

# Asia Plus Securities Company Limited Daily Quotation Report

**Thursday February 13, 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 |
| ADVANC              | 304.00 | 84,770     | 7.0%    |
| INTUCH              | 99.25  | 26,663     | 0.8%    |
| DELTA               | 115.50 | 24,679     | 1.3%    |
| KBANK               | 155.00 | 24,346     | -1.9%   |
| GULF                | 57.75  | 23,301     | 2.2%    |
| CPALL               | 49.75  | 21,405     | -2.0%   |
| AOT                 | 54.50  | 14,648     | -0.5%   |
| TRUE                | 12.50  | 13,018     | -0.8%   |
| BBL                 | 151.50 | 12,356     | -1.0%   |
| SCB                 | 124.50 | 12,155     | -0.8%   |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 175 |
| Losers             | 319 |
| Unchanged          | 173 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 8,706,293,585 |
| Foreign Board         | 244,860       |
| Total                 | 8,706,538,445 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 51,930.50 |
| Foreign Board           | 1,193.24  |
| Total                   | 53,123.74 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| ALIHEA41C2502A  | 1.52 | 0          |
| ADVANC13C2503A  | 0.09 | 140        |
| KUAISH41C2502A  | 0.27 | 14         |
| ADVANC01C2503A  | 0.09 | 918        |
| ADVANC19C2503A  | 0.03 | 11         |
| TENCEN28C2503A  | 0.03 | 0          |
| ADVANC01C2503B  | 0.11 | 946        |
| BIDU41C2502A    | 0.60 | 46         |
| BABA41C2503A    | 0.48 | 100        |
| ADVANC19C2505A  | 0.23 | 1,786      |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| SPX28P2503B    | 0.12 | 0          |
| TRUE19C2507A   | 0.24 | 4,092      |
| HSI28P2502B    | 0.01 | 2          |
| AOT19C2507A    | 0.28 | 727        |
| MEITUA28C2504A | 0.02 | 0          |
| BBL13C2507A    | 0.29 | 946        |
| SET5006P2506B  | 0.31 | 2,993      |
| CPN13C2507A    | 0.32 | 4,040      |
| EA13C2503C     | 0.01 | 1          |
| HSI06P2503G    | 0.55 | 10,052     |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,287.16  | 1,298.72  | 1,281.16  | 1,284.11  | 0.14     | 0.01    |
| .SET50                                 | 840.06    | 849.78    | 836.63    | 805.22    | (1.59)   | (0.20)  |
| .SET100                                | 1,804.11  | 1,823.07  | 1,795.27  | 1,737.69  | (5.15)   | (0.30)  |
| .SETHD                                 | 1,142.74  | 1,149.80  | 1,137.84  | 1,142.05  | 2.24     | 0.20    |
| .MAI                                   | 639.96    | 641.27    | 631.67    | 262.05    | (0.98)   | (0.37)  |
| .AGRI                                  | 181.95    | 184.48    | 181.46    | 184.03    | 2.23     | 1.23    |
| .BANK                                  | 415.24    | 416.77    | 410.45    | 411.39    | (2.71)   | (0.65)  |
| .CONMAT                                | 4,625.16  | 4,655.95  | 4,561.63  | 4,570.48  | (54.39)  | (1.18)  |
| .PETRO                                 | 514.01    | 515.74    | 502.71    | 505.06    | (15.46)  | (2.97)  |
| .COMM                                  | 25,712.60 | 25,876.99 | 25,055.86 | 25,206.48 | (333.85) | (1.31)  |
| .ICT                                   | 199.03    | 205.54    | 198.32    | 203.89    | 5.47     | 2.76    |
| .ETRON                                 | 13,639.78 | 14,053.29 | 13,512.64 | 13,686.90 | 154.64   | 1.14    |
| .ENERG                                 | 16,648.49 | 16,842.56 | 16,607.51 | 16,673.42 | 85.04    | 0.51    |
| .MEDIA                                 | 29.45     | 29.74     | 28.63     | 28.63     | (0.80)   | (2.72)  |
| .FIN                                   | 2,696.25  | 2,698.35  | 2,652.87  | 2,652.87  | (34.07)  | (1.27)  |
| .FOOD                                  | 9,166.96  | 9,197.37  | 9,096.33  | 9,124.40  | (69.66)  | (0.76)  |
| .HELTH                                 | 5,069.01  | 5,110.10  | 5,026.66  | 5,036.78  | (70.05)  | (1.37)  |
| .TOURISM                               | 462.81    | 467.65    | 456.32    | 458.88    | 6.10     | 1.35    |
| .HOME                                  | 16.01     | 16.06     | 15.90     | 16.02     | (0.06)   | (0.37)  |
| .INSUR                                 | 8,806.15  | 8,919.64  | 8,711.32  | 8,792.82  | 29.09    | 0.33    |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 1,964.49  | 2,010.85  | 1,950.41  | 1,952.18  | 2.23     | 0.11    |
| .PERSON                                | 73.54     | 74.01     | 72.76     | 73.18     | (0.35)   | (0.48)  |
| .PROF                                  | 262.76    | 266.79    | 257.59    | 257.59    | (7.01)   | (2.65)  |
| .PROP                                  | 173.49    | 174.55    | 171.70    | 172.15    | (1.79)   | (1.03)  |
| .PAPER                                 | 2,194.24  | 2,194.24  | 2,180.18  | 2,180.18  | -        | -       |
| .FASHION                               | 566.17    | 567.82    | 561.59    | 563.16    | (2.84)   | (0.50)  |
| .TRANS                                 | 270.28    | 272.44    | 266.82    | 268.53    | (1.76)   | (0.65)  |
| .AUTO                                  | 288.07    | 289.52    | 287.34    | 287.75    | (0.41)   | (0.14)  |
| .IMM                                   | 17.99     | 18.07     | 17.89     | 17.96     | (0.05)   | (0.28)  |
| .PFUND                                 | 193.56    | 193.56    | 191.56    | 126.35    | 0.24     | 0.19    |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 17.91     | 0.20     | 1.13    |

ASP's Daily Quotation Report

Thursday February 13, 2025



## Main Board Quotation

Issue Date

Thursday February 13, 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     | 110268     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.50     | 25/11/2201 | 0.49   | 0.51   | 0.48   | 0.48   | 0.48   | 0.49   | (0.02) | 31,257          | 1,541           | 0.492            |
| EE-W1                 | 0.01     | 110268     | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GFPT                  | 8.70     | 110268     | 8.75   | 8.75   | 8.50   | 8.60   | 8.55   | 8.60   | (0.10) | 16,952          | 14,528          | 8.57             |
| LEE                   | 2.28     | 110268     | -      | 2.28   | 2.22   | 2.28   | 2.24   | 2.30   | -      | 1,293           | 290             | 2.242            |
| NER                   | 4.70     | 110268     | 4.70   | 4.72   | 4.66   | 4.66   | 4.66   | 4.68   | (0.04) | 24,950          | 11,703          | 4.69             |
| NER-W2                | 0.47     | 110268     | 0.48   | 0.48   | 0.45   | 0.46   | 0.45   | 0.46   | (0.01) | 1,446           | 67              | 0.466            |
| PCE                   | 3.04     | 110268     | 3.02   | 3.04   | 2.98   | 2.98   | 2.98   | 3.00   | (0.06) | 83,592          | 25,163          | 3.01             |
| PPPM                  | 0.51     | 110268     | 0.52   | 0.52   | 0.50   | 0.50   | 0.50   | 0.51   | (0.01) | 8,809           | 449             | 0.51             |
| PPPM-W6               | 0.37     | 110268     | -      | 0.39   | 0.36   | 0.37   | 0.36   | 0.39   | -      | 115             | 4               | 0.372            |
| STA                   | 14.60    | 110268     | 14.60  | 15.40  | 14.60  | 15.30  | 15.20  | 15.30  | 0.70   | 98,874          | 149,007         | 15.07            |
| STA01C2503A           | 0.01     | 110268     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2504A           | 0.04     | 110268     | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| STA01C2506A           | 0.17     | 110268     | -      | 0.21   | 0.17   | 0.21   | 0.21   | 0.22   | 0.04   | 54,117          | 1,054           | 0.194            |
| STA13C2503A           | 0.01     | 110268     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA13C2505A           | 0.06     | 110268     | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | 0.02   | 1,697           | 13              | 0.078            |
| STA13C2506A           | 0.23     | 110268     | 0.28   | 0.28   | 0.23   | 0.28   | 0.28   | 0.29   | 0.05   | 77,453          | 2,026           | 0.261            |
| STA19C2503A           | 0.01     | 110268     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2504A           | 0.02     | 110268     | -      | 0.02   | 0.01   | 0.02   | 0.02   | 0.03   | -      | 4               | -               | 0.017            |
| STA19C2505A           | 0.08     | 110268     | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| STA19C2506A           | 0.20     | 110268     | -      | 0.25   | 0.20   | 0.25   | 0.25   | 0.26   | 0.05   | 51,467          | 1,209           | 0.234            |
| STA19P2503A           | 0.41     | 110268     | -      | -      | -      | -      | 0.27   | 0.37   | -      | -               | -               | 0                |
| STA41C2503A           | 0.09     | 110268     | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| STA41C2505A           | 0.06     | 110268     | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.02   | 3               | -               | 0.076            |
| TEGH                  | 3.08     | 110268     | 3.04   | 3.12   | 3.04   | 3.04   | 3.04   | 3.08   | (0.04) | 8,823           | 2,705           | 3.065            |
| TFM                   | 7.50     | 110268     | 7.60   | 8.05   | 7.60   | 8.05   | 8.05   | 8.10   | 0.55   | 1,842           | 1,452           | 7.88             |
| TRUBB                 | 0.74     | 110268     | 0.74   | 0.77   | 0.74   | 0.75   | 0.75   | 0.76   | 0.01   | 5,538           | 414             | 0.747            |
| UPOIC                 | 6.40     | 110268     | -      | 6.70   | 6.35   | 6.70   | 6.45   | 6.70   | 0.30   | 59              | 38              | 6.42             |
| UVAN                  | 9.60     | 110268     | 9.70   | 9.70   | 9.60   | 9.60   | 9.60   | 9.65   | -      | 1,177           | 1,137           | 9.662            |
| VPO                   | 0.59     | 110268     | 0.60   | 0.61   | 0.58   | 0.58   | 0.57   | 0.58   | (0.01) | 6,192           | 369             | 0.595            |
| Banking               |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 23.10    | 110268     | 23.20  | 23.20  | 22.90  | 23.00  | 23.00  | 23.10  | (0.10) | 4,126           | 9,502           | 23.03            |
| BBL                   | 153.00   | 110268     | 152.50 | 153.00 | 151.00 | 151.50 | 151.50 | 152.00 | (1.50) | 81,333          | 1,235,621       | 151.921          |
| BBL11C2502A           | 0.01     | 110268     | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BBL13C2503A           | 0.01     | 110268     | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,001           | 1               | 0.01             |
| BBL13C2504A           | 0.11     | 110268     | -      | 0.10   | 0.10   | 0.10   | 0.08   | 0.09   | (0.01) | 20              | -               | 0.1              |
| BBL13C2507A           | 1.00     | 110268     | 0.32   | 0.32   | 0.29   | 0.29   | 0.29   | 0.30   | (0.71) | 30,352          | 946             | 0.311            |
| BBL19C2503A           | 0.05     | 110268     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL19C2503B           | 0.10     | 110268     | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BBL19C2506A           | 0.22     | 110268     | -      | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | (0.02) | 8,342           | 174             | 0.208            |
| BBL41C2504A           | 0.10     | 110268     | -      | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 5               | -               | 0.088            |
| CIMBT                 | 0.55     | 110268     | 0.55   | 0.57   | 0.55   | 0.57   | 0.56   | 0.57   | 0.02   | 11,280          | 632             | 0.56             |
| CREDIT                | 18.90    | 110268     | 18.90  | 18.90  | 18.80  | 18.80  | 18.80  | 19.00  | (0.10) | 360             | 680             | 18.887           |
| KBANK                 | 158.00   | 110268     | 159.50 | 160.00 | 154.50 | 155.00 | 155.00 | 155.50 | (3.00) | 155,179         | 2,434,640       | 156.893          |
| KBANK01C2503A         | 0.10     | 110268     | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KBANK01C2506A         | 0.38     | 110268     | 0.40   | 0.40   | 0.32   | 0.33   | 0.33   | 0.34   | (0.05) | 48,518          | 1,685           | 0.347            |
| KBANK13C2503A         | 0.05     | 110268     | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.03) | 6,000           | 12              | 0.02             |
| KBANK13C2505A         | 0.22     | 110268     | 0.24   | 0.24   | 0.18   | 0.18   | 0.17   | 0.18   | (0.04) | 65,007          | 1,340           | 0.206            |
| KBANK13P2504A         | 0.05     | 110268     | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 2,205           | 11              | 0.05             |
| KBANK19C2504A         | 0.19     | 110268     | 0.21   | 0.21   | 0.14   | 0.14   | 0.14   | 0.15   | (0.05) | 19,190          | 317             | 0.165            |
| KBANK19C2505A         | 0.15     | 110268     | -      | 0.14   | 0.10   | 0.10   | 0.10   | 0.11   | (0.05) | 3,914           | 46              | 0.117            |
| KBANK41C2505A         | 0.20     | 110268     | -      | 0.20   | 0.15   | 0.15   | 0.15   | 0.16   | (0.05) | 41,565          | 731             | 0.175            |
| KBANK41C2604T         | 0.78     | 110268     | -      | 0.80   | 0.74   | 0.75   | 0.74   | 0.75   | (0.03) | 25,628          | 1,964           | 0.766            |
| KBANK41P2606T         | 0.41     | 110268     | -      | 0.43   | 0.41   | 0.43   | 0.42   | 0.43   | 0.02   | 11              | -               | 0.411            |
| KKP                   | 51.00    | 110268     | 50.75  | 51.50  | 50.75  | 51.00  | 51.00  | 51.25  | -      | 28,432          | 145,064         | 51.021           |
| KKP-W6                | 1.18     | 110268     | -      | 1.19   | 1.16   | 1.17   | 1.16   | 1.17   | (0.01) | 621             | 73              | 1.18             |
| KKP13C2504A           | 0.10     | 110268     | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 41,520          | 415             | 0.1              |
| KKP19C2503A           | 0.08     | 110268     | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| KTB                   | 23.30    | 110268     | 23.40  | 23.70  | 23.20  | 23.30  | 23.30  | 23.40  | -      | 317,870         | 745,053         | 23.438           |
| KTB-P                 | 153.00   | 110268     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2506A           | 0.42     | 110268     | 0.42   | 0.42   | 0.40   | 0.40   | 0.40   | 0.41   | (0.02) | 12,416          | 513             | 0.412            |
| KTB13C2503A           | 0.08     | 110268     | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 2,500           | 15              | 0.06             |
| KTB13C2505A           | 0.34     | 110268     | 0.35   | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | -      | 59,300          | 2,120           | 0.357            |
| KTB19C2505A           | 0.35     | 110268     | -      | 0.38   | 0.36   | 0.36   | 0.35   | 0.36   | 0.01   | 1,638           | 60              | 0.366            |
| KTB19C2506A           | 0.26     | 110268     | -      | 0.28   | 0.26   | 0.26   | 0.25   | 0.26   | -      | 44,482          | 1,192           | 0.268            |
| KTB41C2506A           | 0.28     | 110268     | -      | 0.29   | 0.28   | 0.28   | 0.27   | 0.28   | -      | 28,000          | 800             | 0.285            |
| LHFG                  | 0.75     | 110268     | 0.75   | 0.76   | 0.75   | 0.75   | 0.74   | 0.75   | -      | 15,950          | 1,197           | 0.75             |
| SCB                   | 125.50   | 110268     | 125.50 | 126.50 | 124.00 | 124.50 | 124.50 | 125.00 | (1.00) | 97,077          | 1,215,492       | 125.209          |
| SCB01C2505A           | 0.30     | 110268     | -      | 0.30   | 0.28   | 0.29   | 0.28   | 0.29   | (0.01) | 6,043           | 177             | 0.292            |
| SCB13C2505A           | 0.28     | 110268     | -      | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.03) | 111,954         | 2,991           | 0.267            |
| SCB19C2504A           | 0.21     | 110268     | -      | 0.21   | 0.18   | 0.18   | 0.18   | 0.19   | (0.03) | 7,546           | 150             | 0.199            |
| SCB41C2505A           | 0.27     | 110268     | -      | 0.27   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 30,600          | 782             | 0.255            |
| SCB41P2504A           | 0.09     | 110268     | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 3               | -               | 0.09             |
| TCAP                  | 49.50    | 110268     | 49.50  | 49.75  | 49.25  | 49.50  | 49.25  | 49.50  | -      | 10,075          | 49,859          | 49.487           |
| TCAP-P                | 560.00   | 110268     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP19C2504A          | 0.10     | 110268     | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TISCO                 | 98.50    | 110268     | 98.50  | 98.75  | 97.75  | 97.75  | 97.75  | 98.00  | (0.75) | 43,811          | 429,651         | 98.069           |
| TISCO-P               | 1,346.00 | 110268     | -      | -      | -      | -      | -      | 900.00 | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 110268     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO41C2606T         | 0.34     | 110268     | -      | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | (0.01) | 32,000          | 1,080           | 0.337            |
| TTB                   | 1.94     | 110268     | 1.95   | 1.95   | 1.93   | 1.95   | 1.94   | 1.95   | 0.01   | 1,962,592       | 381,204         | 1.942            |
| TTB-W1                | 0.98     | 110268     | 0.97   | 0.98   | 0.94   | 0.96   | 0.95   | 0.97   | (0.02) | 17,773          | 1,688           | 0.95             |
| TTB01C2503A           | 0.02     | 110268</   |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCC01P2507A           | 0.78     | 110268 | -      | 0.83   | 0.75   | 0.83   | 0.83   | 0.84   | 0.05   | 16,979          | 1,335           | 0.786            |
| SCC13C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2504A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2504B           | 0.02     | 110268 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 300             | 1               | 0.02             |
| SCC13C2505A           | 0.06     | 110268 | -      | 0.06   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 401             | 2               | 0.054            |
| SCC13C2505B           | 0.15     | 110268 | -      | 0.15   | 0.13   | 0.13   | 0.12   | 0.13   | (0.02) | 38,928          | 560             | 0.143            |
| SCC13P2504A           | 0.86     | 110268 | -      | -      | -      | -      | 0.85   | 0.89   | -      | -               | -               | 0                |
| SCC13P2505A           | 0.57     | 110268 | -      | 0.60   | 0.54   | 0.60   | 0.60   | 0.61   | 0.03   | 28,198          | 1,615           | 0.572            |
| SCC19C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2504A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2505A           | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19C2505B           | 0.06     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC19C2506A           | 0.18     | 110268 | -      | 0.19   | 0.16   | 0.16   | 0.15   | 0.16   | (0.02) | 15,454          | 280             | 0.18             |
| SCC19P2505A           | 0.83     | 110268 | -      | -      | -      | -      | 1.03   | 1.13   | -      | -               | -               | 0                |
| SCC41C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC41C2504A           | 0.11     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCC41C2505A           | 0.08     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC41C2608T           | 0.40     | 110268 | -      | 0.41   | 0.39   | 0.39   | 0.38   | 0.39   | (0.01) | 68,000          | 2,694           | 0.396            |
| SCCC                  | 159.00   | 110268 | 159.00 | 159.00 | 157.00 | 158.50 | 158.50 | 159.00 | (0.50) | 377             | 5,957           | 158.015          |
| SCGD                  | 4.16     | 110268 | 4.22   | 4.24   | 4.08   | 4.10   | 4.08   | 4.10   | (0.06) | 15,439          | 6,392           | 4.14             |
| SCP                   | 6.90     | 110268 | -      | 7.00   | 6.90   | 6.90   | 6.90   | 6.95   | -      | 586             | 405             | 6.904            |
| SKN                   | 5.45     | 110268 | -      | 5.55   | 5.40   | 5.50   | 5.40   | 5.45   | 0.05   | 290             | 158             | 5.437            |
| STECH                 | 1.02     | 110268 | 1.01   | 1.02   | 1.01   | 1.02   | 1.01   | 1.02   | -      | 2,219           | 224             | 1.011            |
| TASCO                 | 17.40    | 110268 | 17.40  | 17.50  | 17.10  | 17.30  | 17.30  | 17.40  | (0.10) | 26,327          | 45,635          | 17.333           |
| TASCO19C2507A         | 0.34     | 110268 | -      | 0.34   | 0.32   | 0.34   | 0.33   | 0.34   | -      | 8,885           | 296             | 0.333            |
| TOA                   | 12.20    | 110268 | 12.10  | 12.60  | 11.80  | 12.40  | 12.40  | 12.50  | 0.20   | 47,974          | 59,110          | 12.321           |
| TPIPL                 | 0.96     | 110268 | 0.96   | 0.96   | 0.94   | 0.94   | 0.94   | 0.95   | (0.02) | 67,947          | 6,430           | 0.946            |
| UMI                   | 0.60     | 110268 | -      | 0.60   | 0.58   | 0.58   | 0.58   | 0.60   | (0.02) | 982             | 58              | 0.589            |
| VNG                   | 2.80     | 110268 | 2.80   | 2.82   | 2.80   | 2.80   | 2.78   | 2.80   | -      | 239             | 67              | 2.801            |
| WIIK                  | 1.02     | 110268 | -      | 1.04   | 1.02   | 1.03   | 1.02   | 1.03   | 0.01   | 718             | 74              | 1.031            |
| WIIK-W3               | 0.04     | 110268 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 417             | 1               | 0.03             |
| WINDOW                | 0.65     | 110268 | -      | 0.69   | 0.66   | 0.67   | 0.67   | 0.68   | 0.02   | 4,546           | 307             | 0.674            |
| Petrochemicals & C1   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 69.75    | 110268 | -      | -      | -      | -      | 64.50  | 68.75  | -      | -               | -               | 0                |
| CMAN                  | 2.28     | 110268 | 2.18   | 2.28   | 2.18   | 2.28   | 2.22   | 2.28   | -      | 4,292           | 951             | 2.215            |
| GC                    | 4.92     | 110268 | 4.98   | 5.00   | 4.92   | 4.92   | 4.92   | 4.98   | -      | 433             | 214             | 4.941            |
| GGC                   | 4.10     | 110268 | 4.06   | 4.08   | 4.06   | 4.08   | 4.06   | 4.08   | (0.02) | 169             | 69              | 4.071            |
| IVL                   | 23.00    | 110268 | 23.00  | 23.30  | 22.60  | 22.60  | 22.60  | 22.80  | (0.40) | 127,915         | 292,371         | 22.856           |
| IVL01C2503A           | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2               | -               | 0.01             |
| IVL01C2504A           | 0.03     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| IVL01C2506A           | 0.33     | 110268 | 0.32   | 0.34   | 0.30   | 0.30   | 0.29   | 0.30   | (0.03) | 53,200          | 1,676           | 0.314            |
| IVL01P2504A           | 0.22     | 110268 | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 36,678          | 848             | 0.231            |
| IVL01P2506A           | 0.59     | 110268 | 0.60   | 0.62   | 0.57   | 0.62   | 0.62   | 0.64   | 0.03   | 37,744          | 2,274           | 0.602            |
| IVL11C2502A           | 0.10     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL13C2504A           | 0.04     | 110268 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 50              | -               | 0.04             |
| IVL13C2505A           | 0.27     | 110268 | 0.26   | 0.26   | 0.22   | 0.22   | 0.22   | 0.23   | (0.05) | 135,768         | 3,279           | 0.241            |
| IVL13P2504A           | 0.21     | 110268 | -      | 0.23   | 0.20   | 0.23   | 0.23   | 0.24   | 0.02   | 16,357          | 356             | 0.217            |
| IVL19C2505A           | 0.05     | 110268 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| IVL19C2506A           | 0.26     | 110268 | 0.26   | 0.27   | 0.24   | 0.24   | 0.23   | 0.24   | (0.02) | 92,265          | 2,342           | 0.253            |
| IVL41C2505A           | 0.09     | 110268 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| IVL41C2605T           | 0.30     | 110268 | -      | 0.30   | 0.29   | 0.29   | 0.28   | 0.29   | (0.01) | 84,000          | 2,448           | 0.291            |
| IVL41P2605T           | 0.43     | 110268 | -      | -      | -      | -      | 0.42   | 0.43   | -      | -               | -               | 0                |
| NFC                   | 1.39     | 110268 | -      | 1.47   | 1.40   | 1.40   | 1.40   | 1.44   | 0.01   | 17              | 2               | 1.439            |
| PATO                  | 8.20     | 110268 | -      | 8.20   | 8.15   | 8.20   | 8.15   | 8.20   | -      | 11              | 9               | 8.195            |
| PMTA                  | 8.30     | 110268 | -      | 8.30   | 8.30   | 8.30   | 8.25   | 8.85   | -      | 30              | 25              | 8.3              |
| PTTGC                 | 20.40    | 110268 | 19.70  | 19.70  | 18.60  | 19.20  | 19.10  | 19.20  | (1.20) | 580,999         | 1,115,155       | 19.193           |
| PTTGC01C2504A         | 0.02     | 110268 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 200             | -               | 0.02             |
| PTTGC01C2505A         | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC01C2506A         | 0.29     | 110268 | -      | 0.24   | 0.19   | 0.21   | 0.20   | 0.21   | (0.08) | 151,255         | 3,216           | 0.212            |
| PTTGC01P2503A         | 0.48     | 110268 | -      | 0.70   | 0.57   | 0.62   | 0.62   | 0.65   | 0.14   | 38,585          | 2,344           | 0.607            |
| PTTGC01P2506A         | 0.62     | 110268 | 0.67   | 0.78   | 0.67   | 0.75   | 0.73   | 0.75   | 0.13   | 10,246          | 741             | 0.723            |
| PTTGC11C2502A         | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTGC11C2503A         | 0.05     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTGC13C2503A         | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC13C2504A         | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC13C2505A         | 0.10     | 110268 | -      | 0.08   | 0.06   | 0.07   | 0.06   | 0.07   | (0.03) | 41,222          | 263             | 0.063            |
| PTTGC13C2506A         | 0.26     | 110268 | 0.22   | 0.22   | 0.16   | 0.17   | 0.17   | 0.18   | (0.09) | 226,030         | 4,111           | 0.181            |
| PTTGC13P2506A         | 0.45     | 110268 | -      | 0.62   | 0.51   | 0.56   | 0.56   | 0.57   | 0.11   | 100,790         | 5,567           | 0.552            |
| PTTGC19C2504A         | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC19C2505A         | 0.11     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PTTGC19C2506A         | 0.19     | 110268 | -      | 0.14   | 0.11   | 0.13   | 0.12   | 0.13   | (0.06) | 18,390          | 235             | 0.127            |
| PTTGC19P2503A         | 0.17     | 110268 | 0.21   | 0.29   | 0.21   | 0.27   | 0.27   | 0.29   | 0.10   | 33,560          | 876             | 0.261            |
