32     | 271267 | 0.31  | 0.33  | 0.31  | 0.31  | 0.31  | 0.33  | (0.01) | 4,303.00        | 135.00          | 00 0.3           |
| KCC                   | 2.04     | 271267 | 2.00  | 2.06  | 2.00  | 2.06  | 2.04  | 2.06  | 0.02   | 110.00          | 22.00           | 00 2.0           |
| LIT                   | 0.69     | 271267 | -     | 0.70  | 0.69  | 0.69  | 0.69  | 0.70  | -      | 382.00          | 27.00           | 00 0.6           |
| LIT-W2                | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| MITSIB                | 0.68     | 271267 | -     | 0.70  | 0.66  | 0.70  | 0.68  | 0.70  | 0.02   | 4,341.00        | 295.00          | 00 0.6           |
| SGF                   | 0.24     | 271267 | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.24  | (0.02) | 2,112.00        | 48.00           | 00 0.2           |
| SGF-P1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.90     | 271267 | -     | 5.95  | 5.85  | 5.85  | 5.85  | 5.95  | (0.05) | 115.00          | 68.00           | 00 5.9           |
| Industrials           |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| ADB                   | 0.90     | 271267 | 0.85  | 0.92  | 0.85  | 0.92  | 0.87  | 0.92  | 0.02   | 3,271.00        | 296.00          | 00 0.9           |
| BM                    | 3.12     | 271267 | 3.08  | 3.16  | 3.08  | 3.10  | 3.08  | 3.10  | (0.02) | 12,142.00       | 3,799.00        | 00 3.1           |
| BM-W3                 | 1.36     | 271267 | 1.38  | 1.38  | 1.31  | 1.38  | 1.30  | 1.38  | 0.02   | 301.00          | 39.00           | 00 1.3           |
| BPS                   | 0.51     | 271267 | 0.52  | 0.52  | 0.49  | 0.50  | 0.49  | 0.50  | (0.01) | 4,016.00        | 202.00          | 00 0.5           |
| CHO                   | 0.04     | 271267 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 24,282.00       | 106.00          | 00 0.0           |
| CHO-W4                | 0.01     | 271267 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 1.79     | 271267 | 1.78  | 1.84  | 1.78  | 1.78  | 1.78  | 1.84  | (0.01) | 76.00           | 14.00           | 00 1.7           |
| CIG                   | 0.04     | 271267 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 105,743.00      | 423.00          | 00 0.0           |
| CIG-W10               | 0.07     | 271267 | 0.08  | 0.08  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 413.00          | 2.00            | 00 0.0           |
| CIG-W9                | 0.03     | 271267 | 0.03  | 0.03  | 0.03  | 0.03  | -     | 0.03  | -      | 1.00            | -               | 00 0.0           |
| COLOR                 | 1.16     | 271267 | 1.09  | 1.10  | 1.09  | 1.10  | 1.09  | 1.10  | (0.06) | 22.00           | 2.00            | 00 1.0           |
| CPR                   | 3.16     | 271267 | 3.14  | 3.28  | 3.14  | 3.16  | 3.16  | 3.18  | -      | 353.00          | 113.00          | 00 3.1           |
| FPI                   | 1.94     | 271267 | -     | 1.96  | 1.94  | 1.96  | 1.94  | 1.95  | 0.02   | 127.00          | 25.00           | 00 1.9           |
| GTB                   | 0.70     | 271267 | 0.73  | 0.74  | 0.72  | 0.74  | 0.73  | 0.74  | 0.04   | 1,744.00        | 129.00          | 00 0.7           |
| HARN                  | 2.08     | 271267 | -     | 2.12  | 2.08  | 2.12  | 2.10  | 2.12  | 0.04   | 240.00          | 51.00           | 00 2.1           |
| KCM                   | 0.27     | 271267 | 0.26  | 0.27  | 0.25  | 0.25  | 0.25  | 0.27  | (0.02) | 517.00          | 13.00           | 00 0.2           |
| KJL                   | 6.60     | 271267 | 6.55  | 6.70  | 6.55  | 6.65  | 6.60  | 6.65  | 0.05   | 32.00           | 21.00           | 00 6.6           |
