

# Asia Plus Securities Company Limited Daily Quotation Report

**Friday January 03, 2025**

**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               | 143.00 | 22,869     | 2.9%    |
| KTB                 | 21.50  | 14,808     | 2.4%    |
| GULF                | 57.50  | 11,401     | 1.3%    |
| INTUCH              | 95.75  | 10,700     | 2.1%    |
| ADVANC              | 285.00 | 9,388      | 0.0%    |
| TRUE                | 11.60  | 9,013      | 3.6%    |
| CPALL               | 56.25  | 8,992      | 0.9%    |
| PTTEP               | 124.00 | 8,737      | -0.4%   |
| TOP                 | 26.50  | 6,834      | -5.4%   |
| KBANK               | 154.50 | 6,783      | -0.3%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 208 |
| Losers             | 251 |
| Unchanged          | 211 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 7,291,589,786 |
| Foreign Board         | 63,359        |
| Total                 | 7,291,653,145 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 29,327.47 |
| Foreign Board           | 276.75    |
| Total                   | 29,604.22 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| CPALL01C2502A   | 0.02 | 0          |
| CPALL19C2502B   | 0.02 | 0          |
| JAS13C2502A     | 0.02 | 21         |
| MEGA13C2502A    | 0.02 | 0          |
| PTTEP06C2501A   | 0.02 | 0          |
| RBF19C2501A     | 0.02 | 7          |
| SET01C2501B     | 0.02 | 1          |
| STELLA-W5       | 0.02 | 0          |
| TOP13C2503A     | 0.02 | 0          |
| TOP13C2503B     | 0.02 | 0          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| CRC19C2501A    | 0.01 | 0          |
| OR19C2501A     | 0.01 | 2          |
| EA13C2501A     | 0.01 | 0          |
| PR913C2505A    | 0.15 | 682        |
| BAM41C2505A    | 0.19 | 449        |
| AMATA13C2501B  | 0.01 | 7          |
| CPALL13P2501A  | 0.01 | 0          |
| COCOCO19C2506A | 0.23 | 78         |
| CCET13C2505A   | 0.24 | 2,291      |
| GPSC19C2506A   | 0.26 | 305        |

| Movements in SET and Sectorial Indices |           |           |           |           |         |         |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|---------|
|                                        | Open      | High      | Low       | Close     | Change  | %Change |
| .SET                                   | 1,383.28  | 1,390.27  | 1,379.09  | 1,384.76  | 4.91    | 0.36    |
| .SET50                                 | 894.62    | 899.22    | 890.93    | 852.24    | 2.09    | 0.25    |
| .SET100                                | 1,935.48  | 1,945.15  | 1,927.55  | 1,853.97  | 3.20    | 0.17    |
| .SETHD                                 | 1,161.30  | 1,164.07  | 1,154.58  | 1,159.91  | 2.18    | 0.19    |
| .MAI                                   | 735.28    | 739.20    | 734.49    | 307.41    | (0.70)  | (0.23)  |
| .AGRI                                  | 199.52    | 202.09    | 199.26    | 201.75    | 1.87    | 0.94    |
| .BANK                                  | 400.61    | 402.70    | 399.92    | 401.57    | 2.22    | 0.56    |
| .CONMAT                                | 5,152.93  | 5,167.50  | 5,114.36  | 5,126.39  | (30.02) | (0.58)  |
| .PETRO                                 | 602.55    | 604.85    | 588.15    | 591.95    | (8.33)  | (1.39)  |
| .COMM                                  | 28,108.05 | 28,310.01 | 27,824.13 | 28,084.02 | 81.56   | 0.29    |
| .ICT                                   | 196.19    | 198.05    | 195.50    | 197.74    | 1.98    | 1.01    |
| .ETRON                                 | 16,491.45 | 16,987.67 | 16,487.88 | 16,871.11 | 444.12  | 2.70    |
| .ENERG                                 | 17,738.71 | 17,842.16 | 17,623.68 | 17,702.43 | 33.94   | 0.19    |
| .MEDIA                                 | 33.75     | 33.92     | 33.07     | 33.52     | (0.20)  | (0.59)  |
| .FIN                                   | 2,841.69  | 2,871.71  | 2,833.07  | 2,839.47  | (6.37)  | (0.22)  |
| .FOOD                                  | 10,471.83 | 10,496.45 | 10,403.54 | 10,429.62 | (40.39) | (0.39)  |
| .HELTH                                 | 5,659.61  | 5,679.32  | 5,631.71  | 5,638.85  | (2.10)  | (0.04)  |
| .TOURISM                               | 488.14    | 489.91    | 481.39    | 484.61    | (3.10)  | (0.64)  |
| .HOME                                  | 17.27     | 17.37     | 17.10     | 17.13     | (0.14)  | (0.81)  |
| .INSUR                                 | 8,893.57  | 8,898.47  | 8,791.35  | 8,825.24  | (68.55) | (0.77)  |
| .MINE                                  | -         | -         | -         | -         | -       | -       |
| .PKG                                   | 2,332.72  | 2,363.03  | 2,309.64  | 2,333.00  | 2.63    | 0.11    |
| .PERSON                                | 86.57     | 86.96     | 85.34     | 85.78     | (1.07)  | (1.23)  |
| .PROF                                  | 295.46    | 310.81    | 294.91    | 303.62    | 7.14    | 2.41    |
| .PROP                                  | 195.62    | 196.74    | 193.88    | 194.77    | (0.96)  | (0.49)  |
| .PAPER                                 | 2,180.18  | 2,208.31  | 2,137.98  | 2,152.05  | (14.06) | (0.65)  |
| .FASHION                               | 581.76    | 584.38    | 579.40    | 584.38    | 2.23    | 0.38    |
| .TRANS                                 | 295.15    | 296.35    | 292.16    | 292.42    | (1.94)  | (0.66)  |
| .AUTO                                  | 314.99    | 315.91    | 312.64    | 312.64    | (2.23)  | (0.71)  |
| .IMM                                   | 18.95     | 18.98     | 18.81     | 18.84     | (0.10)  | (0.53)  |
| .PFUND                                 | 193.56    | 193.56    | 191.56    | 128.07    | (0.24)  | (0.19)  |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 19.18     | -       | -       |