| PTTGC41C2503A         | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTGC41C2505A         | 0.05     | 110268 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| PTTGC41C2506A         | 0.20     | 110268 | -      | 0.17   | 0.13   | 0.15   | 0.15   | 0.16   | (0.05) | 59,140          | 863             | 0.145            |
| PTTGC41P2506A         | 0.37     | 110268 | -      | 0.46   | 0.41   | 0.44   | 0.43   | 0.44   | 0.07   | 16,150          | 709             | 0.438            |
| RSXYZ                 | 0.59     | 110268 | 0.60   | 0.62   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 48,887          | 2,958           | 0.605            |
| SUTHA                 | 2.66     | 110268 | -      | -      | -      | -      | 2.60   | 2.84   | -      | -               | -               | 0                |
| TPA                   | 3.54     | 110268 | 3.54   | 3.54   | 3.04   | 3.54   | 3.08   | 3.30   | -      | 16              | 5               | 3.071            |
| UAC                   | 2.90     | 110268 | -      | 2.90   | 2.86   | 2.88   | 2.88   | 2.90   | (0.02) | 139             | 40              | 2.881            |
| UP                    | 16.60    | 110268 | -      | 16.90  | 16.90  | 16.90  | 16.60  | 17.00  | 0.30   | 1               | 2               | 16.9             |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVICE                | 4.90     | 110268 | 4.94   | 4.96   | 4.64   | 4.64   | 4.64   | 4.66   | (0.26) | 56,738          | 27,063          | 4.769            |
| B52                   | 0.29     | 110268 | -      | 0.29   | 0.27   | 0.29   | 0.28   | 0.29   | -      | 177             | 5               | 0.28             |
| B52-W4                | 0.04     | 110268 | -      | 0.05   | 0.03   | 0.04   | 0.04   | 0.05   | -      | 11,184          | 45              | 0.039            |
| BEAUTY                | 0.23     | 110268 | 0.23   | 0.24   | 0.22   | 0.24   | 0.23   | 0.24   | 0.01   | 94,387          | 2,203           | 0.233            |
| BIG                   | 0.31     | 110268 | 0.31   | 0.33   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 3,782           | 119             | 0.314            |
| BJC                   | 21.50    | 110268 | 21.60  | 21.70  | 21.00  | 21.1   |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |        |                 |                 |                  |
| CPALL11C2503A         | 0.01     | 110268 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 0.01   | 3               | -               | 0.01             |
| CPALL13C2503A         | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| CPALL13C2504A         | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 0.02   | 243             | -               | 0.01             |
| CPALL13C2505A         | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| CPALL13C2505B         | 0.04     | 110268 | -     | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 0.04   | 1,085           | 4               | 0.04             |
| CPALL13C2506A         | 0.19     | 110268 | 0.20  | 0.21  | 0.16  | 0.17  | 0.16  | 0.17  | (0.02) | 0.17   | 79,672          | 1,541           | 0.193            |
| CPALL13C2506B         | 0.36     | 110268 | 0.39  | 0.39  | 0.31  | 0.31  | 0.31  | 0.32  | (0.05) | 0.32   | 66,402          | 2,359           | 0.355            |
| CPALL13P2504A         | 0.88     | 110268 | -     | -     | -     | -     | 0.81  | 0.86  | -      | 0.86   | -               | -               | 0                |
| CPALL13P2505A         | 0.33     | 110268 | 0.30  | 0.39  | 0.30  | 0.39  | 0.39  | 0.42  | 0.06   | 0.42   | 13,404          | 445             | 0.332            |
| CPALL13P2506A         | 0.29     | 110268 | 0.27  | 0.32  | 0.27  | 0.32  | 0.32  | 0.33  | 0.03   | 0.33   | 43,217          | 1,227           | 0.283            |
| CPALL19C2504A         | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 0.02   | 598             | 1               | 0.01             |
| CPALL19C2505A         | 0.03     | 110268 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 0.03   | 50              | -               | 0.03             |
| CPALL19C2505B         | 0.07     | 110268 | 0.07  | 0.08  | 0.05  | 0.05  | 0.04  | 0.05  | (0.02) | 0.05   | 2,206           | 15              | 0.069            |
| CPALL19C2506A         | 0.08     | 110268 | -     | 0.08  | 0.06  | 0.06  | 0.05  | 0.06  | (0.02) | 0.06   | 3,010           | 19              | 0.062            |
| CPALL19C2506B         | 0.23     | 110268 | 0.26  | 0.26  | 0.19  | 0.19  | 0.19  | 0.20  | (0.04) | 0.20   | 51,838          | 1,201           | 0.231            |
| CPALL19P2505A         | 0.48     | 110268 | -     | 0.36  | 0.35  | 0.35  | 0.44  | 0.46  | (0.13) | 0.46   | 4,864           | 171             | 0.352            |
| CPALL19P2505B         | 0.20     | 110268 | 0.17  | 0.23  | 0.17  | 0.23  | 0.22  | 0.23  | 0.03   | 0.23   | 61,879          | 1,169           | 0.188            |
| CPALL41C2504A         | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| CPALL41C2505A         | 0.05     | 110268 | -     | 0.04  | 0.04  | 0.04  | 0.02  | 0.04  | (0.01) | 0.04   | 3               | -               | 0.04             |
| CPALL41C2506A         | 0.15     | 110268 | -     | 0.18  | 0.13  | 0.13  | 0.12  | 0.13  | (0.02) | 0.13   | 60,714          | 975             | 0.16             |
| CPALL41C2605T         | 0.17     | 110268 | 0.19  | 0.19  | 0.16  | 0.16  | 0.15  | 0.16  | (0.01) | 0.16   | 29,618          | 519             | 0.175            |
| CPALL41P2504A         | 0.51     | 110268 | -     | 0.53  | 0.46  | 0.53  | 0.53  | 0.55  | 0.02   | 0.55   | 4,370           | 219             | 0.501            |
| CPAXT                 | 25.25    | 110268 | 25.25 | 26.00 | 25.25 | 26.00 | 25.75 | 26.00 | 0.75   | 0.75   | 96,649          | 248,525         | 25.714           |
| CPW                   | 1.99     | 110268 | -     | 2.04  | 1.98  | 2.04  | 1.98  | 2.04  | 0.05   | 0.05   | 398             | 80              | 2.001            |
| CRC                   | 34.00    | 110268 | 34.00 | 35.00 | 33.75 | 34.00 | 33.75 | 34.00 | -      | -      | 67,342          | 230,589         | 34.241           |
| CRC01C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| CRC01C2506A           | 0.19     | 110268 | -     | 0.21  | 0.19  | 0.19  | 0.18  | 0.20  | -      | 0.20   | 23,928          | 466             | 0.194            |
| CRC13C2503A           | 0.03     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | 0.03   | -               | -               | 0                |
| CRC13C2506A           | 0.19     | 110268 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 0.20   | 28,783          | 560             | 0.194            |
| CRC19C2506A           | 0.22     | 110268 | -     | 0.24  | 0.22  | 0.22  | 0.21  | 0.22  | -      | 0.22   | 53,155          | 1,197           | 0.225            |
| CRC41C2503A           | 0.04     | 110268 | -     | -     | -     | -     | 0.03  | 0.04  | -      | 0.04   | -               | -               | 0                |
| CRC41C2608T           | 0.29     | 110268 | -     | 0.31  | 0.30  | 0.31  | 0.29  | 0.30  | 0.02   | 0.30   | 9,612           | 296             | 0.307            |
| CSS                   | 0.80     | 110268 | 0.80  | 0.80  | 0.79  | 0.79  | 0.79  | 0.81  | (0.01) | 0.81   | 3,711           | 296             | 0.796            |
| DOHOME                | 6.75     | 110268 | 6.70  | 6.70  | 6.05  | 6.10  | 6.05  | 6.10  | (0.65) | 0.65   | 146,096         | 92,277          | 6.316            |
| DOHOME01C2503A        | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| DOHOME13C2503A        | 0.05     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| DOHOME13C2505A        | 0.04     | 110268 | -     | 0.03  | 0.02  | 0.02  | 0.01  | 0.02  | (0.02) | 0.02   | 21,663          | 43              | 0.02             |
| DOHOME13C2506A        | 0.18     | 110268 | -     | 0.17  | 0.11  | 0.11  | 0.11  | 0.12  | (0.07) | 0.12   | 47,874          | 672             | 0.14             |
| DOHOME19C2504A        | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| DOHOME19C2506A        | 0.11     | 110268 | -     | 0.10  | 0.07  | 0.07  | 0.06  | 0.07  | (0.04) | 0.07   | 2,297           | 20              | 0.088            |
| DOHOME19C2506B        | 0.19     | 110268 | -     | 0.17  | 0.11  | 0.11  | 0.11  | 0.12  | (0.08) | 0.12   | 20,125          | 296             | 0.147            |
| FN                    | 0.58     | 110268 | -     | 0.59  | 0.53  | 0.58  | 0.57  | 0.58  | -      | 0.58   | 102             | 6               | 0.572            |
| GLOBAL                | 9.15     | 110268 | 9.00  | 9.00  | 7.85  | 7.95  | 7.90  | 7.95  | (1.20) | 0.95   | 502,111         | 409,883         | 8.164            |
| GLOBAL01C2503A        | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| GLOBAL13C2504A        | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| GLOBAL13C2506A        | 0.10     | 110268 | 0.10  | 0.10  | 0.04  | 0.05  | 0.04  | 0.05  | (0.05) | 0.05   | 82,428          | 497             | 0.06             |
| GLOBAL19C2503A        | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| GLOBAL41C2606T        | 0.22     | 110268 | -     | 0.21  | 0.16  | 0.16  | 0.16  | 0.17  | (0.06) | 0.17   | 215,522         | 3,949           | 0.183            |
| HMPRO                 | 8.45     | 110268 | 8.50  | 8.55  | 7.90  | 8.00  | 7.95  | 8.00  | (0.45) | 0.45   | 438,682         | 355,017         | 8.092            |
| HMPRO01C2503A         | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| HMPRO01C2504A         | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| HMPRO01C2507A         | 0.17     | 110268 | -     | 0.18  | 0.13  | 0.13  | 0.12  | 0.13  | (0.04) | 0.13   | 10,958          | 178             | 0.162            |
| HMPRO11C2502A         | 0.01     | 110268 | -     | -     | -     | -     | -     | 0.01  | -      | 0.01   | -               | -               | 0                |
| HMPRO13C2504A         | 0.02     | 110268 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 0.02   | 100             | -               | 0.02             |
| HMPRO13C2506A         | 0.17     | 110268 | -     | 0.17  | 0.11  | 0.12  | 0.12  | 0.13  | (0.05) | 0.13   | 15,658          | 216             | 0.137            |
| HMPRO19C2503A         | 0.07     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| HMPRO19C2506A         | 0.19     | 110268 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.06) | 0.14   | 926             | 13              | 0.135            |
| HMPRO41C2503A         | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | 0.02   | -               | -               | 0                |
| HMPRO41C2606T         | 0.16     | 110268 | -     | 0.17  | 0.16  | 0.16  | 0.14  | 0.15  | -      | 0.15   | 7,528           | 124             | 0.165            |
| ICC                   | 31.00    | 110268 | -     | 30.75 | 30.75 | 30.75 | 30.75 | 31.00 | (0.25) | 0.25   | 1               | 3               | 30.75            |
| ILM                   | 14.30    | 110268 | 14.50 | 14.60 | 14.10 | 14.20 | 14.10 | 14.20 | (0.10) | 0.10   | 1,260           | 1,807           | 14.344           |
| IT                    | 3.92     | 110268 | 3.92  | 3.98  | 3.88  | 3.98  | 3.90  | 3.98  | 0.06   | 0.06   | 464             | 181             | 3.899            |
| KAMART                | 8.90     | 110268 | 8.95  | 9.10  | 8.75  | 8.95  | 8.95  | 9.00  | 0.05   | 0.05   | 39,609          | 35,515          | 8.966            |
| LOXLEY                | 1.29     | 110268 | 1.28  | 1.30  | 1.28  | 1.29  | 1.28  | 1.29  | -      | 1.29   | 1,440           | 186             | 1.29             |
| MC                    | 10.10    | 110268 | 10.00 | 10.20 | 9.90  | 10.10 | 10.00 | 10.10 | -      | 10.10  | 40,031          | 40,138          | 10.026           |
| MEGA                  | 30.50    | 110268 | 30.50 | 30.75 | 30.00 | 30.25 | 30.25 | 30.50 | (0.25) | 0.25   | 6,223           | 18,844          | 30.281           |
| MIDA                  | 0.23     | 110268 | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 0.23   | 499             | 11              | 0.222            |
| MOSHI                 | 38.00    | 110268 | 38.00 | 38.00 | 37.00 | 37.00 | 37.00 | 37.25 | (1.00) | 1.00   | 8,287           | 30,872          | 37.253           |
| RS                    | 0.89     | 110268 | 0.89  | 0.91  | 0.80  | 0.80  | 0.80  | 0.81  | (0.09) | 0.09   | 198,502         | 16,888          | 0.85             |
| RS-W5                 | 0.29     | 110268 | 0.29  | 0.29  | 0.25  | 0.25  | 0.25  | 0.26  | (0.04) | 0.26   | 8,812           | 243             | 0.275            |
| RSP                   | 1.70     | 110268 | 1.69  | 1.71  | 1.68  | 1.68  | 1.66  | 1.68  | (0.02) | 0.02   | 692             | 118             | 1.699            |
| SABUY                 | 0.49     | 110268 | 0.49  | 0.51  | 0.48  | 0.48  | 0.48  | 0.50  | (0.01) | 0.01   | 20,108          | 990             | 0.492            |
| SCM                   | 0.55     | 110268 | 0.55  | 0.56  | 0.53  | 0.53  | 0.53  | 0.54  | (0.02) | 0.02   | 108,224         | 5,852           | 0.54             |
| SCM-W2                | 0.03     | 110268 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 0.04   | 41,778          | 127             | 0.03             |
| SINGER                | 6.40     | 110268 | 6.30  | 6.50  | 6.00  | 6.00  | 6.00  | 6.05  | (0.40) | 0.40   | 73,364          | 45,492          | 6.2              |
| SPEC                  | 58.75    | 110268 | 59.00 | 59.25 | 58.50 | 59.25 | 58.75 | 59.25 | 0.50   | 0.50   | 148             | 874             | 59.065           |
| SPI                   | 59.00    | 110268 | 59.00 | 59.25 | 59.00 | 59.25 | 59.00 | 59.25 | 0.25   | 0.25   | 13              | 77              | 59.096           |
| SVT                   | 1.36     | 11026  |       |       |       |       |       |       |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |       |       |       |       |        |                 |                 |                  |
| GABLE                 | 2.72     | 110268 | 2.76  | 2.76   | 2.70  | 2.72  | 2.70  | 2.74  | -      | 900             | 245             | 2.727            |
| HUMAN                 | 6.50     | 110268 | 6.55  | 6.65   | 6.50  | 6.50  | 6.50  | 6.60  | -      | 1,324           | 865             | 6.536            |
| ICN                   | 1.91     | 110268 | 1.90  | 1.95   | 1.90  | 1.93  | 1.93  | 1.95  | 0.02   | 2,850           | 550             | 1.931            |
| ILINK                 | 5.25     | 110268 | 5.25  | 5.35   | 5.20  | 5.25  | 5.25  | 5.30  | -      | 7,028           | 3,697           | 5.261            |
| INET                  | 5.45     | 110268 | 5.50  | 5.70   | 5.40  | 5.50  | 5.50  | 5.55  | 0.05   | 60,384          | 33,475          | 5.543            |
| INSET                 | 2.42     | 110268 | 2.38  | 2.40   | 2.28  | 2.34  | 2.32  | 2.34  | (0.08) | 98,870          | 23,094          | 2.335            |
| INTUCH                | 98.50    | 110268 | 98.00 | 101.00 | 98.00 | 99.25 | 99.25 | 99.50 | 0.75   | 267,111         | 2,666,341       | 99.821           |
| INTUCH01C2504A        | 0.10     | 110268 | -     | 0.12   | 0.10  | 0.10  | 0.10  | 0.11  | -      | 50,678          | 567             | 0.111            |
| INTUCH13C2503A        | 0.04     | 110268 | 0.04  | 0.05   | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 995             | 4               | 0.044            |
| INTUCH13C2504A        | 0.09     | 110268 | -     | 0.10   | 0.09  | 0.09  | 0.09  | 0.10  | -      | 28,122          | 280             | 0.099            |
| INTUCH13C2505A        | 0.45     | 110268 | 0.44  | 0.52   | 0.44  | 0.46  | 0.46  | 0.48  | 0.01   | 249,472         | 11,807          | 0.473            |
| INTUCH19C2503A        | 0.03     | 110268 | -     | -      | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| INTUCH19C2503B        | 0.06     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| INTUCH19C2504A        | 0.19     | 110268 | -     | 0.22   | 0.18  | 0.19  | 0.19  | 0.20  | -      | 106,143         | 2,155           | 0.203            |
| INTUCH19C2505A        | 0.14     | 110268 | -     | 0.16   | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 74,515          | 1,067           | 0.143            |
| INTUCH19C2506A        | 0.25     | 110268 | -     | 0.29   | 0.25  | 0.26  | 0.26  | 0.27  | 0.01   | 82,611          | 2,231           | 0.27             |
| ITEL                  | 1.54     | 110268 | 1.55  | 1.61   | 1.55  | 1.59  | 1.57  | 1.59  | 0.05   | 69,027          | 10,897          | 1.578            |
| JAS                   | 1.81     | 110268 | 1.81  | 1.82   | 1.73  | 1.73  | 1.73  | 1.76  | (0.08) | 139,327         | 24,777          | 1.778            |
| JAS-W4                | 0.36     | 110268 | 0.37  | 0.37   | 0.35  | 0.36  | 0.36  | 0.37  | -      | 83,145          | 2,996           | 0.36             |
| JAS13C2503A           | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| JAS13C2505A           | 0.06     | 110268 | -     | 0.06   | 0.06  | 0.06  | 0.05  | 0.06  | -      | 8,500           | 51              | 0.06             |
| JAS19C2503A           | 0.03     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JAS19C2505A           | 0.08     | 110268 | 0.08  | 0.08   | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 7,960           | 61              | 0.076            |
| JAS41C2605T           | 0.20     | 110268 | -     | 0.20   | 0.19  | 0.19  | 0.18  | 0.19  | (0.01) | 12,030          | 239             | 0.198            |
| JMART                 | 10.00    | 110268 | 10.40 | 10.70  | 9.85  | 9.85  | 9.85  | 9.90  | (0.15) | 225,903         | 231,808         | 10.261           |
| JMART-W5              | 0.23     | 110268 | -     | 0.30   | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 566             | 15              | 0.272            |
| JMART01C2503A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART13C2504A         | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART13C2506A         | 0.12     | 110268 | 0.14  | 0.16   | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 122,939         | 1,610           | 0.13             |
| JMART19C2503A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART19C2504A         | 0.08     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMART19C2506A         | 0.15     | 110268 | 0.19  | 0.20   | 0.13  | 0.13  | 0.13  | 0.14  | (0.02) | 51,402          | 856             | 0.166            |
| JMART41C2504A         | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| JMART41C2606T         | 0.21     | 110268 | -     | 0.24   | 0.21  | 0.21  | 0.20  | 0.21  | -      | 47,784          | 1,059           | 0.221            |
| JTS                   | 48.75    | 110268 | 49.25 | 50.00  | 48.50 | 48.50 | 48.50 | 49.25 | (0.25) | 2,144           | 10,540          | 49.159           |
| MFEC                  | 5.60     | 110268 | -     | 5.70   | 5.50  | 5.55  | 5.55  | 5.60  | (0.05) | 2,617           | 1,462           | 5.586            |
| MSC                   | 7.80     | 110268 | -     | 7.80   | 7.75  | 7.75  | 7.70  | 7.75  | (0.05) | 25              | 19              | 7.76             |
| PT                    | 9.65     | 110268 | 11.10 | 12.50  | 10.00 | 10.60 | 10.50 | 10.60 | 0.95   | 14,739          | 15,693          | 10.647           |
| ROCTEC                | 0.96     | 110268 | 0.98  | 0.98   | 0.93  | 0.94  | 0.93  | 0.94  | (0.02) | 37,260          | 3,567           | 0.957            |
| ROCTEC-W3             | 0.03     | 110268 | -     | 0.03   | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 4,561           | 9               | 0.02             |
| ROCTEC-W5             | 0.06     | 110268 | 0.07  | 0.07   | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 20,659          | 124             | 0.06             |
| SAMART                | 7.05     | 110268 | 7.05  | 7.10   | 7.00  | 7.10  | 7.05  | 7.10  | 0.05   | 21,111          | 14,905          | 7.06             |
| SAMTEL                | 5.85     | 110268 | -     | 5.95   | 5.55  | 5.65  | 5.65  | 5.70  | (0.20) | 6,228           | 3,535           | 5.676            |
| SAMTEL-W2             | 1.14     | 110268 | 1.16  | 1.22   | 1.09  | 1.09  | 1.09  | 1.10  | (0.05) | 32,264          | 3,799           | 1.177            |
| SDC                   | 0.05     | 110268 | 0.04  | 0.05   | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 36,192          | 145             | 0.04             |
| SIS                   | 25.25    | 110268 | 25.50 | 25.50  | 25.00 | 25.25 | 25.00 | 25.25 | -      | 1,144           | 2,889           | 25.252           |
| SKY                   | 21.30    | 110268 | 21.30 | 21.40  | 20.50 | 20.50 | 20.50 | 20.70 | (0.80) | 11,172          | 23,301          | 20.856           |
| SPREME                | 1.37     | 110268 | 1.37  | 1.39   | 1.35  | 1.37  | 1.35  | 1.37  | -      | 1,828           | 249             | 1.361            |
| SVOA                  | 1.00     | 110268 | -     | 1.02   | 0.98  | 1.00  | 0.99  | 1.00  | -      | 1,341           | 133             | 0.99             |
| SYMC                  | 6.35     | 110268 | 6.30  | 6.40   | 6.20  | 6.40  | 6.40  | 6.45  | 0.05   | 2,454           | 1,552           | 6.324            |
| SYNEX                 | 10.50    | 110268 | 10.50 | 11.10  | 10.40 | 10.90 | 10.90 | 11.00 | 0.40   | 39,764          | 43,167          | 10.855           |
| THCOM                 | 10.90    | 110268 | 11.00 | 11.40  | 10.90 | 11.20 | 11.10 | 11.20 | 0.30   | 65,831          | 73,820          | 11.213           |
| TKC                   | 9.65     | 110268 | -     | 9.85   | 9.50  | 9.50  | 9.45  | 9.50  | (0.15) | 668             | 645             | 9.662            |
| TRUE                  | 12.60    | 110268 | 12.60 | 12.90  | 12.40 | 12.50 | 12.50 | 12.60 | (0.10) | 1,031,962       | 1,301,765       | 12.614           |
| TRUE01C2503A          | 0.03     | 110268 | -     | -      | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TRUE01C2505A          | 0.31     | 110268 | 0.32  | 0.34   | 0.30  | 0.32  | 0.30  | 0.32  | 0.01   | 22,620          | 719             | 0.318            |
| TRUE01P2503A          | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE01P2505A          | 0.14     | 110268 | -     | 0.13   | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 4,497           | 56              | 0.124            |
| TRUE13C2503A          | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13C2504A          | 0.13     | 110268 | -     | 0.15   | 0.13  | 0.13  | 0.13  | 0.14  | -      | 45,551          | 631             | 0.138            |
| TRUE13C2505A          | 0.26     | 110268 | -     | 0.29   | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 37,002          | 973             | 0.262            |
| TRUE13P2503A          | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE13P2506A          | 0.20     | 110268 | -     | 0.19   | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 11,451          | 216             | 0.188            |
| TRUE19C2503A          | 0.04     | 110268 | -     | -      | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TRUE19C2504A          | 0.22     | 110268 | 0.22  | 0.24   | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 56,724          | 1,244           | 0.219            |
| TRUE19C2507A          | 1.00     | 110268 | -     | 0.26   | 0.24  | 0.24  | 0.23  | 0.24  | (0.76) | 166,018         | 4,092           | 0.246            |
| TRUE19P2506A          | 0.20     | 110268 | -     | 0.20   | 0.19  | 0.20  | 0.20  | 0.21  | -      | 14,281          | 283             | 0.197            |
| TRUE41C2503A          | 0.05     | 110268 | -     | -      | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| TRUE41C2505A          | 0.25     | 110268 | -     | 0.27   | 0.23  | 0.23  | 0.23  | 0.25  | (0.02) | 6,000           | 148             | 0.246            |
| TRUE41C2604T          | 0.65     | 110268 | -     | 0.75   | 0.75  | 0.75  | 0.72  | 0.74  | 0.10   | 2,280           | 171             | 0.75             |
| TRUE41C2612T          | 0.38     | 110268 | -     | 0.40   | 0.38  | 0.38  | 0.38  | 0.39  | -      | 34,002          | 1,310           | 0.385            |
| TRUE41P2504A          | 0.08     | 110268 | -     | -      | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TWZ                   | 0.04     | 110268 | 0.03  | 0.04   | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 199,716         | 599             | 0.03             |
| TWZ-W8                | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TWZ-W9                | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| Electronic Compone    |          |        |       |        |       |       |       |       |        |                 |                 |                  |
| CCET                  | 8.10     | 110268 | 8.10  | 8.35   | 7.85  | 7.95  | 7.95  | 8.00  | (0.15) | 1,029,292       | 835,359         | 8.115            |
| CCET13C2505A          | 0.07     | 110268 | 0.07  | 0.07   | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 1,121           | 7               | 0.062            |
| CCET13C2505B          | 0.15     | 110268 | 0.15  | 0.16   | 0.12  | 0.12  | 0.12  | 0.13  | (0.03) | 88,438          | 1,247           | 0.14             |
| CCET13C2506A          | 0.28     | 110268 | 0.28  | 0.33   | 0.25  | 0.26  | 0.26  | 0.27  | (0.02) | 133,253         | 3,925           | 0.294            |
| CCET19C2506A          | 0.11     | 110268 | -     | 0.12   | 0.10  | 0.11  | 0.10  | 0.11  | -      | 63,957          | 714             | 0.111            |
| CCET19C2506B          | 0.08     | 110268 | -     | 0.10   | 0.07  | 0.08  | 0.07  | 0.08  | -      | 11,055          | 89              | 0.08             |
| CCET19C2506C          | 0.29     | 110268 | 0.28  | 0.32   | 0.25  | 0.26  | 0.26  | 0.27  | (0.03) | 173,387         | 4,978           | 0.287            |
| CCET19C2507A          | 1.00     | 110268 |       |        |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change   | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|----------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |          |                 |                 |                  |
| DELTA19C2506C         | 0.43     | 110268 | -      | 0.50   | 0.44   | 0.45   | 0.45   | 0.46   | 0.02     | 44,292          | 2,110           | 0.476            |
| DELTA19P2503A         | 0.10     | 110268 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02)   | 200             | 2               | 0.08             |
| DELTA19P2504A         | 0.60     | 110268 | -      | 0.58   | 0.52   | 0.55   | 0.55   | 0.66   | (0.05)   | 44,285          | 2,437           | 0.55             |
| DELTA19P2505A         | 1.04     | 110268 | -      | 1.01   | 0.93   | 0.99   | 0.99   | 1.09   | (0.05)   | 8,016           | 777             | 0.969            |
| DELTA19P2506A         | 0.58     | 110268 | -      | 0.56   | 0.52   | 0.55   | 0.55   | 0.65   | (0.03)   | 28,488          | 1,553           | 0.545            |
| DELTA41C2503A         | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -        | -               | -               | 0                |
| DELTA41C2503B         | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| DELTA41C2505A         | 0.07     | 110268 | -      | 0.08   | 0.07   | 0.07   | 0.06   | 0.07   | -        | 12,860          | 96              | 0.075            |
| DELTA41C2612T         | 0.23     | 110268 | -      | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | -        | 69,012          | 1,611           | 0.233            |