| KUMWEL                | 1.39     | 271267 | 1.31  | 1.40  | 1.31  | 1.38  | 1.36  | 1.39  | (0.01) | 225.00          | 31.00           | 00 1.3           |
| KWM                   | 1.22     | 271267 | 1.21  | 1.23  | 1.21  | 1.21  | 1.21  | 1.22  | (0.01) | 1,376.00        | 167.00          | 00 1.2           |
| MBAX                  | 1.91     | 271267 | -     | 1.91  | 1.89  | 1.89  | 1.89  | 1.91  | (0.02) | 50.00           | 9.00            | 00 1.8           |
| MGT                   | 1.99     | 271267 | 1.98  | 2.02  | 1.98  | 2.00  | 1.98  | 2.00  | 0.01   | 452.00          | 90.00           | 00 1.9           |
| MTW                   | 1.19     | 271267 | 1.21  | 1.24  | 1.09  | 1.24  | 1.24  | 1.25  | 0.05   | 16,357.00       | 1,949.00        | 00 1.1           |
| MTW-W1                | 0.06     | 271267 | -     | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 33,870.00       | 204.00          | 00 0.0           |
| NDR                   | 1.82     | 271267 | -     | 1.83  | 1.81  | 1.83  | 1.80  | 1.83  | 0.01   | 237.00          | 43.00           | 00 1.8           |
| PACO                  | 1.44     | 271267 | 1.44  | 1.47  | 1.41  | 1.41  | 1.41  | 1.44  | (0.03) | 996.00          | 143.00          | 00 1.4           |
| PACO-W1               | 0.06     | 271267 | 0.06  | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 47,086.00       | 243.00          | 00 0.0           |
| PDG                   | 2.66     | 271267 | -     | 2.66  | 2.56  | 2.64  | 2.62  | 2.64  | (0.02) | 91.00           | 24.00           | 00 2.            |

## Main Board Quotation (MAI)

Issue Date :

Tuesday December 31, 2024

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| ARIN                  | 0.65     | 271267 | 0.65  | 0.66  | 0.63  | 0.64  | 0.64  | 0.65  | (0.01) | 14,241.00       | 911.00          | 00 0.6           |
| ARROW                 | 5.50     | 271267 | 5.45  | 5.55  | 5.40  | 5.50  | 5.45  | 5.50  | -      | 175.00          | 96.00           | 00 5.4           |
| BC                    | 0.90     | 271267 | 0.90  | 0.97  | 0.90  | 0.97  | 0.97  | 0.99  | 0.07   | 1,574.00        | 147.00          | 00 0.9           |
| BC-W2                 | 0.10     | 271267 | -     | 0.09  | 0.08  | 0.09  | 0.09  | 0.10  | (0.01) | 3,178.00        | 29.00           | 00 0.0           |
| BLESS                 | 0.29     | 271267 | 0.28  | 0.30  | 0.27  | 0.29  | 0.28  | 0.29  | -      | 644.00          | 18.00           | 00 0.2           |
| BSM                   | 1.70     | 271267 | 1.77  | 1.77  | 1.65  | 1.66  | 1.66  | 1.70  | (0.04) | 145.00          | 24.00           | 00 1.6           |
| BTW                   | 0.22     | 271267 | 0.21  | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 1,689.00        | 36.00           | 00 0.2           |
| CAZ                   | 2.24     | 271267 | 2.22  | 2.24  | 2.18  | 2.22  | 2.20  | 2.22  | (0.02) | 1,328.00        | 290.00          | 00 2.1           |
| CHEWA                 | 0.36     | 271267 | 0.34  | 0.35  | 0.34  | 0.34  | 0.34  | 0.35  | (0.02) | 285.00          | 10.00           | 00 0.3           |
| CPANEL                | 3.44     | 271267 | -     | 3.44  | 3.40  | 3.44  | 3.44  | 3.46  | -      | 215.00          | 73.00           | 00 3.4           |
| CPANEL-W1             | 0.23     | 271267 | -     | 0.26  | 0.26  | 0.26  | 0.23  | 0.25  | 0.03   | 1.00            | -               | 00 0.2           |
| CRD                   | 0.39     | 271267 | 0.37  | 0.38  | 0.37  | 0.38  | 0.37  | 0.38  | (0.01) | 3,177.00        | 119.00          | 40 0.3           |