**ASP's Daily Quotation Report**

Friday January 03, 2025



## Main Board Quotation

Issue Date

Friday January 03, 2025

| 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     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.57     | 201248 | 0.56   | 0.66   | 0.56   | 0.66   | 0.66   | 0.67   | 0.09   | 1,000,633       | 63,344          | 0.633            |
| EE-W1                 | 0.03     | 201248 | 0.03   | 0.05   | 0.03   | 0.04   | 0.04   | 0.05   | 0.01   | 1,193,472       | 4,568           | 0.038            |
| GFPT                  | 9.80     | 201248 | 9.80   | 9.80   | 9.65   | 9.70   | 9.65   | 9.70   | (0.10) | 12,483          | 12,121          | 9.709            |
| LEE                   | 2.36     | 201248 | 2.34   | 2.36   | 2.34   | 2.36   | 2.36   | 2.38   | -      | 259             | 61              | 2.345            |
| NER                   | 4.68     | 201248 | 4.68   | 4.70   | 4.64   | 4.68   | 4.66   | 4.68   | -      | 25,214          | 11,778          | 4.671            |
| NER-W2                | 0.35     | 201248 | 0.35   | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 2,980           | 103             | 0.346            |
| PCE                   | 3.02     | 201248 | 3.00   | 3.10   | 3.00   | 3.10   | 3.08   | 3.10   | 0.08   | 264,232         | 80,721          | 3.054            |
| PPPM                  | 0.63     | 201248 | 0.62   | 0.66   | 0.51   | 0.54   | 0.54   | 0.55   | (0.09) | 112,086         | 6,385           | 0.569            |
| PPPM-W6               | 0.52     | 201248 | -      | 0.52   | 0.45   | 0.47   | 0.46   | 0.49   | (0.05) | 212             | 10              | 0.483            |
| STA                   | 17.90    | 201248 | 17.90  | 18.10  | 17.80  | 17.90  | 17.90  | 18.00  | -      | 54,100          | 97,021          | 17.933           |
| STA01C2501A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2502A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2503A           | 0.07     | 201248 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 411             | 3               | 0.07             |
| STA01C2504A           | 0.29     | 201248 | 0.29   | 0.29   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 10,554          | 306             | 0.29             |
| STA01P2502A           | 0.51     | 201248 | -      | 0.50   | 0.49   | 0.49   | 0.49   | 0.51   | (0.02) | 7,626           | 377             | 0.494            |
| STA13C2502A           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| STA13C2502B           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA13C2503A           | 0.14     | 201248 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 7,384           | 94              | 0.127            |
| STA13C2505A           | 0.35     | 201248 | 0.35   | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | -      | 21,081          | 746             | 0.353            |
| STA13P2502A           | 0.35     | 201248 | -      | 0.34   | 0.33   | 0.34   | 0.34   | 0.35   | (0.01) | 5,292           | 178             | 0.335            |
| STA19C2502A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2502B           | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,150           | 1               | 0.01             |
| STA19C2503A           | 0.07     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| STA19C2504A           | 0.18     | 201248 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 7,286           | 128             | 0.175            |
| STA19C2505A           | 0.35     | 201248 | 0.35   | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | -      | 17,498          | 620             | 0.354            |
| STA19P2503A           | 0.36     | 201248 | -      | 0.36   | 0.35   | 0.35   | 0.35   | 0.45   | (0.01) | 4,189           | 148             | 0.352            |
| STA41C2503A           | 0.19     | 201248 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 4,800           | 90              | 0.188            |
| STA41C2505A           | 0.32     | 201248 | 0.32   | 0.33   | 0.32   | 0.32   | 0.32   | 0.33   | -      | 17,000          | 552             | 0.324            |
| TEGH                  | 3.56     | 201248 | 3.54   | 3.64   | 3.54   | 3.62   | 3.60   | 3.62   | 0.06   | 10,975          | 3,974           | 3.62             |
| TFM                   | 7.80     | 201248 | -      | 7.80   | 7.80   | 7.80   | 7.65   | 7.80   | -      | 1               | 1               | 7.8              |
| TRUBB                 | 1.02     | 201248 | 1.01   | 1.01   | 1.00   | 1.00   | 1.00   | 1.01   | (0.02) | 1,003           | 100             | 1                |
| UPOIC                 | 6.50     | 201248 | 6.45   | 6.70   | 6.45   | 6.70   | 6.45   | 6.70   | 0.20   | 1,244           | 812             | 6.526            |
| UVAN                  | 9.20     | 201248 | 9.20   | 9.40   | 9.20   | 9.35   | 9.35   | 9.40   | 0.15   | 2,981           | 2,777           | 9.314            |
| VPO                   | 0.58     | 201248 | 0.58   | 0.58   | 0.57   | 0.57   | 0.57   | 0.58   | (0.01) | 3,016           | 173             | 0.575            |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 24.60    | 201248 | 24.50  | 24.70  | 24.50  | 24.60  | 24.50  | 24.60  | -      | 950             | 2,336           | 24.584           |
| BBL                   | 152.00   | 201248 | 152.00 | 152.50 | 151.50 | 152.50 | 152.00 | 152.50 | 0.50   | 30,912          | 469,960         | 152.031          |
| BBL11C2501A           | 0.02     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL11C2502A           | 0.07     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BBL13C2501A           | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,000           | 2               | 0.01             |
| BBL13C2503A           | 0.09     | 201248 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 500             | 5               | 0.09             |
| BBL13C2504A           | 0.25     | 201248 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 33,584          | 844             | 0.251            |
| BBL13P2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2502A           | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2503A           | 0.11     | 201248 | 0.11   | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 240             | 3               | 0.11             |
| BBL19C2503B           | 0.17     | 201248 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 44,975          | 766             | 0.17             |
| BBL41C2502A           | 0.10     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BBL41C2504A           | 0.24     | 201248 | -      | 0.24   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 20,000          | 461             | 0.23             |
| CIMBT                 | 0.44     | 201248 | 0.44   | 0.45   | 0.43   | 0.43   | 0.43   | 0.44   | (0.01) | 17,752          | 778             | 0.438            |
| CREDIT                | 18.00    | 201248 | 18.30  | 18.70  | 18.30  | 18.60  | 18.50  | 18.70  | 0.60   | 388             | 718             | 18.51            |
| KBANK                 | 155.00   | 201248 | 155.00 | 156.00 | 154.00 | 154.50 | 154.50 | 155.00 | (0.50) | 43,839          | 678,308         | 154.727          |
| KBANK01C2501A         | 0.11     | 201248 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.03) | 4,146           | 41              | 0.098            |
| KBANK01C2502A         | 0.04     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KBANK01C2503A         | 0.28     | 201248 | 0.24   | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.04) | 36,236          | 901             | 0.248            |
| KBANK01P2502A         | 0.03     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| KBANK01P2502B         | 0.11     | 201248 | -      | 0.11   | 0.09   | 0.11   | 0.10   | 0.11   | -      | 8,864           | 93              | 0.105            |
| KBANK13C2501A         | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      |                 |                 |                  |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                        | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TCAP                   | 49.25    | 201248 | 49.50  | 49.50  | 49.25  | 49.25  | 49.25  | 49.50  | -      | 5,837           | 28,770          | 49.288           |
| TCAP-P                 | 560.00   | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                 | -        | 101743 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TCAP19C2504A           | 0.14     | 201248 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| TISCO                  | 98.50    | 201248 | 98.50  | 98.75  | 98.00  | 98.25  | 98.25  | 98.50  | (0.25) | 11,409          | 112,188         | 98.332           |
| TISCO-P                | 1,346.00 | 201248 | -      | -      | -      | -      | -      | 900.00 | -      | -               | -               | 0                |
| TISCO-Q                | 8.00     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO11C2501A          | 0.16     | 201248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TISCO13C2502A          | 0.11     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TISCO19C2502A          | 0.10     | 201248 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| TTB                    | 1.85     | 201248 | 1.86   | 1.86   | 1.84   | 1.85   | 1.84   | 1.85   | -      | 801,984         | 148,189         | 1.847            |
| TTB-W1                 | 0.87     | 201248 | 0.85   | 0.88   | 0.85   | 0.85   | 0.85   | 0.86   | (0.02) | 14,906          | 1,279           | 0.858            |
| TTB01C2503A            | 0.04     | 201248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TTB01C2504A            | 0.24     | 201248 | -      | 0.24   | 0.24   | 0.24   | 0.23   | 0.24   | -      | 100             | 2               | 0.24             |
| TTB13C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TTB13C2503A            | 0.13     | 201248 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 1,200           | 15              | 0.12             |
| TTB19C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TTB19C2504A            | 0.23     | 201248 | -      | 0.23   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 2,512           | 58              | 0.23             |
| Construction Materials |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                    | 0.28     | 201248 | 0.27   | 0.28   | 0.26   | 0.28   | 0.27   | 0.28   | -      | 2,610           | 70              | 0.269            |
| DCC                    | 1.67     | 201248 | 1.68   | 1.72   | 1.67   | 1.71   | 1.71   | 1.72   | 0.04   | 20,677          | 3,512           | 1.698            |
| DCON                   | 0.30     | 201248 | 0.29   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 5,316           | 157             | 0.294            |
| DCON-W3                | 0.01     | 201248 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 8,620           | 9               | 0.01             |
| DRT                    | 7.45     | 201248 | 7.45   | 7.55   | 7.45   | 7.45   | 7.45   | 7.50   | -      | 1,254           | 939             | 7.488            |
| EPG                    | 3.80     | 201248 | 3.82   | 3.82   | 3.74   | 3.74   | 3.72   | 3.74   | (0.06) | 14,991          | 5,683           | 3.791            |
| GEL                    | 0.09     | 201248 | 0.08   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 33,516          | 271             | 0.08             |
| GEL-W5                 | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PPP                    | 1.49     | 201248 | 1.34   | 1.46   | 1.34   | 1.41   | 1.34   | 1.41   | (0.08) | 645             | 87              | 1.348            |
| Q-CON                  | 9.05     | 201248 | 9.05   | 9.05   | 8.95   | 9.05   | 9.00   | 9.05   | -      | 1,255           | 1,126           | 8.973            |
| SCC                    | 168.00   | 201248 | 168.00 | 168.50 | 165.50 | 166.00 | 165.50 | 166.00 | (2.00) | 16,321          | 272,131         | 166.736          |
| SCC01C2502A            | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01C2503A            | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01C2505A            | 0.21     | 201248 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 14,057          | 284             | 0.202            |
| SCC01C2505B            | 0.42     | 201248 | -      | 0.43   | 0.39   | 0.39   | 0.39   | 0.40   | (0.03) | 29,005          | 1,203           | 0.414            |
| SCC01P2503A            | 1.26     | 201248 | -      | 1.28   | 1.25   | 1.25   | 1.31   | 1.33   | (0.01) | 2,478           | 315             | 1.27             |
| SCC13C2501A            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2501B            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2503A            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCC13C2504A            | 0.09     | 201248 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| SCC13C2504B            | 0.18     | 201248 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 19,146          | 322             | 0.168            |
| SCC13C2505A            | 0.38     | 201248 | -      | 0.38   | 0.35   | 0.35   | 0.35   | 0.36   | (0.03) | 35,035          | 1,279           | 0.365            |
| SCC13P2502A            | 1.12     | 201248 | -      | -      | -      | -      | 1.18   | 1.22   | -      | -               | -               | 0                |
| SCC13P2504A            | 0.70     | 201248 | -      | 0.74   | 0.69   | 0.74   | 0.74   | 0.77   | 0.04   | 31,879          | 2,272           | 0.712            |
| SCC19C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2503A            | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2504A            | 0.08     | 201248 | -      | 0.08   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 504             | 4               | 0.07             |
| SCC19C2505A            | 0.21     | 201248 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 3,211           | 66              | 0.205            |
| SCC19C2505B            | 0.37     | 201248 | -      | 0.37   | 0.33   | 0.33   | 0.33   | 0.34   | (0.04) | 14,154          | 496             | 0.35             |
| SCC19P2505A            | 0.80     | 201248 | -      | 0.83   | 0.79   | 0.83   | 0.83   | 0.84   | 0.03   | 8,492           | 690             | 0.812            |
| SCC41C2503A            | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCC41C2504A            | 0.11     | 201248 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 8,800           | 97              | 0.11             |
| SCC41C2505A            | 0.26     | 201248 | -      | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | (0.03) | 19,970          | 486             | 0.243            |
| SCCC                   | 163.00   | 201248 | 164.00 | 164.00 | 163.00 | 163.00 | 163.00 | 164.00 | -      | 86              | 1,406           | 163.459          |
| SCGD                   | 4.70     | 201248 | 4.72   | 4.78   | 4.68   | 4.74   | 4.72   | 4.74   | 0.04   | 16,581          | 7,820           | 4.716            |
| SCP                    | 6.80     | 201248 | 6.70   | 6.90   | 6.70   | 6.85   | 6.80   | 6.85   | 0.05   | 224             | 152             | 6.804            |
| SKN                    | 5.25     | 201248 | -      | 5.25   | 5.15   | 5.20   | 5.20   | 5.25   | (0.05) | 201             | 104             | 5.167            |
| STECH                  | 1.07     | 201248 | -      | 1.09   | 1.07   | 1.09   | 1.07   | 1.09   | 0.02   | 112             | 12              | 1.07             |
| TASCO                  | 17.90    | 201248 | 17.90  | 18.30  | 17.90  | 18.20  | 18.10  | 18.20  | 0.30   | 32,823          | 59,474          | 18.119           |
| TASCO01C2501A          | 0.02     | 201248 | -      | -      |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PTTGC01C2501B         | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| PTTGC01C2502A         | 0.02     | 201248 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 12              | -               | 0.02             |
| PTTGC01C2504A         | 0.42     | 201248 | 0.44  | 0.46  | 0.39  | 0.39  | 0.39  | 0.42  | (0.03) | 10,146          | 417             | 0.41             |
| PTTGC01C2505A         | 0.13     | 201248 | 0.14  | 0.14  | 0.13  | 0.13  | 0.12  | 0.13  | -      | 10,775          | 150             | 0.139            |
| PTTGC01P2501A         | 0.04     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC01P2503A         | 0.26     | 201248 | -     | 0.26  | 0.24  | 0.26  | 0.26  | 0.27  | -      | 41,395          | 1,063           | 0.256            |
| PTTGC11C2501A         | 0.04     | 201248 | -     | 0.04  | 0.02  | 0.02  | 0.03  | 0.04  | (0.02) | 1,297           | 4               | 0.029            |
| PTTGC11C2502A         | 0.03     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| PTTGC11C2503A         | 0.33     | 201248 | -     | 0.34  | 0.28  | 0.29  | 0.29  | 0.31  | (0.04) | 5,060           | 151             | 0.297            |
| PTTGC13C2501A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC13C2502A         | 0.03     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| PTTGC13C2503A         | 0.31     | 201248 | -     | -     | -     | -     | 0.28  | 0.31  | -      | -               | -               | 0                |
| PTTGC13C2504A         | 0.14     | 201248 | 0.15  | 0.15  | 0.14  | 0.14  | 0.13  | 0.14  | -      | 9,475           | 142             | 0.149            |
| PTTGC13C2505A         | 0.64     | 201248 | 0.63  | 0.64  | 0.63  | 0.63  | 0.61  | 0.63  | (0.01) | 2,000           | 126             | 0.63             |
| PTTGC13P2502A         | 0.14     | 201248 | -     | 0.14  | 0.13  | 0.14  | 0.14  | 0.16  | -      | 20,482          | 284             | 0.138            |
| PTTGC13P2502B         | 0.05     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| PTTGC19C2501A         | 0.08     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2501B         | 0.07     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2502A         | 0.04     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC19C2504A         | 0.12     | 201248 | -     | 0.13  | 0.11  | 0.11  | 0.10  | 0.11  | (0.01) | 28,269          | 313             | 0.11             |
| PTTGC19C2505A         | 0.50     | 201248 | -     | 0.50  | 0.50  | 0.50  | 0.47  | 0.54  | -      | 1               | -               | 0.5              |
| PTTGC19P2503A         | 0.10     | 201248 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 5,830           | 58              | 0.1              |
| PTTGC41C2501A         | 0.01     | 201248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PTTGC41C2502A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2502B         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| PTTGC41C2503A         | 0.06     | 201248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| PTTGC41C2505A         | 0.46     | 201248 | -     | 0.45  | 0.45  | 0.45  | 0.43  | 0.46  | (0.01) | 2,000           | 90              | 0.45             |
| PTTGC41P2502A         | 0.19     | 201248 | 0.10  | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | (0.08) | 14,000          | 149             | 0.106            |
| RSXYZ                 | 1.51     | 201248 | 1.51  | 1.63  | 1.51  | 1.55  | 1.55  | 1.56  | 0.04   | 7,017           | 1,100           | 1.567            |
| SUTHA                 | 2.70     | 201248 | -     | 2.70  | 2.68  | 2.68  | 2.70  | 2.84  | (0.02) | 331             | 89              | 2.689            |
| TPA                   | 3.42     | 201248 | 3.98  | 3.98  | 3.98  | 3.98  | 3.42  | 3.80  | 0.56   | 1               | -               | 3.98             |
| UAC                   | 3.06     | 201248 | 3.04  | 3.06  | 3.00  | 3.04  | 3.00  | 3.04  | (0.02) | 145             | 44              | 3.025            |
| UP                    | 17.50    | 201248 | -     | 17.40 | 16.80 | 17.40 | 17.00 | 17.40 | (0.10) | 60              | 102             | 16.991           |
| Commerce              |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ADVICE                | 5.95     | 201248 | 5.95  | 6.10  | 5.95  | 6.00  | 5.95  | 6.00  | 0.05   | 33,792          | 20,242          | 5.99             |
| B52                   | 0.37     | 201248 | 0.38  | 0.38  | 0.36  | 0.38  | 0.37  | 0.38  | 0.01   | 1,915           | 72              | 0.374            |
| BEAUTY                | 0.31     | 201248 | 0.32  | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | 0.01   | 60,851          | 1,949           | 0.32             |
| BIG                   | 0.32     | 201248 | 0.32  | 0.32  | 0.30  | 0.32  | 0.31  | 0.32  | -      | 10,414          | 327             | 0.313            |
| BJC                   | 22.70    | 201248 | 22.80 | 22.90 | 22.30 | 22.60 | 22.60 | 22.70 | (0.10) | 31,012          | 69,781          | 22.501           |
| BJC01C2503A           | 0.06     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BJC13C2502A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BJC13C2503A           | 0.11     | 201248 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 39,053          | 421             | 0.107            |
| BJC13C2505A           | 0.30     | 201248 | -     | 0.30  | 0.27  | 0.29  | 0.29  | 0.30  | (0.01) | 115,454         | 3,263           | 0.282            |
| BJC19C2502A           | 0.11     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BJC19C2503A           | 0.11     | 201248 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 7,162           | 77              | 0.106            |
| COM7                  | 25.75    | 201248 | 25.75 | 26.00 | 25.00 | 25.50 | 25.50 | 25.75 | (0.25) | 125,467         | 320,125         | 25.514           |
| COM701C2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM701C2503A          | 0.10     | 201248 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.02) | 1,050           | 8               | 0.08             |
| COM701P2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM713C2504A          | 0.13     | 201248 | -     | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 14,329          | 169             | 0.117            |
| COM713P2501A          | 0.04     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2501A          | 0.51     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| COM719C2502A          | 0.10     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| COM719C2505A          | 0.18     | 201248 | 0.18  | 0.19  | 0.17  | 0.17  | 0.16  | 0.17  | (0.01) | 33,801          | 576             | 0.17             |
| COM719P2502A          | 0.05     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| COM741C2501A          | 0.24     | 201248 | -     | -     | -     | -     | 0.04  | 0.07  | -      | -               | -               | 0                |
| COM741C2501B          | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| COM741C2503A          | 0.11     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| COM741C2505A          | 0.19     | 201248 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | (0.02) | 48,865          | 819             | 0.167            |
| CPALL                 | 55.75    | 201248 | 56.0  |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| DOHOME19C2501A        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME19C2502A        | 0.09     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME19C2504A        | 0.11     | 201248 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| DOHOME41C2501A        | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| FN                    | 0.76     | 201248 | -      | 0.79   | 0.74   | 0.75   | 0.74   | 0.75   | (0.01) | 878             | 66              | 0.752            |
| GLOBAL                | 13.50    | 201248 | 13.60  | 13.90  | 13.30  | 13.40  | 13.30  | 13.40  | (0.10) | 137,530         | 185,801         | 13.509           |
| GLOBAL01C2503A        | 0.04     | 201248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01) | 1,000           | 3               | 0.03             |
| GLOBAL11C2501A        | 0.11     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GLOBAL13C2501A        | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GLOBAL13C2504A        | 0.08     | 201248 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 8,570           | 78              | 0.091            |
| GLOBAL19C2503A        | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| HMPRO                 | 9.35     | 201248 | 9.40   | 9.50   | 9.30   | 9.40   | 9.40   | 9.45   | 0.05   | 163,196         | 153,528         | 9.407            |
| HMPRO01C2501A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2503A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2504A         | 0.18     | 201248 | -      | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 56,850          | 1,012           | 0.177            |
| HMPRO11C2502A         | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2501A         | 0.02     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HMPRO13C2501B         | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| HMPRO13C2504A         | 0.19     | 201248 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -      | 38,608          | 751             | 0.194            |
| HMPRO19C2501A         | 0.12     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2501B         | 0.05     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2502A         | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2503A         | 0.11     | 201248 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 45,672          | 534             | 0.116            |
| HMPRO41C2503A         | 0.10     | 201248 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 9,940           | 99              | 0.1              |
| ICC                   | 32.00    | 201248 | -      | 31.75  | 31.75  | 31.75  | 31.75  | 32.50  | (0.25) | 11              | 35              | 31.75            |
| ILM                   | 15.50    | 201248 | 15.50  | 15.80  | 15.50  | 15.80  | 15.70  | 15.80  | 0.30   | 795             | 1,243           | 15.636           |
| IT                    | 4.50     | 201248 | -      | 4.54   | 4.46   | 4.46   | 4.44   | 4.46   | (0.04) | 512             | 229             | 4.471            |
| KAMART                | 10.90    | 201248 | 10.90  | 11.20  | 10.70  | 10.80  | 10.80  | 10.90  | (0.10) | 16,032          | 17,408          | 10.858           |
| LOXLEY                | 1.38     | 201248 | 1.36   | 1.38   | 1.36   | 1.38   | 1.36   | 1.38   | -      | 172             | 24              | 1.366            |
| MC                    | 10.40    | 201248 | 10.50  | 10.60  | 10.40  | 10.50  | 10.50  | 10.60  | 0.10   | 12,045          | 12,585          | 10.448           |
| MEGA                  | 33.75    | 201248 | 34.25  | 34.50  | 33.75  | 34.25  | 34.00  | 34.25  | 0.50   | 8,059           | 27,492          | 34.113           |
| MEGA13C2502A          | 0.01     | 201248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| MEGA19C2502A          | 0.02     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| MIDA                  | 0.31     | 201248 | 0.32   | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 2,245           | 70              | 0.311            |
| MOSHI                 | 41.25    | 201248 | 41.25  | 42.00  | 41.25  | 41.75  | 41.75  | 42.00  | 0.50   | 8,017           | 33,340          | 41.587           |
| RS                    | 5.40     | 201248 | 5.40   | 5.50   | 5.40   | 5.40   | 5.40   | 5.45   | -      | 8,530           | 4,622           | 5.418            |
| RS-W5                 | 4.46     | 201248 | 4.48   | 4.54   | 4.42   | 4.50   | 4.50   | 4.54   | 0.04   | 1,010           | 455             | 4.504            |
| RSP                   | 1.87     | 201248 | 1.87   | 1.87   | 1.86   | 1.87   | 1.86   | 1.87   | -      | 44              | 8               | 1.868            |
| SABUY                 | 0.53     | 201248 | 0.53   | 0.56   | 0.52   | 0.55   | 0.55   | 0.56   | 0.02   | 80,644          | 4,398           | 0.545            |
| SCM                   | 0.83     | 201248 | 0.82   | 0.83   | 0.78   | 0.78   | 0.78   | 0.79   | (0.05) | 1,207,506       | 96,225          | 0.796            |
| SCM-W2                | 0.15     | 201248 | 0.15   | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 98,702          | 1,491           | 0.151            |
| SINGER                | 7.90     | 201248 | 8.00   | 8.50   | 8.00   | 8.25   | 8.25   | 8.30   | 0.35   | 87,476          | 72,357          | 8.271            |
| SPC                   | 58.00    | 201248 | -      | 58.00  | 57.50  | 58.00  | 57.50  | 58.00  | -      | 11              | 64              | 57.818           |
| SPI                   | 64.00    | 201248 | 63.50  | 63.50  | 62.75  | 62.75  | 62.00  | 62.75  | (1.25) | 10              | 63              | 63.2             |
| SVT                   | 1.53     | 201248 | -      | 1.56   | 1.53   | 1.55   | 1.54   | 1.55   | 0.02   | 2,319           | 358             | 1.545            |
| TAN                   | 6.40     | 201248 | 6.35   | 6.55   | 6.35   | 6.40   | 6.35   | 6.40   | -      | 6,282           | 4,062           | 6.466            |
| Information & Comm    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 5.05     | 201248 | 5.05   | 5.15   | 5.05   | 5.10   | 5.10   | 5.15   | 0.05   | 113,966         | 58,065          | 5.094            |
| ADVANC                | 285.00   | 201248 | 285.00 | 286.00 | 283.00 | 285.00 | 284.00 | 285.00 | -      | 33,037          | 938,762         | 284.154          |
| ADVANC01C2501A        | 0.10     | 201248 | -      | 0.07   | 0.04   | 0.04   | 0.05   | 0.06   | (0.06) | 483             | 3               | 0.066            |
| ADVANC01C2503A        | 0.18     | 201248 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 13,568          | 245             | 0.18             |
| ADVANC01C2503B        | 0.20     | 201248 | -      | 0.20   | 0.19   | 0.19   | 0.20   | 0.21   | (0.01) | 12,569          | 250             | 0.199            |
| ADVANC01P2502X        | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC01P2503X        | 0.14     | 201248 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 14,244          | 199             | 0.14             |
| ADVANC01P2505A        | 0.52     | 201248 | -      | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | (0.01) | 22,176          | 1,142           | 0.514            |
| ADVANC06C2501A        | 0.10     | 201248 | -      | 0.09   | 0.08   | 0.08   | 0.07   | 0.10   | (0.02) | 35,859          | 305             | 0.085            |
| ADVANC13C2501A        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13C2502A        | 0.02     | 201248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 500             | 1               | 0.02             |
| ADVANC13C2503A        | 0.19     | 201248 | 0.17   | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 20,808          | 369             | 0.177            |
| ADVANC13C2503B        | 0.10     | 201248 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 1,700           | 15              | 0.085            |
| ADVANC13C2505A        | 0.43     | 201248 | -      | 0.43   | 0.41   | 0.43   | 0.43   | 0.44   | -      | 27,781          | 1,174           | 0.422            |
| ADVANC13P2501A        | 0.05     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13P2502A        | 0.04     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ADVANC13P2504A        | 0.34     | 201248 | -      | 0.34   | 0.32   | 0.32   | 0.32   | 0.33   | (0.02) | 23,745          | 777             | 0.327            |
| ADVANC19C2501A        | 0.15     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC19C2502A        | 0.10     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 4,000           | 32              | 0.08             |
| ADVANC19C2503A        | 0.09     | 201248 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 20              | -               | 0.095            |
| ADVANC19C2505A        | 0.26     | 201248 | -      | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 21,772          | 542             | 0.249            |
| ADVANC19P2503A        | 0.09     | 201248 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.03) | 1               | -               | 0.06             |
| ADVANC19P2504A        | 0.28     | 201248 | 0.28   | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 47,104          | 1,341           | 0.284            |
| ADVANC41C2501A        | 0.14     | 201248 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| ADVANC41C2502A        | 0.18     | 201248 | -      | 0.17   | 0.16   | 0.16   | 0.17   | 0.18   | (0.02) | 11,000          | 186             | 0.168            |
| ADVANC41C2503A        | 0.12     | 201248 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 12,800          | 154             | 0.12             |
| ADVANC41C2505A        | 0.26     | 201248 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | (0.01) | 16,111          | 401             | 0.248            |
| ADVANC41P2504A        | 0.37     | 201248 | 0.39   | 0.40   | 0.38   | 0.38   | 0.38   | 0.39   | 0.01   | 25,582          | 999             | 0.39             |
| AIT                   | 4.12     | 201248 | 4.12   | 4.20   | 4.10   | 4.18   | 4.18   | 4.20   | 0.06   | 18,347          | 7,618           | 4.152            |
| ALT                   | 1.06     | 201248 | 1.03   | 1.06   | 1.02   | 1.03   | 1.02   | 1.03   | (0.03) | 682             | 70              | 1.028            |
| AMR                   | 0.91     | 201248 | 0.91   | 0.94   | 0.91   | 0.93   | 0.92   | 0.93   | 0.02   | 3,647           | 334             | 0.917            |
| BLISS                 | 0.14     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 8.50     | 201248 | 8.50   | 8.55   | 8.45   | 8.50   | 8.50   | 8.55   | -      | 29,277          | 24,908          | 8.507            |
| DITTO                 | 14.70    | 201248 | 14.50  | 14.60  | 14.20  | 14.30  | 14.20  | 14.30  | (0.40) | 20,942          | 30,197          | 14.419           |
| DITTO-W1              | 0.67     | 201248 | 0.66   | 0.68   | 0.63   | 0.64   | 0.63   | 0.64   | (0.03) | 13,191          | 857             | 0.649            |
| DTCENT                | 1.04     | 201248 | 1.03   | 1.05   | 1.03   | 1.03   | 1.03   | 1.05   | (0.01) | 1,921           | 199             | 1.037            |
| FORTH                 | 10.50    | 201248 | 10.50  | 10.70  | 10.20  | 10.20  | 10.20  | 10.30  | (0.30) | 4,102           | 4,248           | 10.355           |
| FORTH19C2501A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GABLE                 | 3.00     | 201248 | 3.02   | 3.02   | 2.92   | 2.98   | 2.96   | 2.98   | (0.02) | 3,377           | 1,004           | 2.974            |
| HUMAN                 | 8.20     | 201248 | 8.25   | 8.30   | 8.20   | 8.20   | 8.20   | 8.25   | -      | 1,598           | 1,316           | 8.232            |
| ICN                   | 2.06     | 201248 | -      | 2.08   | 2.04   | 2.06   | 2.06   | 2.08   | -      | 468             | 96              | 2.053            |
| ILINK                 | 5.70     | 201248 | -      | 5.70   | 5.60   | 5.65   | 5.65   | 5.70   | (0.05) | 1,561           | 881             | 5.644            |
| INET                  | 5.40     | 201248 | 5.40   | 5.60   | 5.40   | 5.50   | 5.50   | 5.55   | 0.10   | 34,989          | 19,252          | 5.502            |
| INSET                 | 3.10     | 201248 | 3.10   | 3.14   | 3.06   | 3.06   | 3.06   | 3.08   | (0.04) | 58,800          | 18,146          | 3.086            |
| INTUCH                | 93.75    | 201248 | 94.25  | 96.50  | 94.25  | 95.75  | 95.75  | 96.00  | 2.00   | 112,481         | 1,069,996       | 95.126           |
| INTUCH01C2502A        | 0.03     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| INTUCH01C2504A        | 0.16     | 201248 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | 0.01   | 73,662          | 1,259           | 0.17             |
| INTUCH13C2501A        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| INTUCH13C2502A        | 0.02     | 201248 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | 0.01   | 800             | 2               | 0.03             |
| INTUCH13C2502B        | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| INTUCH13C2503A        | 0.20     | 201248 | -      | 0.25   | 0.22   | 0.23   | 0.24   | 0.26   | 0.03   | 100,146         | 2,233           | 0.222            |
| INTUCH13C2504A        | 0.15     | 201248 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | 0.02   | 57,350          | 921             | 0.16             |
| INTUCH13C2505A        | 0.56     | 201248 | 0.58   | 0.64   | 0.58   | 0.62   | 0.62   | 0.63   | 0.06   | 168,581         | 10,109          | 0.599            |
| INTUCH13P2502A        | 0.12     | 201248 | -      | 0.11   | 0.09   | 0.10   | 0.09   | 0.10   | (0.02) | 39,170          | 391             | 0.099            |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JAS13C2502A           | 0.01     | 201248 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 10,690          | 21              | 0.02             |
| JAS13C2503A           | 0.11     | 201248 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 29,227          | 325             | 0.111            |
| JAS13C2505A           | 0.23     | 201248 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | 0.01   | 15,362          | 358             | 0.232            |
| JAS19C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JAS19C2503A           | 0.11     | 201248 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 110             | 1               | 0.109            |
| JAS19C2505A           | 0.25     | 201248 | -     | 0.26  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 58,211          | 1,463           | 0.251            |
| JMART                 | 12.90    | 201248 | 12.90 | 13.40 | 12.90 | 13.10 | 13.00 | 13.10 | 0.20   | 22,036          | 28,875          | 13.103           |
| JMART-W5              | 0.35     | 201248 | 0.37  | 0.48  | 0.35  | 0.35  | 0.35  | 0.37  | -      | 20,252          | 841             | 0.415            |
| JMART01C2501A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART01C2503A         | 0.11     | 201248 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| JMART13C2501A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART13C2501B         | 0.02     | 201248 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMART13C2504A         | 0.16     | 201248 | -     | 0.18  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 79,788          | 1,343           | 0.168            |
| JMART19C2501A         | 0.41     | 201248 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 0                |
| JMART19C2501B         | 1.31     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART19C2501C         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART19C2503A         | 0.09     | 201248 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 9,078           | 88              | 0.096            |
| JMART19C2504A         | 0.18     | 201248 | -     | 0.20  | 0.17  | 0.18  | 0.18  | 0.19  | -      | 43,691          | 823             | 0.188            |
| JMART41C2501A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| JMART41C2504A         | 0.17     | 201248 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 48,020          | 845             | 0.175            |
| JTS                   | 64.25    | 201248 | 64.25 | 64.50 | 63.75 | 63.75 | 63.75 | 64.00 | (0.50) | 1,246           | 7,988           | 64.107           |
| MFEC                  | 6.00     | 201248 | 6.05  | 6.05  | 5.95  | 6.00  | 6.00  | 6.05  | -      | 2,694           | 1,617           | 6.001            |
| MSC                   | 7.95     | 201248 | -     | 7.85  | 7.70  | 7.85  | 7.70  | 7.90  | (0.10) | 80              | 62              | 7.754            |
| PT                    | 9.10     | 201248 | 9.00  | 9.20  | 9.00  | 9.20  | 9.15  | 9.20  | 0.10   | 899             | 820             | 9.121            |
| ROCTEC                | 1.14     | 201248 | 1.14  | 1.17  | 1.09  | 1.10  | 1.10  | 1.11  | (0.04) | 499,034         | 56,076          | 1.123            |
| ROCTEC-W3             | 0.03     | 201248 | 0.03  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 815,068         | 3,163           | 0.038            |
| ROCTEC-W5             | 0.09     | 201248 | 0.09  | 0.09  | 0.07  | 0.08  | 0.07  | 0.08  | (0.01) | 614,316         | 5,020           | 0.081            |
| SAMART                | 6.80     | 201248 | 6.80  | 6.85  | 6.65  | 6.80  | 6.75  | 6.80  | -      | 8,411           | 5,706           | 6.784            |
| SAMTEL                | 6.45     | 201248 | 6.10  | 6.50  | 6.10  | 6.45  | 6.40  | 6.45  | -      | 3,195           | 2,032           | 6.359            |
| SDC                   | 0.05     | 201248 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 19,489          | 78              | 0.04             |
| SIS                   | 28.00    | 201248 | 28.00 | 28.50 | 27.50 | 27.50 | 27.50 | 27.75 | (0.50) | 5,909           | 16,393          | 27.742           |
| SKY                   | 26.25    | 201248 | 26.00 | 26.50 | 25.00 | 25.25 | 25.25 | 25.75 | (1.00) | 31,296          | 79,958          | 25.548           |
| SPREME                | 1.66     | 201248 | 1.66  | 1.67  | 1.64  | 1.67  | 1.65  | 1.67  | 0.01   | 5,334           | 881             | 1.651            |
| SVOA                  | 1.17     | 201248 | 1.19  | 1.19  | 1.16  | 1.16  | 1.16  | 1.18  | (0.01) | 921             | 108             | 1.169            |
| SYMC                  | 8.00     | 201248 | 8.00  | 8.05  | 7.90  | 7.95  | 7.95  | 8.00  | (0.05) | 1,614           | 1,284           | 7.956            |
| SYNEX                 | 14.40    | 201248 | 14.40 | 14.70 | 14.20 | 14.40 | 14.40 | 14.50 | -      | 18,143          | 26,145          | 14.41            |
| THCOM                 | 12.60    | 201248 | 12.60 | 13.00 | 12.60 | 13.00 | 12.90 | 13.00 | 0.40   | 45,987          | 59,016          | 12.833           |
| TKC                   | 11.70    | 201248 | 11.80 | 12.20 | 11.80 | 12.00 | 12.00 | 12.20 | 0.30   | 686             | 826             | 12.038           |
| TRUE                  | 11.20    | 201248 | 11.30 | 11.60 | 11.20 | 11.60 | 11.50 | 11.60 | 0.40   | 787,905         | 901,310         | 11.439           |
| TRUE01C2501A          | 0.09     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01C2503A          | 0.06     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TRUE01C2505A          | 0.26     | 201248 | 0.26  | 0.29  | 0.26  | 0.29  | 0.29  | 0.30  | 0.03   | 36,076          | 965             | 0.267            |
| TRUE01P2503A          | 0.20     | 201248 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.04) | 38,777          | 645             | 0.166            |
| TRUE11C2501A          | 0.13     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TRUE11C2501B          | 0.03     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| TRUE13C2503A          | 0.04     | 201248 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | 0.02   | 300             | 2               | 0.06             |