| DELTA41P2504A         | 0.73     | 110268 | -      | -      | -      | -      | 0.67   | 0.68   | -        | -               | -               | 0                |
| DELTA41P2505A         | 0.69     | 110268 | -      | 0.68   | 0.62   | 0.68   | 0.66   | 0.67   | (0.01)   | 9,633           | 626             | 0.65             |
| HANA                  | 21.80    | 110268 | 21.70  | 22.40  | 21.60  | 22.20  | 22.10  | 22.20  | 0.40     | 67,321          | 148,513         | 22.06            |
| HANA01C2504A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA01C2504W          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA01C2505A          | 0.20     | 110268 | -      | 0.24   | 0.19   | 0.22   | 0.22   | 0.23   | 0.02     | 59,597          | 1,287           | 0.215            |
| HANA01C2505B          | 0.06     | 110268 | -      | -      | -      | -      | 0.06   | 0.07   | -        | -               | -               | 0                |
| HANA01P2503W          | 1.46     | 110268 | -      | 1.36   | 1.36   | 1.36   | 1.31   | 1.34   | (0.10)   | 136             | 18              | 1.36             |
| HANA01P2504A          | 0.30     | 110268 | -      | 0.29   | 0.26   | 0.27   | 0.27   | 0.28   | (0.03)   | 23,888          | 661             | 0.276            |
| HANA01P2505A          | 0.62     | 110268 | -      | 0.63   | 0.56   | 0.58   | 0.58   | 0.59   | (0.04)   | 43,553          | 2,576           | 0.591            |
| HANA06C2504A          | 0.02     | 110268 | -      | -      | -      | -      | -      | -      | -        | -               | -               | 0                |
| HANA13C2503A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA13C2504A          | 0.02     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01)   | 211             | -               | 0.01             |
| HANA13C2504B          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA13C2504C          | 0.02     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -        | -               | -               | 0                |
| HANA13C2505A          | 0.13     | 110268 | 0.13   | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | 0.01     | 47,516          | 628             | 0.132            |
| HANA13C2505B          | 0.04     | 110268 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | 0.01     | 2,000           | 10              | 0.05             |
| HANA13C2506A          | 0.34     | 110268 | 0.35   | 0.39   | 0.34   | 0.38   | 0.38   | 0.39   | 0.04     | 104,799         | 3,834           | 0.365            |
| HANA13P2503A          | 0.74     | 110268 | -      | -      | -      | -      | 0.60   | 0.63   | -        | -               | -               | 0                |
| HANA13P2504A          | 0.37     | 110268 | -      | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.03)   | 42,478          | 1,499           | 0.352            |
| HANA13P2505A          | 0.65     | 110268 | -      | 0.63   | 0.58   | 0.59   | 0.59   | 0.60   | (0.06)   | 75,660          | 4,582           | 0.605            |
| HANA19C2503A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA19C2504A          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA19C2505A          | 0.06     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -        | -               | -               | 0                |
| HANA19C2505B          | 0.15     | 110268 | -      | 0.18   | 0.15   | 0.17   | 0.16   | 0.17   | 0.02     | 15,696          | 252             | 0.16             |
| HANA19P2504A          | 1.22     | 110268 | -      | 1.07   | 1.01   | 1.03   | 1.03   | 1.04   | (0.19)   | 6,624           | 695             | 1.049            |
| HANA19P2504B          | 0.36     | 110268 | -      | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.03)   | 10,036          | 340             | 0.338            |
| HANA41C2504A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| HANA41C2504B          | 0.05     | 110268 | -      | -      | -      | -      | 0.07   | 0.08   | -        | -               | -               | 0                |
| HANA41C2505A          | 0.04     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -        | -               | -               | 0                |
| HANA41C2606T          | 0.21     | 110268 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | 0.01     | 60,080          | 1,322           | 0.22             |
| KCE                   | 21.20    | 110268 | 21.20  | 21.90  | 20.80  | 21.20  | 21.10  | 21.20  | -        | 125,641         | 266,726         | 21.229           |
| KCE01C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE01C2504A           | 0.02     | 110268 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -        | 1               | -               | 0.02             |
| KCE01C2504W           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE01C2505A           | 0.15     | 110268 | -      | 0.18   | 0.13   | 0.14   | 0.14   | 0.15   | (0.01)   | 61,321          | 935             | 0.152            |
| KCE01C2507A           | 0.51     | 110268 | -      | 0.57   | 0.48   | 0.50   | 0.50   | 0.51   | (0.01)   | 81,062          | 4,103           | 0.506            |
| KCE01P2503W           | 1.35     | 110268 | -      | 1.31   | 1.28   | 1.31   | 1.33   | 1.35   | (0.04)   | 152             | 20              | 1.285            |
| KCE01P2504A           | 0.55     | 110268 | -      | 0.55   | 0.48   | 0.54   | 0.53   | 0.54   | (0.01)   | 37,433          | 1,965           | 0.525            |
| KCE11C2502A           | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -        | -               | -               | 0                |
| KCE13C2503A           | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -        | -               | -               | 0                |
| KCE13C2503B           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE13C2504A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE13C2504B           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE13C2504C           | 0.02     | 110268 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -        | 800             | 2               | 0.02             |
| KCE13C2504D           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE13C2505A           | 0.20     | 110268 | -      | 0.24   | 0.18   | 0.20   | 0.20   | 0.21   | -        | 110,709         | 2,212           | 0.199            |
| KCE13C2505B           | 0.04     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -        | -               | -               | 0                |
| KCE13C2506A           | 0.41     | 110268 | -      | 0.45   | 0.38   | 0.40   | 0.40   | 0.41   | (0.01)   | 168,808         | 6,802           | 0.402            |
| KCE13P2503A           | 0.46     | 110268 | -      | -      | -      | -      | 0.34   | 0.40   | -        | -               | -               | 0                |
| KCE13P2504A           | 0.54     | 110268 | -      | 0.53   | 0.45   | 0.53   | 0.50   | 0.52   | (0.01)   | 3,472           | 176             | 0.505            |
| KCE13P2505A           | 0.35     | 110268 | 0.34   | 0.37   | 0.31   | 0.34   | 0.34   | 0.35   | (0.01)   | 94,708          | 3,274           | 0.345            |
| KCE19C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE19C2503B           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE19C2504A           | 0.05     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE19C2504B           | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -        | -               | -               | 0                |
| KCE19C2505A           | 0.11     | 110268 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01)   | 45,870          | 492             | 0.107            |
| KCE19C2506A           | 0.27     | 110268 | -      | 0.31   | 0.25   | 0.27   | 0.26   | 0.27   | -        | 60,171          | 1,620           | 0.269            |
| KCE19C2507A           | 0.51     | 110268 | -      | 0.57   | 0.48   | 0.51   | 0.50   | 0.51   | -        | 64,571          | 3,338           | 0.516            |
| KCE19P2504A           | 0.53     | 110268 | -      | 0.54   | 0.48   | 0.53   | 0.52   | 0.53   | -        | 47,206          | 2,451           | 0.519            |
| KCE19P2505A           | 0.43     | 110268 | -      | 0.45   | 0.39   | 0.43   | 0.42   | 0.43   | -        | 99,845          | 4,287           | 0.429            |
| KCE41C2504A           | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -        | -               | -               | 0                |
| KCE41C2504B           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -        | -               | -               | 0                |
| KCE41C2505A           | 0.07     | 110268 | -      | -      | -      | -      | 0.07   | 0.08   | -        | -               | -               | 0                |
| KCE41C2606T           | 0.19     | 110268 | -      | 0.21   | 0.18   | 0.19   | 0.19   | 0.20   | -        | 132,018         | 2,582           | 0.195            |
| METCO                 | 159.00   | 110268 | 158.50 | 158.50 | 157.00 | 157.00 | 157.00 | 158.50 | (2.00)   | 47              | 740             | 157.489          |
| SMT                   | 1.20     | 110268 | 1.21   | 1.21   | 1.18   | 1.18   | 1.18   | 1.19   | (0.02)   | 3,445           | 411             | 1.194            |
| SVI                   | 7.00     | 110268 | 7.05   | 7.25   | 7.05   | 7.25   | 7.20   | 7.25   | 0.25     | 21,270          | 15,207          | 7.149            |
| TEAM                  | 2.56     | 110268 | 2.60   | 2.64   | 2.54   | 2.54   | 2.54   | 2.58   | (0.02)   | 282             | 73              | 2.578            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |          |                 |                 |                  |
| ACC                   | 0.39     | 110268 | 0.40   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | 0.01     | 17,156          | 688             | 0.401            |
| ACC-W2                | 0.59     | 110268 | 0.60   | 0.60   | 0.57   | 0.59   | 0.57   | 0.59   | -        | 439             | 26              | 0.581            |
| ACE                   | 1.29     | 110268 | 1.28   | 1.28   | 1.26   | 1.27   | 1.27   | 1.28   | (0.02)   | 14,181          | 1,800           | 1.269            |
| AE                    | 0.16     | 110268 | 0.16   | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -        | 20,211          | 324             | 0.16             |
| AGE                   | 1.12     | 110268 | 1.12   | 1.12   | 1.11   | 1.11   | 1.11   | 1.12   | (0.01)   | 2,851           | 317             | 1.112            |
| AI                    | 3.40     | 110268 | 3.38   | 3.44   | 3.38   | 3.38   | 3.38   | 3.42   | (0.02)   | 1,139           | 388             | 3.409            |
| AIE                   | 0.75     | 110268 | 0.75   | 0.76   | 0.74   | 0.75   | 0.74   | 0.75   | -        | 2,590           | 194             | 0.75             |
| BAFS                  | 8.45     | 110268 | 8.25   | 8.40   | 8.20   | 8.20   | 8.20   | 8.30   | (0.25)   | 4,376           | 3,628           | 8.29             |
| BANPU                 | 4.66     | 110268 | 4.68   | 4.72   | 4.56   | 4.56   | 4.56   | 4.60   | (0.10)</ |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |       |       |       |       |        |                 |                 |                  |
| BCP11C2503A           | 0.20     | 110268 | -     | -      | -     | -     | 0.34  | 0.36  | -      | -               | -               | 0                |
| BCP13C2503A           | 0.02     | 110268 | -     | 0.04   | 0.04  | 0.04  | 0.03  | 0.04  | 0.02   | 2,000           | 8               | 0.04             |
| BCP13C2504A           | 0.29     | 110268 | -     | 0.42   | 0.26  | 0.42  | 0.35  | 0.39  | 0.13   | 3,103           | 84              | 0.271            |
| BCP13C2505A           | 0.16     | 110268 | -     | 0.23   | 0.15  | 0.20  | 0.20  | 0.21  | 0.04   | 133,342         | 2,506           | 0.187            |
| BCP13P2505A           | 0.12     | 110268 | -     | 0.12   | 0.09  | 0.09  | 0.09  | 0.10  | (0.03) | 40,336          | 437             | 0.108            |
| BCP19C2503A           | 0.09     | 110268 | -     | 0.13   | 0.07  | 0.11  | 0.11  | 0.12  | 0.02   | 14,060          | 160             | 0.113            |
| BCP19C2503B           | 0.09     | 110268 | -     | -      | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| BCP19C2504A           | 0.30     | 110268 | -     | -      | -     | -     | 0.38  | 0.39  | -      | -               | -               | 0                |
| BCP19C2506A           | 0.29     | 110268 | 0.30  | 0.38   | 0.28  | 0.34  | 0.35  | 0.36  | 0.05   | 89,618          | 2,681           | 0.299            |
| BCP41C2504A           | 0.15     | 110268 | -     | 0.22   | 0.14  | 0.20  | 0.20  | 0.21  | 0.05   | 58,670          | 976             | 0.166            |
| BCP41C2505A           | 0.30     | 110268 | -     | 0.40   | 0.29  | 0.37  | 0.37  | 0.38  | 0.07   | 49,690          | 1,657           | 0.333            |
| BCPG                  | 6.80     | 110268 | 6.80  | 7.05   | 6.70  | 7.00  | 7.00  | 7.05  | 0.20   | 193,421         | 133,445         | 6.899            |
| BCPG01C2506A          | 0.30     | 110268 | -     | 0.35   | 0.29  | 0.34  | 0.34  | 0.36  | 0.04   | 3,254           | 95              | 0.293            |
| BCPG01P2506A          | 0.22     | 110268 | -     | 0.22   | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 37,832          | 788             | 0.208            |
| BCPG13C2504A          | 0.21     | 110268 | -     | 0.26   | 0.20  | 0.25  | 0.25  | 0.26  | 0.04   | 121,657         | 2,739           | 0.225            |
| BCPG19C2503A          | 0.03     | 110268 | -     | 0.03   | 0.02  | 0.03  | 0.03  | 0.04  | -      | 1,100           | 2               | 0.02             |
| BCPG19C2505A          | 0.28     | 110268 | 0.27  | 0.32   | 0.27  | 0.31  | 0.31  | 0.32  | 0.03   | 57,189          | 1,608           | 0.281            |
| BCPG41C2606T          | 0.32     | 110268 | 0.32  | 0.34   | 0.32  | 0.34  | 0.33  | 0.34  | 0.02   | 30,000          | 994             | 0.331            |
| BGRIM                 | 12.60    | 110268 | 12.70 | 13.20  | 12.40 | 12.50 | 12.40 | 12.50 | (0.10) | 249,647         | 318,820         | 12.77            |
| BGRIM01C2503A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM01C2504A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM01C2505A         | 0.02     | 110268 | -     | 0.02   | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2,000           | 4               | 0.02             |
| BGRIM01C2506A         | 0.07     | 110268 | -     | 0.07   | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 14,561          | 97              | 0.066            |
| BGRIM01C2507A         | 0.22     | 110268 | -     | 0.27   | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 188,286         | 4,257           | 0.226            |
| BGRIM01P2505A         | 0.98     | 110268 | 1.00  | 1.04   | 0.92  | 1.04  | 1.02  | 1.04  | 0.06   | 28,193          | 2,791           | 0.989            |
| BGRIM01P2507A         | 0.37     | 110268 | 0.37  | 0.38   | 0.34  | 0.38  | 0.38  | 0.39  | 0.01   | 102,502         | 3,788           | 0.369            |
| BGRIM11C2502A         | 0.08     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| BGRIM13C2503A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2504A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2505A         | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2505B         | 0.06     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM13C2506A         | 0.06     | 110268 | -     | 0.06   | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 111,576         | 624             | 0.055            |
| BGRIM13C2507A         | 0.17     | 110268 | 0.18  | 0.21   | 0.16  | 0.16  | 0.15  | 0.16  | (0.01) | 311,134         | 5,584           | 0.179            |
| BGRIM13P2505A         | 1.34     | 110268 | -     | 1.33   | 1.14  | 1.33  | 1.30  | 1.36  | (0.01) | 20,186          | 2,356           | 1.167            |
| BGRIM13P2506A         | 0.54     | 110268 | 0.48  | 0.56   | 0.47  | 0.54  | 0.54  | 0.56  | -      | 89,119          | 4,593           | 0.515            |
| BGRIM19C2504A         | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM19C2505A         | 0.02     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BGRIM19C2506A         | 0.08     | 110268 | -     | 0.09   | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 7,526           | 61              | 0.08             |
| BGRIM19P2506A         | 0.64     | 110268 | -     | 0.70   | 0.70  | 0.70  | 0.68  | 0.78  | 0.06   | 2               | -               | 0.7              |
| BGRIM41C2504A         | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BGRIM41C2505A         | 0.05     | 110268 | -     | -      | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BGRIM41C2506A         | 0.07     | 110268 | -     | 0.08   | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 1,700           | 12              | 0.072            |
| BIOTEC                | 0.21     | 110268 | 0.20  | 0.21   | 0.19  | 0.20  | 0.19  | 0.20  | (0.01) | 12,613          | 253             | 0.2              |
| BIOTEC-P              | 10.00    | 110268 | -     | -      | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 110268 | -     | -      | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.03     | 110268 | 0.03  | 0.03   | 0.03  | 0.03  | 0.03  | 0.04  | -      | 86              | -               | 0.03             |
| BPP                   | 8.45     | 110268 | 8.50  | 8.50   | 8.05  | 8.20  | 8.20  | 8.25  | (0.25) | 34,460          | 28,381          | 8.236            |
| BRRGIF                | 3.88     | 110268 | 3.86  | 3.88   | 3.86  | 3.88  | 3.86  | 3.88  | -      | 436             | 169             | 3.879            |
| BSRC                  | 5.20     | 110268 | 5.25  | 5.25   | 5.00  | 5.15  | 5.10  | 5.15  | (0.05) | 13,571          | 6,952           | 5.123            |
| CKP                   | 2.74     | 110268 | 2.74  | 2.74   | 2.68  | 2.70  | 2.70  | 2.72  | (0.04) | 30,958          | 8,376           | 2.705            |
| CKP01C2504A           | 0.04     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CV                    | 0.08     | 110268 | 0.08  | 0.08   | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 41,978          | 306             | 0.072            |
| CV-W1                 | 0.03     | 110268 | -     | 0.03   | 0.02  | 0.03  | 0.02  | 0.03  | -      | 28,452          | 57              | 0.02             |
| EA                    | 2.58     | 110268 | 2.60  | 2.62   | 2.48  | 2.48  | 2.48  | 2.50  | (0.10) | 673,322         | 171,851         | 2.552            |
| EA13C2503A            | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2503B            | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| EA13C2503C            | 0.03     | 110268 | -     | 0.01   | 0.01  | 0.01  | 0.01  | 0.03  | (0.02) | 1,357           | 1               | 0.01             |
| EA13C2504A            | 0.02     | 110268 | -     | 0.02   | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 20,000          | 30              | 0.015            |
| EA13C2504B            | 0.02     | 110268 | -     | 0.02   | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 100             | -               | 0.019            |
| EA13C2505A            | 0.03     | 110268 | 0.03  | 0.03   | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 44,549          | 100             | 0.022            |
| EA13C2505B            | 0.09     | 110268 | -     | 0.09   | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 59,426          | 433             | 0.072            |
| EA13C2506A            | 0.14     | 110268 | 0.14  | 0.14   | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 124,196         | 1,591           | 0.128            |
| EA13C2506B            | 0.24     | 110268 | -     | 0.25   | 0.20  | 0.20  | 0.19  | 0.20  | (0.04) | 22,972          | 533             | 0.232            |
| EA13P2504A            | 0.86     | 110268 | -     | 0.90   | 0.82  | 0.90  | 0.90  | 0.91  | 0.04   | 15,130          | 1,309           | 0.865            |
| EA19C2503A            | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| EA19C2503B            | 0.01     | 110268 | -     | 0.01   | 0.01  | 0.01  | 0.01  | 0.02  | -      | 900             | 1               | 0.01             |
| EA19C2504A            | 0.03     | 110268 | -     | 0.02   | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 800             | 2               | 0.02             |
| EA19C2504B            | 0.03     | 110268 | -     | 0.02   | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 1,250           | 3               | 0.02             |
| EA19C2505A            | 0.13     | 110268 | 0.13  | 0.13   | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 4,045           | 47              | 0.116            |
| EA19C2506A            | 0.07     | 110268 | -     | 0.07   | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 1,709           | 10              | 0.06             |
| EA19P2505A            | 1.14     | 110268 | -     | 1.21   | 1.19  | 1.21  | 1.21  | 1.23  | 0.07   | 3               | -               | 1.203            |
| EA41C2606T            | 0.15     | 110268 | 0.15  | 0.15   | 0.14  | 0.14  | 0.13  | 0.14  | (0.01) | 24,202          | 359             | 0.148            |
| EASTW                 | 2.12     | 110268 | 2.12  | 2.12   | 2.10  | 2.10  | 2.10  | 2.12  | (0.02) | 2,353           | 495             | 2.103            |
| EGATIF                | 5.95     | 110268 | -     | 6.00   | 5.95  | 5.95  | 5.95  | 6.00  | -      | 1,463           | 873             | 5.967            |
| EGCO                  | 99.50    | 110268 | 99.75 | 101.00 | 98.75 | 98.75 | 98.75 | 99.00 | (0.75) | 5,215           | 52,053          | 99.814           |
| EGCO19C2504A          | 0.01     | 110268 | -     | 0.02   | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 1               | -               | 0.02             |
| EP                    | 1.48     | 110268 | 1.47  | 1.49   | 1.43  | 1.47  | 1.46  | 1.47  | (0.01) | 1,810           | 267             | 1.476            |
| EP-W4                 | 0.01     | 110268 | -     | -      | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| ETC                   | 1.26     | 110268 | 1.27  | 1.30   | 1.25  | 1.27  | 1.27  | 1.28  | 0.01   | 2,581           | 330             | 1.276            |
| GPSC                  | 25.75    | 110268 | 26.25 | 28.00  | 26.00 | 26.50 | 26.50 | 26.75 | 0.75   | 212,880         | 577,395         | 27.123           |
| GPSC01C2504W          | 0.01     | 110268 | -     | -      | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GPSC01C2505A          | 0.03     | 110268 | 0.04  | 0.04   | 0.03  | 0.04  | 0.02  | 0.03  | 0.01   | 6,000           | 23              | 0.038            |
| GPSC01C2507A          | 0.19     | 110268 | 0.20  | 0.25   | 0.20  | 0.21  | 0.21  | 0.22  | 0.02   | 117,340         | 2,714           | 0.231            |
| GPSC01P2506A          | 0.45     | 110268 | -     | 0.42   | 0.39  | 0.41  | 0.41  | 0.44  | (0.04) | 1,057           | 42              | 0.4              |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GULF13C2504A          | 0.03     | 110268 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 950             | 3               | 0.03             |
| GULF13C2505A          | 0.09     | 110268 | -      | 0.12   | 0.09   | 0.11   | 0.10   | 0.11   | 0.02   | 171,873         | 1,891           | 0.11             |
| GULF13C2505B          | 0.18     | 110268 | 0.19   | 0.25   | 0.18   | 0.22   | 0.21   | 0.22   | 0.04   | 354,164         | 7,737           | 0.218            |
| GULF13P2504A          | 0.38     | 110268 | -      | 0.35   | 0.28   | 0.31   | 0.31   | 0.33   | (0.07) | 104,902         | 3,255           | 0.31             |
| GULF13P2505A          | 0.28     | 110268 | -      | 0.26   | 0.22   | 0.23   | 0.23   | 0.24   | (0.05) | 176,242         | 4,039           | 0.229            |
| GULF19C2503A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2503B          | 0.04     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2505A          | 0.09     | 110268 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | 0.01   | 33,150          | 356             | 0.107            |
| GULF19C2506A          | 0.25     | 110268 | -      | 0.32   | 0.26   | 0.29   | 0.29   | 0.30   | 0.04   | 179,628         | 5,249           | 0.292            |
| GULF19P2503A          | 0.11     | 110268 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GULF19P2504A          | 0.31     | 110268 | -      | 0.28   | 0.23   | 0.25   | 0.25   | 0.26   | (0.06) | 31,536          | 809             | 0.256            |
| GULF41C2504A          | 0.02     | 110268 | 0.02   | 0.03   | 0.02   | 0.03   | 0.03   | 0.07   | 0.01   | 60              | -               | 0.025            |
| GULF41C2505A          | 0.12     | 110268 | -      | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.03   | 862             | 13              | 0.149            |
| GULF41C2605T          | 0.56     | 110268 | -      | 0.58   | 0.58   | 0.58   | 0.58   | 0.61   | 0.02   | 30              | 2               | 0.58             |
| GULF41P2504A          | 0.37     | 110268 | -      | -      | -      | -      | 0.31   | 0.34   | -      | -               | -               | 0                |
| GUNKUL                | 1.82     | 110268 | 1.83   | 1.85   | 1.80   | 1.80   | 1.80   | 1.81   | (0.02) | 141,208         | 25,821          | 1.828            |
| GUNKUL13C2504A        | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2505A        | 0.03     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GUNKUL19C2504A        | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL19C2505A        | 0.04     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| IRPC                  | 1.03     | 110268 | 1.03   | 1.03   | 1.00   | 1.00   | 1.00   | 1.01   | (0.03) | 507,180         | 51,103          | 1.007            |
| IRPC01C2504A          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC13C2503A          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC19C2503A          | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBSPIF                | 7.95     | 110268 | 7.95   | 8.05   | 7.95   | 8.05   | 8.00   | 8.05   | 0.10   | 192             | 154             | 7.999            |
| LANNA                 | 16.30    | 110268 | 16.30  | 16.40  | 16.30  | 16.30  | 16.20  | 16.30  | -      | 2,765           | 4,514           | 16.325           |
| MDX                   | 2.84     | 110268 | -      | 2.86   | 2.76   | 2.82   | 2.78   | 2.82   | (0.02) | 301             | 85              | 2.809            |
| NOVA                  | 8.50     | 110268 | -      | 8.45   | 8.45   | 8.45   | 8.45   | 8.80   | (0.05) | 1               | 1               | 8.45             |
| OR                    | 11.40    | 110268 | 11.90  | 12.70  | 11.80  | 12.20  | 12.20  | 12.30  | 0.80   | 491,901         | 603,131         | 12.261           |
| OR01C2503A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR01C2505A            | 0.02     | 110268 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | 0.01   | 17,354          | 52              | 0.03             |
| OR01C2507A            | 0.15     | 110268 | 0.19   | 0.25   | 0.19   | 0.22   | 0.22   | 0.23   | 0.07   | 86,134          | 1,903           | 0.22             |
| OR13C2503A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2504A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2506A            | 0.08     | 110268 | 0.09   | 0.15   | 0.09   | 0.12   | 0.12   | 0.13   | 0.04   | 97,835          | 1,250           | 0.127            |