| DHOUSE                | 0.61     | 271267 | 0.60  | 0.61  | 0.43  | 0.61  | 0.60  | 0.61  | -      | 7,651.00        | 419.00          | 00 0.5           |
| DIMET                 | 0.24     | 271267 | 0.22  | 0.24  | 0.22  | 0.24  | 0.22  | 0.24  | -      | 560.00          | 13.00           | 00 0.2           |
| DPAINT                | 1.06     | 271267 | 1.05  | 1.07  | 1.04  | 1.06  | 1.05  | 1.06  | -      | 1,161.00        | 122.00          | 00 1.0           |
| FLOYD                 | 0.79     | 271267 | 0.77  | 0.80  | 0.77  | 0.79  | 0.77  | 0.79  | -      | 51.00           | 4.00            | 00 0.7           |
| HYDRO                 | 0.10     | 271267 | 0.10  | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.01   | 2,517.00        | 25.00           | 00 0.1           |
| HYDRO-W2              | 0.08     | 271267 | -     | 0.12  | 0.12  | 0.12  | 0.07  | 0.12  | 0.04   | 2.00            | -               | 00 0.1           |
| IND                   | 0.80     | 271267 | 0.80  | 0.82  | 0.80  | 0.80  | 0.80  | 0.82  | -      | 380.00          | 31.00           | 00 0.8           |
| JAK                   | 1.42     | 271267 | -     | -     | -     | -     | 1.13  | 1.39  | -      | -               | -               | 00 0.0           |
| K                     | 1.18     | 271267 | 1.15  | 1.21  | 1.15  | 1.21  | 1.16  | 1.20  | 0.03   | 1,100.00        | 131.00          | 00 1.1           |
| K-W3                  | 0.23     | 271267 | -     | 0.28  | 0.23  | 0.27  | 0.27  | 0.29  | 0.04   | 4,191.00        | 107.00          | 00 0.2           |
| META                  | 0.12     | 271267 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 689.00          | 8.00            | 00 0.1           |
| PANEL                 | 1.26     | 271267 | -     | 1.26  | 1.26  | 1.26  | 1.25  | 1.26  | -      | 11.00           | 1.00            | 00 1.2           |
| PPS                   | 0.20     | 271267 | 0.19  | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | -      | 2,877.00        | 58.00           | 00 0.1           |
| PRI                   | 8.25     | 271267 | 8.25  | 8.30  | 8.20  | 8.20  | 8.15  | 8.20  | (0.05) | 667.00          | 549.00          | 00 8.2           |
| PROS                  | 1.00     | 271267 | 1.00  | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 67.00           | 7.00            | 00 0.9           |
| PROS-W1               | 0.09     | 271267 | -     | 0.10  | 0.08  | 0.10  | 0.09  | 0.10  | 0.01   | 332.00          | 3.00            | 00 0.0           |
| PSG                   | 0.48     | 271267 | 0.48  | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | 0.01   | 44,220.00       | 2,167.00        | 00 0.4           |
| QTCG                  | 0.35     | 271267 | 0.35  | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | -      | 4,117.00        | 143.00          | 00 0.3           |
| SENX                  | 0.32     | 271267 | 0.31  | 0.32  | 0.30  | 0.30  | 0.29  | 0.30  | (0.02) | 5,935.00        | 179.00          | 00 0.3           |
| SK                    | 0.61     | 271267 | 0.60  | 0.62  | 0.58  | 0.60  | 0.60  | 0.62  | (0.01) | 6,730.00        | 411.00          | 00 0.6           |
| SMART                 | 0.75     | 271267 | -     | 0.75  | 0.73  | 0.74  | 0.73  | 0.74  | (0.01) | 3,835.00        | 285.00          | 00 0.7           |
| STC                   | 0.54     | 271267 | 0.52  | 0.54  | 0.52  | 0.54  | 0.53  | 0.54  | -      | 42.00           | 2.00            | 00 0.5           |