| TRUE13C2504A          | 0.12     | 201248 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | 0.03   | 18,870          | 255             | 0.135            |
| TRUE13C2505A          | 0.21     | 201248 | -     | 0.24  | 0.21  | 0.24  | 0.24  | 0.26  | 0.03   | 22,481          | 495             | 0.22             |
| TRUE13P2503A          | 0.10     | 201248 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 2,550           | 23              | 0.09             |
| TRUE19C2501A          | 0.10     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE19C2503A          | 0.07     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TRUE19C2504A          | 0.18     | 201248 | -     | 0.20  | 0.17  | 0.20  | 0.19  | 0.20  | 0.02   | 92,025          | 1,678           | 0.182            |
| TRUE41C2501A          | 0.10     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TRUE41C2503A          | 0.05     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| TRUE41C2505A          | 0.20     | 201248 | -     | 0.22  | 0.20  | 0.21  | 0.23  | 0.24  | 0.01   | 24,388          | 510             | 0.209            |
| TRUE41C2604T          | 0.60     | 201248 | -     | 0.63  | 0.60  | 0.61  | 0.64  | 0.65  | 0.01   | 16,868          | 1,026           | 0.608            |
| TRUE41P2504A          | 0.25     | 201248 | -     | 0.25  | 0.22  | 0.22  | 0.21  | 0.22  | (0.03) | 15,707          | 365             | 0.232            |
| TWZ                   | 0.04     | 201248 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 51,243          | 190             | 0.0              |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| HANA13C2503A          | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 220             | -               | 0.01             |
| HANA13C2504A          | 0.02     | 201248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 32,401          | 65              | 0.02             |
| HANA13C2504B          | 0.04     | 201248 | -      | 0.06   | 0.05   | 0.05   | 0.04   | 0.05   | 0.01   | 7,012           | 42              | 0.059            |
| HANA13C2504C          | 0.10     | 201248 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 15,065          | 167             | 0.11             |
| HANA13C2505A          | 0.45     | 201248 | -      | 0.53   | 0.45   | 0.45   | 0.45   | 0.46   | -      | 72,065          | 3,429           | 0.475            |
| HANA13C2505B          | 0.16     | 201248 | -      | 0.19   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 26,314          | 464             | 0.176            |
| HANA13P2502A          | 0.92     | 201248 | -      | 1.01   | 0.94   | 1.01   | 1.02   | 1.04   | 0.09   | 7,550           | 741             | 0.981            |
| HANA13P2503A          | 0.70     | 201248 | -      | 0.68   | 0.62   | 0.68   | 0.68   | 0.69   | (0.02) | 25,449          | 1,699           | 0.667            |
| HANA13P2504A          | 0.41     | 201248 | -      | 0.40   | 0.36   | 0.40   | 0.40   | 0.41   | (0.01) | 69,647          | 2,641           | 0.379            |
| HANA19C2501A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2501B          | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 13,269          | 13              | 0.01             |
| HANA19C2503A          | 0.02     | 201248 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 4               | -               | 0.012            |
| HANA19C2504A          | 0.09     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| HANA19C2505A          | 0.13     | 201248 | -      | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 99,128          | 1,394           | 0.14             |
| HANA19C2505B          | 0.48     | 201248 | -      | 0.56   | 0.48   | 0.48   | 0.48   | 0.49   | -      | 45,285          | 2,270           | 0.501            |
| HANA19P2504A          | 1.02     | 201248 | -      | 1.01   | 0.96   | 1.01   | 1.01   | 1.11   | (0.01) | 38,016          | 3,773           | 0.992            |
| HANA19P2504B          | 0.39     | 201248 | -      | 0.38   | 0.35   | 0.38   | 0.38   | 0.39   | (0.01) | 65,832          | 2,432           | 0.369            |
| HANA41C2501A          | 0.01     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HANA41C2502A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA41C2504A          | 0.03     | 201248 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 1               | -               | 0.04             |
| HANA41C2504B          | 0.37     | 201248 | -      | 0.45   | 0.37   | 0.37   | 0.37   | 0.38   | -      | 45,902          | 1,869           | 0.407            |
| HANA41C2505A          | 0.13     | 201248 | -      | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | 0.01   | 21,600          | 322             | 0.149            |
| KCE                   | 23.80    | 201248 | 23.90  | 24.90  | 23.80  | 23.80  | 23.80  | 23.90  | -      | 145,748         | 353,721         | 24.269           |
| KCE01C2501W           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01C2503A           | 0.02     | 201248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| KCE01C2504A           | 0.09     | 201248 | -      | 0.10   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 21,439          | 212             | 0.098            |
| KCE01C2504W           | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE01P2501W           | 0.72     | 201248 | -      | 0.71   | 0.71   | 0.71   | 0.71   | 0.74   | (0.01) | 2,088           | 148             | 0.71             |
| KCE01P2503W           | 1.11     | 201248 | -      | 1.10   | 1.01   | 1.10   | 1.10   | 1.11   | (0.01) | 18,997          | 1,994           | 1.049            |
| KCE01P2504A           | 0.51     | 201248 | -      | 0.51   | 0.45   | 0.50   | 0.50   | 0.51   | (0.01) | 72,334          | 3,448           | 0.476            |
| KCE11C2501A           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE11C2502A           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2503A           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2503B           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| KCE13C2504A           | 0.03     | 201248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 2,403           | 7               | 0.03             |
| KCE13C2504B           | 0.05     | 201248 | -      | 0.06   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 7,409           | 41              | 0.055            |
| KCE13C2504C           | 0.26     | 201248 | 0.26   | 0.33   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 293,857         | 8,762           | 0.298            |
| KCE13C2504D           | 0.09     | 201248 | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 12,501          | 123             | 0.098            |
| KCE13C2505A           | 0.59     | 201248 | -      | 0.69   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 512,852         | 33,843          | 0.659            |
| KCE13P2501A           | 0.54     | 201248 | -      | -      | -      | -      | 0.39   | 0.44   | -      | -               | -               | 0                |
| KCE13P2503A           | 0.40     | 201248 | -      | 0.39   | 0.34   | 0.39   | 0.39   | 0.41   | (0.01) | 37,522          | 1,356           | 0.361            |
| KCE13P2504A           | 0.59     | 201248 | -      | 0.58   | 0.50   | 0.58   | 0.58   | 0.60   | (0.01) | 69,410          | 3,761           | 0.541            |
| KCE13P2505A           | 0.38     | 201248 | -      | 0.38   | 0.34   | 0.38   | 0.38   | 0.39   | -      | 48,122          | 1,692           | 0.351            |
| KCE19C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2503A           | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 10              | -               | 0.01             |
| KCE19C2503B           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2504A           | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE19C2504B           | 0.10     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| KCE19C2505A           | 0.38     | 201248 | -      | 0.45   | 0.37   | 0.37   | 0.36   | 0.37   | (0.01) | 134,363         | 5,514           | 0.41             |
| KCE19P2501A           | 0.53     | 201248 | -      | -      | -      | -      | 0.63   | 0.73   | -      | -               | -               | 0                |
| KCE19P2504A           | 0.50     | 201248 | -      | 0.49   | 0.44   | 0.49   | 0.49   | 0.50   | (0.01) | 59,254          | 2,760           | 0.465            |
| KCE19P2505A           | 0.46     | 201248 | -      | 0.45   | 0.40   | 0.45   | 0.45   | 0.46   | (0.01) | 57,115          | 2,408           | 0.421            |
| KCE41C2501A           | 0.01     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE41C2502A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE41C2504A           | 0.06     | 201248 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| KCE41C2504B           | 0.10     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| KCE41C2505A           | 0.29     | 201248 | -      | 0.36   | 0.30   | 0.30   | 0.29   | 0.30   | 0.01   | 137,043         | 4,501           | 0.328            |
| METCO                 | 173.50   | 201248 | 174.00 | 174.00 | 173.00 | 174.00 | 173.50 | 174.50 | 0.50   | 28              | 486             | 173.464          |
| SMT                   | 1.58     | 201248 | -      | 1.60   | 1.57   | 1.60   | 1.59   | 1.60   | 0.02   | 753             | 119             | 1.584            |
| SVI                   | 7.10     | 201248 | 7.10   | 7.50   | 7.10   | 7.35   | 7.35   | 7.45   | 0.25   | 23,933          | 17,692          | 7.392            |
| TEAM                  | 2.60     | 201248 | 2.60   | 2.64   | 2.60   | 2.60   | 2.58   | 2.60   | -      | 1,560           | 408             | 2.615            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.59     | 201248 | 0.59   | 0.62   | 0.58   | 0.59   | 0.58   | 0.59   | -      | 91,815          | 5,458           | 0.594            |
| ACC-W2                | 0.51     | 201248 | -      | 0.53   | 0.50   | 0.50   | 0.50   | 0.51   | (0.01) | 11,308          | 567             | 0.501            |
| ACE                   | 1.32     | 201248 | 1.35   | 1.35   | 1.31   | 1.32   | 1.31   | 1.32   | -      | 4,612           | 612             | 1.32             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BCP13C2505A           | 0.21     | 201248 | 0.23   | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 71,113          | 1,467           | 0.206            |
| BCP13P2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13P2505A           | 0.25     | 201248 | -      | 0.26   | 0.23   | 0.25   | 0.25   | 0.26   | -      | 53,956          | 1,343           | 0.248            |
| BCP19C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP19C2503A           | 0.17     | 201248 | -      | 0.18   | 0.15   | 0.16   | 0.16   | 0.17   | (0.01) | 36,704          | 597             | 0.162            |
| BCP19C2503B           | 0.11     | 201248 | -      | 0.13   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 52,433          | 595             | 0.113            |
| BCP19C2504A           | 0.36     | 201248 | -      | 0.35   | 0.35   | 0.35   | 0.35   | 0.36   | (0.01) | 25              | 1               | 0.35             |
| BCP41C2502A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BCP41C2504A           | 0.22     | 201248 | 0.22   | 0.24   | 0.20   | 0.21   | 0.21   | 0.22   | (0.01) | 54,314          | 1,187           | 0.218            |
| BCP41C2505A           | 0.36     | 201248 | 0.35   | 0.36   | 0.33   | 0.34   | 0.34   | 0.35   | (0.02) | 35,800          | 1,225           | 0.342            |
| BCPG                  | 5.40     | 201248 | 5.40   | 5.50   | 5.40   | 5.45   | 5.45   | 5.50   | 0.05   | 21,037          | 11,460          | 5.447            |
| BCPG01C2502A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2501A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2502A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2504A          | 0.09     | 201248 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 6,164           | 57              | 0.091            |
| BCPG19C2503A          | 0.02     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCPG19C2505A          | 0.13     | 201248 | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | 0.01   | 7,489           | 101             | 0.135            |
| BGRIM                 | 19.20    | 201248 | 19.10  | 19.40  | 18.90  | 19.00  | 18.90  | 19.00  | (0.20) | 100,743         | 191,926         | 19.051           |
| BGRIM01C2501A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2502A         | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2503A         | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2504A         | 0.10     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BGRIM11C2501A         | 0.02     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM11C2502A         | 0.08     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM13C2502A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM13C2503A         | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM13C2504A         | 0.13     | 201248 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 27,272          | 361             | 0.132            |
| BGRIM13C2505A         | 0.27     | 201248 | -      | 0.28   | 0.24   | 0.25   | 0.24   | 0.25   | (0.02) | 191,130         | 4,893           | 0.256            |
| BGRIM13P2505A         | 0.44     | 201248 | -      | 0.46   | 0.43   | 0.45   | 0.45   | 0.47   | 0.01   | 28,101          | 1,254           | 0.446            |
| BGRIM19C2501A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2502A         | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2504A         | 0.17     | 201248 | -      | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 76,210          | 1,302           | 0.17             |
| BGRIM19C2505A         | 0.33     | 201248 | -      | 0.33   | 0.30   | 0.30   | 0.30   | 0.31   | (0.03) | 75,433          | 2,368           | 0.313            |
| BGRIM41C2502A         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2504A         | 0.12     | 201248 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 18,600          | 213             | 0.114            |
| BGRIM41C2505A         | 0.27     | 201248 | 0.25   | 0.27   | 0.24   | 0.25   | 0.25   | 0.26   | (0.02) | 108,504         | 2,754           | 0.253            |
| BIOTEC                | 0.23     | 201248 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 3,690           | 85              | 0.23             |
| BIOTEC-P              | 10.00    | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.05     | 201248 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 964             | 4               | 0.04             |
| BPP                   | 10.40    | 201248 | 10.40  | 10.50  | 10.20  | 10.30  | 10.30  | 10.40  | (0.10) | 7,794           | 8,071           | 10.356           |
| BRRGIF                | 3.90     | 201248 | 3.92   | 3.92   | 3.88   | 3.90   | 3.88   | 3.90   | -      | 1,199           | 466             | 3.883            |
| BSRC                  | 7.55     | 201248 | 7.55   | 7.55   | 7.15   | 7.20   | 7.20   | 7.25   | (0.35) | 25,752          | 18,715          | 7.267            |
| CKP                   | 3.14     | 201248 | 3.12   | 3.18   | 3.12   | 3.14   | 3.14   | 3.18   | -      | 8,292           | 2,616           | 3.154            |
| CKP01C2504A           | 0.07     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CKP13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CKP19C2502A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CV                    | 0.16     | 201248 | 0.17   | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 77,015          | 1,249           | 0.162            |
| CV-W1                 | 0.09     | 201248 | 0.10   | 0.10   | 0.08   | 0.09   | 0.08   | 0.10   | -      | 2,065           | 19              | 0.09             |
| EA                    | 4.08     | 201248 | 4.10   | 4.10   | 3.96   | 3.96   | 3.96   | 3.98   | (0.12) | 503,777         | 201,910         | 4.007            |
| EA13C2501A            | 0.07     | 201248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.11   | (0.06) | 39              | -               | 0.01             |
| EA13C2501B            | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 6               | -               | 0.01             |
| EA13C2501C            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2502A            | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 7,321           | 7               | 0.01             |
| EA13C2503A            | 0.05     | 201248 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | (0.01) | 5,750           | 21              | 0.036            |
| EA13C2503B            | 0.08     | 201248 | 0.08   | 0.08   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 8,907           | 63              | 0.071            |
| EA13C2503C            | 0.15     | 201248 | 0.15   | 0.15   | 0.12   | 0.12   | 0.12   | 0.13   | (0.03) | 54,256          | 723             | 0.133            |
| EA13C2504A            | 0.33     | 201248 | 0.35   | 0.35   | 0.30   | 0.30   | 0.30   | 0.32   | (0.03) | 59,300          | 1,854           | 0.312            |
| EA13C2504B            | 0.46     | 201248 | -      | 0.46   | 0.41   | 0.41   | 0.41   | 0.42   | (0.05) | 150,495         | 6,387           | 0.424            |
| EA13P2501A            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13P2504A            | 0.70     | 201248 | 0.69   | 0.72   | 0.69   | 0.72   | 0.72   | 0.73   | 0.02   | 28,059          | 1,990           | 0.709            |
| EA19C2501A            | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 10,000          | 10              | 0.01             |
| EA19C2503A            | 0.07     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| EA19C2503B            | 0.12     | 201248 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 73,617          | 812             | 0.11             |
| EA19C2504A            | 0.32     | 201248 | 0.32   | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.04) | 128,205         | 3,946           | 0.307            |
| EA19C2504B            | 0.36     | 201248 | -      | 0.35   | 0.32   | 0.32   | 0.32   | 0.33   | (0.04) | 35,527          | 1,218           | 0.342            |
| EA19P2501A            | 0.02     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.11   | (0.01) | 2,451           | 2               | 0.01             |
| EA19P2505A            | 0.79     | 201248 | -      | 0.82   | 0.78   | 0.82   | 0.82   | 0.92   | 0.03   | 40,058          | 3,214           | 0.802            |
| EASTW                 | 2.74     | 201248 | 2.76   | 2.76   | 2.70   | 2.70   | 2.70   | 2.72   | (0.04) | 7,971           | 2,168           | 2.72             |
| EGATIF                | 5.90     | 201248 | 5.90   | 5.95   | 5.90   | 5.95   | 5.90   | 5.95   | 0.05   | 3,371           | 1,989           | 5.9              |
| EGCO                  | 115.00   | 201248 | 115.00 | 116.00 | 115.00 | 115.00 | 115.00 | 115.50 | -      | 4,543           | 52,416          | 115.376          |
| EGCO13C2502A          | 0.06     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| EGCO19C2502A          | 0.05     | 201248 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 5               | -               | 0.04             |
| EGCO19C2504A          | 0.18     | 201248 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 11,221          | 202             | 0.18             |
| EP                    | 1.67     | 201248 | 1.67   | 1.70   | 1.60   | 1.70   | 1.64   | 1.70   | 0.03   | 1,869           | 313             | 1.674            |
| EP-W4                 | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 40              | -               | 0.01             |
| ETC                   | 1.70     | 201248 | 1.70   | 1.72   | 1.64   | 1.66   | 1.65   | 1.66   | (0.04) | 26,003          | 4,316           | 1.659            |
| GPSC                  | 37.00    | 201248 | 37.25  | 38.00  | 36.75  | 37.25  | 37.00  | 37.25  | 0.25   | 57,537          | 214,033         | 37.199           |
| GPSC01C2501A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC01C2502A          | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| GPSC01C2504W          | 0.08     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| GPSC01P2502A          | 0.19     | 201248 | -      | 0.18   | 0.15   | 0.16   | 0.16   | 0.18   | (0.03) | 73,737          | 1,257           | 0.17             |
| GPSC11C2501A          | 0.02     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GPSC11C2502A          | 0.11     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GPSC13C2501A          | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2501B          | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2               | -               | 0.01             |
| GPSC13C2503A          | 0.06     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GPSC13C2504A          | 0.08     | 201248 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 12,584          | 105             | 0.083            |
| GPSC13C2505A          | 0.22     | 201248 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 46,308          | 1,037           | 0.224            |
| GPSC13P2501A          | 0.05     | 201248 | -      | 0.03   | 0.02   | 0.02   | 0.01   | 0.03   | (0.03) | 10,301          | 21              | 0.02             |
| GPSC13P2505A          | 0.34     | 201248 | 0.34   | 0.34   | 0.31   | 0.33   | 0.33   | 0.34   | (0.01) | 33,656          | 1,118           | 0.332            |
| GPSC19C2501A          | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2502A          | 0.06     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2503A          | 0.10     | 201248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GPSC19C2505A          | 0.14     | 201248 | -      | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | (0.01) | 12,029          | 159             | 0.131            |
| GPSC19C2506A          | 1.00     | 201248 | -      | 0.28   | 0.25   | 0.26   | 0.26   | 0.27   | (0.74) | 11,061          | 305             | 0.275            |
| GPSC41C2502A          | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| GPSC41C2504A          | 0.10     | 201248 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 9,600           | 90              | 0.093            |
| GPSC41C2505A          | 0.16     | 201248 | 0.16   | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | -      | 58,289          | 947             | 0.162            |
| GREEN                 | 1.02     | 201248 | -      | 1.05   | 1.02   | 1.04   | 1.04   | 1.05   | 0.02   | 916             | 95              | 1.04             |
| GULF                  | 56.75    | 201248 | 57.25  | 57.75  | 56.50  | 57.50  | 57.50  | 57.75  | 0.75   | 199,216         | 1,140,063       | 57.227           |
| GULF01C2502A          | 0.06     | 201248 | -      | 0.06   | 0.04   | 0.06   | 0.05   | 0.06   | -      | 4,203           | 23              | 0.053            |
| GULF01C2502B          | 0.04     | 201248 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 2               | -               | 0.04             |
| GULF01C2503A          | 0.03     | 201248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 36              | -               | 0.03             |
| GULF01C2504A          | 0.16     | 201248 | 0.17   | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.01   | 84,712          | 1,361           | 0.16             |
| GULF01P2501A          | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| GULF01P2504A          | 0.71     | 201248 | 0.70   | 0.73   | 0.69   | 0.69   | 0.67   | 0.70   | (0.02) | 5,847           | 408             | 0.698            |
| GULF06C2503A          | 0.09     | 201248 | -      | 0.06   | 0.06   | 0.06   | -      | -      | (0.03) | 2               | -               | 0.06             |
| GULF13C2501A          | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF13C2502A          | 0.02     | 201248 | -      | 0.03   | 0.01   | 0.03   | 0.01   | 0.03   | 0.01   | 606             | 1               | 0.01             |
| GULF13C2502B          | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GULF13C2504A          | 0.10     | 201248 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | 0.01   | 81,370          | 877             | 0.107            |
| GULF13C2505A          | 0.20     | 201248 | 0.21   | 0.22   | 0.18   | 0.21   | 0.21   | 0.22   | 0.01   | 247,449         | 5,070           | 0.204            |
| GULF13P2501A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2502A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13P2502B          | 0.12     | 201248 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 50,903          | 530             | 0.104            |
| GULF13P2504A          | 0.67     | 201248 | 0.64   | 0.66   | 0.62   | 0.62   | 0.62   | 0.63   | (0.05) | 43,647          | 2,767           | 0.633            |
| GULF13P2505A          | 1.00     | 201248 | -      | 0.45   | 0.42   | 0.42   | 0.42   | 0.43   | (0.58) | 177,128         | 7,741           | 0.437            |
| GULF19C2501A          | 0.08     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2502A          | 0.08     | 201248 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 1,200           | 8               | 0.07             |
| GULF19C2503A          | 0.07     | 201248 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 500             | 4               | 0.07             |
| GULF19C2503B          | 0.06     | 201248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GULF19C2505A          | 0.19     | 201248 | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22   | 0.02   | 64,900          | 1,330           | 0.205            |
| GULF19P2501A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19P2503A          | 0.32     | 201248 | -      | 0.32   | 0.29   | 0.29   | 0.29   | 0.30   | (0.03) | 68,104          | 2,090           | 0.306            |
| GULF19P2504A          | 0.58     | 201248 | -      | -      | -      | -      | 0.55   | 0.56   | -      | -               | -               | 0                |
| GULF41C2502A          | 0.15     | 201248 | -      | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 41,052          | 621             | 0.151            |
| GULF41C2502B          | 0.06     | 201248 | 0.06   | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 2,500           | 15              | 0.06             |
| GULF41C2504A          | 0.09     | 201248 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 1,466           | 13              | 0.09             |
| GULF41C2505A          | 0.23     | 201248 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 121,066         | 2,822           | 0.233            |
| GULF41C2605T          | 0.59     | 201248 | -      | 0.59   | 0.58   | 0.59   | 0.59   | 0.60   | -      | 38,663          | 2,265           | 0.585            |
| GULF41P2504A          | 0.56     | 201248 | -      | 0.57   | 0.54   | 0.55   | 0.53   | 0.54   | (0.01) | 32,548          | 1,809           | 0.555            |
| GUNKUL                | 2.20     | 201248 | 2.20   | 2.22   | 2.18   | 2.18   | 2.18   | 2.20   | (0.02) | 57,542          | 12,588          | 2.187            |
| GUNKUL13C2501A        | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2504A        | 0.12     | 201248 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.02) | 1,000           | 10              | 0.1              |
| GUNKUL13C2505A        | 0.18     | 201248 | -      | -      | -      | -      | 0.17   | 0.19   | -      | -               | -               | 0                |
| GUNKUL19C2504A        | 0.13     | 201248 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| GUNKUL19C2505A        | 0.22     | 201248 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | -      | 10              | -               | 0.22             |
| IRPC                  | 1.24     | 201248 | 1.25   | 1.26   | 1.23   | 1.23   | 1.23   | 1.24   | (0.01) | 165,753         | 20,576          | 1.241            |
| IRPC01C2502A          | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC01C2504A          | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| IRPC13C2501A          | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IRPC13C2502A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2503A          | 0.03     | 201248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 200             | 1               | 0.03             |
| IRPC19C2501A          | 0.07     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2502A          | 0.08     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2503A          | 0.08     | 201248 | 0.03   | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.05) | 100             | -               | 0.03             |
| KBSPIF                | 8.05     | 201248 | 8.05   | 8.05   | 8.00   | 8.05   | 8.00   | 8.05   | -      | 107             | 86              | 8.022            |
| LANNA                 | 16.00    | 201248 | 15.90  | 16.00  | 15.90  | 15.90  | 15.90  | 16.00  | (0.10) | 1,725           | 2,746           | 15.918           |
| MDX                   | 3.22     | 201248 | -      | 3.24   | 3.16   | 3.16   | 3.16   | 3.22   | (0.06) | 805             | 257             | 3.198            |
| NOVA                  | 9.30     | 201248 | 9.60   | 9.60   | 8.35   | 8.35   | 8.30   | 8.35   | (0.95) | 114             | 98              | 8.635            |
| OR                    | 13.00    | 201248 | 13.00  | 13.30  | 12.90  | 13.00  | 12.90  | 13.00  | -      | 122,085         | 159,438         | 13.059           |
| OR01C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2503A            | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2505A            | 0.10     | 201248 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 15              | -               | 0.09             |
| OR13C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.05   | -      | -               | -               | 0                |
| OR13C2501B            | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| OR13C2503A            | 0.03     | 201248 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 2,087           | 4               | 0.02             |
| OR13C2504A            | 0.08     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | -      | 12,263          | 98              | 0.08             |
| OR19C2501A            | 0.09     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.08) | 1,500           | 2               | 0.01             |
| OR19C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2503A            | 0.06     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2504A            | 0.08     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| OR19C2505A            | 0.15     | 201248 | 0.15   | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 33,445          | 544             | 0.162            |
| OR41C2501A            | 0.04     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| OR41C2502A            | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| OR41C2505A            | 0.13     | 201248 | 0.13   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 45,814          | 615             | 0.134            |
| OR41C2605T            | 0.10     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 300             | 2               | 0.08             |
| PRIME                 | 0.14     | 201248 | 0.14   | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 104,092         | 1,443           | 0.138            |
| PTG                   | 8.35     | 201248 | 8.35   | 8.55   | 8.30   | 8.40   | 8.40   | 8.45   | 0.05   | 43,922          | 37,073          | 8.44             |
| PTT                   | 31.75    | 201248 | 31.75  | 32.00  | 31.75  | 32.00  | 31.75  | 32.00  | 0.25   | 116,833         | 373,197         | 31.942           |
| PTT01C2502A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2505A           | 0.11     | 201248 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| PTT11C2501A           | 0.05     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTT13C2503A           | 0.03     | 201248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTT13P2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT19C2502A           | 0.05     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT19C2505A           | 0.14     | 201248 | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| PTT41C2502A           | 0.07     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP                 | 124.50   | 201248 | 125.50 | 125.50 | 123.50 | 124.00 | 123.50 | 124.00 | (0.50) | 70,182          | 873,699         | 124.49           |
| PTTEP01C2502A         | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP01C2503A         | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP01C2504A         | 0.18     | 201248 | 0.19   | 0.20   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 30,716          | 564             | 0.183            |
| PTTEP01C2505A         | 0.36     | 201248 | 0.38   | 0.38   | 0.34   | 0.34   | 0.34   | 0.35   | (0.02) | 29,079          | 1,022           | 0.351            |
| PTTEP01P2503A         | 0.38     | 201248 | -      | 0.40   | 0.37   | 0.38   | 0.37   | 0.38   | -      | 1,566           | 59              | 0.374            |
| PTTEP06C2501A         | 0.01     | 201248 | 0.02   | 0.02   | 0.02   | 0.02   | -      | 0.02   | 0.01   | 139             | -               | 0.02             |
| PTTEP11C2501A         | 0.03     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP11C2501B         | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| PTTEP11C2502A         | 0.10     | 201248 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTEP11C2503A         | 0.14     | 201248 | -     | -     | -     | -     | 0.13   | 0.14   | -      | -               | -               | 0                |
| PTTEP13C2501A         | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP13C2502A         | 0.02     | 201248 | -     | -     | -     | -     | -      | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2503A         | 0.05     | 201248 | -     | 0.05  | 0.05  | 0.05  | 0.04   | 0.05   | -      | 300             | 2               | 0.05             |
| PTTEP13C2504A         | 0.16     | 201248 | -     | 0.16  | 0.15  | 0.15  | 0.15   | 0.16   | (0.01) | 5,018           | 80              | 0.159            |
| PTTEP13C2505A         | 0.31     | 201248 | -     | 0.33  | 0.30  | 0.30  | 0.30   | 0.31   | (0.01) | 19,906          | 624             | 0.313            |
| PTTEP13P2502A         | 0.20     | 201248 | -     | 0.19  | 0.17  | 0.19  | 0.19   | 0.21   | (0.01) | 18,281          | 340             | 0.186            |
| PTTEP19C2502A         | 0.04     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2503A         | 0.06     | 201248 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTTEP19C2504A         | 0.16     | 201248 | 0.18  | 0.18  | 0.16  | 0.16  | 0.16   | 0.17   | -      | 7,481           | 128             | 0.171            |
| PTTEP19C2505A         | 0.33     | 201248 | -     | 0.36  | 0.33  | 0.33  | 0.33   | 0.34   | -      | 15,662          | 542             | 0.345            |
| PTTEP41C2502A         | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP41C2503A         | 0.10     | 201248 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTTEP41C2504A         | 0.17     | 201248 | -     | -     | -     | -     | 0.16   | 0.17   | -      | -               | -               | 0                |
| PTTEP41C2505A         | 0.36     | 201248 | 0.36  | 0.37  | 0.35  | 0.36  | 0.34   | 0.35   | -      | 24,934          | 884             | 0.354            |
| PTTEP41C2604T         | 0.18     | 201248 | -     | 0.18  | 0.18  | 0.18  | 0.17   | 0.18   | -      | 10,000          | 180             | 0.18             |
| PTTEP41P2503A         | 0.36     | 201248 | -     | 0.24  | 0.24  | 0.24  | 0.25   | 0.26   | (0.12) | 6,000           | 144             | 0.24             |
| RATCH                 | 29.50    | 201248 | 29.50 | 29.75 | 29.25 | 29.25 | 29.25  | 29.50  | (0.25) | 21,844          | 64,315          | 29.443           |
| RATCH01C2503A         | 0.06     | 201248 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| RATCH13C2503A         | 0.04     | 201248 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.04   | (0.01) | 20              | -               | 0.03             |
| RATCH19C2502A         | 0.04     | 201248 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| RPC                   | 0.40     | 201248 | 0.39  | 0.40  | 0.38  | 0.39  | 0.39   | 0.40   | (0.01) | 14,331          | 567             | 0.395            |
| SCG                   | 3.40     | 201248 | 3.32  | 3.44  | 3.32  | 3.42  | 3.42   | 3.46   | 0.02   | 10              | 3               | 3.362            |
| SCN                   | 0.62     | 201248 | 0.62  | 0.62  | 0.61  | 0.61  | 0.60   | 0.61   | (0.01) | 3,059           | 187             | 0.61             |
| SCN-W2                | 0.05     | 201248 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | 0.01   | 612             | 4               | 0.06             |
| SEAOIL                | 2.56     | 201248 | -     | 2.58  | 2.54  | 2.56  | 2.54   | 2.56   | -      | 152             | 39              | 2.564            |
| SGP                   | 7.00     | 201248 | -     | 7.15  | 7.05  | 7.10  | 7.10   | 7.15   | 0.10   | 745             | 529             | 7.1              |
| SKE                   | 0.29     | 201248 | 0.28  | 0.30  | 0.28  | 0.29  | 0.28   | 0.29   | -      | 3,311           | 96              | 0.289            |
| SKE-W1                | 0.05     | 201248 | -     | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | -      | 311             | 2               | 0.05             |
| SOLAR                 | 0.40     | 201248 | 0.40  | 0.44  | 0.40  | 0.41  | 0.41   | 0.42   | 0.01   | 16,522          | 683             | 0.413            |
| SPCG                  | 8.35     | 201248 | 8.40  | 8.40  | 8.25  | 8.35  | 8.30   | 8.35   | -      | 937             | 782             | 8.342            |
| SPRC                  | 6.50     | 201248 | 6.65  | 6.70  | 6.45  | 6.50  | 6.45   | 6.50   | -      | 60,303          | 39,454          | 6.542            |
| SPRC01C2502A          | 0.04     | 201248 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SPRC13C2501A          | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 490             | -               | 0.01             |
| SPRC13C2503A          | 0.07     | 201248 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| SPRC13C2504A          | 0.17     | 201248 | -     | 0.19  | 0.16  | 0.16  | 0.16   | 0.17   | (0.01) | 28,866          | 500             | 0.173            |
| SPRC19C2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2503A          | 0.10     | 201248 | -     | 0.10  | 0.09  | 0.09  | 0.08   | 0.09   | (0.01) | 3,312           | 33              | 0.099            |
| SPRC19C2505A          | 0.29     | 201248 | 0.31  | 0.31  | 0.26  | 0.26  | 0.26   | 0.27   | (0.03) | 7,023           | 185             | 0.263            |
| SSP                   | 5.40     | 201248 | 5.35  | 5.55  | 5.35  | 5.40  | 5.40   | 5.45   | -      | 3,932           | 2,151           | 5.471            |
| SSP-W2                | 0.06     | 201248 | 0.05  | 0.08  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 3,991           | 24              | 0.061            |
| SUPER                 | 0.25     | 201248 | 0.25  | 0.25  | 0.24  | 0.25  | 0.24   | 0.25   | -      | 21,934          | 545             | 0.248            |
| SUPEREIF              | 6.40     | 201248 | 6.40  | 6.40  | 6.35  | 6.40  | 6.35   | 6.40   | -      | 1,799           | 1,146           | 6.369            |
| SUSCO                 | 2.90     | 201248 | 2.90  | 2.92  | 2.86  | 2.90  | 2.88   | 2.90   | -      | 15,713          | 4,547           | 2.893            |
| TAE                   | 0.76     | 201248 | -     | 0.78  | 0.76  | 0.76  | 0.76   | 0.77   | -      | 300             | 23              | 0.762            |
| TCC                   | 0.40     | 201248 | 0.39  | 0.40  | 0.38  | 0.39  | 0.38   | 0.39   | (0.01) | 2,240           | 87              | 0.39             |
| TCC-W5                | 0.18     | 201248 | -     | 0.18  | 0.16  | 0.18  | 0.17   | 0.18   | -      | 502             | 8               | 0.16             |
| TGE                   | 2.28     | 201248 | 2.24  | 2.24  | 2.22  | 2.22  | 2.22   | 2.24   | (0.06) | 1,475           | 329             | 2.228            |
| TGE-W1                | 1.10     | 201248 | 0.97  | 1.09  | 0.43  | 0.97  | 0.95   | 0.97   | (0.13) | 2,506           | 201             | 0.803            |
| TOP                   | 28.00    | 201248 | 28.00 | 28.00 | 26.25 | 26.50 | 26.50  | 26.75  | (1.50) | 253,959         | 683,352         | 26.908           |
| TOP01C2503A           | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| TOP01C2504A           | 0.02     | 201248 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP01C2505A           | 0.03     | 201248 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | -      | 5,046           | 15              | 0.03             |
| TOP01P2504A           | 1.02     | 201248 | -     | 1.14  | 1.07  | 1.07  | 1.10   | 1.17   | 0.05   | 783             | 84              | 1.077            |
| TOP11C2501A           | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP11C2502A           | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP13C2502A           | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| TOP13C2503A           | 0.01     | 201248 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| TOP13C2503B           | 0.01     | 201248 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | 0.01   | 90              | -               | 0.02             |
| TOP13C2504A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2504B           | 0.02     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2505A           | 0.04     | 201248 | -     | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | (0.01) | 25,822          | 53              | 0.02             |
| TOP13C2505B           | 0.14     | 201248 | 0.14  | 0.14  | 0.10  | 0.10  | 0.10   | 0.11   | (0.04) | 93,060          | 1,127           | 0.121            |
| TOP13C2505C           | 0.27     | 201248 | 0.27  | 0.27  | 0.19  | 0.21  | 0.20   | 0.21   | (0.06) | 56,333          | 1,272           | 0.225            |
| TOP13P2503A           | 0.99     | 201248 | -     | -     | -     | -     | 1.22   | 1.31   | -      | -               | -               | 0                |
| TOP13P2505A           | 0.62     | 201248 | -     | 0.74  | 0.67  | 0.72  | 0.72   | 0.75   | 0.10   | 2,925           | 204             | 0.697            |
| TOP13P2505B           | 0.30     | 201248 | -     | 0.36  | 0.30  | 0.35  | 0.35   | 0.36   | 0.05   | 186,009         | 6,273           | 0.337            |