| OR13C2507A            | 0.17     | 110268 | 0.27   | 0.30   | 0.21   | 0.24   | 0.24   | 0.25   | 0.07   | 88,542          | 2,160           | 0.243            |
| OR19C2503A            | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2504A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR19C2505A            | 0.03     | 110268 | 0.04   | 0.07   | 0.04   | 0.06   | 0.06   | 0.07   | 0.03   | 8,892           | 45              | 0.05             |
| OR19C2506A            | 0.13     | 110268 | -      | 0.22   | 0.17   | 0.18   | 0.18   | 0.19   | 0.05   | 33,957          | 624             | 0.183            |
| OR41C2505A            | 0.03     | 110268 | -      | 0.06   | 0.05   | 0.05   | 0.04   | 0.05   | 0.02   | 2,004           | 10              | 0.05             |
| OR41C2605T            | 0.04     | 110268 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.07   | 0.02   | 1,170           | 7               | 0.06             |
| OR41C2608T            | 0.27     | 110268 | -      | 0.35   | 0.31   | 0.32   | 0.32   | 0.33   | 0.05   | 79,000          | 2,587           | 0.327            |
| PRIME                 | 0.09     | 110268 | 0.09   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 4,893           | 47              | 0.095            |
| PTG                   | 7.10     | 110268 | 7.10   | 7.25   | 7.00   | 7.05   | 7.05   | 7.10   | (0.05) | 51,257          | 36,470          | 7.115            |
| PTT                   | 30.50    | 110268 | 30.50  | 30.75  | 30.25  | 30.25  | 30.25  | 30.50  | (0.25) | 307,590         | 936,247         | 30.438           |
| PTT01C2505A           | 0.05     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTT01C2508A           | 0.19     | 110268 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 3,312           | 58              | 0.176            |
| PTT13C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT19C2505A           | 0.07     | 110268 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.07   | (0.01) | 35              | -               | 0.06             |
| PTT41C2606T           | 0.23     | 110268 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 3,102           | 70              | 0.224            |
| PTTEP                 | 126.50   | 110268 | 127.00 | 127.50 | 125.50 | 126.50 | 126.00 | 126.50 | -      | 72,874          | 919,390         | 126.161          |
| PTTEP01C2503A         | 0.01     | 110268 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 10,690          | 11              | 0.01             |
| PTTEP01C2504A         | 0.09     | 110268 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 60              | -               | 0.08             |
| PTTEP01C2505A         | 0.28     | 110268 | -      | 0.29   | 0.26   | 0.27   | 0.27   | 0.28   | (0.01) | 40,992          | 1,120           | 0.273            |
| PTTEP01P2503A         | 0.10     | 110268 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP01P2506A         | 0.30     | 110268 | 0.29   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 28,327          | 843             | 0.297            |
| PTTEP11C2502A         | 0.10     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| PTTEP11C2503A         | 0.05     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP13C2503A         | 0.05     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2504A         | 0.06     | 110268 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTTEP13C2505A         | 0.19     | 110268 | -      | 0.20   | 0.17   | 0.19   | 0.19   | 0.20   | -      | 30,797          | 569             | 0.184            |
| PTTEP13P2506A         | 0.36     | 110268 | 0.35   | 0.37   | 0.34   | 0.37   | 0.35   | 0.36   | 0.01   | 12,941          | 461             | 0.356            |
| PTTEP19C2503A         | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2504A         | 0.08     | 110268 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP19C2505A         | 0.24     | 110268 | -      | 0.24   | 0.22   | 0.23   | 0.22   | 0.23   | (0.01) | 49,345          | 1,148           | 0.232            |
| PTTEP41C2503A         | 0.10     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2504A         | 0.09     | 110268 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| PTTEP41C2505A         | 0.26     | 110268 | -      | 0.26   | 0.23   | 0.24   | 0.25   | 0.26   | (0.02) | 38,080          | 950             | 0.249            |
| PTTEP41C2604T         | 0.16     | 110268 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 6,000           | 96              | 0.16             |
| PTTEP41P2503A         | 0.13     | 110268 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTTEP41P2506A         | 0.30     | 110268 | -      | 0.26   | 0.25   | 0.26   | 0.25   | 0.26   | (0.04) | 18,350          | 471             | 0.256            |
| RATCH                 | 27.00    | 110268 | 27.00  | 27.50  | 27.00  | 27.00  | 27.00  | 27.25  | -      | 23,502          | 63,946          | 27.208           |
| RATCH01C2503A         | 0.06     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH13C2503A         | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RATCH19C2506A         | 0.15     | 110268 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | 0.01   | 7,844           | 126             | 0.16             |
| RPC                   | 0.28     | 110268 | 0.28   | 0.29   | 0.27   | 0.28   | 0.27   | 0.28   | -      | 1,651           | 46              | 0.279            |
| SCG                   | 3.20     | 110268 | -      | 3.20   | 3.00   | 3.12   | 3.12   | 3.16   | (0.08) | 155             | 48              | 3.127            |
| SCN                   | 0.48     | 110268 | -      | 0.48   | 0.46   | 0.47   | 0.46   | 0.47   | (0.01) | 4,480           | 210             | 0.467            |
| SCN-W2                | 0.03     | 110268 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 12              | -               | 0.032            |
| SEAOL                 | 2.52     | 110268 | -      | 2.64   | 2.52   | 2.64   | 2.52   | 2.64   | 0.12   | 802             | 208             | 2.594            |
| SGP                   | 7.05     | 110268 | 6.95   | 7.00   | 6.90   | 6.90   | 6.90   | 7.00   | (0.15) | 1,448           | 1,005           | 6.943            |
| SKE                   | 0.24     | 110268 | 0.23   | 0.24   | 0.23   | 0.24   | 0.23   | 0.24   | -      | 4,908           | 113             | 0.23             |
| SKE-W1                | 0.04     | 110268 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 6,954           | 21              | 0.03             |
| SOLAR                 | 0.29     | 110268 | 0.31   | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 4,534           | 136             | 0.299            |
| SPCG                  | 7.80     | 110268 | 7.80   | 7.95   | 7.70   | 7.70   | 7.70   | 7.80   | (0.10) | 2,501           | 1,953           | 7.806            |
| SPRC                  | 5.10     | 110268 | 5.10   | 5.15   | 4.94   | 4.98   | 4.96   | 4.98   | (0.12) | 211,917         | 106,268         | 5.014            |
| SPRC13C2503A          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC13C2504A          | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,000           | 2               | 0.01             |
| SPRC13C2506A          | 0.11     | 110268 | 0.11   | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 23,098          | 249             | 0.107            |
| SPRC19C2503A          | 0.09     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC19C2505A          | 0.04     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SPRC41C2606T          | 0.18     | 110268 | -      | 0.18   | 0.17   | 0.17   | 0.16   | 0.17   | (0.01) | 12,000          | 214             | 0.178            |
| SSP                   | 5.10     | 110268 | 5.10   | 5.30   | 4.96   | 5.30   | 5.00   | 5.30   | 0.20   | 27,618          | 14,017          | 5.075            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| SSP-W2                | 0.02     | 110268 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01)  | 9,525           | 10              | 0.01             |
| SUPER                 | 0.19     | 110268 | 0.20   | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01)  | 277,639         | 5,179           | 0.186            |
| SUPEREIF              | 6.20     | 110268 | 6.25   | 6.25   | 6.10   | 6.20   | 6.10   | 6.25   | -       | 975             | 601             | 6.164            |
| SUSCO                 | 2.46     | 110268 | 2.46   | 2.52   | 2.44   | 2.46   | 2.46   | 2.48   | -       | 7,802           | 1,937           | 2.483            |
| TAE                   | 0.62     | 110268 | 0.62   | 0.64   | 0.60   | 0.61   | 0.61   | 0.62   | (0.01)  | 1,344           | 82              | 0.611            |
| TCC                   | 0.28     | 110268 | 0.28   | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | -       | 1,550           | 44              | 0.283            |
| TCC-W5                | 0.15     | 110268 | -      | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | -       | 36              | 1               | 0.148            |
| TGE                   | 1.75     | 110268 | 1.75   | 1.83   | 1.74   | 1.74   | 1.74   | 1.75   | (0.01)  | 2,263           | 407             | 1.798            |
| TGE-W1                | 0.49     | 110268 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TGE-W2                | 0.19     | 110268 | 0.19   | 0.22   | 0.15   | 0.17   | 0.17   | 0.18   | (0.02)  | 271,849         | 4,927           | 0.181            |
| TOP                   | 24.40    | 110268 | 24.50  | 24.50  | 23.90  | 24.30  | 24.30  | 24.40  | (0.10)  | 332,409         | 805,262         | 24.224           |
| TOP01C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP01C2504A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP01C2505A           | 0.02     | 110268 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -       | 16              | -               | 0.02             |
| TOP01C2506A           | 0.13     | 110268 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01)  | 38,130          | 463             | 0.121            |
| TOP01P2504A           | 1.26     | 110268 | -      | 1.24   | 1.19   | 1.23   | 1.20   | 1.22   | (0.03)  | 1,312           | 158             | 1.203            |
| TOP01P2506A           | 0.31     | 110268 | 0.31   | 0.33   | 0.31   | 0.31   | 0.31   | 0.32   | -       | 40,142          | 1,264           | 0.314            |
| TOP11C2502A           | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| TOP13C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP13C2503B           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP13C2504A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP13C2504B           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP13C2505A           | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | -      | 0.02   | -       | 101             | -               | 0.01             |
| TOP13C2505B           | 0.03     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| TOP13C2505C           | 0.08     | 110268 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01)  | 23,410          | 166             | 0.07             |
| TOP13C2506A           | 0.54     | 110268 | 0.53   | 0.54   | 0.50   | 0.53   | 0.53   | 0.54   | (0.01)  | 100,022         | 5,240           | 0.523            |
| TOP13P2503A           | 1.45     | 110268 | -      | -      | -      | -      | 1.26   | 1.30   | -       | -               | -               | 0                |
| TOP13P2505A           | 0.76     | 110268 | 0.77   | 0.80   | 0.77   | 0.77   | 0.77   | 0.79   | 0.01    | 4,736           | 372             | 0.784            |
| TOP13P2505B           | 0.33     | 110268 | 0.34   | 0.36   | 0.33   | 0.33   | 0.33   | 0.34   | -       | 86,761          | 2,963           | 0.341            |
| TOP19C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP19C2503B           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP19C2504A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP19C2505A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP19C2505B           | 0.09     | 110268 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01)  | 9,300           | 74              | 0.08             |
| TOP19P2505A           | 0.17     | 110268 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.27   | -       | 26,672          | 466             | 0.174            |
| TOP41C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP41C2505A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| TOP41C2506B           | 0.13     | 110268 | 0.13   | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | (0.01)  | 42,800          | 512             | 0.119            |
| TOP41P2505A           | 0.28     | 110268 | -      | 0.29   | 0.28   | 0.29   | 0.28   | 0.29   | 0.01    | 2,024           | 57              | 0.28             |
| TPIPP                 | 2.94     | 110268 | 2.92   | 2.94   | 2.92   | 2.92   | 2.92   | 2.94   | (0.02)  | 9,826           | 2,870           | 2.921            |
| TSE                   | 0.64     | 110268 | 0.64   | 0.65   | 0.63   | 0.65   | 0.63   | 0.64   | 0.01    | 2,487           | 159             | 0.639            |
| TTW                   | 8.90     | 110268 | 8.95   | 8.95   | 8.80   | 8.90   | 8.85   | 8.90   | -       | 14,492          | 12,848          | 8.865            |
| UBE                   | 0.52     | 110268 | 0.51   | 0.52   | 0.50   | 0.51   | 0.50   | 0.51   | (0.01)  | 16,990          | 864             | 0.508            |
| WHAUP                 | 3.60     | 110268 | 3.60   | 3.64   | 3.54   | 3.58   | 3.56   | 3.58   | (0.02)  | 31,890          | 11,445          | 3.588            |
| WP                    | 3.26     | 110268 | 3.20   | 3.26   | 3.16   | 3.22   | 3.20   | 3.24   | (0.04)  | 417             | 132             | 3.171            |
| Media & Publishing    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AMARIN                | 2.76     | 110268 | -      | 2.74   | 2.60   | 2.74   | 2.62   | 2.72   | (0.02)  | 56              | 15              | 2.611            |
| AQUA                  | 0.29     | 110268 | 0.28   | 0.29   | 0.28   | 0.29   | 0.28   | 0.29   | -       | 8,874           | 251             | 0.283            |
| AS                    | 2.96     | 110268 | 2.98   | 3.06   | 2.90   | 2.92   | 2.90   | 2.92   | (0.04)  | 10,410          | 3,113           | 2.99             |
| BEC                   | 3.92     | 110268 | 3.92   | 3.94   | 3.80   | 3.90   | 3.90   | 3.92   | (0.02)  | 5,328           | 2,061           | 3.867            |
| FE                    | 192.00   | 110268 | -      | 180.50 | 180.50 | 180.50 | 181.50 | 194.00 | (11.50) | 24              | 433             | 180.5            |
| GPI                   | 1.77     | 110268 | 1.75   | 1.75   | 1.72   | 1.74   | 1.73   | 1.74   | (0.03)  | 13,644          | 2,366           | 1.733            |
| GRAMMY                | 6.90     | 110268 | -      | -      | -      | -      | 6.30   | 6.90   | -       | -               | -               | 0                |
| JKN                   | 0.31     | 110268 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| MAJOR                 | 13.70    | 110268 | 13.60  | 13.60  | 13.40  | 13.60  | 13.40  | 13.60  | (0.10)  | 5,190           | 7,011           | 13.508           |
| MATCH                 | 1.05     | 110268 | -      | -      | -      | -      | 1.00   | 1.09   | -       | -               | -               | 0                |
| MATI                  | 5.10     | 110268 | -      | 5.25   | 5.25   | 5.25   | 5.00   | 5.15   | 0.15    | 2               | 1               | 5.25             |
| MCOT                  | 3.90     | 110268 | 3.90   | 3.94   | 3.70   | 3.70   | 3.68   | 3.72   | (0.20)  | 15,956          | 6,043           | 3.787            |
| MONO                  | 1.23     | 110268 | 1.22   | 1.24   | 1.15   | 1.15   | 1.15   | 1.17   | (0.08)  | 445,818         | 52,851          | 1.185            |
| NATION                | 0.03     | 110268 | 0.04   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01    | 827             | 3               | 0.03             |
| NATION-W4             | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| ONEE                  | 3.34     | 110268 | 3.38   | 3.38   | 3.18   | 3.18   | 3.18   | 3.22   | (0.16)  | 24,351          | 7,916           | 3.25             |
| PLANB                 | 6.90     | 110268 | 7.00   | 7.35   | 6.85   | 7.10   | 7.10   | 7.15   | 0.20    | 391,200         | 279,777         | 7.151            |
| PLANB13C2503A         | 0.04     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| PLANB19C2503A         | 0.09     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -       | -               | -               | 0                |
| PLANB41C2606T         | 0.30     | 110268 | -      | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | 0.03    | 71,000          | 2,346           | 0.33             |
| PRAKIT                | 11.50    | 110268 | -      | 11.50  | 11.40  | 11.50  | 11.40  | 11.50  | -       | 57              | 65              | 11.401           |
| PTECH                 | 1.10     | 110268 | -      | -      | -      | -      | 0.87   | 1.15   | -       | -               | -               | 0                |
| SE-ED                 | 1.81     | 110268 | -      | 1.76   | 1.76   | 1.76   | 1.75   | 1.98   | (0.05)  | 15              | 3               | 1.76             |
| TKS                   | 5.15     | 110268 | -      | 5.15   | 5.10   | 5.10   | 5.05   | 5.10   | (0.05)  | 417             | 213             | 5.111            |
| VGI                   | 3.08     | 110268 | 3.06   | 3.10   | 2.88   | 2.88   | 2.88   | 2.90   | (0.20)  | 1,000,834       | 299,868         | 2.996            |
| VGI-W3                | 0.08     | 110268 | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -       | 5,625           | 39              | 0.07             |
| VGI-W4                | 1.28     | 110268 | 1.27   | 1.29   | 1.19   | 1.19   | 1.19   | 1.22   | (0.09)  | 30,938          | 3,840           | 1.241            |
| VGI01C2505A           | 0.24     | 110268 | 0.24   | 0.25   | 0.18   | 0.18   | 0.18   | 0.19   | (0.06)  | 85,596          | 1,856           | 0.216            |
| VGI06C2502A           | 0.02     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01)  | 409             | -               | 0.01             |
| VGI13C2504A           | 0.31     | 110268 | -      | 0.31   | 0.21   | 0.21   | 0.21   | 0.22   | (0.10)  | 113,061         | 3,081           | 0.272            |
| VGI13C2505A           | 0.18     | 110268 | -      | 0.18   | 0.13   | 0.13   | 0.13   | 0.14   | (0.05)  | 70,467          | 1,170           | 0.165            |
| VGI13P2504A           | 0.07     | 110268 | -      | 0.09   | 0.07   | 0.09   | 0.09   | 0.10   | 0.02    | 20,122          | 157             | 0.078            |
| VGI19C2504A           | 0.23     | 110268 | -      | 0.23   | 0.16   | 0.16   | 0.15   | 0.16   | (0.07)  | 83,440          | 1,595           | 0.191            |
| VGI19C2505A           | 0.18     | 110268 | 0.18   | 0.19   | 0.15   | 0.15   | 0.13   | 0.14   | (0.03)  | 29,247          | 496             | 0.169            |
| VGI19P2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| VGI41C2505A           | 0.19     | 110268 | -      | 0.19   | 0.15   | 0.15   | 0.13   | 0.14   | (0.04)  | 48,167          | 807             | 0.167            |
| VGI41C2606T           | 0.28     | 110268 | -      | 0.29   | 0.26   | 0.26   | 0.25   | 0.26   | (0.02)  | 49,250          | 1,337           | 0.271            |
| WORK                  | 5.70     | 110268 | 5.70   | 5.70   | 5.55   | 5.70   | 5.65   | 5.70   | -       | 3,581           | 2,013           | 5.62             |
| ZAA                   | 0.78     | 110268 | -      | 0.82   | 0.75   | 0.80   | 0.78   | 0.79   | 0.02    | 95              | 7               | 0.763            |
| Finance & Securities  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AEONTS                | 110.00   | 110268 | 110.50 | 110.50 | 107.00 | 108.00 | 107.50 | 108.00 | (2.00)  | 3,868           | 42,003          | 108.592          |
| AMANAH                | 0.86     | 110268 | 0.86   | 0.87   | 0.78   | 0.78   | 0.78   | 0.79   | (0.08)  | 34,367          | 2,831           | 0.823            |
| ASAP                  | 1.48     | 110268 | 1.43   | 1.45   | 1.42   | 1.43   | 1.43   | 1.44   | (0.05)  | 426             | 61              | 1.429            |
| ASK                   | 7.90     | 110268 | 7.90   | 7.95   | 7.60   | 7.60   | 7.55   | 7.65   | (0.30)  | 4,648           | 3,587           | 7.717            |
| ASP                   | 2.30     | 110268 | 2.30   | 2.30   | 2.28   | 2.28   | 2.28   | 2.30   | (0.02)  | 2,501           | 574             | 2.293            |
| BAM                   | 6.00     | 110268 | 6.00   | 6.00   | 5.80   | 5.95   | 5.90   | 5.95   | (0.05)  | 148,128         | 87,808          | 5.927            |
| BAM01C2504A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BAM01C2506A           | 0.21     | 110268 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01)  | 29,722          | 589             | 0.198            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BAM13C2503A           | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM13C2503B           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM13C2504A           | 0.04     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| BAM13C2505A           | 0.11     | 110268 | -     | 0.10  | 0.09  | 0.09  | 0.10  | 0.11  | (0.02) | 18,630          | 182             | 0.097            |
| BAM13C2506A           | 0.23     | 110268 | -     | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | (0.02) | 23,916          | 498             | 0.208            |
| BAM19C2503A           | 0.06     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM19C2504A           | 0.04     | 110268 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BAM19C2505A           | 0.12     | 110268 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 438             | 5               | 0.11             |
| BAM19C2506A           | 0.24     | 110268 | -     | 0.23  | 0.21  | 0.23  | 0.22  | 0.23  | (0.01) | 64,547          | 1,441           | 0.223            |
| BAM41C2504A           | 0.09     | 110268 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| BAM41C2505A           | 0.10     | 110268 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| BYD                   | 0.65     | 110268 | 0.66  | 0.66  | 0.63  | 0.63  | 0.63  | 0.64  | (0.02) | 82,837          | 5,333           | 0.643            |
| CGH                   | 0.52     | 110268 | 0.51  | 0.52  | 0.49  | 0.49  | 0.49  | 0.50  | (0.03) | 9,201           | 461             | 0.5              |
| CGH-W5                | 0.14     | 110268 | -     | -     | -     | -     | 0.08  | 0.29  | -      | -               | -               | 0                |
| CHASE                 | 0.64     | 110268 | 0.64  | 0.66  | 0.63  | 0.64  | 0.63  | 0.64  | -      | 13,640          | 885             | 0.648            |
| CHASE-W1              | 0.24     | 110268 | -     | 0.26  | 0.23  | 0.25  | 0.23  | 0.25  | 0.01   | 33              | 1               | 0.246            |
| CHAYO                 | 2.24     | 110268 | 2.26  | 2.30  | 2.20  | 2.20  | 2.20  | 2.22  | (0.04) | 16,301          | 3,649           | 2.238            |
| CHAYO-W3              | 0.07     | 110268 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 1,813           | 13              | 0.07             |
| ECL                   | 0.92     | 110268 | 0.92  | 0.93  | 0.90  | 0.90  | 0.90  | 0.91  | (0.02) | 9,523           | 866             | 0.909            |
| FNS                   | 1.61     | 110268 | -     | 1.62  | 1.58  | 1.59  | 1.58  | 1.59  | (0.02) | 159             | 25              | 1.603            |
| FSX                   | 1.70     | 110268 | 1.65  | 1.69  | 1.65  | 1.69  | 1.68  | 1.70  | (0.01) | 301             | 50              | 1.672            |
| GBX                   | 0.62     | 110268 | 0.63  | 0.63  | 0.62  | 0.63  | 0.62  | 0.63  | 0.01   | 365             | 23              | 0.629            |
| GL                    | 0.65     | 110268 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HENG                  | 1.03     | 110268 | 1.05  | 1.07  | 1.04  | 1.04  | 1.04  | 1.05  | 0.01   | 16,266          | 1,709           | 1.05             |
| IFS                   | 2.24     | 110268 | 2.26  | 2.28  | 2.24  | 2.28  | 2.26  | 2.28  | 0.04   | 570             | 129             | 2.26             |
| JMT                   | 14.10    | 110268 | 14.30 | 14.30 | 13.10 | 13.20 | 13.20 | 13.30 | (0.90) | 228,254         | 311,434         | 13.644           |
| JMT01C2504A           | 0.06     | 110268 | 0.04  | 0.04  | 0.03  | 0.03  | 0.02  | 0.03  | (0.03) | 1,206           | 5               | 0.038            |
| JMT13C2504A           | 0.03     | 110268 | -     | 0.03  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 2,090           | 6               | 0.027            |
| JMT13C2506A           | 0.17     | 110268 | 0.16  | 0.17  | 0.12  | 0.12  | 0.12  | 0.13  | (0.05) | 134,525         | 1,953           | 0.145            |
| JMT19C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2504A           | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2504B           | 0.05     | 110268 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.02) | 100             | -               | 0.03             |
| JMT19C2506A           | 0.18     | 110268 | 0.18  | 0.18  | 0.13  | 0.13  | 0.13  | 0.14  | (0.05) | 30,298          | 475             | 0.156            |
| JMT41C2505A           | 0.07     | 110268 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| JMT41C2608T           | 0.30     | 110268 | -     | 0.30  | 0.27  | 0.27  | 0.26  | 0.27  | (0.03) | 88,680          | 2,608           | 0.294            |
| KCAR                  | 4.02     | 110268 | -     | 4.04  | 4.02  | 4.02  | 4.00  | 4.04  | -      | 310             | 125             | 4.021            |
| KGI                   | 4.20     | 110268 | 4.20  | 4.22  | 4.18  | 4.18  | 4.18  | 4.20  | (0.02) | 3,224           | 1,354           | 4.198            |
| KTC                   | 51.50    | 110268 | 51.25 | 51.75 | 51.00 | 51.25 | 51.25 | 51.50 | (0.25) | 40,387          | 207,528         | 51.384           |
| KTC01C2503A           | 0.07     | 110268 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| KTC11C2502A           | 0.11     | 110268 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| KTC13C2503A           | 0.07     | 110268 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| KTC13C2506A           | 0.33     | 110268 | -     | 0.32  | 0.30  | 0.31  | 0.31  | 0.32  | (0.02) | 121,618         | 3,863           | 0.317            |
| KTC19C2504A           | 0.20     | 110268 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 13,862          | 261             | 0.188            |
| KTC41C2606T           | 0.35     | 110268 | -     | 0.35  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | 95,960          | 3,357           | 0.349            |
| MFC                   | 26.75    | 110268 | 27.00 | 27.25 | 26.50 | 27.00 | 26.75 | 27.50 | 0.25   | 97              | 262             | 27.01            |
| MICRO                 | 0.95     | 110268 | -     | 0.98  | 0.94  | 0.95  | 0.95  | 0.96  | -      | 3,555           | 339             | 0.953            |