| STX                   | 1.36     | 271267 | -     | 1.38  | 1.34  | 1.38  | 1.35  | 1.38  | 0.02   | 172.00          | 23.00           | 00 1.3           |
| SVR                   | 0.70     | 271267 | 0.69  | 0.73  | 0.69  | 0.70  | 0.70  | 0.71  | -      | 1,608.00        | 114.00          | 00 0.7           |
| TAPAC                 | 0.52     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 1.16     | 271267 | -     | 1.16  | 1.16  | 1.16  | 1.15  | 1.16  | -      | 11.00           | 1.00            | 00 1.1           |
| TIGER                 | 0.64     | 271267 | -     | 0.68  | 0.62  | 0.68  | 0.63  | 0.68  | 0.04   | 93.00           | 6.00            | 00 0.6           |
| TITLE                 | 3.96     | 271267 | -     | 3.98  | 3.92  | 3.98  | 3.96  | 3.98  | 0.02   | 486.00          | 191.00          | 00 3.9           |
| WELL                  | 0.71     | 271267 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 1.07     | 271267 | 1.07  | 1.07  | 1.06  | 1.06  | 1.06  | 1.07  | (0.01) | 1,541.00        | 164.00          | 00 1.0           |
| Resources             |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ABM                   | 1.08     | 271267 | 1.05  | 1.07  | 1.05  | 1.07  | 1.07  | 1.19  | (0.01) | 484.00          | 52.00           | 00 1.0           |
| GTV                   | 0.14     | 271267 | 0.14  | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 453,614.00      | 6,804.00        | 00 0.1           |
| PSTC                  | 0.48     | 271267 | 0.49  | 0.51  | 0.48  | 0.49  | 0.48  | 0.49  | 0.01   | 11,098.00       | 548.00          | 00 0.4           |
| PSTC-W2               | 0.01     | 271267 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 91.00           | -               | 00 0.0           |
| PSTC-W3               | 0.16     | 271267 | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 1,189.00        | 19.00           | 00 0.1           |
| PTC                   | 1.40     | 271267 | -     | 1.41  | 1.39  | 1.39  | 1.39  | 1.41  | (0.01) | 135.00          | 19.00           | 00 1.3           |
| SAAM                  | 6.15     | 271267 | -     | 5.90  | 5.80  | 5.80  | 5.80  | 5.95  | (0.35) | 486.00          | 283.00          | 00 5.8           |
| SR                    | 0.54     | 271267 | -     | 0.58  | 0.58  | 0.58  | 0.50  | 0.55  | 0.04   | 1.00            | -               | 00 0.5           |
| STOWER                | 0.07     | 271267 | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 7,598.00        | 49.00           | 00 0.0           |
| TAKUNI                | 0.55     | 271267 | 0.55  | 0.56  | 0.53  | 0.54  | 0.54  | 0.55  | (0.01) | 11,760.00       | 635.00          | 00 0.5           |
| TPCH                  | 4.84     | 271267 | -     | 4.86  | 4.80  | 4.86  | 4.84  | 4.86  | 0.02   | 498.00          | 240.00          | 00 4.8           |
| UMS                   | 0.40     | 271267 | 0.36  | 0.39  | 0.36  | 0.38  | 0.37  | 0.39  | (0.02) | 15.00           | 1.00            | 00 0.3           |
| Services              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADD                   | 5.25     | 271267 | 5.35  | 5.70  | 5.15  | 5.60  | 5.55  | 5.60  | 0.35   | 8,314.00        | 4,572.00        | 00 5.4           |
| AKP                   | 0.65     | 271267 | 0.65  | 0.65  | 0.63  | 0.63  | 0.63  | 0.64  | (0.02) | 4,242.00        | 269.00          | 00 0.6           |
| AMA                   | 4.20     | 271267 | 4.20  | 4.24  | 4.20  | 4.22  | 4.22  | 4.24  | 0.02   | 2,534.00        | 1,069.00        | 00 4.2           |
| AMARC                 | 1.25     | 271267 | 1.27  | 1.29  | 1.26  | 1.28  | 1.26  | 1.28  | 0.03   | 1,734.00        | 222.00          | 00 1.2           |