| TOP19C2502A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2503A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2503B           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2504A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2505A           | 0.03     | 201248 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| TOP19C2505B           | 0.24     | 201248 | 0.24  | 0.24  | 0.18  | 0.19  | 0.19   | 0.20   | (0.05) | 16,564          | 344             | 0.207            |
| TOP19P2505A           | 0.16     | 201248 | -     | 0.20  | 0.17  | 0.19  | 0.19   | 0.20   | 0.03   | 54,281          | 1,003           | 0.184            |
| TOP41C2502A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP41C2503A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP41C2505A           | 0.03     | 201248 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| TOP41C2506B           | 0.35     | 201248 | 0.35  | 0.35  | 0.27  | 0.28  | 0.28   | 0.29   | (0.07) | 32,481          | 1,007           | 0.31             |
| TIPIP                 | 2.96     | 201248 | 2.96  | 2.98  | 2.94  | 2.96  | 2.96   | 2.98   | -      | 9,648           | 2,857           | 2.961            |
| TSE                   | 0.90     | 201248 | 0.90  | 0.90  | 0.88  | 0.90  | 0.89   | 0.90   | -      | 2,926           | 260             | 0.89             |
| TTW                   | 8.90     | 201248 | 8.90  | 8.95  | 8.80  | 8.85  | 8.85   | 8.90   | (0.05) | 53,445          | 47,322          | 8.854            |
| UBE                   | 0.66     | 201248 | 0.66  | 0.67  | 0.66  | 0.67  | 0.66   | 0.67   | 0.01   | 18,058          | 1,194           | 0.661            |
| WHAUP                 | 4.66     | 201248 | 4.72  | 4.74  | 4.58  | 4.64  | 4.64   | 4.68   | (0.02) | 75,014          | 35,024          | 4.668            |
| WP                    | 3.46     | 201248 | -     | 3.48  | 3.46  | 3.46  | 3.44   | 3.46   | -      | 78              | 27              | 3.472            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 3.04     | 201248 | -     | 3.04  | 2.94  | 3.00  | 2.94   | 3.02   | (0.04) | 415             | 123             | 2.974            |
| AQUA                  | 0.33     | 201248 | 0.32  | 0.33  | 0.32  | 0.32  | 0.32   | 0.33   | (0.01) | 26,561          | 850             | 0.32             |
| AS                    | 4.04     | 201248 | 4.04  | 4.10  | 4.02  | 4.06  | 4.04   | 4.06   | 0.02   | 7,314           | 2,967           | 4.056            |
| BEC                   | 3.88     | 201248 | 3.90  | 3.92  | 3.88  | 3.88  | 3.88   | 3.90   | -      | 523             | 204             | 3.891            |
| FE                    | 185.00   | 201248 | -     | -     | -     | -     | 181.00 | 193.50 | -      | -               | -               | 0                |
| GPI                   | 1.61     | 201248 | -     | 1.62  | 1.60  | 1.61  | 1.60   | 1.61   | -      | 21,534          | 3,466           | 1.609            |
| GRAMMY                | 8.30     | 201248 | -     | 8.35  | 8.10  | 8.35  | 8.05   | 8.35   | 0.05   | 284             | 230             | 8.108            |
| JKN                   | 0.31     | 201248 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MAJOR                 | 14.50    | 201248 | 14.50  | 14.60  | 14.30  | 14.60  | 14.50  | 14.60  | 0.10   | 17,673          | 25,753          | 14.571           |
| MATCH                 | 1.11     | 201248 | -      | 1.11   | 1.10   | 1.11   | 1.10   | 1.11   | -      | 53              | 6               | 1.109            |
| MATI                  | 5.50     | 201248 | -      | 5.50   | 5.45   | 5.45   | 5.40   | 5.50   | (0.05) | 3               | 2               | 5.483            |
| MCOT                  | 5.80     | 201248 | 5.80   | 6.15   | 5.75   | 5.95   | 5.90   | 5.95   | 0.15   | 53,765          | 32,141          | 5.978            |
| MONO                  | 2.02     | 201248 | 2.04   | 2.24   | 2.00   | 2.22   | 2.20   | 2.22   | 0.20   | 1,020,869       | 221,044         | 2.165            |
| NATION                | 0.04     | 201248 | -      | 0.05   | 0.03   | 0.05   | 0.03   | 0.05   | 0.01   | 68,257          | 273             | 0.04             |
| NATION-W4             | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ONEE                  | 4.40     | 201248 | 4.38   | 4.44   | 4.34   | 4.40   | 4.38   | 4.40   | -      | 22,797          | 10,010          | 4.39             |
| PLANB                 | 7.35     | 201248 | 7.30   | 7.50   | 7.30   | 7.45   | 7.45   | 7.50   | 0.10   | 127,519         | 94,809          | 7.434            |
| PLANB-W1              | 0.01     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PLANB13C2503A         | 0.12     | 201248 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 18,244          | 235             | 0.128            |
| PLANB19C2503A         | 0.17     | 201248 | -      | 0.20   | 0.16   | 0.19   | 0.19   | 0.20   | 0.02   | 70,323          | 1,245           | 0.177            |
| PRAKIT                | 11.80    | 201248 | 11.80  | 11.80  | 11.70  | 11.80  | 11.50  | 11.80  | -      | 19              | 22              | 11.71            |
| PTECH                 | 0.81     | 201248 | -      | 0.90   | 0.89   | 0.90   | 0.78   | 0.90   | 0.09   | 25              | 2               | 0.896            |
| SE-ED                 | 2.08     | 201248 | 2.08   | 2.08   | 2.04   | 2.08   | 2.04   | 2.08   | -      | 6               | 1               | 2.066            |
| TKS                   | 6.00     | 201248 | 6.05   | 6.05   | 5.90   | 6.00   | 5.90   | 6.00   | -      | 346             | 206             | 5.94             |
| VGI                   | 3.56     | 201248 | 3.58   | 3.62   | 3.38   | 3.44   | 3.44   | 3.46   | (0.12) | 1,781,501       | 616,417         | 3.46             |
| VGI-W3                | 0.10     | 201248 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 34,087          | 307             | 0.09             |
| VGI-W4                | 1.69     | 201248 | 1.70   | 1.72   | 1.62   | 1.65   | 1.65   | 1.66   | (0.04) | 260,401         | 43,178          | 1.658            |
| VGI01C2501A           | 2.92     | 201248 | -      | -      | -      | -      | 2.82   | 2.92   | -      | -               | -               | 0                |
| VGI01C2501B           | 0.79     | 201248 | -      | 0.83   | 0.61   | 0.68   | 0.63   | 0.68   | (0.11) | 26,167          | 1,812           | 0.692            |
| VGI01C2502A           | 0.37     | 201248 | 0.38   | 0.38   | 0.27   | 0.30   | 0.30   | 0.31   | (0.07) | 16,174          | 496             | 0.306            |
| VGI01C2505A           | 0.60     | 201248 | 0.62   | 0.62   | 0.52   | 0.54   | 0.54   | 0.55   | (0.06) | 76,974          | 4,288           | 0.557            |
| VGI01P2501X           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI06C2502A           | 0.44     | 201248 | 0.38   | 0.44   | 0.33   | 0.38   | 0.37   | 0.39   | (0.06) | 487             | 17              | 0.356            |
| VGI13C2501A           | 0.73     | 201248 | -      | -      | -      | -      | 0.84   | 0.90   | -      | -               | -               | 0                |
| VGI13C2501B           | 0.42     | 201248 | -      | -      | -      | -      | 0.31   | 0.38   | -      | -               | -               | 0                |
| VGI13C2504A           | 0.73     | 201248 | -      | 0.75   | 0.62   | 0.65   | 0.65   | 0.66   | (0.08) | 58,254          | 3,885           | 0.666            |
| VGI13C2505A           | 0.49     | 201248 | 0.50   | 0.51   | 0.41   | 0.43   | 0.43   | 0.44   | (0.06) | 159,589         | 7,061           | 0.442            |
| VGI13P2501A           | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.38   | -      | 5,186           | 5               | 0.01             |
| VGI13P2504A           | 0.12     | 201248 | 0.12   | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | 0.02   | 46,882          | 640             | 0.136            |
| VGI19C2501A           | 0.45     | 201248 | -      | -      | -      | -      | 0.65   | 0.71   | -      | -               | -               | 0                |
| VGI19C2502A           | 0.43     | 201248 | 0.44   | 0.45   | 0.34   | 0.36   | 0.36   | 0.37   | (0.07) | 63,912          | 2,378           | 0.372            |
| VGI19C2504A           | 0.64     | 201248 | -      | 0.62   | 0.54   | 0.58   | 0.56   | 0.58   | (0.06) | 9,151           | 510             | 0.556            |
| VGI19C2505A           | 0.51     | 201248 | -      | 0.52   | 0.42   | 0.44   | 0.44   | 0.45   | (0.07) | 233,532         | 10,360          | 0.443            |
| VGI19P2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19P2503A           | 0.04     | 201248 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 587             | 2               | 0.04             |
| VGI41C2501A           | 0.99     | 201248 | -      | -      | -      | -      | 0.85   | 0.88   | -      | -               | -               | 0                |
| VGI41C2502A           | 0.39     | 201248 | 0.39   | 0.40   | 0.30   | 0.31   | 0.31   | 0.33   | (0.08) | 27,448          | 919             | 0.334            |
| WORK                  | 6.20     | 201248 | 6.20   | 6.25   | 6.15   | 6.20   | 6.15   | 6.20   | -      | 305             | 189             | 6.186            |
| ZAA                   | 0.83     | 201248 | -      | 0.85   | 0.80   | 0.83   | 0.82   | 0.83   | -      | 723             | 60              | 0.833            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 123.50   | 201248 | 124.00 | 127.00 | 124.00 | 125.50 | 125.00 | 125.50 | 2.00   | 2,265           | 28,434          | 125.538          |
| AMANAH                | 0.98     | 201248 | 0.98   | 0.99   | 0.97   | 0.97   | 0.97   | 0.99   | (0.01) | 1,544           | 151             | 0.977            |
| ASAP                  | 1.81     | 201248 | -      | 1.84   | 1.81   | 1.82   | 1.80   | 1.82   | 0.01   | 174             | 32              | 1.813            |
| ASK                   | 10.10    | 201248 | 10.10  | 10.30  | 10.10  | 10.10  | 10.10  | 10.30  | -      | 1,859           | 1,887           | 10.151           |
| ASP                   | 2.36     | 201248 | 2.34   | 2.36   | 2.34   | 2.34   | 2.34   | 2.36   | (0.02) | 2,814           | 661             | 2.347            |
| BAM                   | 6.10     | 201248 | 6.10   | 6.20   | 6.05   | 6.15   | 6.10   | 6.15   | 0.05   | 100,027         | 61,276          | 6.125            |
| BAM01C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2502A           | 0.01     | 201248 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| BAM01C2504A           | 0.06     | 201248 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 2,198           | 13              | 0.06             |
| BAM13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| BAM13C2503A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM13C2503B           | 0.02     | 201248 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 250             | 1               | 0.02             |
| BAM13C2504A           | 0.09     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 200             | 2               | 0.08             |
| BAM13C2505A           | 0.20     | 201248 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 17,035          | 331             | 0.194            |
| BAM19C2502A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM19C2503A           | 0.06     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BAM19C2504A           | 0.10     | 201248 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BAM19C2505A           | 0.21     | 201248 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | -      | 10,837          | 229             | 0.211            |
| BAM41C2504A           | 0.09     | 201248 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BAM41C2505A           | 1.00     | 201248 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | (0.81) | 24,000          | 449             | 0.187            |
| BYD                   | 0.83     | 201248 | 0.84   | 0.84   | 0.82   | 0.82   | 0.82   | 0.83   | (0.01) | 46,900          | 3,867           | 0.824            |
| BYD19C2501A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CGH                   | 0.70     | 201248 | 0.71   | 0.71   | 0.69   | 0.70   | 0.70   | 0.71   | -      | 33,499          | 2,345           | 0.7              |
| CGH-W5                | 0.31     | 201248 | -      | -      | -      | -      | 0.11   | 0.52   | -      | -               | -               | 0                |
| CHASE                 | 0.94     | 201248 | 0.94   | 0.96   | 0.93   | 0.95   | 0.94   | 0.95   | 0.01   | 3,752           | 354             | 0.943            |
| CHASE-W1              | 0.52     | 201248 | 0.52   | 0.52   | 0.50   | 0.51   | 0.51   | 0.52   | (0.01) | 946             | 48              | 0.508            |
| CHAYO                 | 2.82     | 201248 | 2.88   | 2.88   | 2.80   | 2.82   | 2.82   | 2.84   | -      | 3,240           | 918             | 2.833            |
| CHAYO-W3              | 0.14     | 201248 | 0.14   | 0.15   | 0.13   | 0.15   | 0.14   | 0.15   | 0.01   | 2,329           | 33              | 0.139            |
| ECL                   | 0.95     | 201248 | 0.96   | 0.98   | 0.96   | 0.96   | 0.96   | 0.97   | 0.01   | 15,413          | 1,493           | 0.968            |
| FNS                   | 1.95     | 201248 | -      | 2.00   | 1.94   | 1.94   | 1.94   | 1.96   | (0.01) | 558             | 109             | 1.949            |
| FSX                   | 2.06     | 201248 | -      | 2.06   | 2.04   | 2.04   | 2.02   | 2.04   | (0.02) | 71              | 15              | 2.042            |
| GBX                   | 0.67     | 201248 | 0.66   | 0.68   | 0.66   | 0.68   | 0.67   | 0.68   | 0.01   | 287             | 19              | 0.671            |
| GL                    | 0.65     | 201248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 1.11     | 201248 | 1.12   | 1.13   | 1.11   | 1.11   | 1.11   | 1.12   | -      | 4,745           | 529             | 1.113            |
| IFS                   | 2.48     | 201248 | 2.48   | 2.48   | 2.46   | 2.48   | 2.46   | 2.48   | -      | 46              | 11              | 2.466            |
| JMT                   | 18.00    | 201248 | 18.20  | 18.70  | 18.00  | 18.30  | 18.30  | 18.40  | 0.30   | 149,000         | 273,379         | 18.347           |
| JMT01C2501A           | 0.03     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 2,561           | 3               | 0.01             |
| JMT01C2502A           | 0.07     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01   | 50              | -               | 0.08             |
| JMT01C2504A           | 0.34     | 201248 | -      | 0.38   | 0.34   | 0.35   | 0.35   | 0.36   | 0.01   | 50,750          | 1,795           | 0.353            |
| JMT13C2501A           | 0.02     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| JMT13C2501B           | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| JMT13C2502A           | 0.02     | 201248 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 50              | -               | 0.02             |
| JMT13C2504A           | 0.31     | 201248 | -      | 0.36   | 0.30   | 0.32   | 0.32   | 0.33   | 0.01   | 61,979          | 2,053           | 0.331            |
| JMT19C2501A           | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 100             | -               | 0.01             |
| JMT19C2503A           | 0.10     | 201248 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | 0.01   | 13,946          | 156             | 0.112            |
| JMT19C2504A           | 0.21     | 201248 | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 28,002          | 616             | 0.22             |
| JMT19C2504B           | 0.33     | 201248 | 0.33   | 0.37   | 0.33   | 0.34   | 0.34   | 0.35   | 0.01   | 120,857         | 4,265           | 0.352            |
| JMT41C2501A           | 0.13     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| JMT41C2505A           | 0.35     | 201248 | 0.36   | 0.39   | 0.36   | 0.37   | 0.37   | 0.38   | 0.02   | 53,370          | 1,990           | 0.372            |
| KCAR                  | 4.62     | 201248 | 4.54   | 4.64   | 4.52   | 4.64   | 4.54   | 4.64   | 0.02   | 377             | 171             | 4.547            |
| KGI                   | 4.24     | 201248 | 4.22   | 4.24   | 4.20   | 4.22   | 4.22   | 4.24   | (0.02) | 4,616           | 1,948           | 4.219            |
| KTC                   | 50.00    | 201248 | 50.00  | 50.50  | 49.50  | 50.00  | 50.00  | 50.25  | -      | 28,318          | 141,787         | 50.069           |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| KTC01C2503A           | 0.20     | 201248 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 23,262          | 451             | 0.193            |
| KTC11C2502A           | 0.11     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| KTC13C2502A           | 0.07     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| KTC13C2503A           | 0.17     | 201248 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 38,972          | 673             | 0.172            |
| KTC19C2502A           | 0.09     | 201248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| KTC19C2504A           | 0.28     | 201248 | -     | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | -      | 63,620          | 1,798           | 0.282            |
| MFC                   | 27.25    | 201248 | -     | 28.25 | 27.50 | 27.75 | 28.00 | 28.25 | 0.50   | 262             | 733             | 27.961           |
| MICRO                 | 0.96     | 201248 | -     | 0.98  | 0.96  | 0.96  | 0.96  | 0.97  | -      | 3,714           | 358             | 0.963            |
| ML                    | 0.51     | 201248 | 0.50  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 1,715           | 86              | 0.5              |
| MST                   | 9.25     | 201248 | -     | 9.25  | 9.20  | 9.25  | 9.20  | 9.25  | -      | 104             | 96              | 9.206            |
| MTC                   | 46.75    | 201248 | 46.75 | 47.50 | 46.50 | 46.50 | 46.50 | 46.75 | (0.25) | 35,650          | 166,653         | 46.747           |
| MTC01C2502A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2504A           | 0.20     | 201248 | 0.20  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 22,268          | 437             | 0.196            |
| MTC01P2502A           | 0.15     | 201248 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.16  | (0.01) | 70,894          | 1,023           | 0.144            |
| MTC13C2502A           | 0.05     | 201248 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.03) | 11,435          | 23              | 0.02             |
| MTC13C2503A           | 0.12     | 201248 | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 6,938           | 80              | 0.115            |
| MTC13C2505A           | 0.29     | 201248 | -     | 0.31  | 0.28  | 0.28  | 0.28  | 0.29  | (0.01) | 20,767          | 601             | 0.289            |
| MTC13P2502A           | 0.08     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| MTC19C2502A           | 0.05     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| MTC19C2504A           | 0.19     | 201248 | -     | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 53,814          | 1,018           | 0.189            |
| MTC19P2501A           | 0.06     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC41C2502A           | 0.04     | 201248 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| MTC41C2505A           | 0.21     | 201248 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 19,260          | 389             | 0.201            |
| NCAP                  | 1.45     | 201248 | 1.45  | 1.51  | 1.45  | 1.48  | 1.47  | 1.48  | 0.03   | 31,763          | 4,687           | 1.475            |
| PL                    | 1.52     | 201248 | -     | 1.52  | 1.50  | 1.51  | 1.50  | 1.52  | (0.01) | 3,999           | 604             | 1.509            |
| S11                   | 2.24     | 201248 | -     | 2.24  | 2.22  | 2.24  | 2.22  | 2.24  | -      | 40              | 9               | 2.235            |
| SAK                   | 4.78     | 201248 | 4.76  | 4.82  | 4.76  | 4.76  | 4.76  | 4.80  | (0.02) | 4,090           | 1,956           | 4.782            |
| SAWAD                 | 41.00    | 201248 | 41.00 | 41.25 | 40.00 | 40.00 | 40.00 | 40.25 | (1.00) | 23,939          | 96,590          | 40.348           |
| SAWAD-W2              | 0.40     | 201248 | 0.42  | 0.44  | 0.39  | 0.39  | 0.39  | 0.41  | (0.01) | 3,979           | 164             | 0.411            |
| SAWAD01C2501A         | 0.54     | 201248 | -     | 0.53  | 0.51  | 0.51  | 0.43  | 0.46  | (0.03) | 2,692           | 139             | 0.515            |
| SAWAD01C2501W         | 0.09     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD01C2502A         | 0.04     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SAWAD01C2504A         | 0.22     | 201248 | 0.23  | 0.23  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 24,781          | 511             | 0.206            |
| SAWAD01P2501W         | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD01P2502W         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2501A         | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 284             | -               | 0.01             |
| SAWAD13C2503A         | 0.16     | 201248 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.03) | 7,746           | 105             | 0.134            |
| SAWAD13C2505A         | 0.33     | 201248 | 0.33  | 0.33  | 0.29  | 0.29  | 0.29  | 0.30  | (0.04) | 18,560          | 565             | 0.304            |
| SAWAD13P2501A         | 0.03     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13P2504A         | 0.26     | 201248 | -     | 0.28  | 0.26  | 0.28  | 0.28  | 0.29  | 0.02   | 37,406          | 1,015           | 0.271            |
| SAWAD19C2501A         | 0.55     | 201248 | -     | -     | -     | -     | 0.38  | 0.44  | -      | -               | -               | 0                |
| SAWAD19C2502A         | 0.09     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| SAWAD19C2504A         | 0.24     | 201248 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.05) | 475             | 9               | 0.19             |
| SAWAD19C2505A         | 0.34     | 201248 | -     | 0.33  | 0.29  | 0.29  | 0.29  | 0.30  | (0.05) | 12,819          | 397             | 0.309            |
| SAWAD19P2501A         | 0.08     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD19P2504A         | 0.19     | 201248 | -     | 0.21  | 0.19  | 0.20  | 0.20  | 0.31  | 0.01   | 16,094          | 325             | 0.201            |
| SAWAD41C2501A         | 0.31     | 201248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD41C2502A         | 0.10     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| SAWAD41C2502B         | 0.03     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD41C2505A         | 0.33     | 201248 | -     | 0.32  | 0.29  | 0.29  | 0.29  | 0.30  | (0.04) | 16,056          | 476             | 0.296            |
| SCAP                  | 1.52     | 201248 | 1.54  | 1.54  | 1.51  | 1.53  | 1.52  | 1.53  | 0.01   | 5,614           | 857             | 1.526            |
| SGC                   | 1.17     | 201248 | 1.18  | 1.24  | 1.18  | 1.21  | 1.21  | 1.22  | 0.04   | 156,462         | 19,029          | 1.216            |
| SGC-W1                | 0.23     | 201248 | 0.24  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 33,447          | 782             | 0.233            |
| SGC-W2                | 0.35     | 201248 | -     | 0.39  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 13,109          | 490             | 0.373            |
| SM                    | 1.00     | 201248 | -     | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 351             | 35              | 0.99             |
| TH                    | 0.70     | 201248 | 0.70  | 0.72  | 0.70  | 0.70  | 0.70  | 0.71  | -      | 6,814           | 479             | 0.702            |
| TH-W3                 | 0.08     | 201248 | -     | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 14,735          | 117             | 0.079            |
| THANI                 | 1.51     | 201248 | 1.51  | 1.54  | 1.49  | 1.49  | 1.49  | 1.51  | (0.02) | 112,303         | 16,941          | 1.508            |
| TIDLOR                | 16.90    | 201248 | 16.40 | 16.90 | 16.40 | 16.80 | 16.70 | 16.80 | (0.10) | 111,270         | 186,040         | 16.719           |
| TIDLOR13C2501A        | 0.01     | 201248 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TIDLOR13C2501B        | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 80              | -               | 0.01             |
| TIDLOR13C2504A        | 0.22     | 201248 | -     | 0.24  | 0.22  | 0.24  | 0.24  | 0.25  | 0.02   | 22,352          | 527             | 0.235            |
| TIDLOR13C2505A        | 0.42     | 201248 | -     | 0.46  | 0.43  | 0.46  | 0.46  | 0.48  | 0.04   | 21,370          | 965             | 0.451            |
| TIDLOR19C2501A        | 0.10     | 201248 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 0                |
| TIDLOR19C2501B        | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TIDLOR19C2504A        | 0.16     | 201248 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.02   | 11,855          | 213             | 0.179            |
| TIDLOR19C2505A        | 0.28     | 201248 | -     | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | 0.05   | 25,681          | 833             | 0.324            |
| TIDLOR19C2505B        | 0.43     | 201248 | -     | 0.47  | 0.44  | 0.47  | 0.47  | 0.48  | 0.04   | 5,577           | 256             | 0.458            |
| TK                    | 4.58     | 201248 | 4.54  | 4.58  | 4.54  | 4.56  | 4.54  | 4.56  | (0.02) | 313             | 142             | 4.55             |
| TNITY                 | 4.12     | 201248 | -     | 4.20  | 4.12  | 4.20  | 4.18  | 4.20  | 0.08   | 163             | 68              | 4.188            |
| TNL                   | 36.00    | 201248 | -     | -     | -     | -     | 34.50 | 35.50 | -      | -               | -               | 0                |
| UOBKH                 | 5.30     | 201248 | 5.15  | 5.30  | 5.15  | 5.30  | 5.10  | 5.30  | -      | 70              | 36              | 5.198            |
| XPG                   | 0.90     | 201248 | 0.90  | 0.91  | 0.89  | 0.89  | 0.89  | 0.90  | (0.01) | 71,196          | 6,382           | 0.896            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 6.15     | 201248 | 6.15  | 6.25  | 6.00  | 6.15  | 6.10  | 6.15  | -      | 76,273          | 46,606          | 6.11             |
| APURE                 | 4.24     | 201248 | -     | 4.22  | 4.18  | 4.18  | 4.18  | 4.20  | (0.06) | 148             | 62              | 4.182            |
| ASIAN                 | 8.05     | 201248 | 8.05  | 8.05  | 7.95  | 7.95  | 7.95  | 8.00  | (0.10) | 2,454           | 1,963           | 7.997            |
| BR                    | 1.85     | 201248 | 1.85  | 1.85  | 1.84  | 1.85  | 1.84  | 1.85  | -      | 2,527           | 466             | 1.846            |
| BR-W1                 | 0.05     | 201248 | -     | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 1,603           | 7               | 0.043            |
| BRR                   | 4.36     | 201248 | 4.34  | 4.36  | 4.32  | 4.32  | 4.32  | 4.36  | (0.04) | 1,919           | 833             | 4.342            |
| BRR-W2                | 0.24     | 201248 | -     | 0.26  | 0.23  | 0.25  | 0.23  | 0.25  | 0.01   | 657             | 16              | 0.249            |
| BTG                   | 18.60    | 201248 | 18.60 | 18.70 | 18.40 | 18.50 | 18.50 | 18.60 | (0.10) | 6,564           | 12,168          | 18.536           |
| CBG                   | 79.25    | 201248 | 79.75 | 79.75 | 78.25 | 79.00 | 79.00 | 79.25 | (0.25) | 18,865          | 149,291         | 79.136           |
| CBG01C2501W           | 0.46     | 201248 | -     | -     | -     | -     | 0.07  | 0.09  | -      | -               | -               | 0                |
| CBG01C2502W           | 0.19     | 201248 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 18,260          | 307             | 0.168            |
| CBG01C2503A           | 0.20     | 201248 | 0.20  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 19,108          | 361             | 0.188            |
| CBG01C2504A           | 0.56     | 201248 | 0.56  | 0.56  | 0.51  | 0.53  | 0.53  | 0.54  | (0.03) | 28,001          | 1,499           | 0.535            |
| CBG01P2502X           | 0.09     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CBG01P2504W           | 0.46     | 201248 | -     | 0.48  | 0.45  | 0.47  | 0.47  | 0.48  | 0.01   | 32,168          | 1,497           | 0.465            |
| CBG13C2501A           | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 800             | 1               | 0.01             |
| CBG13C2503A           | 0.29     | 201248 | -     | 0.29  | 0.26  | 0.27  | 0.27  | 0.28  | (0.02) | 59,732          | 1,647           | 0.275            |
| CBG13P2502A           | 0.05     | 201248 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| CBG13P2504A           | 0.49     | 201248 | -     | 0.51  | 0.48  | 0.49  | 0.49  | 0.50  | -      | 18,403          | 911             | 0.494            |
| CBG19C2502A           | 0.17     | 201248 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 9,053           | 143             | 0.158            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| CBG19C2504A           | 0.38     | 201248 | -     | 0.40  | 0.35  | 0.37  | 0.37  | 0.38  | (0.01) | 28,000          | 1,057           | 0.377            |
| CBG19P2502A           | 0.04     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CBG41C2503A           | 0.25     | 201248 | -     | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 28,000          | 672             | 0.24             |
| CBG41C2505A           | 0.51     | 201248 | -     | 0.52  | 0.48  | 0.50  | 0.50  | 0.51  | (0.01) | 77,000          | 3,884           | 0.504            |
| CFRESH                | 1.18     | 201248 | 1.17  | 1.20  | 1.17  | 1.18  | 1.17  | 1.18  | -      | 2,203           | 259             | 1.175            |
| CH                    | 2.06     | 201248 | -     | 2.06  | 2.02  | 2.02  | 2.02  | 2.04  | (0.04) | 920             | 187             | 2.037            |
| CHAO                  | 6.85     | 201248 | 6.85  | 7.10  | 6.60  | 6.75  | 6.75  | 6.80  | (0.10) | 10,832          | 7,425           | 6.854            |
| CHOTI                 | 66.00    | 201248 | -     | 69.00 | 69.00 | 69.00 | 67.00 | 69.75 | 3.00   | 1               | 7               | 69               |
| CM                    | 1.96     | 201248 | 1.93  | 1.96  | 1.93  | 1.96  | 1.94  | 1.97  | -      | 421             | 82              | 1.941            |
| COCOCO                | 12.40    | 201248 | 12.40 | 12.40 | 12.10 | 12.20 | 12.10 | 12.20 | (0.20) | 45,212          | 55,338          | 12.239           |
| COCOCO19C2506A        | 1.00     | 201248 | -     | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | (0.77) | 3,287           | 78              | 0.236            |
| CPF                   | 23.00    | 201248 | 23.00 | 23.00 | 22.60 | 22.90 | 22.80 | 22.90 | (0.10) | 103,702         | 236,355         | 22.791           |
| CPF01C2501A           | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 232             | -               | 0.01             |
| CPF01C2502A           | 0.11     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPF01C2503A           | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF01C2504A           | 0.26     | 201248 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 33,982          | 813             | 0.239            |
| CPF13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF13C2502A           | 0.04     | 201248 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| CPF13C2503A           | 0.02     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPF13C2504A           | 0.15     | 201248 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 23,424          | 328             | 0.14             |
| CPF13C2505A           | 0.31     | 201248 | -     | 0.30  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 9,708           | 285             | 0.293            |
| CPF19C2501A           | 0.04     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF19C2502A           | 0.05     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF19C2504A           | 0.15     | 201248 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 16,052          | 225             | 0.14             |
| CPF19C2505A           | 0.28     | 201248 | -     | 0.27  | 0.25  | 0.26  | 0.27  | 0.28  | (0.02) | 71,291          | 1,852           | 0.259            |
| CPF41C2503A           | 0.08     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPF41C2505A           | 0.21     | 201248 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 19,200          | 365             | 0.19             |
| CPF41C2505B           | 0.28     | 201248 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | (0.01) | 32,388          | 849             | 0.262            |
| CPI                   | 2.88     | 201248 | 2.88  | 2.88  | 2.84  | 2.88  | 2.86  | 2.88  | -      | 1,731           | 493             | 2.848            |
| F&D                   | 33.00    | 201248 | 31.75 | 33.50 | 31.00 | 32.75 | 31.25 | 32.75 | (0.25) | 44              | 138             | 31.392           |
| FM                    | 3.72     | 201248 | 3.78  | 3.80  | 3.72  | 3.72  | 3.72  | 3.74  | -      | 15,206          | 5,699           | 3.748            |
| GLOCON                | 0.22     | 201248 | 0.22  | 0.23  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 90,945          | 2,001           | 0.22             |
| HTC                   | 16.30    | 201248 | 16.10 | 16.30 | 16.10 | 16.20 | 16.10 | 16.20 | (0.10) | 953             | 1,539           | 16.152           |
| ICHI                  | 14.60    | 201248 | 14.60 | 14.80 | 14.60 | 14.60 | 14.60 | 14.70 | -      | 31,867          | 46,837          | 14.697           |
| ICHI01C2503A          | 0.07     | 201248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| ICHI13C2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ICHI13C2504A          | 0.16     | 201248 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 8,208           | 130             | 0.158            |
| ITC                   | 23.20    | 201248 | 22.90 | 23.20 | 22.60 | 22.70 | 22.60 | 22.70 | (0.50) | 70,253          | 160,141         | 22.794           |
| ITC01C2501A           | 0.03     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC01C2503A           | 0.02     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| ITC01C2504A           | 0.34     | 201248 | 0.32  | 0.34  | 0.30  | 0.31  | 0.30  | 0.31  | (0.03) | 42,715          | 1,348           | 0.315            |
| ITC11C2501A           | 0.08     | 201248 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| ITC11C2501B           | 0.10     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC13C2502A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC13C2504A           | 0.38     | 201248 | 0.37  | 0.38  | 0.33  | 0.33  | 0.33  | 0.34  | (0.05) | 49,447          | 1,767           | 0.357            |
| ITC19C2501A           | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC19C2503A           | 0.05     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| ITC19C2505A           | 0.43     | 201248 | 0.40  | 0.42  | 0.38  | 0.39  | 0.38  | 0.39  | (0.04) | 49,739          | 2,026           | 0.407            |
| JDF                   | 2.06     | 201248 | -     | 2.06  | 2.02  | 2.02  | 2.02  | 2.04  | (0.04) | 329             | 67              | 2.038            |
| KBS                   | 5.60     | 201248 | 5.60  | 5.70  | 5.55  | 5.70  | 5.60  | 5.70  | 0.10   | 694             | 392             | 5.65             |
| KCG                   | 8.00     | 201248 | 8.05  | 8.05  | 7.70  | 7.70  | 7.70  | 7.75  | (0.30) | 27,254          | 21,285          | 7.809            |
| KSL                   | 1.85     | 201248 | 1.86  | 1.88  | 1.86  | 1.86  | 1.86  | 1.87  | 0.01   | 1,077           | 201             | 1.868            |
| KTIS                  | 2.86     | 201248 | -     | 2.86  | 2.74  | 2.84  | 2.76  | 2.84  | (0.02) | 177             | 50              | 2.798            |
| LST                   | 4.92     | 201248 | 4.94  | 4.94  | 4.88  | 4.90  | 4.88  | 4.90  | (0.02) | 320             | 157             | 4.913            |
| M                     | 24.10    | 201248 | 24.00 | 24.20 | 23.10 | 23.30 | 23.20 | 23.40 | (0.80) | 14,438          | 33,884          | 23.468           |
| MALEE                 | 9.65     | 201248 | 9.75  | 9.90  | 9.45  | 9.50  | 9.50  | 9.55  | (0.15) | 73,888          | 70,941          | 9.601            |
| NRF                   | 0.88     | 201248 | 0.88  | 0.96  | 0.86  | 0.88  | 0.87  | 0.88  | -      | 39,659          | 3,565           | 0.898            |
| NSL                   | 29.75    | 201248 | 30.00 | 30.75 | 30.00 | 30.50 | 30.50 | 30.75 | 0.75   | 7,116           | 21,621          | 30.384           |
| OKJ                   | 15.50    | 201248 | 15.50 | 16.20 | 15.30 | 16.00 | 16.00 | 16.10 | 0.50   | 64,868          | 102,643         | 15.823           |
| OSP                   | 20.60    | 201248 | 20.60 | 20.90 | 20.60 | 20.70 | 20.60 | 20.70 | 0.10   | 81,698          | 169,136         | 20.702           |
| OSP01C2503A           | 0.04     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| OSP01C2504A           | 0.19     | 201248 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 27,762          | 543             | 0.195            |
| OSP11C2501A           | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP11C2502A           | 0.11     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| OSP13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP13C2503A           | 0.11     | 201248 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 24,687          | 273             | 0.11             |
| OSP13C2505A           | 0.28     | 201248 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | 0.01   | 55,723          | 1,625           | 0.291            |
| OSP19C2502A           | 0.10     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| OSP19C2503A           | 0.12     | 201248 | -     | 0.13  | 0.13  | 0.13  | 0.12  | 0.13  | 0.01   | 11,763          | 153             | 0.13             |
| OSP41C2503A           | 0.11     | 201248 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 16,000          | 160             | 0.1              |
| OSP41C2505A           | 0.20     | 201248 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 28,100          | 570             | 0.202            |
| PB                    | 59.50    | 201248 | 60.00 | 60.00 | 59.75 | 59.75 | 59.25 | 59.75 | 0.25   | 12              | 72              | 59.791           |
| PLUS                  | 5.10     | 201248 | 5.15  | 5.20  | 5.10  | 5.10  | 5.10  | 5.15  | -      | 4,760           | 2,442           | 5.131            |
| PM                    | 8.90     | 201248 | 8.85  | 8.90  | 8.80  | 8.85  | 8.80  | 8.85  | (0.05) | 707             | 624             | 8.825            |
| PQS                   | 2.28     | 201248 | -     | 2.32  | 2.28  | 2.32  | 2.30  | 2.32  | 0.04   | 2,249           | 515             | 2.289            |
| PRG                   | 8.50     | 201248 | 8.30  | 8.50  | 8.30  | 8.50  | 8.35  | 8.50  | -      | 9               | 8               | 8.383            |
| PRG-W2                | 4.24     | 201248 | -     | -     | -     | -     | 3.62  | 4.30  | -      | -               | -               | 0                |
| PRG-W3                | 3.88     | 201248 | -     | -     | -     | -     | 3.42  | 4.76  | -      | -               | -               | 0                |
| PRG-W4                | 3.60     | 201248 | -     | -     | -     | -     | 3.18  | 3.76  | -      | -               | -               | 0                |
| PRG-W5                | 3.00     | 201248 | -     | -     | -     | -     | 2.98  | 3.10  | -      | -               | -               | 0                |
| RBF                   | 7.10     | 201248 | 7.10  | 7.40  | 7.00  | 7.25  | 7.25  | 7.30  | 0.15   | 142,760         | 103,582         | 7.255            |
| RBF01C2501W           | 0.06     | 201248 | -     | 0.07  | 0.04  | 0.06  | 0.06  | 0.07  | -      | 7,500           | 42              | 0.056            |
| RBF01C2504A           | 0.33     | 201248 | -     | 0.38  | 0.33  | 0.36  | 0.36  | 0.37  | 0.03   | 44,684          | 1,604           | 0.359            |
| RBF13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| RBF13C2503A           | 0.38     | 201248 | -     | 0.44  | 0.39  | 0.43  | 0.41  | 0.44  | 0.05   | 13,349          | 535             | 0.4              |
| RBF13C2504A           | 0.27     | 201248 | -     | 0.32  | 0.26  | 0.29  | 0.29  | 0.30  | 0.02   | 84,540          | 2,476           | 0.292            |
| RBF13C2507A           | 0.35     | 201248 | -     | 0.39  | 0.34  | 0.37  | 0.37  | 0.38  | 0.02   | 57,980          | 2,180           | 0.376            |
| RBF19C2501A           | 0.01     | 201248 | -     | 0.05  | 0.02  | 0.02  | 0.02  | 0.04  | 0.01   | 2,502           | 7               | 0.028            |
| RBF19C2503A           | 0.42     | 201248 | -     | 0.50  | 0.44  | 0.49  | 0.47  | 0.49  | 0.07   | 582             | 29              | 0.491            |
| RBF19C2505A           | 0.32     | 201248 | -     | 0.36  | 0.31  | 0.34  | 0.34  | 0.35  | 0.02   | 21,514          | 726             | 0.337            |
| RBF19C2508A           | 0.40     | 201248 | -     | 0.44  | 0.39  | 0.42  | 0.42  | 0.43  | 0.02   | 24,937          | 1,053           | 0.422            |
| SAPPE                 | 67.00    | 201248 | 67.00 | 67.00 | 64.50 | 65.00 | 65.00 | 65.25 | (2.00) | 16,312          | 106,653         | 65.383           |
| SAPPE01C2502A         | 0.08     | 201248 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | (0.03) | 820             | 4               | 0.05             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SAPPE01C2504A         | 0.49     | 201248 | -      | 0.49   | 0.42   | 0.42   | 0.42   | 0.43   | (0.07) | 12,763          | 567             | 0.444            |
| SAPPE13C2501A         | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 352             | -               | 0.01             |
| SAPPE13C2501B         | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE13C2502A         | 0.11     | 201248 | -      | 0.11   | 0.08   | 0.08   | 0.08   | 0.09   | (0.03) | 13,530          | 133             | 0.098            |
| SAPPE19C2501A         | 0.02     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 70              | -               | 0.01             |
| SAPPE19C2502A         | 0.17     | 201248 | -      | 0.17   | 0.13   | 0.13   | 0.13   | 0.14   | (0.04) | 7,573           | 107             | 0.141            |
| SAUCE                 | 38.00    | 201248 | -      | 38.00  | 37.75  | 37.75  | 37.75  | 38.00  | (0.25) | 43              | 163             | 37.889           |
| SNNP                  | 12.10    | 201248 | 12.10  | 12.20  | 12.00  | 12.10  | 12.10  | 12.20  | -      | 4,805           | 5,819           | 12.11            |