| ML                    | 0.45     | 110268 | 0.44  | 0.45  | 0.43  | 0.43  | 0.43  | 0.44  | (0.02) | 245             | 11              | 0.435            |
| MST                   | 8.85     | 110268 | -     | 8.90  | 8.80  | 8.80  | 8.80  | 8.85  | (0.05) | 254             | 225             | 8.866            |
| MTC                   | 44.25    | 110268 | 44.75 | 44.75 | 43.75 | 43.75 | 43.75 | 44.00 | (0.50) | 22,394          | 99,179          | 44.288           |
| MTC01C2504A           | 0.07     | 110268 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| MTC01C2506A           | 0.30     | 110268 | -     | 0.31  | 0.28  | 0.28  | 0.28  | 0.29  | (0.02) | 20,735          | 622             | 0.299            |
| MTC01P2506A           | 0.43     | 110268 | -     | 0.44  | 0.41  | 0.44  | 0.44  | 0.45  | 0.01   | 34,896          | 1,472           | 0.421            |
| MTC13C2503A           | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC13C2505A           | 0.12     | 110268 | 0.12  | 0.12  | 0.11  | 0.11  | 0.10  | 0.12  | (0.01) | 26,739          | 310             | 0.115            |
| MTC13C2506A           | 0.29     | 110268 | 0.31  | 0.31  | 0.27  | 0.27  | 0.27  | 0.29  | (0.02) | 19,781          | 574             | 0.29             |
| MTC13P2506A           | 0.33     | 110268 | -     | 0.34  | 0.31  | 0.34  | 0.34  | 0.35  | 0.01   | 4,048           | 131             | 0.323            |
| MTC19C2504A           | 0.09     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| MTC19C2506A           | 0.24     | 110268 | 0.26  | 0.26  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 84,198          | 2,027           | 0.24             |
| MTC19P2506A           | 0.33     | 110268 | -     | 0.34  | 0.32  | 0.34  | 0.34  | 0.35  | 0.01   | 20,446          | 681             | 0.333            |
| MTC41C2505A           | 0.07     | 110268 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| MTC41C2606T           | 0.31     | 110268 | -     | 0.32  | 0.31  | 0.31  | 0.30  | 0.31  | -      | 20,000          | 629             | 0.314            |
| NCAP                  | 1.27     | 110268 | 1.28  | 1.30  | 1.25  | 1.25  | 1.25  | 1.26  | (0.02) | 31,509          | 4,018           | 1.275            |
| PL                    | 1.40     | 110268 | -     | 1.43  | 1.41  | 1.41  | 1.41  | 1.43  | 0.01   | 138             | 20              | 1.414            |
| S11                   | 1.93     | 110268 | -     | 1.93  | 1.86  | 1.90  | 1.86  | 1.90  | (0.03) | 120             | 23              | 1.877            |
| SAK                   | 4.04     | 110268 | 4.14  | 4.18  | 4.08  | 4.08  | 4.08  | 4.10  | 0.04   | 16,142          | 6,670           | 4.132            |
| SAWAD                 | 37.25    | 110268 | 37.50 | 38.00 | 37.25 | 37.25 | 37.25 | 37.50 | -      | 68,530          | 257,437         | 37.565           |
| SAWAD-W2              | 0.27     | 110268 | 0.23  | 0.29  | 0.20  | 0.22  | 0.21  | 0.22  | (0.05) | 1,277           | 28              | 0.217            |
| SAWAD01C2504A         | 0.07     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SAWAD01C2506A         | 0.24     | 110268 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 17,018          | 414             | 0.243            |
| SAWAD01P2505A         | 0.48     | 110268 | -     | 0.44  | 0.42  | 0.43  | 0.43  | 0.44  | (0.05) | 14,304          | 613             | 0.428            |
| SAWAD13C2503A         | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2505A         | 0.11     | 110268 | -     | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 34,235          | 377             | 0.11             |
| SAWAD13C2506A         | 0.23     | 110268 | -     | 0.24  | 0.23  | 0.23  | 0.22  | 0.23  | -      | 68,768          | 1,594           | 0.231            |
| SAWAD13P2504A         | 0.17     | 110268 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 11,324          | 181             | 0.16             |
| SAWAD19C2504A         | 0.06     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SAWAD19C2505A         | 0.11     | 110268 | 0.12  | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | 0.01   | 16,365          | 196             | 0.12             |
| SAWAD19C2506A         | 0.23     | 110268 | 0.23  | 0.24  | 0.23  | 0.23  | 0.22  | 0.23  | -      | 108,130         | 2,498           | 0.23             |
| SAWAD19P2504A         | 0.14     | 110268 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 6,365           | 78              | 0.122            |
| SAWAD41C2505A         | 0.12     | 110268 | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 23,000          | 276             | 0.12             |
| SCAP                  | 1.21     | 110268 | 1.23  | 1.23  | 1.18  | 1.18  | 1.18  | 1.20  | (0.03) | 9,174           | 1,111           | 1.21             |
| SGC                   | 0.91     | 110268 | 0.95  | 0.96  | 0.88  | 0.91  | 0.91  | 0.92  | -      | 237,970         | 22,036          | 0.925            |
| SGC-W1                | 0.14     | 110268 | 0.15  | 0.15  | 0.10  | 0.13  | 0.11  | 0.13  | (0.01) | 30,742          | 365             | 0.118            |
| SGC-W2                | 0.23     | 110268 | 0.23  | 0.25  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 19,103          | 455             | 0.238            |
| SM                    | 0.98     | 110268 | 0.98  | 0.99  | 0.96  | 0.98  | 0.97  | 0.99  | -      | 280             | 27              | 0.976            |
| TH                    | 0.60     | 110268 | 0.60  | 0.61  | 0.57  | 0.57  | 0.57  | 0.59  | (0.03) | 6,114           | 359             | 0.586            |
| TH-W3                 | 0.02     | 110268 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2,001           | 3               | 0.015            |
| THANI                 | 1.19     | 110268 | 1.20  | 1.20  | 1.16  | 1.16  | 1.16  | 1.18  | (0.03) | 17,759          | 2,088           | 1.175            |
| TIDLOR                | 17.60    | 110268 | 17.60 | 17.60 | 16.90 | 17.10 | 17.00 | 17.10 | (0.50) | 88,003          | 151,575         | 17.224           |
| TIDLOR01C2506A        | 0.35     | 110268 | -     | 0.35  | 0.30  | 0.31  | 0.31  | 0.32  | (0.04) | 74,222          | 2,395           | 0.322            |
| TIDLOR13C2504A        | 0.17     | 110268 | -     | 0.16  | 0.13  | 0.13  | 0.13  | 0.14  | (0.04) | 42,899          | 602             | 0.14             |
| TIDLOR13C2505A        | 0.41     | 110268 | 0.42  | 0.42  | 0.35  | 0.36  | 0.36  | 0.37  | (0.05) | 80,044          | 3,007           | 0.375            |
| TIDLOR19C2504A        | 0.10     | 110268 | -     | 0.11  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 1,468           | 15              | 0.102            |
| TIDLOR19C2505A        | 0.26     | 110268 | -     | 0.26  | 0.22  | 0.23  | 0.22  | 0.23  | (0.03) | 67,343          | 1,644           | 0.244            |
| TIDLOR19C2505B        | 0.42     | 110268 | 0.37  | 0.39  | 0.35  | 0.36  | 0.36  | 0.37  | (0.06) | 16,772          | 623             | 0.371            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| TIDLOR41C2605T        | 0.47     | 110268 | -     | 0.47  | 0.44  | <b>0.44</b>  | 0.44  | 0.45  | (0.03) | 43,961          | 1,982           | 0.45             |
| TK                    | 3.62     | 110268 | -     | 3.64  | 3.54  | <b>3.60</b>  | 3.58  | 3.60  | (0.02) | 216             | 77              | 3.567            |
| TNITY                 | 2.80     | 110268 | 2.80  | 2.90  | 2.80  | <b>2.84</b>  | 2.84  | 2.88  | 0.04   | 381             | 109             | 2.871            |
| TNL                   | 34.75    | 110268 | -     | 35.00 | 34.00 | <b>34.25</b> | 34.00 | 34.25 | (0.50) | 31              | 107             | 34.403           |
| UOBKH                 | 4.24     | 110268 | 4.10  | 4.20  | 4.10  | <b>4.12</b>  | 4.12  | 4.22  | (0.12) | 67              | 28              | 4.16             |
| XPG                   | 0.90     | 110268 | 0.89  | 0.90  | 0.88  | <b>0.89</b>  | 0.89  | 0.90  | (0.01) | 95,576          | 8,484           | 0.887            |
| Food & Beverage       |          |        |       |       |       |              |       |       |        |                 |                 |                  |
| AAI                   | 5.30     | 110268 | 5.35  | 5.45  | 5.30  | <b>5.30</b>  | 5.30  | 5.35  | -      | 13,626          | 7,300           | 5.357            |
| APURE                 | 3.80     | 110268 | 3.76  | 3.82  | 3.72  | <b>3.76</b>  | 3.72  | 3.76  | (0.04) | 360             | 135             | 3.737            |
| ASIAN                 | 6.90     | 110268 | 7.05  | 7.05  | 6.85  | <b>6.85</b>  | 6.85  | 6.95  | (0.05) | 4,470           | 3,091           | 6.915            |
| BR                    | 1.73     | 110268 | 1.72  | 1.73  | 1.71  | <b>1.73</b>  | 1.72  | 1.73  | -      | 1,299           | 223             | 1.717            |
| BR-W1                 | 0.03     | 110268 | -     | 0.03  | 0.03  | <b>0.03</b>  | 0.03  | 0.04  | -      | 9,110           | 27              | 0.03             |
| BRR                   | 4.20     | 110268 | 4.20  | 4.24  | 4.20  | <b>4.20</b>  | 4.20  | 4.24  | -      | 701             | 296             | 4.221            |
| BRR-W2                | 0.20     | 110268 | -     | 0.20  | 0.17  | <b>0.20</b>  | 0.19  | 0.20  | -      | 5               | -               | 0.18             |
| BTG                   | 17.60    | 110268 | 17.60 | 17.70 | 17.30 | <b>17.40</b> | 17.30 | 17.40 | (0.20) | 6,989           | 12,196          | 17.45            |
| CBG                   | 71.50    | 110268 | 71.25 | 71.25 | 69.75 | <b>71.00</b> | 70.75 | 71.00 | (0.50) | 35,122          | 247,874         | 70.575           |
| CBG01C2503A           | 0.02     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2504A           | 0.13     | 110268 | -     | 0.12  | 0.11  | <b>0.12</b>  | 0.12  | 0.13  | (0.01) | 26,049          | 295             | 0.113            |
| CBG01C2506A           | 0.25     | 110268 | 0.25  | 0.25  | 0.22  | <b>0.23</b>  | 0.23  | 0.24  | (0.02) | 21,285          | 478             | 0.224            |
| CBG01P2504W           | 0.40     | 110268 | -     | 0.42  | 0.39  | <b>0.39</b>  | 0.38  | 0.39  | (0.01) | 25,590          | 1,039           | 0.405            |
| CBG01P2506A           | 1.04     | 110268 | -     | -     | -     | -            | 0.98  | 1.00  | -      | -               | -               | 0                |
| CBG13C2503A           | 0.04     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG13C2505A           | 0.13     | 110268 | 0.13  | 0.13  | 0.11  | <b>0.12</b>  | 0.12  | 0.13  | (0.01) | 16,363          | 186             | 0.113            |
| CBG13C2506A           | 0.33     | 110268 | 0.33  | 0.33  | 0.28  | <b>0.31</b>  | 0.31  | 0.32  | (0.02) | 154,109         | 4,555           | 0.295            |
| CBG13P2504A           | 0.38     | 110268 | -     | 0.42  | 0.38  | <b>0.38</b>  | 0.38  | 0.39  | -      | 23,486          | 927             | 0.394            |
| CBG19C2504A           | 0.05     | 110268 | -     | 0.05  | 0.05  | <b>0.05</b>  | 0.04  | 0.05  | -      | 4,180           | 21              | 0.05             |
| CBG19C2506A           | 0.24     | 110268 | -     | 0.23  | 0.20  | <b>0.22</b>  | 0.21  | 0.22  | (0.02) | 12,211          | 256             | 0.209            |
| CBG19C2506B           | 0.44     | 110268 | -     | 0.43  | 0.39  | <b>0.41</b>  | 0.41  | 0.42  | (0.03) | 60,823          | 2,492           | 0.409            |
| CBG41C2503A           | 0.03     | 110268 | -     | -     | -     | -            | 0.01  | 0.03  | -      | -               | -               | 0                |
| CBG41C2505A           | 0.14     | 110268 | -     | 0.13  | 0.12  | <b>0.13</b>  | 0.13  | 0.14  | (0.01) | 12,402          | 152             | 0.122            |
| CFRESH                | 0.96     | 110268 | 0.96  | 1.00  | 0.94  | <b>0.94</b>  | 0.94  | 0.97  | (0.02) | 3,295           | 317             | 0.961            |
| CH                    | 1.94     | 110268 | 1.90  | 1.94  | 1.90  | <b>1.94</b>  | 1.90  | 1.94  | -      | 1,367           | 261             | 1.909            |
| CHAO                  | 5.45     | 110268 | 5.55  | 5.60  | 5.45  | <b>5.55</b>  | 5.50  | 5.55  | 0.10   | 23,026          | 12,782          | 5.551            |
| CHOTI                 | 64.25    | 110268 | -     | 64.25 | 64.00 | <b>64.25</b> | 64.00 | 64.50 | -      | 7               | 45              | 64.214           |
| CM                    | 1.63     | 110268 | -     | 1.69  | 1.60  | <b>1.62</b>  | 1.62  | 1.68  | (0.01) | 664             | 107             | 1.611            |
| COCOCO                | 10.00    | 110268 | 10.00 | 10.10 | 9.85  | <b>9.90</b>  | 9.90  | 9.95  | (0.10) | 31,105          | 30,946          | 9.948            |
| COCOCO13C2505A        | 0.02     | 110268 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| COCOCO19C2506A        | 0.06     | 110268 | -     | 0.06  | 0.06  | <b>0.06</b>  | 0.05  | 0.06  | -      | 2               | -               | 0.06             |
| CPF                   | 20.90    | 110268 | 20.70 | 21.00 | 20.60 | <b>20.70</b> | 20.60 | 20.70 | (0.20) | 109,450         | 227,468         | 20.782           |
| CPF01C2503A           | 0.05     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF01C2504A           | 0.06     | 110268 | -     | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPF01C2508A           | 0.42     | 110268 | -     | 0.41  | 0.39  | <b>0.39</b>  | 0.38  | 0.40  | (0.03) | 71,132          | 2,818           | 0.396            |
| CPF13C2503A           | 0.02     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF13C2504A           | 0.06     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF13C2505A           | 0.07     | 110268 | -     | -     | -     | -            | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPF13C2506A           | 0.30     | 110268 | 0.28  | 0.29  | 0.27  | <b>0.27</b>  | 0.27  | 0.28  | (0.03) | 26,896          | 764             | 0.284            |
| CPF19C2504A           | 0.05     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF19C2505A           | 0.06     | 110268 | -     | 0.06  | 0.06  | <b>0.06</b>  | 0.05  | 0.06  | -      | 100             | 1               | 0.06             |
| CPF41C2503A           | 0.08     | 110268 | -     | -     | -     | -            | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPF41C2505A           | 0.13     | 110268 | -     | -     | -     | -            | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF41C2505B           | 0.05     | 110268 | -     | -     | -     | -            | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPI                   | 2.86     | 110268 | 2.84  | 2.90  | 2.82  | <b>2.84</b>  | 2.84  | 2.86  | (0.02) | 1,666           | 474             | 2.847            |
| F&D                   | 34.00    | 110268 | -     | 34.25 | 34.25 | <b>34.25</b> | 31.00 | 35.50 | 0.25   | 1               | 3               | 34.25            |
| FM                    | 3.14     | 110268 | 3.14  | 3.14  | 3.04  | <b>3.06</b>  | 3.06  | 3.08  | (0.08) | 15,723          | 4,860           | 3.091            |
| GLOCON                | 0.17     | 110268 | 0.17  | 0.17  | 0.16  | <b>0.17</b>  | 0.17  | 0.18  | -      | 9,028           | 152             | 0.168            |
| HTC                   | 16.00    | 110268 | 16.00 | 16.80 | 16.00 | <b>16.30</b> | 16.10 | 16.30 | 0.30   | 6,900           | 11,207          | 16.241           |
| ICHI                  | 12.90    | 110268 | 13.00 | 13.20 | 12.70 | <b>12.80</b> | 12.70 | 12.80 | (0.10) | 46,409          | 60,152          | 12.961           |
| ICHI01C2503A          | 0.05     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| ICHI13C2504A          | 0.02     | 110268 | -     | 0.02  | 0.02  | <b>0.02</b>  | 0.01  | 0.02  | -      | 10              | -               | 0.02             |
| ITC                   | 16.70    | 110268 | 16.70 | 17.30 | 16.60 | <b>16.80</b> | 16.70 | 16.80 | 0.10   | 104,316         | 176,457         | 16.915           |
| ITC01C2503A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC01C2504A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC01C2506A           | 0.21     | 110268 | 0.22  | 0.25  | 0.21  | <b>0.22</b>  | 0.22  | 0.23  | 0.01   | 47,404          | 1,090           | 0.23             |
| ITC13C2504A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC13C2506A           | 0.18     | 110268 | 0.20  | 0.21  | 0.18  | <b>0.18</b>  | 0.18  | 0.19  | -      | 38,680          | 750             | 0.193            |
| ITC19C2503A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITC19C2505A           | 0.05     | 110268 | -     | -     | -     | -            | 0.02  | 0.03  | -      | -               | -               | 0                |
| ITC19C2506A           | 0.25     | 110268 | 0.27  | 0.30  | 0.25  | <b>0.26</b>  | 0.25  | 0.26  | 0.01   | 25,964          | 689             | 0.265            |
| ITC41C2505A           | 0.08     | 110268 | 0.09  | 0.09  | 0.08  | <b>0.08</b>  | 0.07  | 0.08  | -      | 142             | 1               | 0.08             |
| JDF                   | 2.00     | 110268 | 2.02  | 2.02  | 1.99  | <b>2.00</b>  | 2.00  | 2.02  | -      | 5,404           | 1,081           | 1.999            |
| KBS                   | 5.95     | 110268 | 6.00  | 6.00  | 5.90  | <b>5.95</b>  | 5.90  | 5.95  | -      | 5,276           | 3,137           | 5.946            |
| KCG                   | 7.45     | 110268 | 7.50  | 7.50  | 7.15  | <b>7.15</b>  | 7.15  | 7.20  | (0.30) | 13,643          | 10,034          | 7.355            |
| KSL                   | 1.70     | 110268 | 1.70  | 1.71  | 1.68  | <b>1.68</b>  | 1.68  | 1.71  | (0.02) | 7,198           | 1,220           | 1.695            |
| KTIS                  | 2.50     | 110268 | 2.50  | 2.54  | 2.44  | <b>2.50</b>  | 2.48  | 2.50  | -      | 446             | 111             | 2.477            |
| LST                   | 4.88     | 110268 | -     | 4.90  | 4.86  | <b>4.88</b>  | 4.86  | 4.88  | -      | 629             | 307             | 4.877            |
| M                     | 18.20    | 110268 | 18.20 | 18.20 | 17.30 | <b>17.40</b> | 17.30 | 17.40 | (0.80) | 37,578          | 66,225          | 17.623           |
| MALEE                 | 7.90     | 110268 | 7.90  | 8.15  | 7.80  | <b>7.90</b>  | 7.90  | 7.95  | -      | 11,325          | 9,041           | 7.982            |
| NRF                   | 0.64     | 110268 | 0.63  | 0.65  | 0.63  | <b>0.64</b>  | 0.64  | 0.65  | -      | 4,111           | 263             | 0.64             |
| NSL                   | 26.75    | 110268 | 26.75 | 26.75 | 26.00 | <b>26.00</b> | 25.75 | 26.25 | (0.75) | 7,875           | 20,694          | 26.277           |
| OKJ                   | 10.50    | 110268 | 10.50 | 10.60 | 9.50  | <b>9.50</b>  | 9.50  | 9.55  | (1.00) | 166,162         | 165,166         | 9.94             |
| OSP                   | 14.90    | 110268 | 14.90 | 15.00 | 14.50 | <b>14.50</b> | 14.50 | 14.60 | (0.40) | 106,633         | 157,393         | 14.761           |
| OSP01C2503A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP01C2504A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP01C2507A           | 0.17     | 110268 | -     | 0.16  | 0.14  | <b>0.14</b>  | 0.14  | 0.15  | (0.03) | 48,207          | 749             | 0.155            |
| OSP01P2507A           | 0.35     | 110268 | -     | 0.38  | 0.35  | <b>0.38</b>  | 0.38  | 0.39  | 0.03   | 32,135          | 1,149           | 0.357            |
| OSP11C2502A           | 0.01     | 110268 | -     | -     | -     | -            | -     | 0.01  | -      | -               | -               | 0                |
| OSP13C2503A           | 0.01     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP13C2505A           | 0.02     | 110268 | -     | 0.02  | 0.01  | <b>0.01</b>  | 0.01  | 0.02  | (0.01) | 28,226          | 28              | 0.01             |
| OSP13C2506A           | 0.08     | 110268 | 0.09  | 0.09  | 0.07  | <b>0.07</b>  | 0.07  | 0.08  | (0.01) | 15,083          | 112             | 0.074            |
| OSP13C2506B           | 0.19     | 110268 | -     | 0.19  | 0.16  | <b>0.16</b>  | 0.16  | 0.17  | (0.03) | 75,202          | 1,312           | 0.174            |
| OSP19C2503A           | 0.02     | 110268 | -     | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| OSP19C2506A           | 0.02     | 110268 | 0.02  | 0.02  | 0.02  | <b>0.02</b>  | 0.02  | 0.03  | -      | 10              | -               | 0.02             |
| OSP19C2506B           | 0.09     | 110268 | -     | 0.09  | 0.09  | <b>0.09</b>  | 0.07  | 0.08  | -      | 602             | 5               | 0.09             |
| OSP19C2506C           | 0.22     | 110268 | -     | 0.21  | 0.18  | <b>0.18</b>  | 0.17  | 0.18  | (0.04) | 60,985          | 1,193           | 0.195            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| OSP41C2503A           | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP41C2505A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP41C2606T           | 0.17     | 110268 | -      | 0.17   | 0.16   | 0.16   | 0.15   | 0.16   | (0.01) | 30,000          | 508             | 0.169            |
| PB                    | 56.75    | 110268 | -      | 57.00  | 56.50  | 57.00  | 56.50  | 57.00  | 0.25   | 8               | 45              | 56.843           |
| PLUS                  | 4.54     | 110268 | 4.56   | 4.68   | 4.40   | 4.44   | 4.44   | 4.54   | (0.10) | 1,944           | 881             | 4.532            |
| PM                    | 8.35     | 110268 | 8.45   | 8.60   | 8.40   | 8.55   | 8.50   | 8.55   | 0.20   | 2,266           | 1,925           | 8.495            |
| PQS                   | 2.12     | 110268 | 2.16   | 2.24   | 2.14   | 2.18   | 2.16   | 2.18   | 0.06   | 2,111           | 464             | 2.198            |
| PRG                   | 8.55     | 110268 | -      | 8.55   | 8.55   | 8.55   | 8.10   | 8.50   | -      | 2               | 2               | 8.55             |
| PRG-W2                | 2.04     | 110268 | -      | 2.90   | 2.00   | 2.00   | 2.00   | 3.50   | (0.04) | 5               | 1               | 2.188            |
| PRG-W3                | 2.00     | 110268 | -      | 2.70   | 2.00   | 2.00   | 2.00   | 3.50   | -      | 5               | 1               | 2.144            |
| PRG-W4                | 2.80     | 110268 | -      | 2.60   | 2.02   | 2.02   | 2.00   | 3.00   | (0.78) | 6               | 1               | 2.116            |
| PRG-W5                | 3.02     | 110268 | -      | 3.00   | 2.00   | 2.00   | 2.02   | 2.98   | (1.02) | 6               | 2               | 2.573            |
| RBF                   | 4.96     | 110268 | 4.98   | 5.05   | 4.82   | 4.82   | 4.82   | 4.84   | (0.14) | 21,708          | 10,625          | 4.894            |
| RBF01C2504A           | 0.10     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RBF13C2503A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2504A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF13C2507A           | 0.06     | 110268 | -      | 0.07   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 676             | 4               | 0.057            |
| RBF19C2503A           | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RBF19C2505A           | 0.09     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| RBF19C2508A           | 0.09     | 110268 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 308             | 3               | 0.09             |
| SAPPE                 | 52.50    | 110268 | 53.00  | 53.00  | 50.75  | 51.00  | 50.75  | 51.00  | (1.50) | 5,482           | 28,478          | 51.947           |
| SAPPE01C2504A         | 0.05     | 110268 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 50              | -               | 0.04             |
| SAUCE                 | 37.50    | 110268 | 37.50  | 37.75  | 37.50  | 37.75  | 37.50  | 37.75  | 0.25   | 15              | 56              | 37.566           |
| SNNP                  | 11.80    | 110268 | 11.90  | 12.00  | 11.80  | 12.00  | 12.00  | 12.10  | 0.20   | 58,024          | 68,993          | 11.89            |
| SNP                   | 10.60    | 110268 | 10.50  | 10.60  | 10.30  | 10.50  | 10.30  | 10.50  | (0.10) | 2,780           | 2,896           | 10.416           |
| SORKON                | 3.96     | 110268 | 3.96   | 4.00   | 3.96   | 3.96   | 3.96   | 4.00   | -      | 384             | 153             | 3.972            |
| SSF                   | 6.45     | 110268 | 6.50   | 6.50   | 6.50   | 6.50   | 6.45   | 6.50   | 0.05   | 210             | 137             | 6.5              |
| SST                   | 2.26     | 110268 | 2.26   | 2.90   | 2.26   | 2.26   | 2.30   | 2.38   | -      | 57              | 14              | 2.442            |
| SUN                   | 3.20     | 110268 | 3.22   | 3.28   | 3.20   | 3.28   | 3.26   | 3.28   | 0.08   | 2,526           | 820             | 3.247            |
| TC                    | 6.05     | 110268 | -      | 6.15   | 6.05   | 6.10   | 6.10   | 6.15   | 0.05   | 121             | 74              | 6.11             |
| TFG                   | 3.14     | 110268 | 3.14   | 3.14   | 3.04   | 3.10   | 3.10   | 3.12   | (0.04) | 63,420          | 19,691          | 3.104            |
| TFG-W4                | 0.37     | 110268 | -      | 0.39   | 0.34   | 0.39   | 0.34   | 0.39   | 0.02   | 4,686           | 171             | 0.365            |
| TFMAMA                | 199.00   | 110268 | 199.50 | 199.50 | 198.50 | 199.00 | 198.50 | 199.00 | -      | 27              | 538             | 199.129          |
| TIPCO                 | 10.10    | 110268 | 10.20  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | -      | 1,064           | 1,081           | 10.155           |
| TKN                   | 8.35     | 110268 | 8.35   | 8.40   | 8.30   | 8.35   | 8.35   | 8.40   | -      | 11,139          | 9,309           | 8.357            |
| TU                    | 11.50    | 110268 | 11.20  | 11.70  | 10.70  | 11.50  | 11.50  | 11.60  | -      | 372,099         | 418,512         | 11.247           |
| TU01C2505A            | 0.03     | 110268 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 1,000           | 2               | 0.02             |
| TU01C2506A            | 0.07     | 110268 | -      | 0.07   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 4,260           | 26              | 0.06             |
| TU13C2504A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU13C2505A            | 0.05     | 110268 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 2,000           | 6               | 0.03             |
| TU19C2504A            | 0.07     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU19C2505A            | 0.06     | 110268 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 5,000           | 20              | 0.04             |
| TU19C2506A            | 0.11     | 110268 | -      | 0.12   | 0.09   | 0.12   | 0.11   | 0.12   | 0.01   | 21,074          | 232             | 0.109            |
| TU41C2506A            | 0.09     | 110268 | -      | 0.08   | 0.07   | 0.08   | 0.09   | 0.10   | (0.01) | 10,000          | 77              | 0.076            |
| TVO                   | 21.00    | 110268 | 21.00  | 21.30  | 20.90  | 21.10  | 21.10  | 21.20  | 0.10   | 1,759           | 3,714           | 21.114           |
| TWPC                  | 2.20     | 110268 | -      | 2.22   | 2.16   | 2.22   | 2.18   | 2.22   | 0.02   | 1,131           | 247             | 2.184            |
| XBIO                  | 0.29     | 110268 | 0.29   | 0.30   | 0.29   | 0.29   | 0.28   | 0.29   | -      | 67,612          | 1,970           | 0.291            |