| ARIP                  | 0.54     | 271267 | -     | 0.56  | 0.55  | 0.55  | 0.54  | 0.55  | 0.01   | 35.00           | 2.00            | 00 0.5           |
| ATP30                 | 0.96     | 271267 | 0.96  | 0.97  | 0.95  | 0.95  | 0.95  | 0.96  | (0.01) | 1,285.00        | 123.00          | 00 0.9           |
| AUCT                  | 8.35     | 271267 | 8.35  | 8.35  | 8.25  | 8.35  | 8.30  | 8.35  | -      | 869.00          | 723.00          | 00 8.3           |
| BIS                   | 3.12     | 271267 | 3.20  | 3.20  | 2.94  | 2.94  | 2.94  | 3.12  | (0.18) | 88.00           | 27.00           | 00 3.0           |
| BOL                   | 5.50     | 271267 | 5.45  | 5.60  | 5.40  | 5.40  | 5.35  | 5.40  | (0.10) | 2,571.00        | 1,406.00        | 00 5.4           |
| CEYE                  | 2.64     | 271267 | -     | 2.66  | 2.62  | 2.64  | 2.62  | 2.64  | -      | 156.00          | 41.00           | 00 2.6           |
| CHIC                  | 0.44     | 271267 | 0.42  | 0.44  | 0.42  | 0.44  | 0.42  | 0.44  | -      | 52.00           | 2.00            | 00 0.4           |
| CMO                   | 0.69     | 271267 | -     | 0.78  | 0.70  | 0.70  | 0.71  | 0.76  | 0.01   | 204.00          | 14.00           | 00 0.7           |
| D                     | 3.04     | 271267 | 3.04  | 3.04  | 3.00  | 3.02  | 3.02  | 3.04  | (0.02) | 1,625.00        | 492.00          | 00 3.0           |
| DEXON                 | 1.50     | 271267 | 1.50  | 1.51  | 1.45  | 1.45  | 1.45  | 1.50  | (0.05) | 434.00          | 64.00           | 00 1.4           |
| DV8                   | 0.52     | 271267 | 0.51  | 0.53  | 0.51  | 0.51  | 0.51  | 0.53  | (0.01) | 1,235.00        | 64.00           | 00 0.5           |
| DV8-W2                | 0.17     | 271267 | -     | -     | -     | -     | 0.15  | 0.18  | -      | -               | -               | 00 0.0           |
| ETE                   | 0.89     | 271267 | 0.86  | 0.89  | 0.86  | 0.87  | 0.86  | 0.87  | (0.02) | 679.00          | 59.00           | 00 0.8           |
| FSMART                | 8.00     | 271267 | 8.00  | 8.35  | 7.90  | 8.05  | 8.00  | 8.05  | 0.05   | 34,494.00       | 28,014.00       | 00 8.1           |
| FVC                   | 0.43     | 271267 | 0.43  | 0.48  | 0.42  | 0.44  | 0.43  | 0.44  | 0.01   | 32,657.00       | 1,451.00        | 00 0.4           |
| GFC                   | 7.00     | 271267 | -     | 7.00  | 6.80  | 7.00  | 6.90  | 7.00  | -      | 1,492.00        | 1,029.00        | 00 6.8           |
| GLORY                 | 1.12     | 271267 | -     | 1.14  | 1.12  | 1.13  | 1.13  | 1.14  | 0.01   | 24.00           | 3.00            | 00 1.1           |
| GLORY-W1              | 0.38     | 271267 | -     | 0.40  | 0.30  | 0.40  | 0.34  | 0.39  | 0.02   | 4.00            | -               | 00 0.3           |
| HEALTH                | 0.51     | 271267 | 0.51  | 0.60  | 0.51  | 0.56  | 0.56  | 0.57  | 0.05   | 85,793.00       | 4,925.00        | 00 0.5           |
| HL                    | 10.20    | 271267 | 10.10 | 10.30 | 10.10 | 10.20 | 10.20 | 10.30 | -      | 701.00          | 715.00          | 00 10.1          |
| IMH                   | 4.74     | 271267 | 4.74  | 4.76  | 4.64  | 4.76  | 4.64  | 4.74  | 0.02   | 132.00          | 62.00           | 00 4.6           |
| IROYAL                | 3.74     | 271267 | 3.74  | 3.76  | 3.72  |       |       |       |        |                 |                 |                  |

### Main Board Quotation (MAI)

**Issue Date :** Tuesday December 31, 2024

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