| SNNP19C2501A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SNP                   | 10.90    | 201248 | 11.00  | 11.10  | 10.90  | 11.00  | 10.90  | 11.00  | 0.10   | 263             | 289             | 10.984           |
| SORKON                | 4.30     | 201248 | 4.34   | 4.34   | 4.28   | 4.28   | 4.28   | 4.30   | (0.02) | 219             | 94              | 4.288            |
| SSF                   | 6.50     | 201248 | -      | 6.60   | 6.45   | 6.45   | 6.45   | 6.60   | (0.05) | 36              | 24              | 6.536            |
| SST                   | 3.62     | 201248 | 3.74   | 3.74   | 3.62   | 3.64   | 3.60   | 3.64   | 0.02   | 20              | 7               | 3.676            |
| SUN                   | 3.84     | 201248 | 3.86   | 3.88   | 3.84   | 3.86   | 3.86   | 3.90   | 0.02   | 2,871           | 1,111           | 3.87             |
| TC                    | 6.90     | 201248 | 6.95   | 7.00   | 6.70   | 7.00   | 6.90   | 7.00   | 0.10   | 595             | 408             | 6.862            |
| TFG                   | 3.46     | 201248 | 3.48   | 3.56   | 3.46   | 3.52   | 3.52   | 3.54   | 0.06   | 47,720          | 16,760          | 3.512            |
| TFG-W4                | 0.52     | 201248 | -      | 0.53   | 0.50   | 0.50   | 0.48   | 0.50   | (0.02) | 5,158           | 266             | 0.515            |
| TFMAMA                | 199.50   | 201248 | -      | 200.00 | 199.50 | 200.00 | 199.50 | 200.00 | 0.50   | 28              | 560             | 199.964          |
| TIPCO                 | 10.20    | 201248 | 10.20  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 766             | 775             | 10.114           |
| TKN                   | 8.05     | 201248 | 8.05   | 8.10   | 7.90   | 8.00   | 8.00   | 8.05   | (0.05) | 16,336          | 13,074          | 8.003            |
| TKN01C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TU                    | 12.80    | 201248 | 12.80  | 12.90  | 12.70  | 12.80  | 12.70  | 12.80  | -      | 37,928          | 48,518          | 12.792           |
| TU01C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2505A            | 0.11     | 201248 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 17,268          | 190             | 0.11             |
| TU11C2501A            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TU13C2502A            | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| TU13C2504A            | 0.07     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TU13C2505A            | 0.18     | 201248 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 18,722          | 337             | 0.18             |
| TU19C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2504A            | 0.07     | 201248 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| TU19C2505A            | 0.16     | 201248 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | -      | 11,560          | 185             | 0.16             |
| TVO                   | 22.90    | 201248 | 23.00  | 23.00  | 22.70  | 22.70  | 22.70  | 22.90  | (0.20) | 2,763           | 6,298           | 22.793           |
| TWPC                  | 2.62     | 201248 | 2.62   | 2.66   | 2.58   | 2.62   | 2.62   | 2.64   | -      | 6,017           | 1,570           | 2.608            |
| W                     | 0.53     | 201248 | 0.52   | 0.53   | 0.51   | 0.52   | 0.51   | 0.52   | (0.01) | 17,591          | 907             | 0.515            |
| W-W6                  | 0.10     | 201248 | -      | -      | -      | -      | 0.08   | 0.11   | -      | -               | -               | 0                |
| ZEN                   | 7.20     | 201248 | -      | 7.20   | 6.90   | 7.20   | 6.90   | 7.15   | -      | 137             | 96              | 6.997            |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 15.20    | 201248 | -      | 15.30  | 15.30  | 15.30  | 15.20  | 15.30  | 0.10   | 7               | 11              | 15.3             |
| BCH                   | 15.30    | 201248 | 15.40  | 15.90  | 15.30  | 15.70  | 15.70  | 15.80  | 0.40   | 133,343         | 208,422         | 15.63            |
| BCH01C2502A           | 0.09     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2501B           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2504A           | 0.11     | 201248 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | 0.02   | 42,489          | 565             | 0.132            |
| BCH19C2501A           | 0.02     | 201248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 5,152           | 5               | 0.01             |
| BCH19C2502A           | 0.03     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCH19C2505A           | 0.11     | 201248 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | 0.02   | 9,162           | 118             | 0.128            |
| BCH19C2505B           | 0.24     | 201248 | 0.27   | 0.28   | 0.24   | 0.27   | 0.27   | 0.28   | 0.03   | 26,246          | 692             | 0.263            |
| BDMS                  | 24.60    | 201248 | 24.70  | 24.80  | 24.60  | 24.60  | 24.50  | 24.60  | -      | 118,355         | 291,885         | 24.662           |
| BDMS01C2503A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2503B          | 0.03     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS01C2504A          | 0.07     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS11C2501A          | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS11C2502A          | 0.05     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS11C2503A          | 0.09     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS13C2502A          | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS13C2504A          | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS13C2505A          | 0.35     | 201248 | -      | 0.35   | 0.35   | 0.35   | 0.34   | 0.35   | -      | 6,652           | 233             | 0.35             |
| BDMS19C2502A          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2503A          | 0.03     | 201248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BDMS19C2504A          | 0.08     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS19C2505A          | 0.32     | 201248 | -      | 0.32   | 0.31   | 0.31   | 0.30   | 0.31   | (0.01) | 7,255           | 229             | 0.315            |
| BDMS41C2502B          | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BDMS41C2505A          | 0.36     | 201248 | -      | -      | -      | -      | 0.35   | 0.36   | -      | -               | -               | 0                |
| BH                    | 203.00   | 201248 | 204.00 | 205.00 | 201.00 | 202.00 | 201.00 | 202.00 | (1.00) | 14,279          | 289,406         | 202.679          |
| BH-P                  | 22.80    | 201248 | -      | -      | -      | -      | 21.10  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 201248 | -      | -      | -      | -      | 26.00  | -      | -      | -               | -               | 0                |
| BH01C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH01C2504A            | 0.18     | 201248 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 6,806           | 116             | 0.169            |
| BH01C2505A            | 0.91     | 201248 | 0.93   | 0.93   | 0.88   | 0.88   | 0.86   | 0.88   | (0.03) | 6,883           | 620             | 0.901            |
| BH01P2502X            | 0.81     | 201248 | -      | 0.82   | 0.78   | 0.82   | 0.82   | 0.84   | 0.01   | 4,254           | 344             | 0.808            |
| BH01P2504A            | 0.53     | 201248 | -      | 0.54   | 0.52   | 0.54   | 0.54   | 0.55   | 0.01   | 21,611          | 1,151           | 0.532            |
| BH06C2503A            | 0.17     | 201248 | -      | 0.17   | 0.15   | 0.15   | -      | -      | (0.02) | 4,892           | 79              | 0.16             |
| BH11C2503A            | 0.15     | 201248 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 2,400           | 35              | 0.146            |
| BH13C2501A            | 0.01     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH13C2503A            | 0.05     | 201248 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 2,120           | 11              | 0.05             |
| BH13C2504A            | 0.18     | 201248 | 0.19   | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 9,944           | 174             | 0.174            |
| BH13C2504B            | 0.73     | 201248 | -      | 0.70   | 0.69   | 0.70   | 0.70   | 0.71   | (0.03) | 371             | 26              | 0.699            |
| BH13C2505A            | 0.34     | 201248 | 0.35   | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.01) | 21,327          | 715             | 0.335            |
| BH13P2501A            | 0.77     | 201248 | -      | -      | -      | -      | 0.27   | 0.37   | -      | -               | -               | 0                |
| BH13P2503A            | 0.44     | 201248 | -      | 0.44   | 0.42   | 0.44   | 0.44   | 0.45   | -      | 6,085           | 265             | 0.435            |
| BH19C2501A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2502A            | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2504A            | 0.07     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BH19C2504B            | 0.19     | 201248 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 6,735           | 128             | 0.189            |
| BH19C2505A            | 0.71     | 201248 | -      | 0.71   | 0.67   | 0.67   | 0.67   | 0.73   | (0.04) | 13,598          | 942             | 0.692            |
| BH19P2504A            | 0.67     | 201248 | 0.63   | 0.66   | 0.63   | 0.64   | 0.65   | 0.66   | (0.03) | 786             | 50              | 0.636            |
| BH41C2503A            | 0.20     | 201248 | 0.20   | 0.20   | 0.19   | 0.20   | 0.18   | 0.19   | -      | 12,000          | 237             | 0.197            |
| BH41C2504A            | 0.10     | 201248 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 33              | -               | 0.1              |
| BH41C2505A            | 0.72     | 201248 | -      | 0.75   | 0.75   | 0.75   | 0.75   | 0.78   | 0.03   | 1               | -               | 0.75             |
| BH41C2605T            | 0.22     | 201248 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 8,000           | 172             | 0.215            |
| BH41P2504A            | 0.50     | 201248 | -      | 0.50   | 0.48   | 0.50   | 0.49   | 0.50   | -      | 9,002           | 438             | 0.486            |
| BKGI                  | 2.20     | 201248 | 2.18   | 2.20   | 2.14   | 2.16   | 2.16   | 2.18   | (0.04) | 8,378           | 1,818           | 2.169            |
| CHG                   | 2.42     | 201248 | 2.42   | 2.46   | 2.40   | 2.44   | 2.42   | 2.44   | 0.02   | 191,572         | 46,525          | 2.428            |
| CHG01C2501A           | 0.07     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CHG13C2504A           | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| CHG19C2505A           | 0.13     | 201248 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 3,230           | 39              | 0.12             |
| CMR                   | 1.75     | 201248 | -      | 1.76   | 1.71   | 1.75   | 1.75   | 1.76   | -      | 582             | 101             | 1.741            |
| EKH                   | 6.20     | 201248 | 6.15   | 6.30   | 6.15   | 6.15   | 6.10   | 6.15   | (0.05) | 2,436           | 1,503           | 6.171            |
| KDH                   | 92.00    | 201248 | -      | 92.00  | 92.00  | 92.00  | 92.25  | 93.50  | -      | 10              | 92              | 92               |
| LPH                   | 4.32     | 201248 | -      | 4.32   | 4.28   | 4.32   | 4.28   | 4.32   | -      | 444             | 190             | 4.287            |
| M-CHAI                | 26.25    | 201248 | -      | 26.25  | 25.75  | 25.75  | 25.75  | 26.00  | (0.50) | 61              | 158             | 25.885           |
| MASTER                | 45.75    | 201248 | 45.75  | 48.00  | 45.75  | 47.50  | 47.50  | 47.75  | 1.75   | 83,284          | 390,334         | 46.867           |
| MEDEZE                | 9.00     | 201248 | 9.00   | 9.30   | 8.85   | 8.95   | 8.95   | 9.00   | (0.05) | 224,572         | 203,937         | 9.081            |
| NEW                   | 109.00   | 201248 | -      | -      | -      | -      | 100.00 | 102.00 | -      | -               | -               | 0                |
| NKT                   | 6.90     | 201248 | 7.00   | 7.00   | 6.75   | 6.75   | 6.75   | 6.80   | (0.15) | 66,279          | 45,550          | 6.872            |
| NTV                   | 30.25    | 201248 | -      | 30.50  | 30.25  | 30.50  | 30.25  | 30.50  | 0.25   | 160             | 486             | 30.379           |
| PHG                   | 15.40    | 201248 | 15.50  | 15.50  | 15.40  | 15.40  | 15.40  | 15.50  | -      | 231             | 356             | 15.425           |
| PR9                   | 26.50    | 201248 | 27.00  | 27.25  | 26.50  | 26.50  | 26.50  | 26.75  | -      | 33,052          | 88,719          | 26.842           |
| PR913C2505A           | 1.00     | 201248 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.85) | 41,887          | 682             | 0.162            |
| PRINC                 | 2.92     | 201248 | 2.94   | 2.94   | 2.88   | 2.90   | 2.88   | 2.90   | (0.02) | 835             | 242             | 2.898            |
| RAM                   | 22.70    | 201248 | 22.70  | 22.90  | 22.60  | 22.60  | 22.60  | 22.80  | (0.10) | 271             | 615             | 22.708           |
| RJH                   | 21.10    | 201248 | 21.20  | 21.20  | 20.80  | 20.90  | 20.90  | 21.00  | (0.20) | 2,255           | 4,728           | 20.968           |
| RPH                   | 5.65     | 201248 | 5.65   | 5.65   | 5.60   | 5.65   | 5.60   | 5.65   | -      | 1,444           | 811             | 5.615            |
| SAFE                  | 12.60    | 201248 | -      | 12.70  | 12.40  | 12.40  | 12.40  | 12.60  | (0.20) | 118             | 147             | 12.47            |
| SKR                   | 9.50     | 201248 | 9.50   | 9.50   | 9.30   | 9.35   | 9.30   | 9.35   | (0.15) | 1,062           | 993             | 9.35             |
| THG                   | 15.10    | 201248 | 14.70  | 14.90  | 14.40  | 14.50  | 14.50  | 14.60  | (0.60) | 13,560          | 19,794          | 14.597           |
| VIBHA                 | 1.98     | 201248 | 1.97   | 1.99   | 1.95   | 1.99   | 1.97   | 1.99   | 0.01   | 6,824           | 1,347           | 1.974            |
| VIBHA-W4              | 0.02     | 201248 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 8,421           | 9               | 0.01             |
| VIH                   | 8.40     | 201248 | 8.40   | 8.40   | 8.30   | 8.40   | 8.35   | 8.40   | -      | 1,071           | 897             | 8.37             |
| VIH-W1                | 3.50     | 201248 | -      | -      | -      | -      | 2.06   | 3.44   | -      | -               | -               | 0                |
| WPH                   | 8.75     | 201248 | 8.80   | 8.85   | 8.70   | 8.70   | 8.70   | 8.80   | (0.05) | 3,441           | 3,012           | 8.752            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 6.50     | 201248 | 6.45   | 6.45   | 6.45   | 6.45   | 6.45   | 6.55   | (0.05) | 5               | 3               | 6.45             |
| BEYOND                | 8.40     | 201248 | 8.50   | 9.15   | 8.25   | 8.45   | 8.45   | 8.55   | 0.05   | 622             | 544             | 8.744            |
| CENTEL                | 33.50    | 201248 | 33.75  | 34.00  | 33.00  | 33.25  | 33.00  | 33.25  | (0.25) | 10,120          | 33,800          | 33.411           |
| CENTEL01C2501A        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL01C2504A        | 0.09     | 201248 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 24,674          | 240             | 0.097            |
| CENTEL11C2501A        | 0.13     | 201248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| CENTEL11C2503A        | 0.08     | 201248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| CENTEL13C2501A        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2501B        | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2504A        | 0.09     | 201248 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 2,658           | 23              | 0.085            |
| CENTEL19C2501A        | 0.08     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL19C2502A        | 0.04     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL19C2504A        | 0.09     | 201248 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | 0.01   | 4,430           | 44              | 0.1              |
| CENTEL41C2502A        | 0.07     | 201248 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| CENTEL41C2504A        | 0.15     | 201248 | 0.15   | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 54,200          | 768             | 0.141            |
| CSR                   | 89.75    | 201248 | -      | -      | -      | -      | 90.00  | 99.75  | -      | -               | -               | 0                |
| DUSIT                 | 10.50    | 201248 | 10.40  | 10.60  | 10.40  | 10.60  | 10.50  | 10.60  | 0.10   | 1,866           | 1,963           | 10.518           |
| ERW                   | 3.74     | 201248 | 3.74   | 3.84   | 3.62   | 3.70   | 3.70   | 3.72   | (0.04) | 325,183         | 121,438         | 3.734            |
| ERW01C2501A           | 0.02     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW01C2504A           | 0.19     | 201248 | -      | 0.21   | 0.16   | 0.17   | 0.17   | 0.18   | (0.02) | 34,684          | 634             | 0.182            |
| ERW13C2503A           | 0.06     | 201248 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 2,100           | 12              | 0.055            |
| ERW13C2505A           | 0.32     | 201248 | 0.32   | 0.37   | 0.28   | 0.30   | 0.30   | 0.31   | (0.02) | 174,593         | 5,858           | 0.335            |
| ERW19C2503A           | 0.13     | 201248 | -      | 0.15   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01) | 85,334          | 1,135           | 0.133            |
| GRAND                 | 0.06     | 201248 | 0.06   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 67,449          | 405             | 0.06             |
| LRH                   | 39.00    | 201248 | -      | 39.25  | 38.75  | 39.25  | 38.75  | 39.25  | 0.25   | 12              | 47              | 39               |
| MANRIN                | 30.50    | 201248 | -      | -      | -      | -      | 30.50  | 31.75  | -      | -               | -               | 0                |
| MINT                  | 26.25    | 201248 | 26.25  | 26.25  | 25.75  | 26.00  | 26.00  | 26.25  | (0.25) | 93,932          | 244,178         | 25.995           |
| MINT01C2501A          | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2504A          | 0.11     | 201248 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.12   | -      | 1,555           | 17              | 0.11             |
| MINT11C2501A          | 0.07     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2503A          | 0.05     | 201248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| MINT13C2505A          | 0.16     | 201248 | 0.16   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 3,006           | 48              | 0.158            |
| MINT19C2501A          | 0.06     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT19C2502A          | 0.06     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT19C2504A          | 0.13     | 201248 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 50              | 1               | 0.12             |
| MINT41C2501A          | 0.07     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| MINT41C2502A          | 0.03     | 201248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| MINT41C2504A          | 0.11     | 201248 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 9,458           | 95              | 0.1              |
| MINT41C2604T          | 0.08     | 201248 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2,001           | 16              | 0.08             |
| OHTL                  | 330.00   | 201248 | -      | 340.00 | 340.00 | 340.00 | 331.00 | 344.00 | 10.00  | 1               | 34              | 340              |
| ROH                   | 2.28     | 201248 | -      | 2.28   | 2.14   | 2.16   | 2.12   | 2.22   | (0.12) | 14              | 3               | 2.185            |
| SHANG                 | 46.00    | 201248 | -      | 46.00  | 46.00  | 46.00  | 46.00  | 46.25  | -      | 12              | 55              | 46               |
| SHR                   | 2.40     | 201248 | 2.40   | 2.44   | 2.40   | 2.40   | 2.40   | 2.42   | -      | 23,503          | 5,685           | 2.418            |
| SPA                   | 6.55     | 201248 | 6.55   | 6.65   | 6.55   | 6.60   | 6.60   | 6.65   | 0.05   | 36,071          | 23,692          | 6.568            |
| VRANDA                | 4.92     | 201248 | 4.92   | 5.00   | 4.92   | 5.00   | 5.00   | 5.05   | 0.08   | 674             | 337             | 4.993            |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.15     | 201248 | 0.15   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 18,146          | 272             | 0.15             |
| AJA-W4                | 0.01     | 201248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| DTCI                  | 32.50    | 201248 | 31.50  | 32.00  | 31.50  | 32.00  | 32.00  | 32.75  | (0.50) | 7               | 22              | 31.571           |
| FANCY                 | 0.38     | 201248 | -      | 0.38   | 0.38   | 0.38   | 0.38   | 0.39   | -      | 1,403           | 53              | 0.38             |
| FTI                   | 2.10     | 201248 | 2.10   | 2.10   | 2.06   | 2.08   | 2.06   | 2.08   | (0.02) | 2,099           | 437             | 2.083            |
| KYE                   | 289.00   | 201248 | -      | 289.00 | 285.00 | 285.00 | 285.00 | 288.00 | (4.00) | 7               | 201             | 286.714          |
| L&E                   | 1.20     | 201248 | -      | 1.25   | 1.21   | 1.22   | 1.21   | 1.22   | 0.02   | 13              | 2               | 1.221            |
| MODERN                | 2.26     | 201248 | 2.28   | 2.28   | 2.26   | 2.26   | 2.26   | 2.28   | -      | 209             | 48              | 2.279            |
| OGC                   | 18.50    | 201248 | -      | -      | -      | -      | 18.00  | 18.70  | -      | -               | -               | 0                |
| ROCK                  | 10.50    | 201248 | -      | 10.80  | 10.40  | 10.50  | 10.50  | 10.80  | -      | 16              | 17              | 10.512           |
| SIAM                  | 1.04     | 201248 | 1.04   | 1.04   | 1.00   | 1.00   | 1.00   | 1.03   | (0.04) | 850             | 86              | 1.016            |
| TCMC                  | 0.63     | 201248 | -      | 0.64   | 0.62   | 0.63   | 0.62   | 0.63   | -      | 1,661           | 105             | 0.629            |
| TSR                   | 0.36     | 201248 | 0.36   | 0.37   | 0.33   | 0.37   | 0.35   | 0.37   | 0.01   | 11,580          | 395             | 0.34             |
| TSR-W2                | 0.04     | 201248 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | (0.01) | 36,049          | 107             | 0.029            |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 31.25    | 201248 | 31.50  | 31.50  | 30.75  | 31.25  | 31.00  | 31.25  | -      | 23              | 72              | 31.141           |
| BKIH                  | 287.00   | 201248 | 287.00 | 289.00 | 287.00 | 288.00 | 288.00 | 289.00 | 1.00   | 69              | 1,986           | 287.826          |
| BLA                   | 20.90    | 201248 | 20.90  | 20.90  | 20.50  | 20.50  | 20.50  | 20.60  | (0.40) | 5,043           | 10,427          | 20.675           |
| BLA01C2503A           | 0.08     | 201248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BLA13C2501A           | 0.01     | 201248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| BLA13C2502A           | 0.04     | 201248 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BLA13C2502B           | 0.01     | 201248 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BLA13C2504A           | 0.22     | 201248 | -     | 0.22   | 0.21   | 0.21   | 0.20   | 0.21   | (0.01) | 12,274          | 266             | 0.216            |
| BLA19C2502A           | 0.13     | 201248 | -     | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 3,308           | 41              | 0.125            |
| BLA19C2502B           | 0.06     | 201248 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BLA19C2502C           | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BUI                   | 16.00    | 201248 | 16.00 | 16.00  | 15.90  | 16.00  | 15.90  | 16.00  | -      | 57              | 91              | 15.966           |
| CHARAN                | 20.60    | 201248 | -     | -      | -      | -      | 20.30  | 21.30  | -      | -               | -               | 0                |
| INSURE                | 75.75    | 201248 | -     | -      | -      | -      | 76.50  | 82.00  | -      | -               | -               | 0                |
| KWI                   | 0.33     | 201248 | 0.33  | 0.35   | 0.32   | 0.35   | 0.33   | 0.35   | 0.02   | 3,426           | 116             | 0.339            |
| MTI                   | 104.50   | 201248 | -     | 106.00 | 105.50 | 105.50 | 105.00 | 106.50 | 1.00   | 6               | 63              | 105.666          |
| NKI                   | 25.00    | 201248 | -     | 25.00  | 25.00  | 25.00  | 24.00  | 25.25  | -      | 8               | 20              | 25               |
| TGH                   | 12.00    | 201248 | -     | 13.40  | 12.00  | 12.00  | 12.00  | 12.80  | -      | 121             | 152             | 12.578           |
| THRE                  | 0.55     | 201248 | 0.55  | 0.55   | 0.54   | 0.55   | 0.54   | 0.55   | -      | 1,407           | 76              | 0.541            |
| THREL                 | 1.55     | 201248 | 1.54  | 1.55   | 1.52   | 1.53   | 1.52   | 1.53   | (0.02) | 2,606           | 400             | 1.533            |
| TIPH                  | 21.00    | 201248 | 21.00 | 21.10  | 21.00  | 21.10  | 21.00  | 21.10  | 0.10   | 1,610           | 3,391           | 21.064           |
| TIPH13C2502A          | 0.08     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI                   | 10.80    | 201248 | 10.80 | 10.80  | 10.60  | 10.70  | 10.70  | 10.80  | (0.10) | 58,263          | 62,234          | 10.681           |
| TLI01C2502A           | 0.39     | 201248 | -     | 0.35   | 0.35   | 0.35   | 0.35   | 0.36   | (0.04) | 571             | 20              | 0.35             |
| TLI01C2503A           | 0.10     | 201248 | -     | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 9,272           | 88              | 0.094            |
| TLI06C2503A           | 0.14     | 201248 | 0.14  | 0.14   | 0.13   | 0.14   | -      | 0.24   | -      | 2,104           | 27              | 0.13             |
| TLI13C2502A           | 0.24     | 201248 | -     | 0.22   | 0.22   | 0.22   | 0.22   | 0.24   | (0.02) | 4,044           | 89              | 0.22             |
| TLI13C2502B           | 0.05     | 201248 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TLI19C2502A           | 0.08     | 201248 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TQM                   | 24.70    | 201248 | 24.70 | 24.70  | 23.90  | 24.00  | 24.00  | 24.10  | (0.70) | 6,498           | 15,717          | 24.187           |
| TSI                   | 0.09     | 201248 | -     | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 328             | 3               | 0.086            |
| TVH                   | 8.30     | 201248 | 8.30  | 8.50   | 8.30   | 8.45   | 8.30   | 8.40   | 0.15   | 84              | 71              | 8.416            |
| Packaging             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 3.38     | 201248 | 3.36  | 3.40   | 3.28   | 3.40   | 3.40   | 3.42   | 0.02   | 2,972           | 995             | 3.347            |
| ALUCON                | 173.00   | 201248 | -     | -      | -      | -      | 170.00 | 173.50 | -      | -               | -               | 0                |
| BGC                   | 7.80     | 201248 | 7.75  | 7.80   | 7.70   | 7.75   | 7.75   | 7.80   | (0.05) | 16,257          | 12,606          | 7.754            |
| CSC                   | 45.50    | 201248 | -     | 46.00  | 45.50  | 45.50  | 45.50  | 46.00  | -      | 50              | 229             | 45.76            |
| CSC-P                 | 150.00   | 201248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 201248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 201248 | 0.21  | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | 0.01   | 350             | 7               | 0.21             |
| PJW                   | 2.26     | 201248 | 2.26  | 2.28   | 2.22   | 2.28   | 2.26   | 2.28   | 0.02   | 11,458          | 2,572           | 2.244            |
| PTL                   | 11.30    | 201248 | 11.40 | 11.40  | 11.20  | 11.40  | 11.30  | 11.40  | 0.10   | 1,162           | 1,313           | 11.301           |
| SCGP                  | 19.50    | 201248 | 19.60 | 20.00  | 19.30  | 19.50  | 19.50  | 19.60  | -      | 143,080         | 280,367         | 19.595           |
| SCGP01C2502A          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2502B          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2504A          | 0.14     | 201248 | 0.15  | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 32,057          | 489             | 0.152            |
| SCGP01C2504W          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01P2503A          | 1.01     | 201248 | -     | -      | -      | -      | 0.99   | 1.01   | -      | -               | -               | 0                |
| SCGP11C2501A          | 0.04     | 201248 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SCGP13C2501A          | 0.01     | 201248 | -     | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| SCGP13C2501B          | 0.01     | 201248 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.03   | -      | 2,000           | 2               | 0.01             |
| SCGP13C2503A          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP13C2503B          | 0.03     | 201248 | -     | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 921             | 3               | 0.03             |
| SCGP13C2504A          | 0.10     | 201248 | -     | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 60,101          | 674             | 0.112            |
| SCGP13C2504B          | 0.20     | 201248 | 0.21  | 0.22   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01) | 109,548         | 2,238           | 0.204            |
| SCGP13P2502A          | 0.57     | 201248 | -     | -      | -      | -      | 0.62   | 0.67   | -      | -               | -               | 0                |
| SCGP13P2504A          | 0.58     | 201248 | -     | -      | -      | -      | 0.59   | 0.62   | -      | -               | -               | 0                |
| SCGP13P2504B          | 0.32     | 201248 | 0.31  | 0.33   | 0.28   | 0.31   | 0.31   | 0.32   | (0.01) | 62,440          | 1,904           | 0.304            |
| SCGP19C2501A          | 0.06     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2502A          | 0.01     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2503A          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2504A          | 0.11     | 201248 | -     | 0.12   | 0.10   | 0.10   | 0.11   | 0.12   | (0.01) | 18,618          | 220             | 0.117            |
| SCGP19C2505A          | 0.22     | 201248 | -     | 0.24   | 0.21   | 0.21   | 0.22   | 0.23   | (0.01) | 59,450          | 1,384           | 0.232            |
| SCGP19P2505A          | 0.47     | 201248 | -     | 0.48   | 0.43   | 0.46   | 0.46   | 0.56   | (0.01) | 42,618          | 1,916           | 0.449            |
| SCGP41C2502A          | 0.02     | 201248 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2502B          | 0.09     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2505A          | 0.23     | 201248 | -     | 0.25   | 0.21   | 0.22   | 0.22   | 0.23   | (0.01) | 73,316          | 1,703           | 0.232            |
| SFLEX                 | 2.84     | 201248 | 2.82  | 2.92   | 2.82   | 2.90   | 2.88   | 2.90   | 0.06   | 9,469           | 2,722           | 2.874            |
| SFLEX-W2              | 0.06     | 201248 | -     | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 1,403           | 8               | 0.06             |
| SITHAI                | 1.22     | 201248 | -     | 1.23   | 1.21   | 1.23   | 1.21   | 1.23   | 0.01   | 1,336           | 163             | 1.22             |
| SLP                   | 0.42     | 201248 | -     | 0.43   | 0.41   | 0.43   | 0.41   | 0.43   | 0.01   | 434             | 18              | 0.411            |
| SMPC                  | 9.40     | 201248 | 9.35  | 9.40   | 9.35   | 9.35   | 9.35   | 9.40   | (0.05) | 580             | 543             | 9.363            |
| SPACK                 | 1.79     | 201248 | -     | 1.81   | 1.79   | 1.81   | 1.81   | 1.82   | 0.02   | 230             | 42              | 1.804            |
| TCOAT                 | 28.00    | 201248 | -     | -      | -      | -      | 23.20  | 26.75  | -      | -               | -               | 0                |
| TFI                   | 0.08     | 201248 | 0.06  | 0.08   | 0.06   | 0.08   | 0.07   | 0.08   | -      | 5,781           | 39              | 0.067            |
| TFI-W1                | 0.02     | 201248 | -     | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 820             | 2               | 0.02             |
| THIP                  | 28.00    | 201248 | -     | 28.00  | 27.75  | 28.00  | 27.75  | 28.00  | -      | 29              | 81              | 27.784           |
| TMD                   | 24.30    | 201248 | 24.30 | 25.00  | 24.30  | 24.30  | 24.20  | 24.30  | -      | 41              | 100             | 24.346           |
| TOPP                  | 167.00   | 201248 | -     | -      | -      | -      | 154.00 | 190.00 | -      | -               | -               | 0                |
| TPAC                  | 9.60     | 201248 | 9.55  | 9.60   | 9.50   | 9.50   | 9.50   | 9.55   | (0.10) | 964             | 920             | 9.548            |
| TPBI                  | 3.94     | 201248 | 3.98  | 3.98   | 3.90   | 3.94   | 3.92   | 3.94   | -      | 1,584           | 622             | 3.929            |
| TPP                   | 12.10    | 201248 | -     | 12.60  | 12.50  | 12.60  | 12.10  | 12.60  | 0.50   | 60              | 76              | 12.596           |
| Personal Products     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.94     | 201248 | 4.94  | 4.94   | 4.88   | 4.94   | 4.92   | 4.94   | -      | 185             | 91              | 4.907            |
| BIZ                   | 3.42     | 201248 | 3.42  | 3.46   | 3.42   | 3.44   | 3.42   | 3.44   | 0.02   | 409             | 140             | 3.425            |
| BLC                   | 4.48     | 201248 | 4.52  | 4.54   | 4.44   | 4.48   | 4.46   | 4.48   | -      | 11,950          | 5,341           | 4.469            |
| DDD                   | 8.50     | 201248 | 8.50  | 8.50   | 8.00   | 8.30   | 8.25   | 8.30   | (0.20) | 345             | 280             | 8.106            |
| IP                    | 3.18     | 201248 | 3.18  | 3.20   | 3.06   | 3.14   | 3.12   | 3.14   | (0.04) | 5,842           | 1,819           | 3.113            |
| IP-W2                 | 0.20     | 201248 | 0.20  | 0.21   | 0.19   | 0.19   | 0.19   | 0.21   | (0.01) | 1,700           | 34              | 0.199            |
| JCT                   | 81.00    | 201248 | -     | 81.00  | 81.00  | 81.00  | 80.00  | 81.50  | -      | 1               | 8               | 81               |
| KISS                  | 4.02     | 201248 | 4.02  | 4.04   | 4.00   | 4.04   | 4.02   | 4.04   | 0.02   | 2,070           | 832             | 4.021            |
| NAM                   | 4.54     | 201248 | 4.50  | 4.60   | 4.50   | 4.60   | 4.54   | 4.60   | 0.06   | 237             | 107             | 4.522            |
| NEO                   | 32.25    | 201248 | 32.25 | 32.25  | 31.50  | 32.00  | 31.75  | 32.00  | (0.25) | 2,558           | 8,166           | 31.922           |
| NV                    | 0.81     | 201248 | 0.80  | 0.81   | 0.80   | 0.80   | 0.80   | 0.81   | (0.01) | 961             | 77              | 0.8              |
| OCC                   | 9.35     | 201248 | -     | 9.35   | 8.65   | 9.35   | 8.70   | 9.40   | -      | 14              | 12              | 8.85             |
| S&J                   | 32.25    | 201248 | 32.00 | 33.25  | 32.00  | 32.25  | 32.00  | 33.50  | -      | 16              | 52              | 32.515           |
| SNPS                  | 5.30     | 201248 | 5.35  | 5.50   | 5.35   | 5.40   | 5.40   | 5.45   | 0.10   | 119,622         | 64,925          | 5.427            |
| STGT                  | 10.10    | 201248 | 10.00 | 10.10  | 9.75   | 9.80   | 9.75   | 9.80   | (0.30) | 35,632          | 35,229          | 9.886            |
| STGT01C2501A          | 0.01     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| STGT01C2502A          | 0.02     | 201248 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 100             | -               | 0.02             |
| STGT01C2503A          | 0.09     | 201248 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 1,200           | 10              | 0.08             |
| STGT01C2504A          | 0.46     | 201248 | -     | 0.46  | 0.43  | 0.43  | 0.40  | 0.42  | (0.03) | 42,110          | 1,879           | 0.446            |
| STGT01P2502A          | 0.22     | 201248 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | 0.01   | 16,903          | 378             | 0.223            |
| STGT13C2501A          | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT13C2502A          | 0.04     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| STGT13C2503A          | 0.38     | 201248 | -     | 0.38  | 0.33  | 0.34  | 0.34  | 0.35  | (0.04) | 148,212         | 5,449           | 0.367            |
| STGT13C2504A          | 0.16     | 201248 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 8,403           | 132             | 0.157            |
| STGT13P2502A          | 0.15     | 201248 | 0.16  | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | 0.03   | 9,577           | 161             | 0.167            |
| STGT19C2502A          | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT19C2503A          | 0.09     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| STGT19C2504A          | 0.47     | 201248 | -     | 0.47  | 0.42  | 0.42  | 0.42  | 0.47  | (0.05) | 38,033          | 1,736           | 0.456            |
| STGT19C2504B          | 0.17     | 201248 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 8,308           | 131             | 0.157            |
| STGT19P2502A          | 0.23     | 201248 | -     | 0.25  | 0.22  | 0.25  | 0.25  | 0.35  | 0.02   | 19,522          | 451             | 0.231            |
| STGT41C2503A          | 0.11     | 201248 | -     | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.02) | 4,000           | 39              | 0.097            |
| STHAI                 | 0.07     | 201248 | 0.05  | 0.07  | 0.05  | 0.05  | -     | 0.05  | (0.02) | 1,663,473       | 9,253           | 0.055            |
| TMAN                  | 14.90    | 201248 | 15.00 | 15.20 | 14.90 | 15.00 | 14.90 | 15.00 | 0.10   | 13,321          | 19,991          | 15.007           |
| TNR                   | 8.70     | 201248 | 8.75  | 8.75  | 8.40  | 8.40  | 8.40  | 8.45  | (0.30) | 1,300           | 1,108           | 8.522            |
| TOG                   | 9.85     | 201248 | 9.85  | 9.90  | 9.80  | 9.85  | 9.80  | 9.85  | -      | 292             | 288             | 9.849            |
| Professional Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BWG                   | 0.38     | 201248 | 0.37  | 0.38  | 0.36  | 0.37  | 0.37  | 0.38  | (0.01) | 256,249         | 9,487           | 0.37             |
| BWG-W6                | 0.04     | 201248 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 24,434          | 74              | 0.03             |
| GENCO                 | 0.43     | 201248 | -     | 0.43  | 0.40  | 0.42  | 0.41  | 0.42  | (0.01) | 2,087           | 84              | 0.403            |
| PRO                   | 0.06     | 201248 | 0.06  | 0.08  | 0.06  | 0.08  | 0.07  | -     | 0.02   | 305,792         | 2,120           | 0.069            |
| PRTR                  | 4.04     | 201248 | 4.02  | 4.04  | 4.00  | 4.04  | 4.02  | 4.04  | -      | 938             | 377             | 4.021            |
| SISB                  | 29.75    | 201248 | 29.75 | 31.50 | 29.75 | 30.75 | 30.75 | 31.00 | 1.00   | 22,072          | 67,901          | 30.763           |
| SISB13C2502A          | 0.03     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SISB13C2504A          | 0.15     | 201248 | -     | 0.20  | 0.15  | 0.18  | 0.17  | 0.19  | 0.03   | 90,116          | 1,553           | 0.172            |
| SISB19C2502A          | 0.03     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SO                    | 4.42     | 201248 | 4.30  | 4.40  | 4.30  | 4.40  | 4.36  | 4.40  | (0.02) | 56              | 25              | 4.375            |
| WAVE                  | 0.08     | 201248 | 0.08  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 67,186          | 538             | 0.08             |
| WAVE-W3               | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 6,805           | 7               | 0.01             |
| WAVE-W4               | 0.03     | 201248 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 23,992          | 72              | 0.03             |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.92     | 201248 | -     | 4.92  | 4.92  | 4.92  | 4.90  | 4.92  | -      | 1               | -               | 4.92             |
| A5                    | 2.66     | 201248 | 2.64  | 2.66  | 2.52  | 2.64  | 2.62  | 2.64  | (0.02) | 18,519          | 4,771           | 2.576            |
| A5-W4                 | 0.10     | 201248 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 14,701          | 132             | 0.089            |
| AKS                   | 0.01     | 201248 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,327           | 1               | 0.01             |
| AMATA                 | 28.00    | 201248 | 28.25 | 28.50 | 27.25 | 27.75 | 27.50 | 27.75 | (0.25) | 76,116          | 211,997         | 27.851           |
| AMATA01C2502A         | 0.77     | 201248 | 0.75  | 0.75  | 0.64  | 0.64  | 0.63  | 0.71  | (0.13) | 2,817           | 201             | 0.714            |
| AMATA01C2503A         | 0.13     | 201248 | -     | 0.12  | 0.11  | 0.12  | 0.10  | 0.12  | (0.01) | 20,636          | 227             | 0.11             |
| AMATA13C2501A         | 1.36     | 201248 | -     | -     | -     | -     | 0.22  | 0.37  | -      | -               | -               | 0                |