| XBIO-W6               | 0.02     | 110268 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 2,712           | 5               | 0.02             |
| XBIO-W7               | 0.02     | 110268 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 25              | -               | 0.018            |
| ZEN                   | 6.95     | 110268 | -      | 6.70   | 6.65   | 6.65   | 6.65   | 6.80   | (0.30) | 99              | 66              | 6.669            |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 14.80    | 110268 | 14.90  | 14.90  | 14.50  | 14.50  | 14.50  | 14.60  | (0.30) | 106             | 156             | 14.757           |
| BCH                   | 14.20    | 110268 | 14.00  | 14.20  | 13.60  | 13.80  | 13.70  | 13.80  | (0.40) | 61,897          | 85,788          | 13.859           |
| BCH13C2504A           | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2505A           | 0.03     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BCH19C2505B           | 0.08     | 110268 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BCH41C2506A           | 0.12     | 110268 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.03) | 8,100           | 79              | 0.097            |
| BDMS                  | 22.90    | 110268 | 22.60  | 23.00  | 22.50  | 22.60  | 22.60  | 22.70  | (0.30) | 417,553         | 946,736         | 22.673           |
| BDMS01C2503A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2503B          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2504A          | 0.02     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 440             | -               | 0.01             |
| BDMS01C2506A          | 0.21     | 110268 | -      | 0.21   | 0.18   | 0.18   | 0.18   | 0.19   | (0.03) | 34,916          | 692             | 0.198            |
| BDMS11C2502A          | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS11C2503A          | 0.02     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BDMS13C2504A          | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS13C2505A          | 0.09     | 110268 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 2,146           | 19              | 0.09             |
| BDMS19C2503A          | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2504A          | 0.04     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2505A          | 0.09     | 110268 | -      | 0.09   | 0.07   | 0.07   | 0.08   | 0.09   | (0.02) | 11,901          | 95              | 0.08             |
| BDMS41C2505A          | 0.13     | 110268 | 0.12   | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 32,001          | 388             | 0.121            |
| BH                    | 175.50   | 110268 | 176.00 | 176.50 | 173.50 | 175.00 | 174.50 | 175.00 | (0.50) | 36,749          | 642,596         | 174.86           |
| BH-P                  | 22.80    | 110268 | -      | -      | -      | -      | 21.10  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 110268 | -      | -      | -      | -      | 26.00  | -      | -      | -               | -               | 0                |
| BH01C2504A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH01C2505A            | 0.23     | 110268 | -      | 0.23   | 0.21   | 0.22   | 0.21   | 0.22   | (0.01) | 27,428          | 602             | 0.219            |
| BH01C2506A            | 0.10     | 110268 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 60              | 1               | 0.09             |
| BH01C2507A            | 0.68     | 110268 | -      | 0.68   | 0.64   | 0.66   | 0.65   | 0.66   | (0.02) | 24,309          | 1,600           | 0.658            |
| BH01P2504A            | 0.55     | 110268 | -      | 0.58   | 0.55   | 0.56   | 0.56   | 0.57   | 0.01   | 29,205          | 1,643           | 0.562            |
| BH01P2507A            | 0.75     | 110268 | -      | 0.78   | 0.75   | 0.76   | 0.76   | 0.77   | 0.01   | 30,218          | 2,307           | 0.763            |
| BH06C2503A            | 0.02     | 110268 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH11C2503A            | 0.05     | 110268 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BH13C2503A            | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 50              | -               | 0.01             |
| BH13C2504A            | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2504B            | 0.09     | 110268 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 6,736           | 56              | 0.083            |
| BH13C2505A            | 0.09     | 110268 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BH13C2506A            | 0.47     | 110268 | 0.47   | 0.47   | 0.43   | 0.45   | 0.45   | 0.46   | (0.02) | 49,458          | 2,234           | 0.451            |
| BH13P2503A            | 0.38     | 110268 | -      | 0.38   | 0.34   | 0.36   | 0.36   | 0.37   | (0.02) | 24,764          | 897             | 0.362            |
| BH19C2504A            | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2504B            | 0.02     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BH19C2505A            | 0.14     | 110268 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 11,927          | 155             | 0.13             |
| BH19C2506A            | 0.10     | 110268 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BH19C2506B            | 0.41     | 110268 | -      | 0.41   | 0.38   | 0.39   | 0.39   | 0.40   | (0.02) | 32,546          | 1,286           | 0.395            |
| BH19P2504A            | 0.73     | 110268 | -      | 0.77   | 0.72   | 0.74   | 0.74   | 0.75   | 0.01   | 28,881          | 2,147           | 0.743            |
| BH41C2503A            | 0.10     | 110268 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |         |                 |                 |                  |
| BH41C2504A            | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BH41C2505A            | 0.16     | 110268 | -     | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01)  | 24,002          | 374             | 0.155            |
| BH41C2605T            | 0.12     | 110268 | -     | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -       | 28,020          | 336             | 0.12             |
| BH41P2504A            | 0.55     | 110268 | -     | 0.55   | 0.52   | 0.54   | 0.52   | 0.53   | (0.01)  | 57,920          | 3,114           | 0.537            |
| BKGI                  | 2.22     | 110268 | 2.22  | 2.26   | 2.18   | 2.18   | 2.18   | 2.20   | (0.04)  | 11,382          | 2,517           | 2.211            |
| CHG                   | 2.16     | 110268 | 2.10  | 2.14   | 2.08   | 2.10   | 2.10   | 2.12   | (0.06)  | 99,628          | 20,969          | 2.104            |
| CHG13C2504A           | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CHG19C2505A           | 0.04     | 110268 | -     | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -       | 70              | -               | 0.04             |
| CMR                   | 1.59     | 110268 | 1.60  | 1.61   | 1.57   | 1.60   | 1.60   | 1.61   | 0.01    | 69              | 11              | 1.587            |
| EKH                   | 6.30     | 110268 | 6.30  | 6.30   | 6.15   | 6.15   | 6.15   | 6.20   | (0.15)  | 8,628           | 5,363           | 6.215            |
| KDH                   | 90.25    | 110268 | -     | 93.50  | 93.50  | 93.50  | 90.75  | 94.00  | 3.25    | 1               | 9               | 93.5             |
| LPH                   | 4.10     | 110268 | 4.08  | 4.10   | 4.06   | 4.10   | 4.08   | 4.10   | -       | 733             | 299             | 4.08             |
| M-CHAI                | 24.50    | 110268 | 24.30 | 24.60  | 24.30  | 24.50  | 24.40  | 24.50  | -       | 155             | 377             | 24.341           |
| MASTER                | 28.75    | 110268 | 28.75 | 28.75  | 27.25  | 27.25  | 27.25  | 27.50  | (1.50)  | 29,345          | 81,548          | 27.789           |
| MEDEZE                | 8.25     | 110268 | 8.25  | 8.55   | 8.10   | 8.10   | 8.10   | 8.20   | (0.15)  | 134,478         | 112,118         | 8.337            |
| NEW                   | 120.00   | 110268 | -     | 108.00 | 92.50  | 108.00 | 106.00 | 125.00 | (12.00) | 18              | 178             | 98.972           |
| NKT                   | 4.56     | 110268 | 4.54  | 4.60   | 4.42   | 4.44   | 4.44   | 4.48   | (0.12)  | 4,069           | 1,830           | 4.497            |
| NTV                   | 29.75    | 110268 | 29.75 | 29.75  | 29.25  | 29.25  | 29.00  | 29.50  | (0.50)  | 171             | 505             | 29.549           |
| PHG                   | 13.90    | 110268 | -     | 14.10  | 14.00  | 14.00  | 13.90  | 14.00  | 0.10    | 654             | 916             | 14.009           |
| PR9                   | 22.30    | 110268 | 22.30 | 22.50  | 21.40  | 21.50  | 21.50  | 21.60  | (0.80)  | 27,179          | 59,431          | 21.866           |
| PR901C2507A           | 0.38     | 110268 | 0.37  | 0.38   | 0.31   | 0.31   | 0.31   | 0.32   | (0.07)  | 33,502          | 1,154           | 0.344            |
| PR913C2505A           | 0.02     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| PR913C2506A           | 0.23     | 110268 | -     | 0.24   | 0.18   | 0.19   | 0.18   | 0.19   | (0.04)  | 21,200          | 446             | 0.21             |
| PR919C2506A           | 0.12     | 110268 | -     | -      | -      | -      | 0.07   | 0.08   | -       | -               | -               | 0                |
| PRINC                 | 2.78     | 110268 | 2.80  | 2.82   | 2.70   | 2.70   | 2.70   | 2.76   | (0.08)  | 1,965           | 542             | 2.756            |
| RAM                   | 21.20    | 110268 | 21.20 | 21.40  | 20.50  | 20.50  | 20.50  | 20.80  | (0.70)  | 597             | 1,249           | 20.921           |
| RJH                   | 17.70    | 110268 | 17.70 | 17.70  | 17.10  | 17.30  | 17.30  | 17.50  | (0.40)  | 8,442           | 14,629          | 17.328           |
| RPH                   | 5.35     | 110268 | 5.35  | 5.35   | 5.30   | 5.35   | 5.30   | 5.35   | -       | 2,426           | 1,297           | 5.347            |
| SAFE                  | 9.50     | 110268 | -     | 9.50   | 9.40   | 9.50   | 9.40   | 9.50   | -       | 1,481           | 1,402           | 9.468            |
| SKR                   | 8.50     | 110268 | 8.40  | 8.50   | 8.40   | 8.50   | 8.45   | 8.50   | -       | 1,905           | 1,609           | 8.446            |
| THG                   | 13.00    | 110268 | 13.10 | 13.10  | 12.60  | 12.60  | 12.60  | 12.70  | (0.40)  | 7,409           | 9,513           | 12.839           |
| VIBHA                 | 1.85     | 110268 | 1.86  | 1.86   | 1.81   | 1.81   | 1.81   | 1.82   | (0.04)  | 15,155          | 2,772           | 1.829            |
| VIBHA-W4              | 0.01     | 110268 | -     | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| VIH                   | 6.90     | 110268 | 7.00  | 7.10   | 6.85   | 7.10   | 7.00   | 7.10   | 0.20    | 3,179           | 2,224           | 6.996            |
| VIH-W1                | 1.12     | 110268 | -     | -      | -      | -      | 1.00   | 2.00   | -       | -               | -               | 0                |
| WPH                   | 8.10     | 110268 | 8.10  | 8.65   | 8.10   | 8.40   | 8.35   | 8.40   | 0.30    | 12,343          | 10,446          | 8.463            |
| Tourism & Leisure     |          |        |       |        |        |        |        |        |         |                 |                 |                  |
| ASIA                  | 5.45     | 110268 | -     | 5.50   | 5.50   | 5.50   | 5.45   | 5.60   | 0.05    | 49              | 27              | 5.5              |
| BEYOND                | 7.20     | 110268 | -     | 7.20   | 7.10   | 7.20   | 7.10   | 7.20   | -       | 664             | 476             | 7.175            |
| CENTEL                | 28.00    | 110268 | 28.00 | 28.75  | 27.75  | 27.75  | 27.75  | 28.00  | (0.25)  | 18,589          | 52,276          | 28.122           |
| CENTEL01C2504A        | 0.02     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL11C2503A        | 0.01     | 110268 | -     | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| CENTEL13C2504A        | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL13C2506A        | 0.12     | 110268 | -     | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02)  | 32,742          | 366             | 0.111            |
| CENTEL19C2504A        | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| CENTEL19C2506A        | 0.16     | 110268 | -     | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01)  | 14,123          | 237             | 0.167            |
| CENTEL41C2504A        | 0.02     | 110268 | -     | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | 0.01    | 1               | -               | 0.03             |
| CENTEL41C2606T        | 0.20     | 110268 | -     | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | -       | 42,201          | 860             | 0.203            |
| CSR                   | 91.00    | 110268 | -     | 91.25  | 91.25  | 91.25  | 82.00  | 94.75  | 0.25    | 1               | 9               | 91.25            |
| DUSIT                 | 8.80     | 110268 | 8.95  | 9.00   | 8.80   | 8.80   | 8.80   | 8.85   | -       | 1,574           | 1,402           | 8.906            |
| ERW                   | 3.36     | 110268 | 3.32  | 3.38   | 3.24   | 3.26   | 3.26   | 3.28   | (0.10)  | 199,175         | 65,531          | 3.29             |
| ERW01C2504A           | 0.03     | 110268 | -     | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| ERW01C2507A           | 0.37     | 110268 | -     | 0.37   | 0.32   | 0.32   | 0.32   | 0.33   | (0.05)  | 17,068          | 587             | 0.343            |
| ERW13C2503A           | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| ERW13C2505A           | 0.10     | 110268 | 0.09  | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02)  | 4,819           | 43              | 0.089            |
| ERW19C2503A           | 0.08     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| ERW19C2506A           | 0.25     | 110268 | -     | 0.25   | 0.21   | 0.21   | 0.21   | 0.22   | (0.04)  | 22,569          | 494             | 0.218            |
| ERW41C2606T           | 0.23     | 110268 | -     | 0.23   | 0.22   | 0.22   | 0.21   | 0.22   | (0.01)  | 24,001          | 532             | 0.221            |
| GRAND                 | 0.05     | 110268 | 0.05  | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -       | 11,186          | 53              | 0.047            |
| LRH                   | 38.50    | 110268 | -     | -      | -      | -      | 38.00  | 38.50  | -       | -               | -               | 0                |
| MANRIN                | 28.50    | 110268 | -     | -      | -      | -      | 28.50  | 32.00  | -       | -               | -               | 0                |
| MINT                  | 25.75    | 110268 | 26.75 | 27.00  | 26.25  | 26.50  | 26.50  | 26.75  | 0.75    | 271,344         | 721,976         | 26.607           |
| MINT01C2504A          | 0.05     | 110268 | 0.06  | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | 0.01    | 23,900          | 143             | 0.06             |
| MINT01C2506A          | 0.54     | 110268 | 0.66  | 0.66   | 0.60   | 0.63   | 0.61   | 0.66   | 0.09    | 12,138          | 776             | 0.639            |
| MINT13C2503A          | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| MINT13C2505A          | 0.09     | 110268 | -     | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | 0.01    | 15,744          | 166             | 0.105            |
| MINT13C2506A          | 0.43     | 110268 | -     | -      | -      | -      | 0.52   | 0.55   | -       | -               | -               | 0                |
| MINT13C2506B          | 0.18     | 110268 | 0.21  | 0.22   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02    | 71,649          | 1,461           | 0.203            |
| MINT19C2504A          | 0.06     | 110268 | -     | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | 0.01    | 1,500           | 11              | 0.07             |
| MINT19C2506A          | 0.52     | 110268 | 0.61  | 0.61   | 0.57   | 0.61   | 0.57   | 0.61   | 0.09    | 1,096           | 67              | 0.609            |
| MINT41C2504A          | 0.08     | 110268 | -     | -      | -      | -      | 0.06   | 0.07   | -       | -               | -               | 0                |
| MINT41C2604T          | 0.05     | 110268 | -     | -      | -      | -      | 0.07   | 0.08   | -       | -               | -               | 0                |
| MINT41C2612T          | 0.23     | 110268 | -     | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | 0.02    | 21,230          | 521             | 0.245            |
| OHTL                  | 316.00   | 110268 | -     | 310.00 | 310.00 | 310.00 | 303.00 | 318.00 | (6.00)  | 1               | 31              | 310              |
| ROH                   | 1.90     | 110268 | 1.92  | 1.92   | 1.86   | 1.92   | 1.86   | 1.92   | 0.02    | 52              | 10              | 1.862            |
| SHANG                 | 42.00    | 110268 | -     | 42.25  | 41.25  | 41.25  | 41.25  | 42.25  | (0.75)  | 6               | 25              | 42.041           |
| SHR                   | 1.97     | 110268 | 1.94  | 2.06   | 1.94   | 2.02   | 2.02   | 2.04   | 0.05    | 55,245          | 11,128          | 2.014            |
| SPA                   | 5.05     | 110268 | 5.05  | 5.10   | 4.90   | 4.96   | 4.94   | 4.96   | (0.09)  | 27,476          | 13,753          | 5.005            |
| VRANDA                | 4.52     | 110268 | -     | 4.54   | 4.48   | 4.52   | 4.52   | 4.54   | -       | 198             | 89              | 4.517            |
| Home & Office Prod    |          |        |       |        |        |        |        |        |         |                 |                 |                  |
| AJA                   | 0.12     | 110268 | 0.12  | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -       | 100,199         | 1,182           | 0.117            |
| AJA-W4                | 0.01     | 110268 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -       | 12              | -               | 0.01             |
| DTCI                  | 30.50    | 110268 | -     | 28.50  | 26.50  | 26.50  | 27.25  | 30.75  | (4.00)  | 163             | 433             | 26.533           |
| FANCY                 | 0.30     | 110268 | 0.29  | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | -       | 1,611           | 47              | 0.293            |
| FTI                   | 1.91     | 110268 | 1.93  | 1.93   | 1.90   | 1.90   | 1.90   | 1.92   | (0.01)  | 91              | 17              | 1.916            |
| KYE                   | 289.00   | 110268 | -     | 289.00 | 289.00 | 289.00 | 289.00 | 290.00 | -       | 8               | 231             | 289              |
| L&E                   | 1.19     | 110268 | -     | 1.20   | 1.17   | 1.20   | 1.19   | 1.20   | 0.01    | 951             | 113             | 1.193            |
| MODERN                | 2.02     | 110268 | 1.98  | 2.00   | 1.98   | 2.00   | 2.00   | 2.08   | (0.02)  | 131             | 26              | 1.993            |
| OGC                   | 14.00    | 110268 | -     | 14.00  | 14.00  | 14.00  | 14.00  | 14.80  | -       | 54              | 76              | 14               |
| ROCK                  | 9.90     | 110268 | -     | 10.10  | 9.90   | 10.10  | 9.85   | 10.80  | 0.20    | 4               | 4               | 9.95             |
| SIAM                  | 0.88     | 110268 | 0.83  | 0.87   | 0.83   | 0.87   | 0.84   | 0.87   | (0.01)  | 2,340           | 198             | 0.847            |
| TCMC                  | 0.50     | 110268 | 0.51  | 0.52   | 0.50   | 0.51   | 0.50   | 0.52   | 0.01    | 2,341           | 119             | 0.509            |
| TSR                   | 0.29     | 110268 | -     | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | 0.01    | 4,034           | 119             | 0.295            |
| TSR-W2                | 0.01     | 110268 | -     | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -       | 5,296           | 6               | 0.01             |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| Insurance             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 31.00    | 110268 | -     | 31.50  | 31.25  | 31.25  | 31.25  | 31.50  | 0.25   | 197             | 617             | 31.329           |
| BKIH                  | 285.00   | 110268 | -     | 286.00 | 285.00 | 285.00 | 285.00 | 286.00 | -      | 44              | 1,255           | 285.159          |
| BLA                   | 19.40    | 110268 | 19.40 | 19.80  | 19.40  | 19.40  | 19.40  | 19.50  | -      | 19,613          | 38,314          | 19.534           |
| BLA01C2503A           | 0.02     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2504A           | 0.03     | 110268 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BLA19C2506A           | 0.28     | 110268 | -     | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 12,338          | 360             | 0.291            |
| BLA41C2606T           | 0.36     | 110268 | -     | 0.38   | 0.37   | 0.37   | 0.36   | 0.37   | 0.01   | 62,000          | 2,338           | 0.377            |
| BUI                   | 15.50    | 110268 | 15.60 | 15.90  | 15.60  | 15.90  | 15.60  | 15.90  | 0.40   | 26              | 41              | 15.776           |
| CHARAN                | 20.50    | 110268 | -     | -      | -      | -      | 20.00  | 20.40  | -      | -               | -               | 0                |
| INSURE                | 79.00    | 110268 | -     | -      | -      | -      | 75.25  | 89.25  | -      | -               | -               | 0                |
| KWI                   | 0.29     | 110268 | 0.29  | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | 0.01   | 916             | 27              | 0.295            |
| MTI                   | 107.50   | 110268 | -     | 107.50 | 107.50 | 107.50 | 107.50 | 108.00 | -      | 42              | 452             | 107.5            |
| NKI                   | 24.00    | 110268 | -     | -      | -      | -      | 23.50  | 24.40  | -      | -               | -               | 0                |
| TGH                   | 12.90    | 110268 | -     | -      | -      | -      | 11.80  | 13.40  | -      | -               | -               | 0                |
| THRE                  | 0.46     | 110268 | 0.46  | 0.47   | 0.45   | 0.46   | 0.45   | 0.46   | -      | 5,318           | 244             | 0.459            |
| THREL                 | 1.20     | 110268 | 1.20  | 1.23   | 1.15   | 1.16   | 1.16   | 1.18   | (0.04) | 4,118           | 487             | 1.183            |
| TIPH                  | 21.20    | 110268 | 21.20 | 21.30  | 20.90  | 21.00  | 20.90  | 21.20  | (0.20) | 2,048           | 4,312           | 21.053           |
| TLI                   | 11.10    | 110268 | 11.20 | 11.40  | 11.00  | 11.20  | 11.10  | 11.20  | 0.10   | 138,404         | 155,010         | 11.199           |
| TLI01C2503A           | 0.03     | 110268 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TLI01C2507A           | 0.23     | 110268 | 0.25  | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | 0.01   | 18,615          | 461             | 0.247            |
| TLI06C2503A           | 0.08     | 110268 | -     | 0.09   | 0.08   | 0.09   | -      | -      | 0.01   | 7,484           | 64              | 0.085            |
| TLI13C2505A           | 0.16     | 110268 | -     | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 26,843          | 439             | 0.163            |
| TLI19C2506A           | 0.22     | 110268 | -     | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 6,697           | 148             | 0.22             |
| TLI41C2606T           | 0.27     | 110268 | 0.28  | 0.28   | 0.27   | 0.27   | 0.28   | 0.29   | -      | 37,000          | 1,007           | 0.272            |
| TQM                   | 16.90    | 110268 | 17.00 | 17.00  | 16.40  | 16.40  | 16.40  | 16.50  | (0.50) | 11,700          | 19,615          | 16.765           |
| TSI                   | 0.09     | 110268 | 0.09  | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 117             | 1               | 0.09             |
| TVH                   | 8.85     | 110268 | -     | 9.00   | 8.65   | 8.80   | 8.75   | 9.00   | (0.05) | 791             | 706             | 8.924            |
| Packaging             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 2.38     | 110268 | -     | 2.36   | 2.30   | 2.32   | 2.32   | 2.34   | (0.06) | 948             | 220             | 2.318            |
| ALUCON                | 169.50   | 110268 | -     | 170.00 | 169.50 | 170.00 | 169.50 | 170.00 | 0.50   | 53              | 901             | 169.915          |
| BGC                   | 6.70     | 110268 | 6.70  | 6.70   | 6.60   | 6.70   | 6.65   | 6.70   | -      | 185             | 123             | 6.662            |
| CSC                   | 45.75    | 110268 | -     | 46.25  | 45.50  | 46.25  | 46.00  | 46.50  | 0.50   | 54              | 248             | 45.944           |
| CSC-P                 | 150.00   | 110268 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 110268 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.25     | 110268 | -     | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 13              | -               | 0.249            |
| PJW                   | 2.20     | 110268 | 2.20  | 2.28   | 2.18   | 2.22   | 2.18   | 2.22   | 0.02   | 15,494          | 3,430           | 2.214            |
| PTL                   | 10.00    | 110268 | 10.00 | 10.30  | 10.00  | 10.20  | 10.20  | 10.30  | 0.20   | 2,667           | 2,707           | 10.149           |
| SCGP                  | 15.20    | 110268 | 15.40 | 16.10  | 15.20  | 15.20  | 15.20  | 15.30  | -      | 306,151         | 475,823         | 15.542           |
| SCGP01C2504A          | 0.03     | 110268 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 1,010           | 2               | 0.02             |
| SCGP01C2504W          | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2506A          | 0.06     | 110268 | -     | 0.07   | 0.07   | 0.07   | 0.05   | 0.06   | 0.01   | 54              | -               | 0.07             |
| SCGP01C2507A          | 0.21     | 110268 | 0.22  | 0.26   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 274,776         | 6,269           | 0.228            |
| SCGP01P2503A          | 1.64     | 110268 | 1.55  | 1.66   | 1.55   | 1.66   | 1.66   | 1.68   | 0.02   | 8,102           | 1,309           | 1.615            |
| SCGP01P2507A          | 0.54     | 110268 | 0.48  | 0.55   | 0.47   | 0.55   | 0.55   | 0.57   | 0.01   | 34,158          | 1,770           | 0.518            |
| SCGP13C2503A          | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2503B          | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2504A          | 0.03     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2504B          | 0.04     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2506A          | 0.07     | 110268 | -     | 0.08   | 0.07   | 0.07   | 0.06   | 0.08   | -      | 37,292          | 271             | 0.072            |
| SCGP13C2506B          | 0.14     | 110268 | -     | 0.18   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 241,423         | 3,857           | 0.159            |
| SCGP13P2504A          | 1.16     | 110268 | -     | 1.10   | 0.95   | 0.95   | 1.13   | 1.20   | (0.21) | 1,110           | 122             | 1.095            |
| SCGP13P2504B          | 0.66     | 110268 | -     | 0.59   | 0.59   | 0.59   | 0.61   | 0.67   | (0.07) | 500             | 30              | 0.59             |
| SCGP13P2506A          | 0.42     | 110268 | -     | 0.41   | 0.33   | 0.41   | 0.41   | 0.43   | (0.01) | 81,597          | 3,054           | 0.374            |
| SCGP19C2503A          | 0.02     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2504A          | 0.01     | 110268 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP19C2505A          | 0.07     | 110268 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP19C2506A          | 0.10     | 110268 | -     | 0.13   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 31,400          | 360             | 0.114            |
| SCGP19C2506B          | 0.15     | 110268 | -     | 0.18   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 94,052          | 1,489           | 0.158            |
| SCGP19P2505A          | 0.82     | 110268 | -     | -      | -      | -      | 0.83   | 0.93   | -      | -               | -               | 0                |
| SCGP41C2505A          | 0.10     | 110268 | -     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP41C2606T          | 0.23     | 110268 | -     | 0.26   | 0.23   | 0.23   | 0.22   | 0.23   | -      | 62,260          | 1,481           | 0.237            |
| SFLEX                 | 2.70     | 110268 | 2.70  | 2.80   | 2.70   | 2.72   | 2.72   | 2.74   | 0.02   | 19,138          | 5,248           | 2.742            |
| SFLEX-W2              | 0.05     | 110268 | 0.05  | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 168             | 1               | 0.049            |
| SITHAI                | 1.12     | 110268 | 1.12  | 1.13   | 1.10   | 1.10   | 1.10   | 1.11   | (0.02) | 506             | 56              | 1.103            |
| SLP                   | 0.37     | 110268 | 0.37  | 0.37   | 0.35   | 0.37   | 0.36   | 0.37   | -      | 155             | 6               | 0.356            |
| SMPC                  | 9.05     | 110268 | 9.05  | 9.10   | 9.00   | 9.05   | 9.00   | 9.05   | -      | 342             | 309             | 9.049            |
| SPACK                 | 1.68     | 110268 | 1.68  | 1.68   | 1.44   | 1.63   | 1.55   | 1.63   | (0.05) | 946             | 143             | 1.513            |
| TCOAT                 | 24.10    | 110268 | 24.80 | 26.00  | 24.60  | 24.60  | 24.40  | 25.50  | 0.50   | 13              | 33              | 25               |
| TFI                   | 0.06     | 110268 | 0.06  | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 2,110           | 13              | 0.06             |
| TFI-W1                | 0.02     | 110268 | -     | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 109             | -               | 0.01             |
| THIP                  | 26.50    | 110268 | 26.50 | 26.75  | 26.25  | 26.50  | 26.50  | 26.75  | -      | 83              | 220             | 26.524           |
| TMD                   | 24.70    | 110268 | 24.60 | 24.70  | 24.40  | 24.40  | 24.40  | 24.60  | (0.30) | 9               | 22              | 24.511           |
| TOPP                  | 151.00   | 110268 | -     | -      | -      | -      | 151.50 | 179.50 | -      | -               | -               | 0                |
| TPAC                  | 8.60     | 110268 | -     | 8.70   | 8.50   | 8.65   | 8.50   | 8.65   | 0.05   | 612             | 528             | 8.621            |
| TPBI                  | 3.86     | 110268 | -     | 3.90   | 3.84   | 3.88   | 3.84   | 3.90   | 0.02   | 167             | 65              | 3.863            |
| TPP                   | 11.80    | 110268 | -     | 11.70  | 11.70  | 11.70  | 11.60  | 11.80  | (0.10) | 1               | 1               | 11.7             |
| Personal Products     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.08     | 110268 | 3.92  | 4.08   | 3.86   | 3.94   | 3.90   | 3.94   | (0.14) | 4,924           | 1,918           | 3.895            |
| BIZ                   | 3.44     | 110268 | 3.44  | 3.48   | 3.42   | 3.42   | 3.42   | 3.44   | (0.02) | 1,255           | 432             | 3.444            |
| BLC                   | 4.10     | 110268 | 4.12  | 4.12   | 4.04   | 4.12   | 4.10   | 4.12   | 0.02   | 15,274          | 6,225           | 4.075            |
| DDD                   | 7.15     | 110268 | 7.20  | 7.35   | 6.80   | 7.15   | 7.00   | 7.15   | -      | 562             | 389             | 6.926            |
| IP                    | 2.20     | 110268 | 2.20  | 2.22   | 2.16   | 2.20   | 2.18   | 2.20   | -      | 4,984           | 1,096           | 2.199            |
| IP-W2                 | 0.11     | 110268 | 0.11  | 0.13   | 0.09   | 0.10   | 0.09   | 0.10   | (0.01) | 4,096           | 45              | 0.109            |
| JCT                   | 79.50    | 110268 | -     | -      | -      | -      | 78.75  | 80.50  | -      | -               | -               | 0                |
| KISS                  | 3.76     | 110268 | 3.72  | 3.84   | 3.70   | 3.74   | 3.74   | 3.80   | (0.02) | 5,615           | 2,119           | 3.774            |
| NAM                   | 4.36     | 110268 | 4.36  | 4.40   | 4.32   | 4.34   | 4.32   | 4.34   | (0.02) | 624             | 272             | 4.356            |
| NEO                   | 27.75    | 110268 | 27.75 | 28.00  | 27.50  | 27.75  | 27.50  | 27.75  | -      | 4,656           | 12,925          | 27.758           |
| NV                    | 0.62     | 110268 | -     | 0.64   | 0.62   | 0.64   | 0.62   | 0.64   | 0.02   | 409             | 26              | 0.626            |
| OCC                   | 9.35     | 110268 | -     | -      | -      | -      | 8.20   | 9.20   | -      | -               | -               | 0                |
| S&J                   | 33.25    | 110268 | -     | -      | -      | -      | 30.75  | 33.00  | -      | -               | -               | 0                |
| SNPS                  | 5.95     | 110268 | 5.80  | 5.85   | 5.35   | 5.50   | 5.45   | 5.50   | (0.45) | 142,598         | 79,422          | 5.569            |
| STGT                  | 7.35     | 110268 | 7.40  | 7.55   |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| STGT01C2504A          | 0.04     | 110268 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| STGT13C2503A          | 0.08     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT13C2504A          | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT13C2506A          | 0.15     | 110268 | 0.16  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | 0.01   | 34,631          | 574             | 0.165            |
| STGT19C2503A          | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT19C2504A          | 0.07     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| STGT19C2504B          | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2               | -               | 0.01             |
| STGT41C2503A          | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STGT41C2606T          | 0.18     | 110268 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 16,000          | 288             | 0.18             |
| TMAN                  | 13.20    | 110268 | 13.20 | 13.20 | 12.60 | 12.60 | 12.60 | 12.90 | (0.60) | 5,142           | 6,657           | 12.946           |
| TNR                   | 7.65     | 110268 | 7.85  | 7.85  | 7.45  | 7.85  | 7.50  | 7.85  | 0.20   | 266             | 204             | 7.675            |
| TOG                   | 9.60     | 110268 | 9.50  | 9.60  | 9.50  | 9.60  | 9.55  | 9.60  | -      | 157             | 150             | 9.556            |
| Professional Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BWG                   | 0.28     | 110268 | 0.28  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 140,763         | 3,918           | 0.278            |
| BWG-W6                | 0.02     | 110268 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 9,234           | 9               | 0.01             |
| GENCO                 | 0.40     | 110268 | -     | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | (0.01) | 1,323           | 50              | 0.381            |
| PRTR                  | 3.62     | 110268 | 3.64  | 3.64  | 3.44  | 3.52  | 3.46  | 3.52  | (0.10) | 2,057           | 716             | 3.482            |
| SISB                  | 26.75    | 110268 | 26.50 | 27.00 | 26.00 | 26.00 | 26.00 | 26.25 | (0.75) | 25,861          | 68,160          | 26.356           |
| SISB13C2504A          | 0.03     | 110268 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 900             | 2               | 0.02             |
| SISB13C2506A          | 0.45     | 110268 | -     | -     | -     | -     | 0.50  | 0.52  | -      | -               | -               | 0                |
| SISB13C2506B          | 0.21     | 110268 | -     | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 27,214          | 521             | 0.191            |
| SISB19C2507A          | 0.30     | 110268 | -     | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | (0.04) | 8,221           | 225             | 0.273            |
| SO                    | 4.20     | 110268 | -     | 4.20  | 4.06  | 4.16  | 4.06  | 4.16  | (0.04) | 1,095           | 453             | 4.137            |
| WAVE                  | 0.07     | 110268 | 0.07  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 17,867          | 126             | 0.07             |
| WAVE-W3               | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1               | -               | 0.01             |
| WAVE-W4               | 0.03     | 110268 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,083           | 3               | 0.029            |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.90     | 110268 | -     | 4.94  | 4.94  | 4.94  | 4.90  | 4.94  | 0.04   | 1               | -               | 4.94             |
| A5                    | 2.54     | 110268 | -     | 2.56  | 2.50  | 2.54  | 2.50  | 2.54  | -      | 423             | 107             | 2.539            |
| A5-W4                 | 0.05     | 110268 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 1,839           | 7               | 0.04             |
| AKS                   | 0.01     | 110268 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 97,151          | 97              | 0.01             |
| AMATA                 | 24.70    | 110268 | 24.80 | 25.25 | 24.40 | 24.60 | 24.50 | 24.60 | (0.10) | 137,557         | 339,636         | 24.69            |
| AMATA01C2503A         | 0.07     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA01C2507A         | 0.11     | 110268 | -     | 0.12  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 33,648          | 374             | 0.111            |
| AMATA13C2503A         | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA13C2505A         | 0.04     | 110268 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.01   | 100             | 1               | 0.05             |
| AMATA13C2506A         | 0.12     | 110268 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 52,404          | 639             | 0.122            |
| AMATA13C2506B         | 0.53     | 110268 | 0.54  | 0.55  | 0.49  | 0.51  | 0.51  | 0.53  | (0.02) | 333,941         | 17,238          | 0.516            |
| AMATA19C2503A         | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA19C2505A         | 0.07     | 110268 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 45              | -               | 0.06             |
| AMATA41C2505A         | 0.07     | 110268 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AMATAV                | 4.34     | 110268 | 4.34  | 4.36  | 4.32  | 4.36  | 4.32  | 4.36  | 0.02   | 159             | 69              | 4.34             |
| ANAN                  | 0.41     | 110268 | 0.43  | 0.43  | 0.41  | 0.41  | 0.41  | 0.42  | -      | 8,779           | 369             | 0.419            |
| AP                    | 7.95     | 110268 | 7.90  | 7.95  | 7.80  | 7.85  | 7.80  | 7.85  | (0.10) | 93,092          | 73,297          | 7.873            |
| AP01C2503A            | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AP13C2503A            | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ASW                   | 7.70     | 110268 | -     | 7.70  | 7.65  | 7.70  | 7.65  | 7.70  | -      | 311             | 239             | 7.676            |
| AWC                   | 3.00     | 110268 | 3.00  | 3.06  | 2.98  | 3.00  | 2.98  | 3.00  | -      | 283,376         | 85,375          | 3.012            |
| AWC01C2504A           | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2506A           | 0.18     | 110268 | -     | 0.18  | 0.17  | 0.17  | 0.16  | 0.18  | (0.01) | 31,349          | 556             | 0.177            |
| AWC13C2504A           | 0.03     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AWC13C2506A           | 0.18     | 110268 | -     | 0.19  | 0.17  | 0.17  | 0.16  | 0.17  | (0.01) | 71,925          | 1,264           | 0.175            |
| AWC19C2504A           | 0.06     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2506A           | 0.17     | 110268 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 93,927          | 1,597           | 0.17             |
| AWC41C2606T           | 0.16     | 110268 | -     | -     | -     | -     | 0.16  | 0.17  | -      | -               | -               | 0                |
| BLAND                 | 0.49     | 110268 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | -      | 28,056          | 1,388           | 0.494            |
| BRI                   | 3.16     | 110268 | 3.14  | 3.16  | 3.10  | 3.10  | 3.10  | 3.12  | (0.06) | 1,786           | 557             | 3.117            |
| BROCK                 | 1.50     | 110268 | -     | 1.51  | 1.45  | 1.51  | 1.45  | 1.49  | 0.01   | 2               | -               | 1.48             |
| CGD                   | 0.26     | 110268 | 0.26  | 0.27  | 0.26  | 0.26  | 0.25  | 0.26  | -      | 11,906          | 310             | 0.26             |
| CI                    | 0.44     | 110268 | -     | 0.46  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 6,278           | 281             | 0.447            |
| CMC                   | 1.02     | 110268 | -     | 0.99  | 0.94  | 0.99  | 0.97  | 0.99  | (0.03) | 1,988           | 191             | 0.958            |
| CPN                   | 53.25    | 110268 | 53.00 | 53.75 | 52.00 | 52.25 | 52.00 | 52.25 | (1.00) | 95,660          | 504,033         | 52.69            |
| CPN01C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN01C2505A           | 0.05     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPN01C2506A           | 0.31     | 110268 | -     | 0.31  | 0.27  | 0.27  | 0.27  | 0.28  | (0.04) | 44,405          | 1,305           | 0.293            |
| CPN13C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2504A           | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2505A           | 0.08     | 110268 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| CPN13C2507A           | 1.00     | 110268 | -     | 0.38  | 0.31  | 0.32  | 0.32  | 0.33  | (0.68) | 117,451         | 4,040           | 0.343            |
| CPN19C2503A           | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2504A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2505A           | 0.07     | 110268 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 1               | -               | 0.07             |
| CPN41C2504A           | 0.11     | 110268 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPN41C2505A           | 0.06     | 110268 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPN41C2608T           | 0.38     | 110268 | -     | 0.39  | 0.36  | 0.36  | 0.36  | 0.37  | (0.02) | 114,770         | 4,320           | 0.376            |
| ESTAR                 | 0.19     | 110268 | 0.20  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 1,783           | 34              | 0.19             |
| EVER                  | 0.10     | 110268 | 0.09  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 3,019           | 29              | 0.097            |
| FPT                   | 7.10     | 110268 | -     | 7.20  | 7.05  | 7.15  | 7.05  | 7.15  | 0.05   | 701             | 501             | 7.139            |
| GLAND                 | 1.12     | 110268 | -     | -     | -     | -     | 1.11  | 1.20  | -      | -               | -               | 0                |
| J                     | 1.05     | 110268 | -     | 1.04  | 1.00  | 1.01  | 1.00  | 1.01  | (0.04) | 1,561           | 158             | 1.014            |
| J-W3                  | 0.26     | 110268 | -     | 0.26  | 0.14  | 0.26  | 0.14  | 0.26  | -      | 366             | 5               | 0.14             |
| J-W4                  | 0.20     | 110268 | -     | -     | -     | -     | 0.14  | 0.19  | -      | -               | -               | 0                |
| JCK                   | 0.20     | 110268 | 0.19  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 15,906          | 302             | 0.19             |
| KC                    | 0.05     | 110268 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 65,854          | 386             | 0.058            |
| KUN                   | 1.20     | 110268 | 1.13  | 1.20  | 1.08  | 1.19  | 1.11  | 1.19  | (0.01) | 359             | 41              | 1.133            |
| KUN-W2                | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 20              | -               | 0.01             |
| LALIN                 | 5.50     | 110268 | 5.45  | 5.50  | 5.40  | 5.50  | 5.40  | 5.50  | -      | 665             | 360             | 5.42             |
| LH                    | 4.32     | 110268 | 4.32  | 4.36  | 4.30  | 4.30  | 4.30  | 4.32  | (0.02) | 223,248         | 96,485          | 4.321            |
| LH19C2504A            | 0.03     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| LPN                   | 2.10     | 110268 | 2.10  | 2.12  | 2.08  | 2.12  | 2.12  | 2.14  | 0.02   | 10,913          | 2,282           | 2.09             |
| MBK                   | 17.80    | 110268 | 17.80 | 18.00 | 17.80 | 17.80 | 17.80 | 17.90 | -      | 5,378           | 9,631           | 17.907           |
| MBK-W4                | 15.10    | 110268 | -     | 15.10 | 15.10 | 15.10 | 15.20 | 15.50 | -      | 2               | 3               | 15.1             |
| MBK19C2508A           | 0.20     | 110268 | -     | 0.21  | 0.20  | 0.20  | 0.19  | 0.20  | -      | 4,529           | 91              | 0.2              |
| MJD                   | 0.75     | 110268 | 0.75  | 0.79  | 0.74  | 0.74  | 0.74  | 0.75  | (0.01) | 287             | 21              | 0.747            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MK                    | 1.50     | 110268 | -     | 1.52  | 1.44  | 1.45  | 1.44  | 1.49  | (0.05) | 134             | 20              | 1.455            |
| NCH                   | 0.68     | 110268 | 0.68  | 0.70  | 0.67  | 0.68  | 0.68  | 0.69  | -      | 2,744           | 188             | 0.683            |
| NNCL                  | 1.59     | 110268 | 1.59  | 1.62  | 1.58  | 1.60  | 1.59  | 1.60  | 0.01   | 1,063           | 169             | 1.593            |
| NOBLE                 | 2.06     | 110268 | 2.06  | 2.16  | 2.06  | 2.10  | 2.08  | 2.10  | 0.04   | 3,465           | 727             | 2.098            |
| NVD                   | 1.32     | 110268 | -     | -     | -     | -     | 1.25  | 1.35  | -      | -               | -               | 0                |
| ORI                   | 3.10     | 110268 | 3.10  | 3.14  | 2.98  | 2.98  | 2.98  | 3.00  | (0.12) | 31,213          | 9,478           | 3.036            |
| ORN                   | 0.72     | 110268 | 0.72  | 0.75  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 50,422          | 3,665           | 0.726            |
| PEACE                 | 2.44     | 110268 | -     | 2.46  | 2.30  | 2.40  | 2.28  | 2.40  | (0.04) | 759             | 176             | 2.318            |
| PF                    | 0.12     | 110268 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 13,001          | 156             | 0.12             |
| PIN                   | 6.85     | 110268 | 6.80  | 6.85  | 6.60  | 6.65  | 6.65  | 6.70  | (0.20) | 47,060          | 31,572          | 6.708            |
| PLAT                  | 1.84     | 110268 | 1.90  | 1.90  | 1.83  | 1.87  | 1.83  | 1.87  | 0.03   | 513             | 95              | 1.852            |
| PRECHA                | 0.80     | 110268 | 0.82  | 0.90  | 0.77  | 0.77  | 0.77  | 0.80  | (0.03) | 298             | 24              | 0.814            |
| PRIN                  | 1.63     | 110268 | -     | -     | -     | -     | 1.41  | 1.63  | -      | -               | -               | 0                |
| PROUD                 | 1.24     | 110268 | -     | 1.24  | 1.22  | 1.22  | 1.21  | 1.22  | (0.02) | 400             | 49              | 1.224            |
| PSH                   | 6.10     | 110268 | 5.90  | 5.90  | 5.55  | 5.60  | 5.60  | 5.65  | (0.50) | 35,648          | 20,257          | 5.682            |
| QH                    | 1.61     | 110268 | 1.61  | 1.61  | 1.58  | 1.59  | 1.59  | 1.60  | (0.02) | 143,180         | 22,823          | 1.594            |
| RABBIT                | 0.37     | 110268 | 0.37  | 0.38  | 0.36  | 0.38  | 0.37  | 0.38  | 0.01   | 42,599          | 1,587           | 0.372            |
| RABBIT-P              | 0.51     | 110268 | -     | 0.54  | 0.51  | 0.54  | 0.54  | 0.55  | 0.03   | 9,959           | 530             | 0.532            |
| RABBIT-Q              | 4.00     | 110268 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.34     | 110268 | 0.35  | 0.36  | 0.34  | 0.35  | 0.35  | 0.36  | 0.01   | 988             | 35              | 0.349            |
| RML                   | 0.25     | 110268 | 0.24  | 0.25  | 0.22  | 0.23  | 0.23  | 0.24  | (0.02) | 35,305          | 823             | 0.233            |
| ROJNA                 | 5.75     | 110268 | 5.75  | 5.85  | 5.65  | 5.70  | 5.65  | 5.70  | (0.05) | 111,519         | 64,508          | 5.784            |
| S                     | 0.69     | 110268 | 0.69  | 0.69  | 0.68  | 0.68  | 0.67  | 0.68  | (0.01) | 6,566           | 449             | 0.683            |
| SA                    | 7.30     | 110268 | -     | 7.30  | 7.20  | 7.30  | 7.15  | 7.30  | -      | 477             | 346             | 7.251            |
| SA-W1                 | 0.01     | 110268 | 0.02  | 0.02  | 0.01  | 0.02  | -     | 0.02  | 0.01   | 6,030           | 6               | 0.01             |
| SAMCO                 | 0.78     | 110268 | -     | 0.79  | 0.75  | 0.76  | 0.76  | 0.78  | (0.02) | 62              | 5               | 0.762            |
| SC                    | 2.58     | 110268 | 2.58  | 2.60  | 2.56  | 2.56  | 2.56  | 2.58  | (0.02) | 8,683           | 2,234           | 2.572            |
| SENA                  | 2.14     | 110268 | 2.14  | 2.14  | 2.08  | 2.10  | 2.08  | 2.10  | (0.04) | 3,492           | 737             | 2.109            |
| SIRI                  | 1.60     | 110268 | 1.60  | 1.62  | 1.59  | 1.61  | 1.60  | 1.61  | 0.01   | 441,462         | 70,978          | 1.607            |
| SIRI01C2504A          | 0.11     | 110268 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SIRI13C2503A          | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI19C2503A          | 0.10     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI41C2606T          | 0.26     | 110268 | -     | 0.26  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 4,000           | 104             | 0.26             |
| SPALI                 | 15.70    | 110268 | 15.60 | 15.70 | 15.30 | 15.30 | 15.30 | 15.40 | (0.40) | 52,845          | 81,607          | 15.442           |
| SPALI19C2504A         | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| STELLA                | 0.15     | 110268 | 0.15  | 0.16  | 0.15  | 0.15  | 0.14  | 0.15  | -      | 131,674         | 1,983           | 0.15             |
| STELLA-W5             | 0.01     | 110268 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| STELLA-W6             | 0.03     | 110268 | 0.04  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 30,247          | 121             | 0.039            |
| UV                    | 1.12     | 110268 | 1.14  | 1.17  | 1.13  | 1.14  | 1.13  | 1.14  | 0.02   | 7,415           | 853             | 1.15             |
| WHA                   | 4.64     | 110268 | 4.62  | 4.64  | 4.58  | 4.62  | 4.62  | 4.64  | (0.02) | 418,901         | 193,452         | 4.618            |
| WHA01C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2504A           | 0.04     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2506A           | 0.06     | 110268 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| WHA01C2507A           | 0.33     | 110268 | 0.32  | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 44,048          | 1,402           | 0.318            |
| WHA11C2503A           | 0.01     | 110268 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| WHA13C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA13C2504A           | 0.01     | 110268 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 12              | -               | 0.02             |
| WHA13C2505A           | 0.03     | 110268 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 99              | -               | 0.03             |
| WHA13C2506A           | 0.28     | 110268 | 0.27  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | (0.02) | 11,450          | 301             | 0.262            |
| WHA13C2506B           | 0.10     | 110268 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | -      | 2               | -               | 0.1              |
| WHA19C2504A           | 0.06     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| WHA19C2506A           | 0.11     | 110268 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 8,911           | 89              | 0.1              |
| WHA41C2605T           | 0.15     | 110268 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -               | -               | 0                |
| WIN                   | 0.38     | 110268 | 0.38  | 0.42  | 0.38  | 0.39  | 0.38  | 0.39  | 0.01   | 24,782          | 991             | 0.4              |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.75     | 110268 | 7.80  | 7.80  | 7.75  | 7.75  | 7.75  | 7.80  | -      | 1,588           | 1,233           | 7.766            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 3.74     | 110268 | -     | 3.84  | 3.68  | 3.78  | 3.74  | 3.80  | 0.04   | 49              | 18              | 3.702            |
| AURA                  | 14.00    | 110268 | 14.00 | 14.20 | 13.90 | 14.20 | 14.10 | 14.20 | 0.20   | 6,467           | 9,107           | 14.082           |
| BTNC                  | 14.20    | 110268 | 14.70 | 16.40 | 14.20 | 14.20 | 14.20 | 14.60 | -      | 131             | 191             | 14.544           |
| CPH                   | 7.90     | 110268 | 7.95  | 8.05  | 7.85  | 7.95  | 7.90  | 7.95  | 0.05   | 407             | 322             | 7.917            |
| CPL                   | 0.89     | 110268 | 0.90  | 0.90  | 0.85  | 0.86  | 0.85  | 0.86  | (0.03) | 356             | 30              | 0.854            |
| NC                    | 2.38     | 110268 | 2.42  | 2.52  | 2.38  | 2.38  | 2.38  | 2.40  | -      | 1,225           | 301             | 2.458            |
| PAF                   | 0.87     | 110268 | -     | 0.89  | 0.84  | 0.84  | 0.84  | 0.88  | (0.03) | 444             | 38              | 0.851            |
| PDJ                   | 1.82     | 110268 | 1.83  | 1.85  | 1.83  | 1.85  | 1.83  | 1.85  | 0.03   | 407             | 75              | 1.83             |
| PG                    | 9.05     | 110268 | -     | -     | -     | -     | 9.00  | 9.05  | -      | -               | -               | 0                |