| AMATA13C2501B         | 0.05     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.03  | (0.04) | 6,723           | 7               | 0.01             |
| AMATA13C2503A         | 0.09     | 201248 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.03) | 750             | 5               | 0.06             |
| AMATA13C2505A         | 0.17     | 201248 | 0.18  | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 57,743          | 989             | 0.171            |
| AMATA19C2501A         | 1.24     | 201248 | -     | -     | -     | -     | 0.74  | 0.84  | -      | -               | -               | 0                |
| AMATA19C2502A         | 0.10     | 201248 | -     | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | (0.01) | 7,626           | 73              | 0.095            |
| AMATA19C2503A         | 0.08     | 201248 | -     | 0.07  | 0.06  | 0.07  | 0.07  | 0.08  | (0.01) | 41              | -               | 0.062            |
| AMATA19C2505A         | 0.21     | 201248 | -     | 0.21  | 0.18  | 0.19  | 0.18  | 0.19  | (0.02) | 24,623          | 486             | 0.197            |
| AMATA41C2502A         | 0.10     | 201248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| AMATAV                | 4.80     | 201248 | 4.80  | 4.80  | 4.78  | 4.78  | 4.78  | 4.80  | (0.02) | 141             | 68              | 4.788            |
| ANAN                  | 0.59     | 201248 | 0.59  | 0.61  | 0.59  | 0.60  | 0.60  | 0.61  | 0.01   | 3,438           | 207             | 0.601            |
| AP                    | 8.30     | 201248 | 8.30  | 8.30  | 8.15  | 8.20  | 8.20  | 8.25  | (0.10) | 103,327         | 84,655          | 8.192            |
| AP01C2503A            | 0.03     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP13C2502A            | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP13C2503A            | 0.05     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AP19C2501A            | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP19C2502A            | 0.05     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ASW                   | 7.90     | 201248 | 7.85  | 7.95  | 7.75  | 7.90  | 7.85  | 7.90  | -      | 3,278           | 2,580           | 7.871            |
| AWC                   | 3.52     | 201248 | 3.52  | 3.56  | 3.46  | 3.48  | 3.46  | 3.48  | (0.04) | 293,595         | 102,724         | 3.498            |
| AWC01C2501A           | 0.04     | 201248 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | (0.01) | 20              | -               | 0.025            |
| AWC01C2501B           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AWC01C2504A           | 0.13     | 201248 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 49,190          | 619             | 0.125            |
| AWC01P2502A           | 0.07     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AWC11C2501A           | 0.13     | 201248 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 18,151          | 231             | 0.127            |
| AWC13C2501A           | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 87              | -               | 0.01             |
| AWC13C2504A           | 0.21     | 201248 | -     | 0.22  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 95,389          | 1,975           | 0.207            |
| AWC13P2501A           | 0.07     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2501A           | 0.07     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2501B           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2504A           | 0.16     | 201248 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 16,381          | 257             | 0.156            |
| AWC19P2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC41C2502A           | 0.08     | 201248 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.03) | 50              | -               | 0.05             |
| BLAND                 | 0.55     | 201248 | 0.56  | 0.57  | 0.56  | 0.57  | 0.56  | 0.57  | 0.02   | 74,707          | 4,186           | 0.56             |
| BRI                   | 3.64     | 201248 | 3.64  | 3.70  | 3.62  | 3.62  | 3.62  | 3.66  | (0.02) | 2,379           | 870             | 3.656            |
| BROCK                 | 1.48     | 201248 | 1.12  | 1.52  | 1.12  | 1.42  | 1.30  | 1.48  | (0.06) | 33              | 5               | 1.452            |
| CGD                   | 0.33     | 201248 | 0.33  | 0.34  | 0.32  | 0.34  | 0.33  | 0.34  | 0.01   | 155,266         | 5,243           | 0.337            |
| CI                    | 0.45     | 201248 | -     | 0.45  | 0.44  | 0.44  | 0.43  | 0.45  | (0.01) | 1,255           | 56              | 0.444            |
| CMC                   | 1.04     | 201248 | 1.01  | 1.08  | 1.01  | 1.06  | 1.03  | 1.06  | 0.02   | 430             | 44              | 1.027            |
| CPN                   | 56.50    | 201248 | 56.25 | 57.00 | 55.75 | 56.00 | 56.00 | 56.25 | (0.50) | 60,809          | 341,719         | 56.195           |
| CPN01C2503A           | 0.04     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPN01C2505A           | 0.21     | 201248 | -     | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 36,920          | 758             | 0.205            |
| CPN13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.05  | -      | -               | -               | 0                |
| CPN13C2501B           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2503A           | 0.07     | 201248 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| CPN13C2504A           | 0.14     | 201248 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 75,156          | 998             | 0.132            |
| CPN13C2505A           | 0.29     | 201248 | -     | 0.30  | 0.26  | 0.27  | 0.27  | 0.28  | (0.02) | 136,307         | 3,774           | 0.276            |
| CPN19C2502A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2503A           | 0.06     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPN19C2504A           | 0.10     | 201248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CPN19C2505A           | 0.26     | 201248 | -     | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.04) | 46,389          | 1,109           | 0.239            |
| CPN41C2504A           | 0.11     | 201248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CPN41C2505A           | 0.23     | 201248 | -     | 0.24  | 0.22  | 0.22  | 0.21  | 0.22  | (0.01) | 38,502          | 879             | 0.228            |
| ESTAR                 | 0.20     | 201248 | 0.20  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 3,009           | 60              | 0.2              |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| EVER                  | 0.12     | 201248 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 2,427           | 27              | 0.11             |
| FPT                   | 11.90    | 201248 | 11.60 | 11.60 | 11.30 | 11.40 | 11.30 | 11.40 | (0.50) | 859             | 979             | 11.391           |
| GLAND                 | 1.45     | 201248 | -     | 1.46  | 1.46  | 1.46  | 1.45  | 1.46  | 0.01   | 19              | 3               | 1.46             |
| J                     | 1.15     | 201248 | 1.19  | 1.21  | 1.16  | 1.19  | 1.18  | 1.19  | 0.04   | 1,277           | 151             | 1.185            |
| J-W3                  | 0.27     | 201248 | -     | -     | -     | -     | 0.18  | 0.27  | -      | -               | -               | 0                |
| J-W4                  | 0.20     | 201248 | -     | 0.25  | 0.21  | 0.25  | 0.20  | 0.25  | 0.05   | 123             | 3               | 0.242            |
| JCK                   | 0.19     | 201248 | 0.19  | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 33,601          | 638             | 0.19             |
| KC                    | 0.07     | 201248 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 2,535           | 15              | 0.06             |
| KUN                   | 1.21     | 201248 | -     | 1.21  | 1.15  | 1.21  | 1.18  | 1.21  | -      | 422             | 50              | 1.189            |
| KUN-W2                | 0.02     | 201248 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 12,133          | 17              | 0.014            |
| LALIN                 | 5.85     | 201248 | 5.90  | 5.95  | 5.80  | 5.80  | 5.80  | 5.85  | (0.05) | 1,855           | 1,081           | 5.829            |
| LH                    | 5.00     | 201248 | 5.00  | 5.10  | 5.00  | 5.00  | 5.00  | 5.05  | -      | 127,802         | 64,196          | 5.023            |
| LH13C2501A            | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2501A            | 0.04     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2504A            | 0.12     | 201248 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 1,266           | 15              | 0.118            |
| LPN                   | 2.50     | 201248 | 2.54  | 2.54  | 2.48  | 2.48  | 2.48  | 2.50  | (0.02) | 4,930           | 1,229           | 2.493            |
| MBK                   | 20.00    | 201248 | 20.00 | 20.20 | 19.80 | 19.90 | 19.80 | 19.90 | (0.10) | 14,411          | 28,683          | 19.903           |
| MBK-W4                | 17.60    | 201248 | -     | 17.60 | 17.40 | 17.40 | 17.40 | 17.80 | (0.20) | 9               | 16              | 17.466           |
| MBK19C2508A           | 0.42     | 201248 | -     | 0.44  | 0.40  | 0.41  | 0.41  | 0.42  | (0.01) | 40,425          | 1,689           | 0.417            |
| MJD                   | 1.00     | 201248 | -     | 0.97  | 0.95  | 0.95  | 0.95  | 0.96  | (0.05) | 4,433           | 426             | 0.961            |
| MK                    | 1.49     | 201248 | 1.52  | 1.52  | 1.51  | 1.52  | 1.51  | 1.52  | 0.03   | 21              | 3               | 1.518            |
| NCH                   | 0.72     | 201248 | -     | 0.72  | 0.70  | 0.72  | 0.70  | 0.72  | -      | 51              | 4               | 0.712            |
| NNCL                  | 1.71     | 201248 | 1.71  | 1.72  | 1.70  | 1.71  | 1.70  | 1.71  | -      | 925             | 157             | 1.702            |
| NOBLE                 | 2.74     | 201248 | 2.74  | 2.76  | 2.70  | 2.72  | 2.70  | 2.72  | (0.02) | 2,956           | 804             | 2.719            |
| NVD                   | 1.40     | 201248 | -     | 1.39  | 1.34  | 1.39  | 1.35  | 1.39  | (0.01) | 534             | 74              | 1.389            |
| ORI                   | 3.66     | 201248 | 3.66  | 3.74  | 3.66  | 3.70  | 3.68  | 3.70  | 0.04   | 25,598          | 9,456           | 3.694            |
| ORI19C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ORN                   | 0.69     | 201248 | 0.69  | 0.69  | 0.68  | 0.69  | 0.68  | 0.69  | -      | 8,183           | 559             | 0.683            |
| PEACE                 | 2.50     | 201248 | -     | 2.50  | 2.48  | 2.50  | 2.46  | 2.50  | -      | 297             | 74              | 2.488            |
| PF                    | 0.14     | 201248 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 21,871          | 307             | 0.14             |
| PIN                   | 6.15     | 201248 | 6.15  | 6.25  | 6.15  | 6.20  | 6.15  | 6.20  | 0.05   | 17,856          | 11,076          | 6.203            |
| PLAT                  | 2.22     | 201248 | 2.22  | 2.26  | 2.20  | 2.22  | 2.20  | 2.22  | -      | 2,135           | 474             | 2.218            |
| POLAR                 | 0.68     | 201248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 1.01     | 201248 | 0.98  | 1.02  | 0.98  | 1.01  | 1.00  | 1.02  | -      | 87              | 9               | 1.008            |
| PRIN                  | 1.70     | 201248 | -     | 1.85  | 1.85  | 1.85  | 1.70  | 1.84  | 0.15   | 1               | -               | 1.85             |
| PROUD                 | 1.31     | 201248 | -     | 1.31  | 1.25  | 1.29  | 1.28  | 1.29  | (0.02) | 380             | 49              | 1.287            |
| PSH                   | 7.45     | 201248 | 7.45  | 7.50  | 7.30  | 7.30  | 7.30  | 7.35  | (0.15) | 12,211          | 8,965           | 7.341            |
| QH                    | 1.73     | 201248 | 1.73  | 1.73  | 1.71  | 1.71  | 1.71  | 1.72  | (0.02) | 39,424          | 6,788           | 1.721            |
| RABBIT                | 0.46     | 201248 | 0.46  | 0.46  | 0.44  | 0.45  | 0.44  | 0.45  | (0.01) | 40,494          | 1,823           | 0.45             |
| RABBIT-P              | 0.59     | 201248 | -     | 0.59  | 0.58  | 0.59  | 0.58  | 0.59  | -      | 927             | 54              | 0.586            |
| RABBIT-Q              | 4.00     | 201248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.46     | 201248 | 0.45  | 0.47  | 0.43  | 0.45  | 0.44  | 0.45  | (0.01) | 1,205           | 54              | 0.444            |
| RML                   | 0.27     | 201248 | 0.27  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 4,736           | 129             | 0.271            |
| ROJNA                 | 6.10     | 201248 | 6.10  | 6.20  | 6.00  | 6.05  | 6.00  | 6.05  | (0.05) | 16,549          | 10,066          | 6.082            |
| S                     | 0.89     | 201248 | 0.89  | 0.89  | 0.88  | 0.89  | 0.88  | 0.89  | -      | 3,742           | 330             | 0.881            |
| SA                    | 7.40     | 201248 | 7.40  | 7.45  | 7.35  | 7.45  | 7.40  | 7.45  | 0.05   | 1,336           | 990             | 7.413            |
| SA-W1                 | 0.04     | 201248 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 16              | -               | 0.032            |
| SAMCO                 | 0.90     | 201248 | 0.89  | 0.91  | 0.89  | 0.90  | 0.89  | 0.91  | -      | 1,147           | 102             | 0.891            |
| SC                    | 2.60     | 201248 | 2.58  | 2.62  | 2.56  | 2.62  | 2.60  | 2.62  | 0.02   | 18,652          | 4,836           | 2.592            |
| SENA                  | 2.22     | 201248 | 2.22  | 2.22  | 2.20  | 2.22  | 2.20  | 2.22  | -      | 2,139           | 473             | 2.21             |
| SIRI                  | 1.77     | 201248 | 1.78  | 1.79  | 1.77  | 1.79  | 1.78  | 1.79  | 0.02   | 187,073         | 33,351          | 1.782            |
| SIRI01C2504A          | 0.21     | 201248 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20  | 0.22  | (0.01) | 5,696           | 117             | 0.206            |
| SIRI13C2503A          | 0.14     | 201248 | -     | 0.14  | 0.13  | 0.14  | 0.14  | 0.15  | -      | 11,432          | 160             | 0.14             |
| SIRI19C2502A          | 0.07     | 201248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| SIRI19C2503A          | 0.17     | 201248 | -     | 0.18  | 0.17  | 0.17  | 0.18  | 0.19  | -      | 34,733          | 608             | 0.175            |
| SPALI                 | 18.50    | 201248 | 18.50 | 18.60 | 18.30 | 18.50 | 18.50 | 18.60 | -      | 17,683          | 32,675          | 18.478           |
| SPALI13C2501A         | 0.06     | 201248 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| SPALI13C2501B         | 0.01     | 201248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI19C2504A         | 0.13     | 201248 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 6               | -               | 0.12             |
| STELLA                | 0.19     | 201248 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 68,011          | 1,291           | 0.189            |
| STELLA-W5             | 0.01     | 201248 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 71              | -               | 0.014            |
| UV                    | 1.49     | 201248 | 1.51  | 1.52  | 1.49  | 1.50  | 1.49  | 1.50  | 0.01   | 1,882           | 283             | 1.503            |
| WHA                   | 5.45     | 201248 | 5.50  | 5.55  | 5.40  | 5.50  | 5.50  | 5.55  | 0.05   | 450,668         | 247,264         | 5.486            |
| WHA01C2501A           | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 50,101          | 50              | 0.01             |
| WHA01C2503A           | 0.05     | 201248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| WHA01C2504A           | 0.11     | 201248 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 18,470          | 200             | 0.108            |
| WHA11C2503A           | 0.08     | 201248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| WHA13C2501A           | 0.01     | 201248 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| WHA13C2503A           | 0.03     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| WHA13C2504A           | 0.09     | 201248 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 4,692           | 42              | 0.09             |
| WHA13C2505A           | 0.19     | 201248 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 13,096          | 257             | 0.195            |
| WHA19C2502A           | 0.03     | 201248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| WHA19C2504A           | 0.14     | 201248 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 6,023           | 84              | 0.14             |
| WHA41C2501A           | 0.01     | 201248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| WIN                   | 0.44     | 201248 | 0.43  | 0.48  | 0.43  | 0.43  | 0.43  | 0.45  | (0.01) | 16,487          | 747             | 0.453            |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.70     | 201248 | 7.75  | 7.85  | 7.60  | 7.65  | 7.65  | 7.75  | (0.05) | 3,899           | 3,004           | 7.705            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 4.40     | 201248 | 4.50  | 4.50  | 4.36  | 4.40  | 4.40  | 4.42  | -      | 56              | 25              | 4.412            |
| AURA                  | 14.10    | 201248 | 14.10 | 14.20 | 13.90 | 14.20 | 14.00 | 14.30 | 0.10   | 14,793          | 20,733          | 14.015           |
| BTNC                  | 15.80    | 201248 | 16.40 | 18.50 | 15.60 | 15.60 | 15.60 | 16.10 | (0.20) | 93              | 156             | 16.787           |
| CPH                   | 8.85     | 201248 | -     | 8.90  | 8.75  | 8.90  | 8.85  | 8.90  | 0.05   | 61              | 54              | 8.817            |
| CPL                   | 1.09     | 201248 | -     | 1.13  | 1.07  | 1.10  | 1.09  | 1.10  | 0.01   | 2,389           | 258             | 1.078            |
| NC                    | 2.30     | 201248 | 2.32  | 2.42  | 2.32  | 2.38  | 2.34  | 2.38  | 0.08   | 175             | 41              | 2.361            |
| PAF                   | 0.96     | 201248 | -     | 0.97  | 0.95  | 0.97  | 0.95  | 0.97  | 0.01   | 264             | 25              | 0.951            |
| PDJ                   | 1.96     | 201248 | 1.97  | 1.97  | 1.95  | 1.96  | 1.95  | 1.96  | -      | 811             | 159             | 1.959            |
| PG                    | 9.00     | 201248 | 9.00  | 9.00  | 9.00  | 9.00  | 8.95  | 9.00  | -      | 2               | 2               | 9                |
| SABINA                | 20.50    | 201248 | 20.30 | 20.40 | 20.10 | 20.30 | 20.20 | 20.30 | (0.20) | 1,863           | 3,761           | 20.188           |
| SAWANG                | 12.30    | 201248 | -     | -     | -     | -     | 11.10 | 12.30 | -      | -               | -               | 0                |
| SUC                   | 31.25    | 201248 | 31.25 | 31.25 | 31.00 | 31.25 | 31.00 | 31.25 | -      | 209             | 651             | 31.133           |
| TR                    | 38.75    | 201248 | 38.75 | 38.75 | 38.75 | 38.75 | 38.75 | 39.75 | -      | 20              | 78              | 38.75            |
| TTI                   | 25.00    | 201248 | -     | 26.50 | 26.00 | 26.00 | 26.00 | 26.75 | 1.00   | 3               | 8               | 26.166           |
| TTT                   | 53.25    | 201248 | -     | 55.50 | 54.50 | 55.50 | 53.75 | 54.75 | 2.25   | 3               | 17              | 55               |
| UPF                   | 31.75    | 201248 | -     | -     | -     | -     | 31.50 | 34.00 | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| WACOA                 | 24.70    | 201248 | -     | 24.70 | 24.30 | 24.30 | 24.20  | 24.60  | (0.40) | 5               | 12              | 24.52            |
| WFX                   | 1.12     | 201248 | 1.10  | 1.13  | 1.10  | 1.11  | 1.11   | 1.12   | (0.01) | 467             | 52              | 1.108            |
| Transportation & Log  |          |        |       |       |       |       |        |        |        | -               | -               | -                |
| AAV                   | 2.62     | 201248 | 2.62  | 2.64  | 2.56  | 2.58  | 2.58   | 2.60   | (0.04) | 289,733         | 75,165          | 2.594            |
| AAV01C2501A           | 0.08     | 201248 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| AAV01C2503A           | 0.09     | 201248 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| AAV13C2501A           | 0.02     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 400             | -               | 0.01             |
| AAV13C2504A           | 0.14     | 201248 | 0.14  | 0.15  | 0.13  | 0.13  | 0.13   | 0.14   | (0.01) | 14,270          | 191             | 0.133            |
| AAV19C2502A           | 0.09     | 201248 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| AAV19C2505A           | 0.26     | 201248 | 0.26  | 0.26  | 0.24  | 0.24  | 0.24   | 0.25   | (0.02) | 23,379          | 565             | 0.241            |
| ANI                   | 3.80     | 201248 | -     | 3.82  | 3.76  | 3.82  | 3.78   | 3.80   | 0.02   | 32              | 12              | 3.818            |
| AOT                   | 59.75    | 201248 | 60.00 | 60.25 | 59.25 | 59.25 | 59.25  | 59.50  | (0.50) | 77,414          | 460,687         | 59.509           |
| AOT01C2502A           | 0.02     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 100             | -               | 0.01             |
| AOT01C2504A           | 0.16     | 201248 | 0.17  | 0.17  | 0.15  | 0.15  | 0.15   | 0.16   | (0.01) | 24,674          | 402             | 0.162            |
| AOT01P2502A           | 0.04     | 201248 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| AOT11C2501A           | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| AOT13C2502A           | 0.02     | 201248 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 740             | 1               | 0.01             |
| AOT13C2503A           | 0.07     | 201248 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| AOT13C2504A           | 0.15     | 201248 | -     | 0.16  | 0.14  | 0.14  | 0.13   | 0.14   | (0.01) | 9,588           | 140             | 0.145            |
| AOT13P2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2501A           | 0.01     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2502A           | 0.03     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2504A           | 0.20     | 201248 | -     | 0.21  | 0.18  | 0.18  | 0.18   | 0.19   | (0.02) | 1,941           | 38              | 0.197            |
| AOT41C2503A           | 0.08     | 201248 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| AOT41C2505A           | 0.20     | 201248 | 0.21  | 0.21  | 0.19  | 0.19  | 0.19   | 0.20   | (0.01) | 34,582          | 683             | 0.197            |
| AOT41C2605T           | 0.27     | 201248 | -     | 0.27  | 0.26  | 0.26  | 0.26   | 0.27   | (0.01) | 10,188          | 269             | 0.263            |
| AOT41P2504A           | 0.35     | 201248 | -     | -     | -     | -     | 0.34   | 0.35   | -      | -               | -               | 0                |
| ASIMAR                | 1.60     | 201248 | 1.62  | 1.62  | 1.57  | 1.58  | 1.58   | 1.60   | (0.02) | 1,333           | 212             | 1.589            |
| B                     | 0.07     | 201248 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07   | 0.08   | -      | 14,019          | 100             | 0.071            |
| B-W8                  | 0.01     | 201248 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 38,666          | 39              | 0.01             |
| BA                    | 22.10    | 201248 | 22.00 | 22.90 | 22.00 | 22.20 | 22.10  | 22.20  | 0.10   | 44,966          | 101,101         | 22.483           |
| BA01C2503A            | 0.10     | 201248 | -     | 0.13  | 0.11  | 0.11  | 0.10   | 0.11   | 0.01   | 54,840          | 645             | 0.117            |
| BA01C2504A            | 0.06     | 201248 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| BA13C2502A            | 0.05     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BA13C2503A            | 0.10     | 201248 | -     | 0.11  | 0.10  | 0.10  | 0.09   | 0.11   | -      | 29,329          | 317             | 0.108            |
| BA13C2504A            | 0.07     | 201248 | -     | 0.05  | 0.05  | 0.05  | 0.05   | 0.06   | (0.02) | 500             | 3               | 0.05             |
| BA19C2503A            | 0.11     | 201248 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| BEM                   | 7.10     | 201248 | 7.10  | 7.15  | 7.05  | 7.10  | 7.05   | 7.10   | -      | 120,904         | 85,777          | 7.094            |
| BEM11C2502A           | 0.02     | 201248 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM11C2503A           | 0.09     | 201248 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -               | -               | 0                |
| BEM13C2505A           | 0.11     | 201248 | 0.10  | 0.10  | 0.10  | 0.10  | 0.10   | 0.11   | (0.01) | 14,472          | 145             | 0.1              |
| BEM19C2503A           | 0.04     | 201248 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| BEM19C2505A           | 0.13     | 201248 | -     | 0.13  | 0.13  | 0.13  | 0.12   | 0.13   | -      | 7,308           | 95              | 0.13             |
| BTS                   | 6.15     | 201248 | 6.15  | 6.20  | 6.00  | 6.05  | 6.00   | 6.05   | (0.10) | 353,429         | 214,971         | 6.082            |
| BTS-W8                | 0.08     | 201248 | 0.09  | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | -      | 13,160          | 105             | 0.08             |
| BTS01C2501A           | 0.49     | 201248 | -     | 0.41  | 0.29  | 0.29  | 0.29   | 0.37   | (0.20) | 3,460           | 127             | 0.366            |
| BTS01C2503A           | 1.09     | 201248 | 1.04  | 1.04  | 0.95  | 0.95  | 0.93   | 0.95   | (0.14) | 1,035           | 104             | 1.007            |
| BTS01C2504A           | 0.32     | 201248 | 0.31  | 0.31  | 0.28  | 0.28  | 0.28   | 0.29   | (0.04) | 14,713          | 429             | 0.291            |
| BTS01P2504A           | 0.11     | 201248 | -     | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 7,001           | 77              | 0.11             |
| BTS13C2502A           | 0.72     | 201248 | -     | -     | -     | -     | 0.75   | 0.80   | -      | -               | -               | 0                |
| BTS13C2503A           | 0.29     | 201248 | -     | 0.28  | 0.26  | 0.26  | 0.26   | 0.28   | (0.03) | 14,356          | 388             | 0.27             |
| BTS13C2505A           | 0.22     | 201248 | 0.22  | 0.22  | 0.20  | 0.20  | 0.20   | 0.21   | (0.02) | 19,767          | 421             | 0.212            |
| BTS13P2503A           | 0.05     | 201248 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| BTS13P2505A           | 0.26     | 201248 | -     | 0.27  | 0.26  | 0.27  | 0.27   | 0.29   | 0.01   | 10,781          | 285             | 0.264            |
| BTS19C2503A           | 0.81     | 201248 | -     | -     | -     | -     | 0.96   | 1.05   | -      | -               | -               | 0                |
| BTS19C2503B           | 0.35     | 201248 | -     | -     | -     | -     | 0.31   | 0.32   | -      | -               | -               | 0                |
| BTS19C2505A           | 0.29     | 201248 | -     | 0.29  | 0.27  | 0.27  | 0.26   | 0.27   | (0.02) | 79,386          | 2,180           | 0.274            |
| BTS41C2501A           | 0.76     | 201248 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| BTS41C2504A           | 0.85     | 201248 | -     | -     | -     | -     | 0.80   | 0.85   | -      | -               | -               | 0                |
| BTS41C2504B           | 0.35     | 201248 | -     | 0.34  | 0.31  | 0.31  | 0.31   | 0.33   | (0.04) | 35,000          | 1,120           | 0.32             |
| BTSGIF                | 2.96     | 201248 | 2.96  | 2.98  | 2.96  | 2.98  | 2.96   | 2.98   | 0.02   | 8,577           | 2,551           | 2.974            |
| DMT                   | 10.80    | 201248 | 10.80 | 10.90 | 10.70 | 10.70 | 10.70  | 10.90  | (0.10) | 5,943           | 6,393           | 10.757           |
| ETL                   | 0.55     | 201248 | 0.56  | 0.57  | 0.55  | 0.57  | 0.56   | 0.57   | 0.02   | 1,108           | 62              | 0.559            |
| III                   | 5.55     | 201248 | -     | 5.60  | 5.40  | 5.55  | 5.50   | 5.55   | -      | 4,215           | 2,303           | 5.464            |
| KEX                   | 1.70     | 201248 | 1.70  | 1.73  | 1.69  | 1.71  | 1.71   | 1.72   | 0.01   | 3,576           | 612             | 1.711            |
| KIAT                  | 0.31     | 201248 | 0.32  | 0.32  | 0.31  | 0.32  | 0.31   | 0.32   | 0.01   | 15,718          | 501             | 0.318            |
| KWC                   | 280.00   | 201248 | -     | -     | -     | -     | 280.00 | 351.00 | -      | -               | -               | 0                |
| MENA                  | 1.16     | 201248 | 1.17  | 1.17  | 1.16  | 1.16  | 1.16   | 1.17   | -      | 826             | 96              | 1.163            |
| NOK                   | 0.16     | 201248 | 0.17  | 0.21  | 0.17  | 0.21  | 0.20   | -      | 0.05   | 147,311         | 2,832           | 0.192            |
| NYT                   | 2.90     | 201248 | 2.92  | 2.96  | 2.90  | 2.94  | 2.94   | 2.96   | 0.04   | 13,088          | 3,821           | 2.919            |
| PORT                  | 1.29     | 201248 | 1.19  | 1.21  | 1.19  | 1.20  | 1.20   | 1.21   | (0.09) | 1,942           | 233             | 1.198            |
| PRM                   | 8.70     | 201248 | 8.75  | 8.75  | 8.60  | 8.75  | 8.70   | 8.75   | 0.05   | 75,259          | 65,360          | 8.684            |
| PSL                   | 6.75     | 201248 | 6.85  | 7.00  | 6.80  | 6.90  | 6.90   | 6.95   | 0.15   | 48,794          | 33,791          | 6.925            |
| RCL                   | 28.25    | 201248 | 28.25 | 28.50 | 28.00 | 28.50 | 28.25  | 28.50  | 0.25   | 11,112          | 31,474          | 28.324           |
| RCL01C2502A           | 0.59     | 201248 | -     | 0.61  | 0.61  | 0.61  | 0.61   | 0.67   | 0.02   | 3,183           | 194             | 0.61             |
| RCL01C2502B           | 0.12     | 201248 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | 0.01   | 16,536          | 215             | 0.13             |
| RCL13C2502A           | 0.12     | 201248 | -     | 0.12  | 0.12  | 0.12  | 0.12   | 0.13   | -      | 14,082          | 169             | 0.12             |
| RCL13C2502B           | 0.66     | 201248 | 0.57  | 0.58  | 0.57  | 0.58  | 0.57   | 0.60   | (0.08) | 11              | 1               | 0.579            |
| RCL13P2501A           | 0.01     | 201248 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| RCL19C2503A           | 0.86     | 201248 | -     | -     | -     | -     | 0.75   | 0.82   | -      | -               | -               | 0                |
| RCL19C2503B           | 0.23     | 201248 | 0.23  | 0.23  | 0.23  | 0.23  | 0.23   | 0.25   | -      | 7,095           | 163             | 0.23             |
| RCL19C2504A           | 0.19     | 201248 | -     | 0.20  | 0.19  | 0.20  | 0.19   | 0.20   | 0.01   | 6,376           | 122             | 0.191            |
| RCL41C2502A           | 0.63     | 201248 | -     | -     | -     | -     | 0.61   | 0.65   | -      | -               | -               | 0                |
| RCL41C2502B           | 0.11     | 201248 | -     | 0.12  | 0.11  | 0.12  | 0.12   | 0.13   | 0.01   | 4,500           | 50              | 0.111            |
| SAV                   | 19.80    | 201248 | 19.90 | 20.30 | 19.70 | 20.20 | 20.20  | 20.30  | 0.40   | 4,902           | 9,827           | 20.046           |
| SINO                  | 0.89     | 201248 | 0.87  | 0.89  | 0.87  | 0.89  | 0.88   | 0.89   | -      | 357             | 31              | 0.878            |
| SJWD                  | 10.40    | 201248 | 10.30 | 10.40 | 10.10 | 10.10 | 10.10  | 10.20  | (0.30) | 9,723           | 9,850           | 10.131           |
| SJWD13C2504A          | 0.08     | 201248 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| TFFIF                 | 6.35     | 201248 | 6.35  | 6.40  | 6.30  | 6.30  | 6.30   | 6.35   | (0.05) | 13,086          | 8,287           | 6.332            |
| THAI                  | 3.32     | 201248 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 10.10    | 201248 | -     | 10.00 | 9.95  | 9.95  | 10.00  | 10.40  | (0.15) | 6               | 6               | 9.966            |
| TTA                   | 5.05     | 201248 | 5.10  | 5.25  | 5.05  | 5.10  | 5.05   | 5.10   | 0.05   | 49,355          | 25,304          | 5.127            |
| WICE                  | 3.80     | 201248 | 3.84  | 3.90  | 3.80  | 3.90  | 3.88   | 3.90   | 0.10   | 3,218           | 1,236           | 3.841            |
| Automotive            |          |        |       |       |       |       |        |        |        | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.90     | 201248 | 0.90  | 0.90   | 0.89   | 0.89   | 0.88   | 0.90   | (0.01) | 18              | 2               | 0.899            |
| AH                    | 15.90    | 201248 | -     | 16.00  | 15.80  | 15.80  | 15.80  | 16.00  | (0.10) | 213             | 338             | 15.885           |
| CWT                   | 0.97     | 201248 | -     | 0.97   | 0.93   | 0.95   | 0.94   | 0.95   | (0.02) | 1,489           | 141             | 0.944            |
| EASON                 | 1.10     | 201248 | -     | 1.10   | 1.09   | 1.09   | 1.09   | 1.10   | (0.01) | 275             | 30              | 1.09             |
| GYT                   | 176.00   | 201248 | -     | 176.50 | 176.50 | 176.50 | 174.50 | 179.00 | 0.50   | 1               | 18              | 176.5            |
| HFT                   | 4.20     | 201248 | 4.20  | 4.38   | 4.20   | 4.36   | 4.32   | 4.36   | 0.16   | 4,284           | 1,846           | 4.309            |
| IHL                   | 1.70     | 201248 | -     | 1.69   | 1.68   | 1.68   | 1.68   | 1.69   | (0.02) | 975             | 164             | 1.682            |
| INGRS                 | 0.32     | 201248 | 0.32  | 0.32   | 0.31   | 0.32   | 0.31   | 0.32   | -      | 6,716           | 213             | 0.317            |
| IRC                   | 14.20    | 201248 | 14.20 | 14.20  | 14.10  | 14.20  | 14.10  | 14.20  | -      | 332             | 470             | 14.147           |
| MGC                   | 4.30     | 201248 | 4.40  | 4.40   | 4.06   | 4.06   | 4.06   | 4.20   | (0.24) | 421             | 176             | 4.179            |
| NEX                   | 0.64     | 201248 | 0.65  | 0.65   | 0.60   | 0.61   | 0.60   | 0.61   | (0.03) | 137,364         | 8,557           | 0.622            |
| NEX19C2501A           | 0.01     | 201248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PCSGH                 | 4.26     | 201248 | -     | 4.26   | 4.22   | 4.24   | 4.22   | 4.24   | (0.02) | 336             | 142             | 4.239            |
| POLY                  | 8.20     | 201248 | 8.05  | 8.15   | 7.95   | 8.05   | 8.05   | 8.10   | (0.15) | 361             | 290             | 8.03             |
| SAT                   | 10.80    | 201248 | 10.70 | 11.00  | 10.70  | 10.70  | 10.70  | 10.80  | (0.10) | 5,999           | 6,490           | 10.818           |
| SPG                   | 13.60    | 201248 | -     | -      | -      | -      | 13.70  | 14.20  | -      | -               | -               | 0                |
| STANLY                | 218.00   | 201248 | -     | 219.00 | 218.00 | 218.00 | 218.00 | 219.00 | -      | 41              | 894             | 218.048          |
| TKT                   | 1.56     | 201248 | -     | 1.57   | 1.56   | 1.56   | 1.55   | 1.56   | -      | 204             | 32              | 1.565            |
| TNPC                  | 0.86     | 201248 | 0.83  | 0.85   | 0.82   | 0.85   | 0.84   | 0.85   | (0.01) | 2,335           | 195             | 0.834            |
| TRU                   | 3.40     | 201248 | 3.42  | 3.42   | 3.36   | 3.40   | 3.36   | 3.40   | -      | 58              | 20              | 3.393            |
| TSC                   | 15.20    | 201248 | 15.30 | 15.60  | 15.10  | 15.10  | 15.10  | 15.30  | (0.10) | 989             | 1,509           | 15.255           |
| Industrial Materials  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AKR                   | 1.01     | 201248 | 1.01  | 1.03   | 0.99   | 1.02   | 1.01   | 1.02   | 0.01   | 62,460          | 6,327           | 1.012            |
| ALLA                  | 1.55     | 201248 | 1.56  | 1.57   | 1.54   | 1.57   | 1.56   | 1.57   | 0.02   | 4,158           | 645             | 1.55             |
| ASEFA                 | 3.10     | 201248 | -     | 3.10   | 3.06   | 3.08   | 3.06   | 3.08   | (0.02) | 21              | 6               | 3.081            |
| CPT                   | 1.00     | 201248 | -     | 0.99   | 0.97   | 0.99   | 0.98   | 0.99   | (0.01) | 3,893           | 382             | 0.981            |
| CRANE                 | 0.47     | 201248 | -     | 0.48   | 0.47   | 0.47   | 0.46   | 0.47   | -      | 1,874           | 88              | 0.47             |
| CTW                   | 3.56     | 201248 | -     | 3.56   | 3.56   | 3.56   | 3.50   | 3.56   | -      | 54              | 19              | 3.56             |
| FMT                   | 33.00    | 201248 | -     | 33.75  | 33.50  | 33.50  | 33.00  | 33.50  | 0.50   | 21              | 71              | 33.63            |
| FTE                   | 1.52     | 201248 | -     | 1.54   | 1.52   | 1.52   | 1.52   | 1.53   | -      | 817             | 125             | 1.524            |
| HTECH                 | 3.58     | 201248 | 3.56  | 3.60   | 3.50   | 3.54   | 3.54   | 3.56   | (0.04) | 12,296          | 4,360           | 3.545            |
| KKC                   | 0.04     | 201248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PCC                   | 2.74     | 201248 | 2.72  | 2.74   | 2.70   | 2.72   | 2.70   | 2.72   | (0.02) | 3,338           | 906             | 2.713            |
| PK                    | 0.55     | 201248 | 0.55  | 0.55   | 0.52   | 0.52   | 0.52   | 0.53   | (0.03) | 1,371           | 72              | 0.524            |
| PSP                   | 4.24     | 201248 | 4.18  | 4.28   | 4.14   | 4.16   | 4.16   | 4.22   | (0.08) | 12,300          | 5,127           | 4.168            |
| QTC                   | 3.68     | 201248 | -     | 3.74   | 3.66   | 3.66   | 3.66   | 3.70   | (0.02) | 194             | 71              | 3.683            |
| SCI                   | 0.89     | 201248 | 0.92  | 0.92   | 0.82   | 0.87   | 0.85   | 0.88   | (0.02) | 5,667           | 483             | 0.852            |
| SE                    | 0.54     | 201248 | -     | 0.56   | 0.54   | 0.54   | 0.53   | 0.54   | -      | 778             | 43              | 0.546            |
| SELIC                 | 3.26     | 201248 | -     | 3.28   | 3.26   | 3.28   | 3.26   | 3.28   | 0.02   | 661             | 215             | 3.26             |
| SNC                   | 5.70     | 201248 | -     | 5.70   | 5.65   | 5.70   | 5.70   | 5.80   | -      | 749             | 426             | 5.688            |
| TCJ                   | 3.22     | 201248 | -     | 3.18   | 3.06   | 3.16   | 3.08   | 3.16   | (0.06) | 160             | 49              | 3.083            |
| TPCS                  | 10.90    | 201248 | -     | -      | -      | -      | 10.80  | 11.20  | -      | -               | -               | 0                |
| VARO                  | 4.66     | 201248 | -     | -      | -      | -      | 4.58   | 4.66   | -      | -               | -               | 0                |
| Property Fund & RE    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 3.10     | 201248 | 3.12  | 3.12   | 3.10   | 3.10   | 3.10   | 3.12   | -      | 412             | 128             | 3.105            |
| AIMIRT                | 10.50    | 201248 | -     | 10.60  | 10.50  | 10.50  | 10.50  | 10.60  | -      | 230             | 242             | 10.519           |
| ALLY                  | 5.30     | 201248 | 5.25  | 5.45   | 5.25   | 5.35   | 5.35   | 5.40   | 0.05   | 2,844           | 1,521           | 5.347            |
| AMATAR                | 6.60     | 201248 | 6.65  | 6.65   | 6.50   | 6.60   | 6.60   | 6.70   | -      | 258             | 170             | 6.604            |
| AXTRART               | 11.70    | 201248 | 11.70 | 11.70  | 11.50  | 11.50  | 11.50  | 11.60  | (0.20) | 7,947           | 9,205           | 11.583           |
| B-WORK                | 4.86     | 201248 | 4.84  | 4.86   | 4.84   | 4.86   | 4.84   | 4.86   | -      | 4,086           | 1,985           | 4.857            |
| BAREIT                | 9.45     | 201248 | 9.40  | 9.45   | 9.40   | 9.40   | 9.40   | 9.45   | (0.05) | 3,833           | 3,611           | 9.419            |
| BOFFICE               | 5.05     | 201248 | 5.05  | 5.05   | 5.00   | 5.05   | 5.00   | 5.05   | -      | 1,652           | 826             | 5.002            |
| CPNCG                 | 6.25     | 201248 | 6.30  | 6.30   | 6.20   | 6.25   | 6.20   | 6.25   | -      | 3,304           | 2,065           | 6.25             |
| CPNREIT               | 11.80    | 201248 | 12.00 | 12.10  | 11.90  | 12.00  | 12.00  | 12.10  | 0.20   | 12,186          | 14,640          | 12.014           |
| CPTREIT               | 5.10     | 201248 | -     | 5.15   | 5.05   | 5.15   | 5.05   | 5.15   | 0.05   | 3,353           | 1,710           | 5.099            |
| CTARAF                | 4.42     | 201248 | -     | 4.42   | 4.42   | 4.42   | 4.40   | 4.42   | -      | 211             | 93              | 4.42             |
| DREIT                 | 5.20     | 201248 | 5.15  | 5.20   | 5.10   | 5.20   | 5.10   | 5.20   | -      | 1,828           | 937             | 5.125            |
| FTREIT                | 10.10    | 201248 | -     | 10.10  | 9.95   | 10.00  | 10.00  | 10.10  | (0.10) | 9,496           | 9,527           | 10.032           |
| FUTURET               | 10.30    | 201248 | 10.30 | 10.30  | 10.20  | 10.20  | 10.10  | 10.20  | (0.10) | 3,132           | 3,197           | 10.206           |
| GAHREIT               | 6.80     | 201248 | -     | 6.80   | 6.80   | 6.80   | 6.80   | 6.85   | -      | 60              | 41              | 6.8              |
| GROREIT               | 8.75     | 201248 | -     | 8.75   | 8.70   | 8.75   | 8.70   | 8.75   | -      | 163             | 143             | 8.744            |
| GVREIT                | 6.55     | 201248 | 6.55  | 6.60   | 6.45   | 6.55   | 6.50   | 6.55   | -      | 3,687           | 2,406           | 6.524            |
| HPF                   | 4.98     | 201248 | 4.98  | 5.05   | 4.98   | 5.05   | 4.98   | 5.05   | 0.07   | 470             | 235             | 4.989            |
| HYDROGEN              | 9.45     | 201248 | -     | -      | -      | -      | 9.30   | 9.45   | -      | -               | -               | 0                |
| IMPACT                | 10.60    | 201248 | 10.70 | 10.90  | 10.60  | 10.70  | 10.70  | 10.80  | 0.10   | 5,419           | 5,808           | 10.718           |
| INETREIT              | 8.60     | 201248 | 8.60  | 8.65   | 8.55   | 8.60   | 8.60   | 8.65   | -      | 3,681           | 3,169           | 8.61             |
| ISSARA                | 9.00     | 201248 | 8.95  | 8.95   | 8.95   | 8.95   | 8.90   | 8.95   | (0.05) | 5               | 4               | 8.95             |
| KPNREIT               | 2.78     | 201248 | 3.10  | 3.10   | 2.50   | 2.58   | 2.54   | 2.60   | (0.20) | 597             | 155             | 2.595            |
| KTBSTMR               | 6.25     | 201248 | -     | 6.25   | 6.20   | 6.25   | 6.20   | 6.25   | -      | 743             | 464             | 6.249            |
| LHHOTEL               | 13.50    | 201248 | 13.50 | 13.50  | 13.40  | 13.40  | 13.40  | 13.50  | (0.10) | 702             | 943             | 13.439           |
| LHRREIT               | 5.45     | 201248 | -     | 5.45   | 5.45   | 5.45   | 5.40   | 5.45   | -      | 4               | 2               | 5.45             |
| LHSC                  | 11.30    | 201248 | 11.30 | 11.40  | 11.30  | 11.40  | 11.30  | 11.40  | 0.10   | 8,407           | 9,500           | 11.3             |
| LUXF                  | 8.00     | 201248 | 8.00  | 8.05   | 7.95   | 7.95   | 7.95   | 8.00   | (0.05) | 1,011           | 809             | 7.999            |
| M-PAT                 | 2.40     | 201248 | 1.69  | 2.82   | 1.69   | 2.70   | 2.06   | 2.80   | 0.30   | 5               | 1               | 2.32             |
| M-STOR                | 7.45     | 201248 | -     | 7.45   | 7.20   | 7.45   | 7.15   | 7.45   | -      | 6               | 4               | 7.241            |
| MII                   | 6.35     | 201248 | 6.35  | 6.35   | 6.35   | 6.35   | 6.30   | 6.35   | -      | 4               | 3               | 6.35             |
| MIPF                  | 13.50    | 201248 | 9.90  | 10.70  | 9.90   | 10.70  | 10.20  | 12.90  | (2.80) | 3               | 3               | 10.433           |
| MIT                   | 0.31     | 201248 | -     | 0.33   | 0.31   | 0.31   | 0.31   | 0.33   | -      | 430             | 14              | 0.32             |
| MJLF                  | 4.22     | 201248 | -     | 4.22   | 4.18   | 4.18   | 4.16   | 4.22   | (0.04) | 213             | 89              | 4.18             |
| MNIT                  | 2.38     | 201248 | -     | 2.36   | 2.36   | 2.36   | 2.18   | 2.40   | (0.02) | 2               | -               | 2.36             |
| MNIT2                 | 5.20     | 201248 | -     | -      | -      | -      | 4.92   | 5.20   | -      | -               | -               | 0                |
| MNRF                  | 2.38     | 201248 | -     | -      | -      | -      | 2.30   | 2.36   | -      | -               | -               | 0                |
| POPF                  | 6.35     | 201248 | 6.35  | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | -      | 1,058           | 667             | 6.301            |
| PROSPECT              | 8.50     | 201248 | -     | 8.50   | 8.45   | 8.50   | 8.45   | 8.50   | -      | 169             | 143             | 8.468            |
| QHBREIT               | 4.74     | 201248 | 4.66  | 4.74   | 4.66   | 4.72   | 4.72   | 4.74   | (0.02) | 3,465           | 1,632           | 4.711            |
| QHHRREIT              | 6.85     | 201248 | -     | 6.85   | 6.80   | 6.85   | 6.80   | 6.85   | -      | 448             | 305             | 6.8              |
| QHOP                  | 3.48     | 201248 | -     | 3.38   | 3.20   | 3.38   | 3.20   | 3.38   | (0.10) | 121             | 39              | 3.23             |
| SIRIPRT               | 8.30     | 201248 | -     | 8.30   | 8.30   | 8.30   | 7.25   | 8.30   | -      | 10              | 8               | 8.3              |
| SPRIME                | 4.14     | 201248 | 4.16  | 4.18   | 4.16   | 4.18   | 4.16   | 4.18   | 0.04   | 1,888           | 786             | 4.161            |
| SRIPANWA              | 5.20     | 201248 | -     | 5.35   | 5.15   | 5.20   | 5.20   | 5.35   | -      | 188             | 99              | 5.243            |
| SSPF                  | 4.00     | 201248 | -     | 4.00   | 4.00   | 4.00   | 4.00   | 4.08   | -      | 7               | 3               | 4                |
| SSTRT                 | 4.92     | 201248 | -     | 4.92   | 4.92   | 4.92   | 4.90   | 4.92   | -      | 101             | 50              | 4.92             |
| TIF1                  | 7.45     | 201248 | -     | 7.50   | 7.45   | 7.45   | 7.40   | 7.50   | -      | 1,388           | 1,037           | 7.471            |
| TLHPF                 | 2.82     | 201248 | -     | 2.82   | 2.76   | 2.76   | 2.74   | 2.76   | (0.06) | 1,195           | 333             | 2.785            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| TNPF                  | 1.49     | 201248 | -     | -     | -     | -     | 1.45     | 1.50     | -      | -               | -               | 0                |
| TPRIME                | 7.80     | 201248 | -     | 7.80  | 7.75  | 7.80  | 7.55     | 7.80     | -      | 174             | 135             | 7.756            |
| TTLPF                 | 14.40    | 201248 | 14.40 | 14.40 | 14.30 | 14.30 | 14.30    | 14.40    | (0.10) | 401             | 575             | 14.329           |
| TU-PF                 | 0.70     | 201248 | -     | -     | -     | -     | 0.60     | 0.71     | -      | -               | -               | 0                |
| WHABT                 | 7.35     | 201248 | 7.35  | 7.35  | 7.30  | 7.30  | 7.30     | 7.35     | (0.05) | 48              | 35              | 7.317            |
| WHAIR                 | 6.50     | 201248 | 6.55  | 6.55  | 6.50  | 6.50  | 6.50     | 6.55     | -      | 9,226           | 6,004           | 6.507            |
| WHART                 | 10.10    | 201248 | 10.10 | 10.10 | 9.90  | 10.10 | 10.00    | 10.10    | -      | 14,345          | 14,330          | 9.989            |
| Steel and Metal Prox  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 2S                    | 2.74     | 201248 | 2.60  | 2.74  | 2.60  | 2.70  | 2.70     | 2.76     | (0.04) | 969             | 257             | 2.65             |
| AMC                   | 1.83     | 201248 | 1.83  | 2.08  | 1.83  | 1.91  | 1.91     | 1.93     | 0.08   | 63,450          | 12,448          | 1.961            |
| BSBM                  | 0.71     | 201248 | 0.71  | 0.74  | 0.70  | 0.70  | 0.70     | 0.71     | (0.01) | 9,078           | 651             | 0.717            |
| CEN                   | 1.98     | 201248 | -     | -     | -     | -     | 1.80     | 1.98     | -      | -               | -               | 0                |
| CEN-W5                | 0.22     | 201248 | -     | 0.21  | 0.21  | 0.21  | 0.21     | 0.22     | (0.01) | 390             | 8               | 0.21             |
| CITY                  | 1.88     | 201248 | -     | -     | -     | -     | 1.83     | 1.87     | -      | -               | -               | 0                |
| CSP                   | 0.56     | 201248 | 0.64  | 0.68  | 0.57  | 0.60  | 0.60     | 0.61     | 0.04   | 17,853          | 1,136           | 0.636            |
| GJS                   | 0.15     | 201248 | 0.15  | 0.16  | 0.14  | 0.14  | 0.14     | 0.16     | (0.01) | 18,655          | 280             | 0.15             |
| GSTEEL                | 0.09     | 201248 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| INOX                  | 0.45     | 201248 | 0.45  | 0.49  | 0.45  | 0.47  | 0.46     | 0.47     | 0.02   | 33,320          | 1,589           | 0.476            |
| LHK                   | 3.64     | 201248 | 3.66  | 3.66  | 3.62  | 3.64  | 3.64     | 3.66     | -      | 94              | 34              | 3.64             |
| MCS                   | 6.70     | 201248 | 6.55  | 6.65  | 6.50  | 6.60  | 6.55     | 6.60     | (0.10) | 1,378           | 902             | 6.547            |
| MILL                  | 0.09     | 201248 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09     | 0.10     | 0.01   | 1,080           | 10              | 0.091            |
| PAP                   | 1.68     | 201248 | 1.70  | 1.72  | 1.67  | 1.67  | 1.69     | 1.72     | (0.01) | 12              | 2               | 1.7              |
| PERM                  | 0.36     | 201248 | 0.37  | 0.46  | 0.37  | 0.43  | 0.43     | 0.44     | 0.07   | 280,110         | 12,486          | 0.445            |
| SAM                   | 0.20     | 201248 | 0.21  | 0.23  | 0.19  | 0.21  | 0.20     | 0.21     | 0.01   | 73,660          | 1,553           | 0.21             |
| SMIT                  | 3.92     | 201248 | 3.92  | 3.92  | 3.88  | 3.90  | 3.88     | 3.90     | (0.02) | 422             | 165             | 3.898            |
| SSSC                  | 2.00     | 201248 | 2.02  | 2.04  | 2.00  | 2.00  | 2.00     | 2.02     | -      | 1,306           | 262             | 2.006            |
| TGPRO                 | 0.09     | 201248 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08     | 0.09     | (0.01) | 10,365          | 89              | 0.085            |
| THE                   | 0.74     | 201248 | 0.72  | 0.75  | 0.72  | 0.75  | 0.73     | 0.75     | 0.01   | 81              | 6               | 0.735            |
| TMT                   | 3.14     | 201248 | 3.16  | 3.18  | 3.14  | 3.18  | 3.18     | 3.20     | 0.04   | 838             | 265             | 3.166            |
| TSTH                  | 0.62     | 201248 | 0.62  | 0.68  | 0.61  | 0.62  | 0.62     | 0.63     | -      | 52,628          | 3,406           | 0.647            |
| TWP                   | 1.51     | 201248 | 1.50  | 1.54  | 1.50  | 1.53  | 1.50     | 1.53     | 0.02   | 111             | 17              | 1.538            |
| TYCN                  | 1.90     | 201248 | 1.89  | 1.97  | 1.89  | 1.91  | 1.89     | 1.93     | 0.01   | 15              | 3               | 1.903            |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 1.91     | 201248 | -     | 1.90  | 1.88  | 1.90  | 1.88     | 1.90     | (0.01) | 11              | 2               | 1.898            |
| BJCHI                 | 1.19     | 201248 | 1.17  | 1.19  | 1.15  | 1.17  | 1.16     | 1.17     | (0.02) | 6,586           | 771             | 1.17             |
| BKD                   | 1.44     | 201248 | 1.44  | 1.45  | 1.43  | 1.43  | 1.42     | 1.43     | (0.01) | 361             | 52              | 1.437            |
| CIVIL                 | 1.91     | 201248 | 1.94  | 1.95  | 1.93  | 1.93  | 1.93     | 1.94     | 0.02   | 1,610           | 311             | 1.934            |
| CK                    | 18.90    | 201248 | 19.00 | 19.00 | 18.30 | 18.30 | 18.30    | 18.40    | (0.60) | 41,072          | 76,117          | 18.532           |
| CK01C2503A            | 0.06     | 201248 | -     | -     | -     | -     | 0.04     | 0.05     | -      | -               | -               | 0                |
| CK13C2503A            | 0.10     | 201248 | -     | -     | -     | -     | 0.07     | 0.09     | -      | -               | -               | 0                |
| CK19C2503A            | 0.14     | 201248 | -     | 0.14  | 0.11  | 0.11  | 0.11     | 0.12     | (0.03) | 10,850          | 141             | 0.129            |
| CNT                   | 1.06     | 201248 | -     | 1.10  | 1.07  | 1.10  | 1.07     | 1.10     | 0.04   | 97              | 11              | 1.083            |
| DEMCO                 | 3.26     | 201248 | -     | 3.20  | 3.10  | 3.10  | 3.10     | 3.20     | (0.16) | 594             | 186             | 3.138            |
| EMC                   | 0.07     | 201248 | 0.07  | 0.08  | 0.07  | 0.08  | 0.07     | 0.08     | 0.01   | 6,570           | 46              | 0.07             |
| EMC-W7                | 0.06     | 201248 | -     | -     | -     | -     | 0.05     | 0.06     | -      | -               | -               | 0                |
| ITD                   | 0.55     | 201248 | 0.54  | 0.54  | 0.52  | 0.53  | 0.53     | 0.54     | (0.02) | 41,867          | 2,215           | 0.529            |
| JR                    | 2.12     | 201248 | 2.10  | 2.16  | 2.00  | 2.10  | 2.08     | 2.10     | (0.02) | 6,144           | 1,262           | 2.053            |
| NL                    | 1.07     | 201248 | -     | 1.08  | 1.05  | 1.06  | 1.05     | 1.06     | (0.01) | 3,206           | 339             | 1.057            |
| NWR                   | 0.16     | 201248 | 0.16  | 0.16  | 0.15  | 0.16  | 0.15     | 0.16     | -      | 10,204          | 157             | 0.153            |
| PLE                   | 0.33     | 201248 | 0.33  | 0.34  | 0.32  | 0.33  | 0.33     | 0.34     | -      | 3,223           | 108             | 0.335            |
| PREB                  | 4.28     | 201248 | -     | 4.28  | 4.24  | 4.28  | 4.26     | 4.28     | -      | 492             | 210             | 4.26             |
| PYLON                 | 1.89     | 201248 | 1.89  | 1.93  | 1.88  | 1.89  | 1.88     | 1.89     | -      | 465             | 88              | 1.887            |
| RT                    | 0.38     | 201248 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38     | 0.39     | -      | 6,306           | 240             | 0.38             |
| SEAFCO                | 2.02     | 201248 | -     | 2.06  | 2.02  | 2.06  | 2.02     | 2.06     | 0.04   | 7,156           | 1,454           | 2.031            |
| SQ                    | 0.76     | 201248 | -     | 0.77  | 0.74  | 0.76  | 0.75     | 0.76     | -      | 12,799          | 962             | 0.751            |
| SRICHA                | 5.55     | 201248 | 5.55  | 5.55  | 5.45  | 5.50  | 5.50     | 5.55     | (0.05) | 79              | 44              | 5.508            |
| STECON                | 7.35     | 201248 | 7.35  | 7.45  | 7.20  | 7.20  | 7.20     | 7.25     | (0.15) | 12,267          | 8,917           | 7.269            |
| STI                   | 2.96     | 201248 | -     | 3.08  | 2.98  | 3.00  | 2.98     | 3.00     | 0.04   | 81              | 25              | 3.048            |
| STPI                  | 3.18     | 201248 | -     | 3.20  | 3.12  | 3.18  | 3.14     | 3.18     | -      | 4,452           | 1,406           | 3.157            |
| SYNTEC                | 1.58     | 201248 | -     | 1.60  | 1.57  | 1.57  | 1.56     | 1.57     | (0.01) | 2,140           | 337             | 1.576            |
| TEAMG                 | 2.66     | 201248 | 2.68  | 2.74  | 2.64  | 2.66  | 2.64     | 2.66     | -      | 24,899          | 6,685           | 2.684            |
| TEAMG-W1              | 0.26     | 201248 | 0.27  | 0.28  | 0.26  | 0.27  | 0.26     | 0.27     | 0.01   | 3,563           | 97              | 0.271            |
| TEKA                  | 2.24     | 201248 | 2.26  | 2.32  | 2.24  | 2.30  | 2.28     | 2.30     | 0.06   | 988             | 225             | 2.282            |
| TPOLY                 | 0.61     | 201248 | -     | 0.62  | 0.60  | 0.61  | 0.61     | 0.62     | -      | 1,423           | 87              | 0.611            |
| TRC                   | 1.22     | 201248 | 1.22  | 1.26  | 1.15  | 1.20  | 1.17     | 1.20     | (0.02) | 8,937           | 1,053           | 1.178            |
| TRITN                 | 0.11     | 201248 | 0.10  | 0.11  | 0.10  | 0.11  | 0.10     | 0.11     | -      | 157,376         | 1,692           | 0.107            |
| TTCL                  | 1.96     | 201248 | 1.92  | 1.97  | 1.92  | 1.97  | 1.96     | 1.97     | 0.01   | 609             | 118             | 1.945            |
| UNIQ                  | 2.56     | 201248 | 2.58  | 2.60  | 2.58  | 2.58  | 2.58     | 2.60     | 0.02   | 363             | 94              | 2.593            |
| WGE                   | 0.80     | 201248 | -     | -     | -     | -     | 0.76     | 0.79     | -      | -               | -               | 0                |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 201248 | -     | -     | -     | -     | 7.54     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.00    | 201248 | 10.00 | 10.10 | 10.00 | 10.00 | 10.00    | 10.10    | -      | 49,422          | 49,427          | 10.001           |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.65    | 201248 | 10.74 | 10.74 | 10.66 | 10.67 | 10.66    | 10.68    | 0.02   | 373             | 398             | 10.677           |
| ABFTH                 | 1,330.00 | 201248 | -     | -     | -     | -     | 1,300.00 | 1,330.00 | -      | -               | -               | 0                |
| BMSCG                 | 8.70     | 201248 | -     | -     | -     | -     | 8.63     | 8.67     | -      | -               | -               | 0                |
| BMSCITH               | 9.86     | 201248 | 9.86  | 9.92  | 9.86  | 9.89  | 9.88     | 9.90     | 0.03   | 1,209           | 1,194           | 9.871            |
| BSET100               | 9.42     | 201248 | -     | 9.47  | 9.41  | 9.43  | 9.42     | 9.46     | 0.01   | 124             | 117             | 9.45             |
| CHINA                 | 5.89     | 201248 | 5.87  | 5.89  | 5.78  | 5.83  | 5.82     | 5.83     | (0.06) | 1,801           | 1,048           | 5.818            |
| ENGY                  | 4.45     | 201248 | 4.45  | 4.47  | 4.45  | 4.45  | 4.45     | 4.46     | -      | 10              | 4               | 4.454            |
| GLD                   | 3.61     | 201248 | 3.63  | 3.66  | 3.63  | 3.66  | 3.65     | 3.66     | 0.05   | 6,940           | 2,532           | 3.648            |
| TDEX                  | 8.80     | 201248 | 8.80  | 8.85  | 8.79  | 8.83  | 8.83     | 8.84     | 0.03   | 2,967           | 2,612           | 8.804            |
| UBOT                  | 13.59    | 201248 | -     | 13.80 | 13.80 | 13.80 | 13.79    | 14.09    | 0.21   | 14              | 19              | 13.8             |
| UHERO                 | 7.97     | 201248 | -     | 8.06  | 8.02  | 8.04  | 7.95     | 8.69     | 0.07   | 5               | 4               | 8.034            |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2502A           | 0.03     | 201248 | -     | -     | -     | -     | -        | 0.03     | -      | -               | -               | 0                |
| AIA41C2504A           | 0.28     | 201248 | -     | 0.22  | 0.22  | 0.22  | 0.01     | -        | (0.06) | 100             | 2               | 0.22             |
| ALIHEA41C2502A        | 0.46     | 201248 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2412A          | 0.17     | 201248 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28C2503A          | 0.04     | 201248 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| BABA28C2506A          | 0.26     | 201248 | -     | 0.35  | 0.32  | 0.32  | 0.08     | 0.40     | 0.06   | 34              | 1               | 0.338            |
| BABA28P2503A          | 0.42     | 201248 | -     | 0.40  | 0.39  | 0.39  | 0.01     | 0.42     | (0.03) | 12              | -               | 0.399            |
| BABA41C2502A          | 0.03     | 201248 | -     | 0.05  | 0.03  | 0.03  | -        | 0.04     | -      | 19              | -               | 0.031            |
| BABA41C2503A          | 0.05     | 201248 | -     | 0.05  | 0.05  | 0.05  | 0.05     | -        | -      | 2,000           | 10              | 0.05             |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BABA41C2504A          | 0.27     | 201248 | -    | 0.31 | 0.29 | 0.29  | 0.08 | -     | 0.02   | 3,550           | 110             | 0.309            |
| BABA41P2502A          | 0.32     | 201248 | -    | 0.31 | 0.30 | 0.31  | 0.01 | -     | (0.01) | 2               | -               | 0.305            |
| BABA41P2502B          | 0.73     | 201248 | 0.64 | 0.69 | 0.63 | 0.68  | 0.01 | -     | (0.05) | 299             | 20              | 0.679            |
| BIDU41C2502A          | 0.22     | 201248 | 0.22 | 0.22 | 0.20 | 0.20  | 0.08 | -     | (0.02) | 3,253           | 71              | 0.216            |
| BIDU41C2502B          | 0.02     | 201248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| BYDCOM28C2501A        | 0.13     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM28C2503A        | 0.05     | 201248 | -    | 0.06 | 0.05 | 0.05  | -    | 0.07  | -      | 7               | -               | 0.051            |
| BYDCOM28C2508A        | 0.27     | 201248 | -    | 0.33 | 0.32 | 0.32  | 0.01 | -     | 0.05   | 16              | 1               | 0.326            |
| BYDCOM28P2501A        | 0.05     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BYDCOM28P2503A        | 0.63     | 201248 | 0.62 | 0.62 | 0.62 | 0.62  | 0.01 | -     | (0.01) | 3               | -               | 0.62             |
| BYDCOM41C2502A        | 0.24     | 201248 | 0.24 | 0.25 | 0.23 | 0.23  | 0.08 | 4.80  | (0.01) | 11              | -               | 0.238            |
| BYDCOM41P2502A        | 0.07     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| CATHAY41C2502A        | 0.49     | 201248 | -    | 0.47 | 0.47 | 0.47  | 0.01 | -     | (0.02) | 2               | -               | 0.47             |
| DJI28C2503A           | 0.28     | 201248 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.03) | 51              | 1               | 0.24             |
| DJI28C2503B           | 1.00     | 201248 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| DJI28P2503A           | 0.25     | 201248 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 400             | 10              | 0.26             |
| DJI28P2503B           | 1.00     | 201248 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -               | -               | 0                |
| DJI41C2503A           | 0.23     | 201248 | 0.20 | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | (0.02) | 28              | 1               | 0.2              |
| DJI41C2503B           | 0.17     | 201248 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.03) | 200             | 3               | 0.135            |
| DJI41P2503A           | 0.24     | 201248 | 0.25 | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.01   | 3,500           | 88              | 0.25             |
| DJI41P2503B           | 0.45     | 201248 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -               | -               | 0                |
| GEELY41C2502A         | 0.74     | 201248 | -    | 0.75 | 0.75 | 0.75  | 0.08 | -     | 0.01   | 30              | 2               | 0.75             |
| HKEX41C2502A          | 0.93     | 201248 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HKEX41C2502B          | 0.10     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSBC41C2502A          | 0.39     | 201248 | -    | 0.32 | 0.32 | 0.32  | 0.01 | -     | (0.07) | 2               | -               | 0.32             |
| HSI06C2412A           | 0.03     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412B           | 0.38     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412C           | 1.70     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412D           | 0.02     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412E           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412F           | 0.02     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412G           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2412H           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2501A           | 0.02     | 201248 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06C2501B           | 0.01     | 201248 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06C2501C           | 0.03     | 201248 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | 0                |
| HSI06C2501D           | 0.07     | 201248 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 143,028         | 1,158           | 0.08             |
| HSI06C2501E           | 0.21     | 201248 | 0.24 | 0.26 | 0.20 | 0.23  | 0.21 | 0.23  | 0.02   | 823,056         | 18,977          | 0.23             |
| HSI06C2501F           | 1.10     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2501G           | 1.73     | 201248 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06C2502A           | 0.10     | 201248 | 0.08 | 0.08 | 0.07 | 0.07  | 0.06 | 0.10  | (0.03) | 553             | 4               | 0.075            |
| HSI06C2502B           | 0.18     | 201248 | 0.20 | 0.20 | 0.18 | 0.19  | 0.18 | 0.21  | 0.01   | 120,802         | 2,275           | 0.188            |
| HSI06C2502C           | 0.49     | 201248 | -    | 0.51 | 0.49 | 0.50  | 0.01 | -     | 0.01   | 1,190           | 59              | 0.493            |
| HSI06C2502D           | 1.00     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2502E           | 0.27     | 201248 | 0.30 | 0.33 | 0.27 | 0.29  | -    | -     | 0.02   | 319,369         | 9,113           | 0.285            |
| HSI06C2503A           | 0.89     | 201248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2503B           | 0.24     | 201248 | 0.27 | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 177,503         | 4,565           | 0.257            |
| HSI06C2503C           | 0.09     | 201248 | 0.09 | 0.09 | 0.08 | 0.08  | 0.07 | 0.09  | (0.01) | 58,838          | 523             | 0.088            |
| HSI06C2503D           | 0.05     | 201248 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 6,723           | 32              | 0.048            |
| HSI06P2412A           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412B           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412C           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412D           | 0.02     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412E           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412F           | 0.12     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412G           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2412H           | 1.09     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2501A           | 0.42     | 201248 | 0.34 | 0.39 | 0.31 | 0.36  | 0.34 | 0.39  | (0.06) | 694,584         | 24,845          | 0.357            |
| HSI06P2501B           | 0.12     | 201248 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.12  | (0.02) | 299,640         | 2,962           | 0.098            |
| HSI06P2501C           | 0.06     | 201248 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSI06P2501D           | 1.00     | 201248 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2502A           | 0.36     | 201248 | -    | 0.34 | 0.29 | 0.32  | 0.30 | 0.36  | (0.04) | 336,960         | 10,837          | 0.321            |
| HSI06P2502B           | 0.58     | 201248 | -    | -    | -    | -     | -    | 0.58  | -      | -               | -               | 0                |
| HSI06P2502C           | 0.13     | 201248 | -    | 0.11 | 0.11 | 0.11  | 0.01 | 0.14  | (0.02) | 1,002           | 11              | 0.11             |
| HSI06P2502D           | 0.83     | 201248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06P2502E           | 1.00     | 201248 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06P2503A           | 0.08     | 201248 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | 0                |
| HSI06P2503B           | 0.40     | 201248 | -    | 0.38 | 0.34 | 0.36  | 0.34 | 0.38  | (0.04) | 108,141         | 3,925           | 0.362            |
| HSI06P2503C           | 0.93     | 201248 | -    | 0.86 | 0.82 | 0.86  | 0.08 | 0.92  | (0.07) | 420             | 36              | 0.847            |
| HSI06P2503D           | 0.18     | 201248 | -    | 0.17 | 0.15 | 0.16  | 0.15 | -     | (0.02) | 66,611          | 1,048           | 0.157            |
| HSI28C2412A           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412B           | 0.13     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412C           | 0.68     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412D           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412E           | 0.02     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412F           | 0.05     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412H           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412I           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412J           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2412K           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28C2501A           | 0.15     | 201248 | 0.18 | 0.20 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 680,271         | 12,264          | 0.18             |
| HSI28C2501B           | 0.02     | 201248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| HSI28C2501C           | 0.01     | 201248 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2501D           | 0.03     | 201248 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 47,186          | 142             | 0.03             |
| HSI28C2501E           | 0.06     | 201248 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | (0.03) | 15,421          | 31              | 0.02             |
| HSI28C2501F           | 0.05     | 201248 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| HSI28C2501G           | 0.10     | 201248 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| HSI28C2501H           | 0.06     | 201248 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| HSI28C2501I           | 0.06     | 201248 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 7,376           | 50              | 0.068            |
| HSI28C2501J           | 0.79     | 201248 | 0.89 | 0.89 | 0.89 | 0.89  | 0.83 | 0.87  | 0.10   | 1               | -               | 0.89             |
| HSI28C2501K           | 0.35     | 201248 | 0.42 | 0.46 | 0.37 | 0.38  | 0.38 | 0.39  | 0.03   | 773,146         | 30,596          | 0.395            |
| HSI28C2502A           | 0.17     | 201248 | 0.19 | 0.21 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 315,110         | 6,333           | 0.2              |
| HSI28C2502B           | 0.04     | 201248 | -    | 0.07 | 0.04 | 0.07  | 0.03 | 0.04  | 0.03   | 542             | 2               | 0.04             |
| HSI28C2502C           | 0.10     | 201248 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 10              | -               | 0.07             |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28C2502D           | 0.74     | 201248 | -    | 0.63 | 0.63 | 0.63  | 0.54 | 0.59  | (0.11) | 5,000           | 315             | 0.63             |
| HSI28C2502E           | 1.00     | 201248 | -    | 1.00 | 0.98 | 0.98  | 0.96 | 1.01  | (0.02) | 2               | -               | 0.99             |
| HSI28C2502F           | 0.32     | 201248 | -    | 0.38 | 0.32 | 0.34  | 0.33 | 0.34  | 0.02   | 73,996          | 2,536           | 0.342            |
| HSI28C2503A           | 0.61     | 201248 | -    | 0.74 | 0.65 | 0.66  | 0.65 | 0.69  | 0.05   | 4,932           | 340             | 0.688            |
| HSI28C2503B           | 0.08     | 201248 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 23,627          | 207             | 0.087            |
| HSI28C2503D           | 0.05     | 201248 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 2,111           | 11              | 0.05             |
| HSI28C2503E           | 0.04     | 201248 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 13              | -               | 0.042            |
| HSI28C2503F           | 0.21     | 201248 | 0.24 | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 17,813          | 418             | 0.234            |
| HSI28C2504A           | 0.21     | 201248 | 0.23 | 0.24 | 0.21 | 0.22  | 0.21 | 0.22  | 0.01   | 66,756          | 1,484           | 0.222            |
| HSI28P2412A           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412B           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412C           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412D           | 0.03     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412E           | 0.01     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412F           | 0.06     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2412G           | 0.96     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI28P2501A           | 0.02     | 201248 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2501B           | 0.29     | 201248 | 0.24 | 0.27 | 0.22 | 0.25  | 0.25 | 0.26  | (0.04) | 430,838         | 10,644          | 0.247            |
| HSI28P2501C           | 1.24     | 201248 | -    | -    | -    | -     | 1.34 | 1.39  | -      | -               | -               | 0                |
| HSI28P2501D           | 0.04     | 201248 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| HSI28P2501E           | 0.11     | 201248 | -    | 0.10 | 0.07 | 0.09  | 0.08 | 0.09  | (0.02) | 44,706          | 342             | 0.076            |
| HSI28P2502A           | 0.90     | 201248 | -    | 0.78 | 0.78 | 0.78  | 0.81 | 0.86  | (0.12) | 380             | 30              | 0.78             |
| HSI28P2502B           | 0.21     | 201248 | 0.18 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.03) | 5,236           | 97              | 0.186            |
| HSI28P2502C           | 0.11     | 201248 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| HSI28P2502D           | 0.42     | 201248 | -    | 0.41 | 0.35 | 0.38  | 0.38 | 0.39  | (0.04) | 248,057         | 9,718           | 0.391            |
| HSI28P2503A           | 0.11     | 201248 | 0.09 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 2,211           | 20              | 0.091            |
| HSI28P2503B           | 0.35     | 201248 | -    | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | (0.04) | 10,009          | 314             | 0.313            |
| HSI28P2503C           | 0.20     | 201248 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.06) | 580             | 8               | 0.14             |
| HSI28P2503D           | 0.70     | 201248 | 0.84 | 0.89 | 0.83 | 0.85  | 0.84 | 0.87  | 0.15   | 101             | 9               | 0.872            |
| HSI28P2504A           | 0.25     | 201248 | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 6,102           | 140             | 0.229            |
| HSTECH28C2412A        | 0.99     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28C2503A        | 0.15     | 201248 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | 0                |
| HSTECH28P2412A        | 0.08     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28P2503A        | 0.31     | 201248 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | 0                |
| JD41C2502A            | 0.86     | 201248 | -    | 0.91 | 0.89 | 0.91  | 0.88 | 0.92  | 0.05   | 25              | 2               | 0.896            |
| JD41C2502B            | 0.03     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAIH41C2502A         | 0.10     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| LENOVO41C2502A        | 0.20     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041C2503A         | 0.15     | 201248 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 30              | -               | 0.153            |
| MCA5041P2503A         | 0.53     | 201248 | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | 0                |
| MEITUA28C2501A        | 1.51     | 201248 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| MEITUA28C2503A        | 0.45     | 201248 | -    | 0.52 | 0.49 | 0.49  | 0.08 | -     | 0.04   | 14              | 1               | 0.494            |
| MEITUA28C2504A        | 0.07     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2507A        | 0.23     | 201248 | -    | 0.28 | 0.27 | 0.27  | 0.07 | 0.28  | 0.04   | 2               | -               | 0.275            |
| MEITUA28P2503A        | 0.20     | 201248 | -    | 0.18 | 0.18 | 0.18  | -    | -     | (0.02) | 4               | -               | 0.18             |
| MEITUA28P2504B        | 0.53     | 201248 | -    | 0.51 | 0.50 | 0.51  | -    | -     | (0.02) | 2               | -               | 0.505            |
| MEITUA41C2502A        | 0.09     | 201248 | 0.11 | 0.11 | 0.11 | 0.11  | 0.01 | 0.13  | 0.02   | 999             | 11              | 0.11             |
| MEITUA41C2504A        | 0.21     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2502A        | 0.10     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41P2503A        | 0.76     | 201248 | 0.70 | 0.71 | 0.67 | 0.71  | -    | -     | (0.05) | 292             | 21              | 0.709            |
| NDX28C2503A           | 0.21     | 201248 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 652             | 12              | 0.184            |
| NDX28P2503A           | 0.13     | 201248 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 1,500           | 20              | 0.133            |
| NDX41C2503A           | 0.46     | 201248 | 0.41 | 0.43 | 0.41 | 0.42  | 0.41 | 0.42  | (0.04) | 4,936           | 203             | 0.412            |
| NDX41C2503B           | 0.17     | 201248 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 2,239           | 32              | 0.144            |
| NDX41P2503A           | 0.23     | 201248 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 2,000           | 46              | 0.23             |
| NDX41P2503B           | 0.49     | 201248 | -    | 0.54 | 0.53 | 0.53  | 0.52 | 0.53  | 0.04   | 10              | 1               | 0.536            |
| NIKKEI41C2503A        | 0.20     | 201248 | 0.19 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 51              | 1               | 0.185            |
| NIKKEI41C2503B        | 1.15     | 201248 | -    | -    | -    | -     | 0.99 | 1.00  | -      | -               | -               | 0                |
| NIKKEI41C2506A        | 0.56     | 201248 | -    | 0.55 | 0.54 | 0.55  | 0.55 | 0.56  | (0.01) | 213             | 12              | 0.546            |
| NIKKEI41C2506B        | 0.34     | 201248 | -    | 0.34 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 121             | 4               | 0.33             |
| NIKKEI41P2503A        | 0.08     | 201248 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1,000           | 8               | 0.08             |
| NIKKEI41P2503B        | 0.05     | 201248 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| NIKKEI41P2506A        | 0.35     | 201248 | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | -      | 434             | 15              | 0.35             |
| NIKKEI41P2506B        | 0.19     | 201248 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | 0                |
| NTES41C2502A          | 0.35     | 201248 | -    | 0.34 | 0.33 | 0.33  | 0.08 | -     | (0.02) | 2               | -               | 0.335            |
| PINGAN41C2502A        | 0.09     | 201248 | -    | 0.05 | 0.03 | 0.04  | 0.02 | 1.80  | (0.05) | 604             | 2               | 0.04             |
| PINGAN41C2504A        | 0.26     | 201248 | -    | -    | -    | -     | 0.26 | 0.28  | -      | -               | -               | 0                |
| POPMAR41C2503A        | 0.53     | 201248 | -    | 0.78 | 0.76 | 0.76  | 0.56 | 0.80  | 0.23   | 2,001           | 152             | 0.76             |
| SET01C2501A           | 0.02     | 201248 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,654           | 2               | 0.01             |
| SET01C2501B           | 0.01     | 201248 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 794             | 1               | 0.01             |
| SET01C2503A           | 0.05     | 201248 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 6,715           | 32              | 0.047            |
| SET01C2503B           | 0.27     | 201248 | 0.27 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | -      | 34,057          | 912             | 0.267            |
| SET01P2501A           | 0.02     | 201248 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 3,336           | 3               | 0.01             |
| SET01P2501B           | 0.01     | 201248 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3               | -               | 0.01             |
| SET01P2502A           | 0.36     | 201248 | 0.32 | 0.33 | 0.29 | 0.31  | 0.30 | 0.32  | (0.05) | 4,194           | 131             | 0.312            |
| SET01P2502B           | 0.69     | 201248 | -    | 0.68 | 0.61 | 0.64  | 0.63 | 0.64  | (0.05) | 10,947          | 688             | 0.628            |
| SET01P2503A           | 0.86     | 201248 | 0.81 | 0.83 | 0.77 | 0.80  | 0.79 | 0.80  | (0.06) | 29,897          | 2,377           | 0.794            |
| SET5001C2501A         | 0.02     | 201248 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,156           | 1               | 0.01             |
| SET5001C2503A         | 0.06     | 201248 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 10,587          | 74              | 0.07             |
| SET5001C2503F         | 0.07     | 201248 | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 7,406           | 52              | 0.07             |
| SET5001P2501A         | 0.02     | 201248 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 9,846           | 10              | 0.01             |
| SET5001P2501B         | 0.01     | 201248 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,716           | 7               | 0.01             |
| SET5001P2502A         | 0.46     | 201248 | 0.42 | 0.44 | 0.38 | 0.40  | 0.39 | 0.40  | (0.06) | 81,770          | 3,361           | 0.411            |
| SET5001P2503F         | 0.26     | 201248 | 0.24 | 0.26 | 0.22 | 0.24  | 0.23 | 0.24  | (0.02) | 48,424          | 1,178           | 0.243            |
| SET5006C2503A         | 0.06     | 201248 | -    | 0.07 | 0.05 | 0.07  | 0.05 | 0.06  | 0.01   | 765             | 4               | 0.058            |
| SET5006C2503B         | 0.04     | 201248 | -    | 0.04 | 0.04 | 0.04  | 0.01 | 0.20  | -      | 1,996           | 8               | 0.04             |
| SET5006C2503C         | 0.10     | 201248 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.11  | -      | 16,592          | 165             | 0.099            |
| SET5006C2503D         | 0.21     | 201248 | 0.21 | 0.22 | 0.20 | 0.22  | 0.18 | 0.23  | 0.01   | 83,277          | 1,715           | 0.205            |
| SET5006C2503E         | 0.37     | 201248 | -    | -    | -    | -     | 0.36 | -     | -      | -               | -               | 0                |
| SET5006P2503A         | 0.14     | 201248 | 0.13 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 41,253          | 508             | 0.123            |
| SET5006P2503B         | 0.38     | 201248 | -    | 0.38 | 0.35 | 0.35  | 0.34 | 0.38  | (0.03) | 33              | 1               | 0.354            |
| SET5006P2503C         | 0.79     | 201248 | 0.75 | 0.76 | 0.74 | 0.76  | -    | 0.76  | (0.03) | 20              | 2               | 0.754            |
| SET5013C2503A         | 0.03     | 201248 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 312,637         | 938             | 0.03             |
| SET5013C2503B         | 0.04     | 201248 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 187,288         | 757             | 0.04             |

## Main Board Quotation

Issue Date

Friday January 03, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5013C2503C         | 0.07     | 201248 | 0.08 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 274,038         | 2,197           | 0.08             |
| SET5013C2503D         | 0.09     | 201248 | 0.10 | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 134,549         | 1,418           | 0.105            |
| SET5013C2503E         | 0.12     | 201248 | 0.13 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 329,144         | 4,371           | 0.132            |
| SET5013C2503F         | 0.20     | 201248 | 0.22 | 0.24 | 0.19 | 0.23  | 0.23 | 0.24  | 0.03   | 1,624,247       | 35,118          | 0.216            |
| SET5013C2503G         | 0.27     | 201248 | 0.29 | 0.32 | 0.27 | 0.31  | 0.31 | 0.32  | 0.04   | 3,142,675       | 91,185          | 0.29             |
| SET5013C2503H         | 1.00     | 201248 | 0.40 | 0.42 | 0.36 | 0.41  | 0.41 | 0.42  | (0.59) | 1,100,133       | 42,699          | 0.388            |
| SET5013C2503T         | 0.03     | 201248 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 7,264           | 16              | 0.021            |
| SET5013C2506T         | 0.18     | 201248 | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 333,738         | 6,526           | 0.195            |
| SET5013P2503A         | 0.45     | 201248 | 0.41 | 0.45 | 0.39 | 0.39  | 0.39 | 0.41  | (0.06) | 1,646,578       | 69,642          | 0.422            |
| SET5013P2503B         | 0.73     | 201248 | 0.69 | 0.72 | 0.64 | 0.64  | 0.64 | 0.65  | (0.09) | 2,503,866       | 172,786         | 0.69             |
| SET5013P2503C         | 1.10     | 201248 | 1.02 | 1.09 | 0.97 | 0.97  | 0.97 | 0.99  | (0.13) | 68,402          | 7,057           | 1.031            |
| SET5013P2503D         | 0.32     | 201248 | 0.30 | 0.32 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 1,235,168       | 37,090          | 0.3              |
| SET5013P2503T         | 0.09     | 201248 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 32,814          | 260             | 0.079            |
| SET5013P2506T         | 0.49     | 201248 | 0.47 | 0.49 | 0.46 | 0.46  | 0.45 | 0.46  | (0.03) | 68,211          | 3,234           | 0.474            |
| SET5019C2503A         | 0.04     | 201248 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SET5019C2503B         | 0.03     | 201248 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| SET5019C2503C         | 0.06     | 201248 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 4,397           | 29              | 0.065            |
| SET5019C2503D         | 0.22     | 201248 | 0.24 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 372,765         | 8,742           | 0.234            |
| SET5019C2506A         | 0.21     | 201248 | 0.23 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 158,678         | 3,592           | 0.226            |
| SET5019P2503A         | 0.42     | 201248 | 0.39 | 0.42 | 0.37 | 0.38  | 0.37 | 0.38  | (0.04) | 288,973         | 11,454          | 0.396            |
| SET5019P2503B         | 0.86     | 201248 | 0.83 | 0.86 | 0.79 | 0.79  | 0.78 | 0.79  | (0.07) | 9,006           | 741             | 0.823            |
| SET5019P2503C         | 0.20     | 201248 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 259,857         | 4,880           | 0.187            |
| SET5028C2503A         | 0.06     | 201248 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 370             | 3               | 0.069            |
| SET5041C2503A         | 0.06     | 201248 | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 489             | 2               | 0.044            |
| SET5041C2503B         | 0.06     | 201248 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | 0                |
| SET5041C2503C         | 0.04     | 201248 | -    | 0.07 | 0.07 | 0.07  | 0.03 | 0.07  | 0.03   | 1               | -               | 0.07             |
| SET5041C2503D         | 0.02     | 201248 | 0.03 | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 6,922           | 14              | 0.02             |
| SET5041C2503E         | 0.09     | 201248 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 212             | 2               | 0.08             |
| SET5041C2503F         | 0.16     | 201248 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.03   | 539,378         | 9,960           | 0.184            |
| SET5041C2503G         | 0.24     | 201248 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.03   | 728,235         | 19,304          | 0.265            |
| SET5041C2506T         | 0.13     | 201248 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 45,049          | 675             | 0.149            |
| SET5041P2503A         | 0.37     | 201248 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.06) | 1,695,583       | 56,674          | 0.334            |
| SET5041P2503B         | 0.68     | 201248 | -    | 0.66 | 0.60 | 0.61  | 0.60 | 0.61  | (0.07) | 3,150           | 196             | 0.62             |
| SET5041P2503C         | 0.55     | 201248 | -    | 0.53 | 0.49 | 0.49  | 0.48 | 0.49  | (0.06) | 664,187         | 33,474          | 0.503            |
| SET5041P2503D         | 0.16     | 201248 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 902             | 14              | 0.15             |
| SET5041P2503E         | 0.70     | 201248 | -    | -    | -    | -     | 0.77 | 0.79  | -      | -               | -               | 0                |
| SET5041P2503F         | 1.12     | 201248 | -    | 1.06 | 1.06 | 1.06  | 1.02 | 1.04  | (0.06) | 1               | -               | 1.06             |
| SET5041P2506T         | 0.44     | 201248 | -    | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.02) | 109,861         | 4,691           | 0.426            |
| SPX28C2503A           | 0.13     | 201248 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 2,920           | 32              | 0.11             |
| SPX28C2503B           | 0.49     | 201248 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | 0                |
| SPX28P2503A           | 0.27     | 201248 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | 0                |
| SPX28P2503B           | 1.00     | 201248 | -    | -    | -    | -     | 0.58 | 0.59  | -      | -               | -               | 0                |
| SPX41C2503A           | 0.37     | 201248 | 0.32 | 0.34 | 0.32 | 0.34  | 0.32 | 0.33  | (0.03) | 1,009           | 32              | 0.32             |
| SPX41C2503B           | 0.12     | 201248 | 0.09 | 0.11 | 0.09 | 0.11  | 0.10 | 0.11  | (0.01) | 53              | -               | 0.092            |
| SPX41P2503A           | 0.24     | 201248 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.01   | 41              | 1               | 0.25             |
| SPX41P2503B           | 0.49     | 201248 | -    | 0.51 | 0.51 | 0.51  | 0.50 | 0.51  | 0.02   | 1               | -               | 0.51             |
| SUNNY41C2502A         | 1.06     | 201248 | -    | 1.29 | 1.18 | 1.18  | 0.18 | 1.25  | 0.12   | 363             | 44              | 1.207            |
| TENCEN28C2502A        | 0.44     | 201248 | -    | 0.41 | 0.39 | 0.39  | 0.08 | -     | (0.05) | 100             | 4               | 0.4              |
| TENCEN28C2503A        | 0.05     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2503A        | 0.23     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2502A        | 0.42     | 201248 | -    | 0.41 | 0.39 | 0.39  | 0.08 | -     | (0.03) | 2,945           | 115             | 0.391            |
| TENCEN41C2502B        | 0.03     | 201248 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | 0                |
| TENCEN41P2502A        | 0.06     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41P2502B        | 0.20     | 201248 | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.01) | 4               | -               | 0.197            |
| XIAOMI28C2412A        | 4.24     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2504A        | 0.97     | 201248 | -    | 1.26 | 1.17 | 1.17  | 1.16 | -     | 0.20   | 1,185           | 144             | 1.211            |
| XIAOMI28P2502A        | 0.03     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2505A        | 0.08     | 201248 | -    | 0.07 | 0.06 | 0.06  | -    | -     | (0.02) | 320             | 2               | 0.062            |
| XIAOMI41C2502A        | 2.38     | 201248 | -    | 2.74 | 2.66 | 2.66  | 2.60 | -     | 0.28   | 16              | 4               | 2.68             |
| XIAOMI41C2503A        | 1.21     | 201248 | -    | 1.44 | 1.37 | 1.44  | 1.44 | 1.46  | 0.23   | 41              | 6               | 1.433            |
| XIAOMI41C2504A        | 0.33     | 201248 | -    | 0.45 | 0.40 | 0.44  | -    | 0.44  | 0.11   | 2,810           | 124             | 0.442            |
| XIAOMI41P2502A        | 0.01     | 201248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| ZIJIN41C2502A         | 0.14     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

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

## Main Board Quotation (MAI)

Issue Date :

Friday January 03, 2025

| 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                   | 1.98     | 201248 | 1.98  | 1.98  | 1.94  | 1.97  | 1.97  | 1.98  | (0.01) | -      | 4,529.00        | 882.00          | 00 1.9           |
| AU                    | 10.70    | 201248 | 10.80 | 10.90 | 10.70 | 10.70 | 10.70 | 10.80 | -      | -      | 14,354.00       | 15,490.00       | 00 10.7          |
| CFARM                 | 0.86     | 201248 | -     | 0.89  | 0.85  | 0.86  | 0.86  | 0.87  | -      | -      | 5,746.00        | 502.00          | 00 0.8           |
| JCKH                  | 0.03     | 201248 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | -      | 10,278.00       | 21.00           | 00 0.0           |
| KASET                 | 0.91     | 201248 | -     | 0.91  | 0.89  | 0.91  | 0.89  | 0.91  | -      | -      | 440.00          | 39.00           | 00 0.8           |
| MAGURO                | 20.50    | 201248 | 20.50 | 20.90 | 20.50 | 20.70 | 20.70 | 20.80 | 0.20   | -      | 8,778.00        | 18,147.00       | 00 20.6          |
| MUD                   | 1.34     | 201248 | -     | 1.35  | 1.35  | 1.35  | 1.34  | 1.38  | 0.01   | -      | 1.00            | -               | 00 1.3           |
| NTSC                  | 9.20     | 201248 | -     | 9.25  | 9.20  | 9.25  | 9.20  | 9.25  | 0.05   | -      | 87.00           | 80.00           | 00 9.2           |
| TACC                  | 4.58     | 201248 | 4.58  | 4.58  | 4.54  | 4.54  | 4.54  | 4.58  | (0.04) | -      | 6,779.00        | 3,091.00        | 00 4.5           |
| TMILL                 | 3.00     | 201248 | 3.00  | 3.02  | 2.98  | 3.00  | 2.98  | 3.00  | -      | -      | 78.00           | 23.00           | 00 2.9           |
| WINNER                | 2.02     | 201248 | 2.02  | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | -      | 1,287.00        | 258.00          | 00 2.0           |
| XO                    | 21.80    | 201248 | 21.60 | 21.90 | 19.30 | 19.30 | 19.30 | 19.50 | (2.50) | -      | 39,003.00       | 79,179.00       | 00 20.3          |
| Consumer Produ        |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| ALPHAX                | 0.55     | 201248 | 0.55  | 0.56  | 0.54  | 0.54  | 0.53  | 0.54  | (0.01) | -      | 13,169.00       | 717.00          | 00 0.5           |
| BGT                   | 0.47     | 201248 | -     | 0.48  | 0.46  | 0.47  | 0.46  | 0.47  | -      | -      | 291.00          | 13.00           | 00 0.4           |
| DOD                   | 1.66     | 201248 | 1.64  | 1.65  | 1.61  | 1.61  | 1.61  | 1.63  | (0.05) | -      | 1,295.00        | 212.00          | 00 1.6           |
| ECF                   | 0.41     | 201248 | -     | 0.44  | 0.41  | 0.43  | 0.42  | 0.43  | 0.02   | -      | 58,502.00       | 2,514.00        | 00 0.4           |
| ECF-W5                | 0.04     | 201248 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | -      | 13,691.00       | 55.00           | 00 0.0           |
| EFORL                 | 0.26     | 201248 | 0.26  | 0.28  | 0.26  | 0.27  | 0.27  | 0.28  | 0.01   | -      | 29,205.00       | 787.00          | 00 0.2           |
| EFORL-W6              | 0.03     | 201248 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | -      | 7,303.00        | 25.00           | 00 0.0           |
| EURO                  | 4.80     | 201248 | -     | 4.86  | 4.84  | 4.86  | 4.80  | 4.86  | 0.06   | -      | 38.00           | 18.00           | 00 4.8           |
| HPT                   | 0.44     | 201248 | 0.44  | 0.45  | 0.44  | 0.44  | 0.44  | 0.45  | -      | -      | 44,778.00       | 1,985.00        | 00 0.4           |
| ITTHI                 | 1.70     | 201248 | -     | 1.70  | 1.67  | 1.70  | 1.69  | 1.70  | -      | -      | 78.00           | 13.00           | 00 1.6           |
| JSP                   | 2.04     | 201248 | 2.04  | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.04) | -      | 11,361.00       | 2,277.00        | 00 2.0           |
| JSP-W2                | 0.07     | 201248 | 0.06  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | -      | 2,619.00        | 16.00           | 00 0.0           |
| JUBILE                | 11.40    | 201248 | 11.20 | 11.50 | 11.00 | 11.50 | 11.40 | 11.50 | 0.10   | -      | 112.00          | 125.00          | 00 11.2          |
| LTS                   | 16.00    | 201248 | 16.30 | 17.40 | 15.80 | 17.40 | 17.40 | 17.50 | 1.40   | -      | 41,423.00       | 69,092.00       | 00 16.6          |
| MGI                   | 9.30     | 201248 | 9.35  | 9.45  | 9.30  | 9.35  | 9.30  | 9.35  | 0.05   | -      | 1,501.00        | 1,404.00        | 00 9.3           |
| MGI-W1                | 1.90     | 201248 | 1.85  | 1.91  | 1.85  | 1.86  | 1.86  | 1.87  | (0.04) | -      | 439.00          | 82.00           | 00 1.8           |
| MOONG                 | 2.04     | 201248 | -     | 2.06  | 2.02  | 2.02  | 2.02  | 2.04  | (0.02) | -      | 405.00          | 82.00           | 00 2.0           |
| NPK                   | 11.00    | 201248 | -     | 12.30 | 11.10 | 12.30 | 11.60 | 12.20 | 1.30   | -      | 16.00           | 19.00           | 00 11.6          |
| SEI                   | 3.86     | 201248 | 4.06  | 4.38  | 4.02  | 4.10  | 4.10  | 4.16  | 0.24   | -      | 65,607.00       | 27,289.00       | 00 4.1           |
| SMD100                | 4.68     | 201248 | 4.70  | 4.70  | 4.60  | 4.66  | 4.64  | 4.66  | (0.02) | -      | 188.00          | 88.00           | 00 4.6           |
| TM                    | 0.99     | 201248 | 0.99  | 0.99  | 0.95  | 0.97  | 0.96  | 0.97  | (0.02) | -      | 712.00          | 68.00           | 00 0.9           |
| TM-W1                 | 0.06     | 201248 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | -      | 3.00            | -               | 00 0.0           |
| WARRIX                | 3.86     | 201248 | 3.88  | 3.90  | 3.76  | 3.78  | 3.78  | 3.80  | (0.08) | -      | 14,280.00       | 5,481.00        | 00 3.8           |
| WINMED                | 1.85     | 201248 | 1.84  | 1.84  | 1.82  | 1.82  | 1.81  | 1.84  | (0.03) | -      | 341.00          | 62.00           | 00 1.8           |
| Financials            |          |        |       |       |       |       |       |       |        |        |                 |                 |                  |
| ACAP                  | 0.33     | 201248 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 00 0.0           |
| AF                    | 0.70     | 201248 | -     | 0.67  | 0.65  | 0.65  | 0.65  | 0.67  | (0.05) | -      | 762.00          | 50.00           | 00 0.6           |
| AIRA                  | 1.33     | 201248 | 1.49  | 1.50  | 1.33  | 1.48  | 1.21  | 1.48  | 0.15   | -      | 35.00           | 5.00            | 00 1.4           |
| ASN                   | 1.70     | 201248 | -     | 1.69  | 1.68  | 1.69  | 1.67  | 1.70  | (0.01) | -      | 111.00          | 19.00           | 00 1.6           |
| BTC                   | 0.55     | 201248 | 0.55  | 0.55  | 0.54  | 0.54  | 0.54  | 0.55  | (0.01) | -      | 31,997.00       | 1,745.00        | 00 0.5           |
| BTC-W7                | 0.28     | 201248 | 0.27  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | -      | 2,626.00        | 71.00           | 00 0.2           |
| GCAP                  | 0.32     | 201248 | 0.32  | 0.32  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | -      | 2,683.00        | 84.00           | 00 0.3           |
| KCC                   | 2.08     | 201248 | 2.08  | 2.14  | 2.04  | 2.08  | 2.08  | 2.10  | -      | -      | 70.00           | 15.00           | 00 2             |

| 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     | 201248 | 0.64 | 0.67 | 0.64 | 0.65  | 0.64 | 0.65  | -      | 6,962.00        | 452.00          | 00 0.6           |
| ARROW                 | 5.50     | 201248 | -    | 5.55 | 5.55 | 5.55  | 5.55 | 5.60  | 0.05   | 4.00            | 2.00            | 00 5.5           |
| BC                    | 0.99     | 201248 | 0.97 | 1.00 | 0.94 | 1.00  | 1.00 | 1.01  | 0.01   | 1,236.00        | 119.00          | 00 0.9           |
| BC-W2                 | 0.09     | 201248 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 1,654.00        | 15.00           | 00 0.0           |
| BLESS                 | 0.29     | 201248 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 256.00          | 7.00            | 00 0.2           |
| BSM                   | 1.71     | 201248 | -    | 1.71 | 1.67 | 1.70  | 1.67 | 1.69  | (0.01) | 108.00          | 18.00           | 00 1.6           |
| BTW                   | 0.22     | 201248 | 0.20 | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | -      | 265.00          | 6.00            | 00 0.2           |
| CAZ                   | 2.22     | 201248 | 2.24 | 2.24 | 2.18 | 2.22  | 2.20 | 2.22  | -      | 293.00          | 65.00           | 00 2.2           |
| CHEWA                 | 0.34     | 201248 | 0.34 | 0.36 | 0.33 | 0.36  | 0.35 | 0.36  | 0.02   | 1,600.00        | 55.00           | 00 0.3           |
| CPANEL                | 3.38     | 201248 | 3.38 | 3.48 | 3.36 | 3.48  | 3.36 | 3.48  | 0.10   | 372.00          | 126.00          | 00 3.3           |
| CPANEL-W1             | 0.22     | 201248 | -    | 0.24 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 70.00           | 1.00            | 00 0.2           |
| CRD                   | 0.38     | 201248 | -    | 0.38 | 0.37 | 0.38  | 0.36 | 0.38  | -      | 1,889.00        | 70.00           | 00 0.3           |
| DHOUSE                | 0.61     | 201248 | 0.61 | 0.62 | 0.59 | 0.61  | 0.60 | 0.61  | -      | 1,317.00        | 81.00           | 00 0.6           |
| DIMET                 | 0.22     | 201248 | 0.22 | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | -      | 3,828.00        | 81.00           | 00 0.2           |
| DPAINT                | 1.06     | 201248 | 1.06 | 1.07 | 1.04 | 1.06  | 1.05 | 1.06  | -      | 1,408.00        | 149.00          | 00 1.0           |
| FLOYD                 | 0.79     | 201248 | -    | 0.80 | 0.79 | 0.79  | 0.78 | 0.79  | -      | 2.00            | -               | 00 0.7           |
| HYDRO                 | 0.11     | 201248 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 2,317.00        | 23.00           | 00 0.1           |
| HYDRO-W2              | 0.12     | 201248 | -    | 0.10 | 0.10 | 0.10  | 0.06 | 0.10  | (0.02) | 2.00            | -               | 00 0.1           |
| IND                   | 0.82     | 201248 | 0.80 | 0.82 | 0.80 | 0.82  | 0.81 | 0.82  | -      | 1,684.00        | 137.00          | 00 0.8           |
| JAK                   | 1.38     | 201248 | -    | 1.49 | 1.36 | 1.39  | 1.25 | 1.39  | 0.01   | 130.00          | 18.00           | 00 1.4           |
| K                     | 1.18     | 201248 | 1.19 | 1.20 | 1.14 | 1.18  | 1.15 | 1.18  | -      | 982.00          | 113.00          | 00 1.1           |
| K-W3                  | 0.27     | 201248 | -    | 0.27 | 0.25 | 0.27  | 0.24 | 0.27  | -      | 394.00          | 10.00           | 00 0.2           |
| META                  | 0.13     | 201248 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 11,306.00       | 136.00          | 00 0.1           |
| PANEL                 | 1.25     | 201248 | -    | 1.26 | 1.21 | 1.25  | 1.24 | 1.25  | -      | 189.00          | 23.00           | 00 1.2           |
| PPS                   | 0.20     | 201248 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 2,225.00        | 45.00           | 00 0.2           |
| PRI                   | 8.05     | 201248 | -    | 8.20 | 8.05 | 8.15  | 8.05 | 8.15  | 0.10   | 1,448.00        | 1,178.00        | 00 8.1           |
| PROS                  | 1.00     | 201248 | -    | 1.00 | 0.97 | 0.99  | 0.96 | 0.99  | (0.01) | 768.00          | 75.00           | 00 0.9           |
| PROS-W1               | 0.10     | 201248 | -    | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | -      | 4,050.00        | 36.00           | 00 0.0           |
| PSG                   | 0.48     | 201248 | 0.49 | 0.50 | 0.49 | 0.49  | 0.49 | 0.50  | 0.01   | 37,883.00       | 1,856.00        | 00 0.4           |
| QTCG                  | 0.35     | 201248 | 0.34 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 14,010.00       | 491.00          | 00 0.3           |
| SENX                  | 0.29     | 201248 | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 6,411.00        | 186.00          | 00 0.2           |
| SK                    | 0.59     | 201248 | 0.61 | 0.62 | 0.59 | 0.59  | 0.59 | 0.62  | -      | 2,361.00        | 145.00          | 00 0.6           |
| SMART                 | 0.75     | 201248 | 0.75 | 0.75 | 0.74 | 0.74  | 0.74 | 0.75  | (0.01) | 5,506.00        | 410.00          | 00 0.7           |
| STC                   | 0.54     | 201248 | -    | 0.54 | 0.52 | 0.52  | 0.52 | 0.54  | (0.02) | 1,124.00        | 60.00           | 00 0.5           |
| STX                   | 1.35     | 201248 | 1.35 | 1.40 | 1.26 | 1.26  | 1.25 | 1.36  | (0.09) | 3,417.00        | 439.00          | 00 1.2           |
| SVR                   | 0.68     | 201248 | 0.68 | 0.70 | 0.67 | 0.68  | 0.67 | 0.68  | -      | 1,351.00        | 91.00           | 00 0.6           |
| TAPAC                 | 0.52     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 1.15     | 201248 | -    | 1.17 | 1.15 | 1.16  | 1.16 | 1.17  | 0.01   | 65.00           | 7.00            | 00 1.1           |
| TIGER                 | 0.63     | 201248 | 0.64 | 0.64 | 0.63 | 0.63  | 0.63 | 0.66  | -      | 30.00           | 2.00            | 00 0.6           |
| TITLE                 | 3.98     | 201248 | 3.98 | 3.98 | 3.96 | 3.98  | 3.96 | 3.98  | -      | 190.00          | 75.00           | 00 3.9           |
| WELL                  | 0.71     | 201248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 1.06     | 201248 | 1.06 | 1.07 | 1.05 | 1.06  | 1.05 | 1.06  | -      | 1,010.00        | 107.00          | 00 1.0           |
| Resources             |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ABM                   | 1.09     | 201248 | 1.07 | 1.08 | 1.06 | 1.08  | 1.08 | 1.09  | (0.01) | 316.00          | 34.00           | 00 1.0           |
| GTV                   | 0.16     | 201248 | 0.15 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 45,763.00       | 687.00          | 00 0.1           |
| PSTC                  | 0.47     | 201248 | 0.47 | 0.49 | 0.46 | 0.47  | 0.46 | 0.47  | -      | 12,229.00       | 575.00          | 00 0.4           |
| PSTC-W2               | 0.02     | 201248 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 10,212.00       | 20.00           | 00 0.0           |
| PSTC-W3               | 0.16     | 201248 | 0.15 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 344.00          | 5.00            | 00 0.1           |
| PTC                   | 1.44     | 201248 | 1.44 | 1.44 | 1.40 | 1.44  | 1.40 | 1.44  | -      | 91.00           | 13.00           | 00 1.4           |
| SAAM                  | 5.90     | 201248 | -    | 6.25 | 6.00 | 6.00  |      |       |        |                 |                 |                  |

### Main Board Quotation (MAI)

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