| SABINA                | 18.30    | 110268 | 18.30 | 18.30 | 18.00 | 18.10 | 18.00 | 18.10 | (0.20) | 9,916           | 18,026          | 18.178           |
| SAWANG                | 10.30    | 110268 | -     | -     | -     | -     | 9.45  | 10.50 | -      | -               | -               | 0                |
| SUC                   | 30.75    | 110268 | -     | 30.75 | 29.75 | 29.75 | 29.50 | 29.75 | (1.00) | 1,174           | 3,526           | 30.03            |
| TR                    | 38.00    | 110268 | -     | 38.00 | 38.00 | 38.00 | 38.00 | 38.50 | -      | 410             | 1,558           | 38               |
| TTI                   | 25.75    | 110268 | -     | -     | -     | -     | 25.25 | 26.25 | -      | -               | -               | 0                |
| TTT                   | 53.25    | 110268 | -     | 52.75 | 52.75 | 52.75 | 52.50 | 53.00 | (0.50) | 1               | 5               | 52.75            |
| UPF                   | 28.75    | 110268 | -     | 29.75 | 29.75 | 29.75 | 29.00 | 31.50 | 1.00   | 1               | 3               | 29.75            |
| WACOAL                | 25.00    | 110268 | -     | 24.70 | 23.80 | 23.80 | 23.70 | 24.70 | (1.20) | 4               | 10              | 24.1             |
| WFX                   | 1.00     | 110268 | 1.03  | 1.04  | 1.00  | 1.01  | 1.01  | 1.04  | 0.01   | 1,312           | 133             | 1.015            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 2.10     | 110268 | 2.14  | 2.16  | 2.08  | 2.10  | 2.08  | 2.10  | -      | 225,026         | 47,707          | 2.12             |
| AAV01C2503A           | 0.01     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AAV13C2504A           | 0.02     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AAV13C2506A           | 0.18     | 110268 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.02) | 20,244          | 348             | 0.172            |
| AAV19C2505A           | 0.05     | 110268 | -     | 0.06  | 0.05  | 0.06  | 0.04  | 0.05  | 0.01   | 153             | 1               | 0.05             |
| AAV41C2505A           | 0.05     | 110268 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| AAV41C2608T           | 0.28     | 110268 | -     | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 34,100          | 953             | 0.279            |
| ANI                   | 2.88     | 110268 | 2.88  | 2.88  | 2.86  | 2.88  | 2.84  | 2.88  | -      | 719             | 206             | 2.862            |
| AOT                   | 54.75    | 110268 | 54.75 | 55.25 | 54.00 | 54.50 | 54.25 | 54.50 | (0.25) | 268,274         | 1,464,753       | 54.599           |
| AOT01C2504A           | 0.03     | 110268 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01C2506A           | 0.19     | 110268 | 0.19  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 54,100          | 963             | 0.177            |
| AOT01P2507A           | 0.51     | 110268 | -     | 0.53  | 0.50  | 0.53  | 0.52  | 0.53  | 0.02   | 11,077          | 576             | 0.52             |
| AOT13C2503A           | 0.01     | 110268 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 50              | -               | 0.01             |
| AOT13C2504A           | 0.02     | 110268 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 175             | -               | 0.012            |
| AOT13C2506A           | 0.13     | 110268 | -     | 0.14  | 0.11  | 0.12  | 0.12  | 0.13  | (0.01) | 15,437          | 190             | 0.123            |
| AOT13C2507A           | 0.30     | 110268 | -     | 0.32  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 33,985          | 1,000           | 0.294            |
| AOT13P2507A           | 0.49     | 110268 | -     | 0.50  | 0.47  | 0.50  | 0.49  | 0.50  | 0.01   | 22,617          | 1,112           | 0.491            |
| AOT19C2504A           | 0.04     | 110268 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| AOT19C2506A           | 0.15     | 110268 | -      | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | (0.02)  | 10,168          | 135             | 0.133            |
| AOT19C2507A           | 1.00     | 110268 | -      | 0.30   | 0.27   | 0.28   | 0.27   | 0.28   | (0.72)  | 26,073          | 727             | 0.278            |
| AOT41C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| AOT41C2505A           | 0.07     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -       | -               | -               | 0                |
| AOT41C2605T           | 0.18     | 110268 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01)  | 12,000          | 210             | 0.175            |
| AOT41P2504A           | 0.33     | 110268 | -      | 0.31   | 0.31   | 0.31   | 0.32   | 0.33   | (0.02)  | 3               | -               | 0.31             |
| AOT41P2606T           | 0.34     | 110268 | -      | -      | -      | -      | 0.33   | 0.34   | -       | -               | -               | 0                |
| ASIMAR                | 1.54     | 110268 | 1.53   | 1.56   | 1.53   | 1.54   | 1.54   | 1.55   | -       | 1,063           | 164             | 1.539            |
| B                     | 0.06     | 110268 | 0.06   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | -       | 24,347          | 146             | 0.06             |
| B-W8                  | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -       | 100             | -               | 0.01             |
| BA                    | 19.40    | 110268 | 19.40  | 19.60  | 19.10  | 19.20  | 19.20  | 19.30  | (0.20)  | 41,087          | 79,339          | 19.309           |
| BA01C2503A            | 0.01     | 110268 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -       | 100             | -               | 0.01             |
| BA01C2504A            | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BA13C2503A            | 0.08     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BA13C2504A            | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BA13C2506A            | 0.28     | 110268 | 0.29   | 0.29   | 0.26   | 0.28   | 0.26   | 0.27   | -       | 101,888         | 2,779           | 0.272            |
| BA19C2503A            | 0.03     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BA41C2606T            | 0.18     | 110268 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -       | 34,300          | 622             | 0.181            |
| BEM                   | 6.65     | 110268 | 6.65   | 6.65   | 6.50   | 6.50   | 6.50   | 6.55   | (0.15)  | 156,937         | 102,680         | 6.542            |
| BEM11C2502A           | 0.01     | 110268 | -      | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| BEM11C2503A           | 0.03     | 110268 | -      | -      | -      | -      | -      | 0.01   | -       | -               | -               | 0                |
| BEM13C2505A           | 0.03     | 110268 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| BEM13C2506A           | 0.13     | 110268 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02)  | 6,860           | 82              | 0.12             |
| BEM19C2503A           | 0.01     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BEM19C2505A           | 0.04     | 110268 | -      | -      | -      | -      | 0.03   | 0.04   | -       | -               | -               | 0                |
| BEM41C2606T           | 0.21     | 110268 | -      | -      | -      | -      | 0.20   | 0.21   | -       | -               | -               | 0                |
| BTS                   | 6.15     | 110268 | 6.15   | 6.30   | 6.05   | 6.10   | 6.05   | 6.10   | (0.05)  | 616,160         | 379,888         | 6.165            |
| BTS-W8                | 0.06     | 110268 | 0.06   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | -       | 17,416          | 107             | 0.061            |
| BTS01C2503A           | 0.67     | 110268 | 0.73   | 0.81   | 0.69   | 0.69   | 0.66   | 0.73   | 0.02    | 6,528           | 495             | 0.758            |
| BTS01C2504A           | 0.18     | 110268 | -      | 0.21   | 0.18   | 0.18   | 0.17   | 0.18   | -       | 42,348          | 834             | 0.197            |
| BTS01C2507A           | 0.21     | 110268 | -      | 0.23   | 0.21   | 0.21   | 0.20   | 0.21   | -       | 13,919          | 311             | 0.223            |
| BTS01P2504A           | 0.04     | 110268 | -      | 0.04   | 0.03   | 0.04   | 0.04   | 0.05   | -       | 20,177          | 61              | 0.03             |
| BTS01P2505A           | 0.19     | 110268 | -      | 0.19   | 0.17   | 0.19   | 0.18   | 0.19   | -       | 13,865          | 246             | 0.177            |
| BTS13C2503A           | 0.14     | 110268 | -      | 0.15   | 0.12   | 0.12   | 0.11   | 0.13   | (0.02)  | 21,109          | 289             | 0.136            |
| BTS13C2505A           | 0.14     | 110268 | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01)  | 67,650          | 945             | 0.139            |
| BTS13P2503A           | 0.02     | 110268 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| BTS13P2505A           | 0.15     | 110268 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | -       | 11,462          | 167             | 0.146            |
| BTS19C2503A           | 0.81     | 110268 | -      | -      | -      | -      | 0.67   | 0.77   | -       | -               | -               | 0                |
| BTS19C2503B           | 0.20     | 110268 | -      | -      | -      | -      | 0.17   | 0.19   | -       | -               | -               | 0                |
| BTS19C2505A           | 0.20     | 110268 | 0.20   | 0.22   | 0.20   | 0.20   | 0.18   | 0.19   | -       | 40,945          | 831             | 0.203            |
| BTS41C2504A           | 0.50     | 110268 | -      | -      | -      | -      | 0.58   | 0.62   | -       | -               | -               | 0                |
| BTS41C2504B           | 0.22     | 110268 | -      | 0.26   | 0.24   | 0.24   | 0.23   | 0.24   | 0.02    | 9,005           | 221             | 0.245            |
| BTSGIF                | 2.96     | 110268 | 2.98   | 2.98   | 2.96   | 2.98   | 2.96   | 2.98   | 0.02    | 13,888          | 4,123           | 2.968            |
| DMT                   | 10.60    | 110268 | 10.50  | 10.70  | 10.50  | 10.70  | 10.60  | 10.70  | 0.10    | 2,773           | 2,940           | 10.602           |
| ETL                   | 0.58     | 110268 | -      | 0.61   | 0.58   | 0.58   | 0.57   | 0.58   | -       | 698             | 41              | 0.588            |
| III                   | 4.70     | 110268 | 4.70   | 4.80   | 4.70   | 4.76   | 4.74   | 4.76   | 0.06    | 4,515           | 2,150           | 4.761            |
| KEX                   | 1.37     | 110268 | 1.36   | 1.37   | 1.27   | 1.27   | 1.27   | 1.35   | (0.10)  | 6,321           | 823             | 1.301            |
| KIAT                  | 0.29     | 110268 | 0.29   | 0.30   | 0.29   | 0.29   | 0.28   | 0.29   | -       | 17,251          | 500             | 0.29             |
| KWC                   | 347.00   | 110268 | -      | 314.00 | 302.00 | 302.00 | 302.00 | 346.00 | (45.00) | 51              | 1,541           | 302.235          |
| MENA                  | 0.99     | 110268 | 0.99   | 1.01   | 0.99   | 1.00   | 0.99   | 1.01   | 0.01    | 7,650           | 766             | 1.001            |
| NYT                   | 3.04     | 110268 | 3.06   | 3.08   | 2.98   | 3.00   | 2.98   | 3.00   | (0.04)  | 14,995          | 4,530           | 3.02             |
| PORT                  | 1.14     | 110268 | -      | 1.16   | 1.12   | 1.12   | 1.12   | 1.15   | (0.02)  | 142             | 16              | 1.134            |
| PRM                   | 7.75     | 110268 | 7.65   | 7.65   | 7.45   | 7.55   | 7.50   | 7.55   | (0.20)  | 49,794          | 37,533          | 7.537            |
| PSL                   | 6.25     | 110268 | 6.10   | 6.45   | 6.10   | 6.20   | 6.15   | 6.20   | (0.05)  | 59,072          | 37,051          | 6.272            |
| RCL                   | 23.40    | 110268 | 23.30  | 25.50  | 23.30  | 25.25  | 25.00  | 25.25  | 1.85    | 49,329          | 122,437         | 24.82            |
| RCL01C2505A           | 0.06     | 110268 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.13   | 0.06    | 16,820          | 190             | 0.112            |
| RCL13C2506A           | 0.10     | 110268 | -      | 0.14   | 0.11   | 0.14   | 0.14   | 0.15   | 0.04    | 50,798          | 648             | 0.127            |
| RCL13C2507A           | 1.00     | 110268 | -      | 0.72   | 0.55   | 0.72   | 0.72   | 0.75   | (0.28)  | 11,046          | 740             | 0.669            |
| RCL19C2503A           | 0.09     | 110268 | -      | 0.17   | 0.11   | 0.17   | 0.17   | 0.19   | 0.08    | 14,895          | 211             | 0.141            |
| RCL19C2503B           | 0.03     | 110268 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | 0.02    | 836             | 3               | 0.04             |
| RCL19C2504A           | 0.03     | 110268 | -      | 0.04   | 0.04   | 0.04   | 0.05   | 0.06   | 0.01    | 33              | -               | 0.04             |
| RCL41C2505A           | 0.10     | 110268 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01)  | 1,000           | 9               | 0.09             |
| RCL41C2608T           | 0.38     | 110268 | -      | 0.45   | 0.40   | 0.44   | 0.44   | 0.45   | 0.06    | 45,394          | 1,976           | 0.435            |
| SAV                   | 18.40    | 110268 | 18.40  | 18.70  | 18.30  | 18.40  | 18.30  | 18.40  | -       | 5,301           | 9,794           | 18.475           |
| SINO                  | 0.81     | 110268 | 0.84   | 0.85   | 0.81   | 0.82   | 0.81   | 0.82   | 0.01    | 2,024           | 168             | 0.83             |
| SJWD                  | 7.75     | 110268 | 7.75   | 7.75   | 7.25   | 7.25   | 7.25   | 7.30   | (0.50)  | 23,943          | 17,826          | 7.445            |
| SJWD13C2504A          | 0.01     | 110268 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -       | 11,000          | 11              | 0.01             |
| TFFIF                 | 6.30     | 110268 | 6.35   | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | 0.05    | 34,397          | 21,759          | 6.325            |
| THAI                  | 3.32     | 110268 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TSTE                  | 11.00    | 110268 | 9.40   | 9.50   | 9.40   | 9.50   | 9.50   | 10.00  | (1.50)  | 22              | 21              | 9.409            |
| TTA                   | 4.28     | 110268 | 4.28   | 4.34   | 4.16   | 4.16   | 4.16   | 4.18   | (0.12)  | 49,334          | 20,988          | 4.254            |
| WICE                  | 3.30     | 110268 | 3.32   | 3.36   | 3.30   | 3.34   | 3.32   | 3.34   | 0.04    | 1,062           | 353             | 3.326            |
| Automotive            |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| ACG                   | 0.78     | 110268 | -      | 0.82   | 0.78   | 0.82   | 0.78   | 0.81   | 0.04    | 37              | 3               | 0.787            |
| AH                    | 14.00    | 110268 | 14.10  | 14.30  | 13.90  | 13.90  | 13.90  | 14.20  | (0.10)  | 474             | 665             | 14.027           |
| CWT                   | 0.67     | 110268 | 0.66   | 0.67   | 0.65   | 0.66   | 0.65   | 0.66   | (0.01)  | 1,352           | 88              | 0.653            |
| EASON                 | 1.11     | 110268 | 1.10   | 1.11   | 1.10   | 1.10   | 1.10   | 1.11   | (0.01)  | 204             | 22              | 1.1              |
| GYT                   | 178.00   | 110268 | -      | 180.00 | 179.00 | 179.00 | 176.00 | 179.00 | 1.00    | 3               | 54              | 179.333          |
| HFT                   | 4.18     | 110268 | 4.12   | 4.18   | 4.12   | 4.14   | 4.12   | 4.14   | (0.04)  | 868             | 359             | 4.132            |
| IHL                   | 1.60     | 110268 | -      | 1.60   | 1.58   | 1.60   | 1.58   | 1.60   | -       | 137             | 22              | 1.585            |
| INGRS                 | 0.25     | 110268 | 0.25   | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01)  | 11,601          | 279             | 0.24             |
| IRC                   | 12.60    | 110268 | 12.60  | 12.60  | 12.40  | 12.50  | 12.50  | 12.70  | (0.10)  | 738             | 924             | 12.526           |
| MGC                   | 2.60     | 110268 | 2.56   | 2.64   | 2.56   | 2.64   | 2.64   | 2.66   | 0.04    | 726             | 190             | 2.621            |
| NEX                   | 0.66     | 110268 | 0.67   | 0.74   | 0.66   | 0.72   | 0.72   | 0.73   | 0.06    | 202,065         | 14,285          | 0.706            |
| PCSGH                 | 3.66     | 110268 | 3.60   | 3.64   | 3.60   | 3.60   | 3.60   | 3.64   | (0.06)  | 54              | 20              | 3.625            |
| POLY                  | 8.55     | 110268 | 8.55   | 8.55   | 8.00   | 8.10   | 8.00   | 8.15   | (0.45)  | 64              | 53              | 8.203            |
| SAT                   | 10.20    | 110268 | 10.20  | 10.50  | 10.20  | 10.50  | 10.40  | 10.50  | 0.30    | 6,457           | 6,676           | 10.339           |
| SPG                   | 12.50    | 110268 | -      | -      | -      | -      | 13.50  | 13.60  | -       | -               | -               | 0                |
| STANLY                | 218.00   | 110268 | 218.00 | 219.00 | 218.00 | 218.00 | 218.00 | 219.00 | -       | 110             | 2,399           | 218.118          |
| TKT                   | 1.33     | 110268 | -      | 1.33   | 1.29   | 1.33   | 1.29   | 1.33   | -       | 69              | 9               | 1.304            |
| TNPC                  | 0.86     | 110268 | -      | 0.84   | 0.82   | 0.84   | 0.82   | 0.84   | (0.02)  | 167             | 14              | 0.829            |
| TRU                   | 3.20     | 110268 | 3.16   | 3.20   | 3.14   | 3.20   | 3.16   | 3.20   | -       | 431             | 136             | 3.165            |
| TSC                   | 12.70    | 110268 | 12.70  | 12.90  | 12.70  | 12.70  | 12.70  | 12.80  | -       | 131             | 167             | 12.751           |
| Industrial Materials  |          |        |        |        |        |        |        |        |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AKR                   | 0.95     | 110268 | 0.95  | 0.96  | 0.94  | 0.96  | 0.95  | 0.96  | 0.01   | 18,238          | 1,737           | 0.952            |
| ALLA                  | 1.44     | 110268 | 1.43  | 1.46  | 1.41  | 1.42  | 1.42  | 1.43  | (0.02) | 7,903           | 1,128           | 1.427            |
| ASEFA                 | 2.94     | 110268 | 2.90  | 2.96  | 2.90  | 2.92  | 2.92  | 2.94  | (0.02) | 108             | 31              | 2.911            |
| CPT                   | 0.95     | 110268 | -     | 0.95  | 0.94  | 0.94  | 0.93  | 0.94  | (0.01) | 373             | 35              | 0.94             |
| CRANE                 | 0.37     | 110268 | 0.37  | 0.39  | 0.35  | 0.37  | 0.37  | 0.38  | -      | 7,672           | 286             | 0.372            |
| CTW                   | 3.00     | 110268 | -     | 2.90  | 2.84  | 2.86  | 2.86  | 2.94  | (0.14) | 56              | 16              | 2.872            |
| FMT                   | 33.00    | 110268 | 32.25 | 34.50 | 32.00 | 32.25 | 32.00 | 33.00 | (0.75) | 6               | 20              | 32.625           |
| FTE                   | 1.50     | 110268 | 1.49  | 1.50  | 1.49  | 1.49  | 1.49  | 1.50  | (0.01) | 1,220           | 183             | 1.497            |
| HTECH                 | 3.24     | 110268 | 3.22  | 3.34  | 3.20  | 3.34  | 3.30  | 3.34  | 0.10   | 13,407          | 4,401           | 3.282            |
| KKC                   | 0.04     | 110268 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PCC                   | 2.62     | 110268 | 2.62  | 2.66  | 2.62  | 2.66  | 2.64  | 2.66  | 0.04   | 204             | 54              | 2.631            |
| PK                    | 0.48     | 110268 | 0.47  | 0.48  | 0.46  | 0.48  | 0.46  | 0.48  | -      | 1,663           | 78              | 0.47             |
| PSP                   | 4.12     | 110268 | -     | 4.16  | 4.08  | 4.14  | 4.12  | 4.14  | 0.02   | 650             | 267             | 4.111            |
| QTC                   | 3.42     | 110268 | -     | 3.44  | 3.34  | 3.42  | 3.40  | 3.46  | -      | 414             | 140             | 3.389            |
| SCI                   | 0.79     | 110268 | -     | 0.84  | 0.78  | 0.80  | 0.78  | 0.80  | 0.01   | 1,104           | 87              | 0.789            |
| SE                    | 0.48     | 110268 | -     | 0.48  | 0.43  | 0.47  | 0.46  | 0.47  | (0.01) | 1,739           | 80              | 0.462            |
| SELIC                 | 3.06     | 110268 | -     | 3.12  | 3.04  | 3.06  | 3.06  | 3.08  | -      | 1,598           | 489             | 3.059            |
| SNC                   | 5.45     | 110268 | 5.25  | 5.45  | 5.20  | 5.25  | 5.25  | 5.35  | (0.20) | 1,691           | 889             | 5.258            |
| TCJ                   | 2.86     | 110268 | -     | 2.86  | 2.74  | 2.80  | 2.80  | 2.82  | (0.06) | 277             | 76              | 2.741            |
| TPCS                  | 12.10    | 110268 | -     | 12.10 | 12.10 | 12.10 | 11.10 | 12.00 | -      | 1               | 1               | 12.1             |
| VARO                  | 4.62     | 110268 | -     | 4.76  | 4.58  | 4.62  | 4.62  | 4.72  | -      | 110             | 51              | 4.651            |
| Property Fund & RE    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 2.88     | 110268 | -     | 2.90  | 2.86  | 2.88  | 2.88  | 2.90  | -      | 864             | 249             | 2.878            |
| AIMRT                 | 10.50    | 110268 | -     | 10.60 | 10.40 | 10.50 | 10.50 | 10.60 | -      | 2,673           | 2,806           | 10.499           |
| ALLY                  | 5.05     | 110268 | 5.05  | 5.10  | 5.05  | 5.05  | 5.05  | 5.10  | -      | 1,704           | 861             | 5.053            |
| AMATAR                | 6.70     | 110268 | 6.55  | 6.65  | 6.55  | 6.65  | 6.55  | 6.65  | (0.05) | 53              | 35              | 6.591            |
| AXTRART               | 10.80    | 110268 | 10.80 | 10.90 | 10.60 | 10.80 | 10.70 | 10.80 | -      | 25,920          | 27,894          | 10.761           |
| B-WORK                | 4.74     | 110268 | -     | 4.74  | 4.72  | 4.72  | 4.72  | 4.74  | (0.02) | 1,726           | 817             | 4.733            |
| BAREIT                | 9.20     | 110268 | 9.20  | 9.25  | 9.15  | 9.15  | 9.15  | 9.20  | (0.05) | 10,169          | 9,387           | 9.23             |
| BOFFICE               | 4.88     | 110268 | 4.88  | 4.88  | 4.88  | 4.88  | 4.86  | 4.88  | -      | 781             | 381             | 4.88             |
| CPNCG                 | 6.30     | 110268 | 6.30  | 6.30  | 6.25  | 6.30  | 6.25  | 6.30  | -      | 7,757           | 4,877           | 6.287            |
| CPNREIT               | 12.00    | 110268 | 12.00 | 12.20 | 11.90 | 12.10 | 12.00 | 12.10 | 0.10   | 12,363          | 14,931          | 12.076           |
| CPTREIT               | 4.98     | 110268 | 4.92  | 4.98  | 4.90  | 4.96  | 4.94  | 4.96  | (0.02) | 1,767           | 871             | 4.931            |
| CTARAF                | 4.34     | 110268 | -     | 4.36  | 4.36  | 4.36  | 4.36  | 4.38  | 0.02   | 60              | 26              | 4.36             |
| DREIT                 | 5.10     | 110268 | -     | 5.10  | 5.00  | 5.00  | 5.00  | 5.15  | (0.10) | 2,238           | 1,131           | 5.053            |
| FTREIT                | 10.30    | 110268 | 10.40 | 10.40 | 10.20 | 10.30 | 10.20 | 10.30 | -      | 12,132          | 12,395          | 10.216           |
| FUTURERT              | 10.10    | 110268 | 10.10 | 10.20 | 10.00 | 10.20 | 10.10 | 10.20 | 0.10   | 964             | 972             | 10.084           |
| GAHREIT               | 6.70     | 110268 | -     | 6.70  | 6.65  | 6.65  | 6.65  | 6.70  | (0.05) | 154             | 103             | 6.674            |
| GROREIT               | 8.45     | 110268 | -     | 8.50  | 8.45  | 8.50  | 8.50  | 8.55  | 0.05   | 129             | 109             | 8.459            |
| GVREIT                | 6.65     | 110268 | 6.65  | 6.65  | 6.60  | 6.65  | 6.60  | 6.65  | -      | 2,746           | 1,813           | 6.602            |
| HPF                   | 4.76     | 110268 | 4.76  | 4.76  | 4.74  | 4.76  | 4.74  | 4.76  | -      | 149             | 71              | 4.754            |
| HYDROGEN              | 9.30     | 110268 | -     | 9.20  | 9.20  | 9.20  | 9.15  | 9.20  | (0.10) | 14              | 13              | 9.2              |
| IMPACT                | 10.30    | 110268 | 10.30 | 10.30 | 10.20 | 10.30 | 10.20 | 10.30 | -      | 1,895           | 1,945           | 10.263           |
| INETREIT              | 8.55     | 110268 | 8.60  | 8.75  | 8.55  | 8.75  | 8.70  | 8.75  | 0.20   | 4,453           | 3,853           | 8.652            |
| ISSARA                | 8.75     | 110268 | -     | 8.80  | 8.75  | 8.75  | 8.70  | 8.75  | -      | 160             | 140             | 8.753            |
| KPNREIT               | 2.40     | 110268 | -     | 2.28  | 2.26  | 2.26  | 2.26  | 2.38  | (0.14) | 93              | 21              | 2.271            |
| KTBSTMR               | 5.90     | 110268 | 5.90  | 6.00  | 5.90  | 5.95  | 5.90  | 5.95  | 0.05   | 327             | 193             | 5.911            |
| LHHOTEL               | 13.10    | 110268 | 13.10 | 13.40 | 13.10 | 13.40 | 13.20 | 13.40 | 0.30   | 10,294          | 13,636          | 13.246           |
| LHRREIT               | 5.15     | 110268 | -     | 5.20  | 5.15  | 5.20  | 5.10  | 5.20  | 0.05   | 363             | 188             | 5.18             |
| LHSC                  | 11.40    | 110268 | 11.30 | 11.50 | 11.30 | 11.40 | 11.40 | 11.50 | -      | 8,824           | 10,068          | 11.41            |
| LUXF                  | 8.05     | 110268 | 8.05  | 8.05  | 8.05  | 8.05  | 8.00  | 8.05  | -      | 413             | 332             | 8.05             |
| M-PAT                 | 2.34     | 110268 | -     | 2.12  | 2.12  | 2.12  | 2.10  | 2.40  | (0.22) | 1               | -               | 2.12             |
| M-STOR                | 7.30     | 110268 | -     | -     | -     | -     | 7.20  | 7.35  | -      | -               | -               | 0                |
| MII                   | 6.00     | 110268 | -     | 6.00  | 6.00  | 6.00  | 5.95  | 6.00  | -      | 7               | 4               | 6                |
| MIPF                  | 9.10     | 110268 | -     | -     | -     | -     | 9.35  | 10.10 | -      | -               | -               | 0                |
| MIT                   | 0.30     | 110268 | -     | 0.30  | 0.30  | 0.30  | 0.29  | 0.30  | -      | 51              | 2               | 0.3              |
| MJLF                  | 4.18     | 110268 | -     | 4.18  | 4.14  | 4.18  | 4.16  | 4.18  | -      | 211             | 88              | 4.155            |
| MNIT                  | 2.18     | 110268 | -     | -     | -     | -     | 2.04  | 2.20  | -      | -               | -               | 0                |
| MNIT2                 | 4.98     | 110268 | -     | 5.00  | 5.00  | 5.00  | 4.72  | 5.00  | 0.02   | 3               | 2               | 5                |
| MNRF                  | 2.24     | 110268 | -     | 2.26  | 2.22  | 2.22  | 2.22  | 2.24  | (0.02) | 162             | 36              | 2.233            |
| POPF                  | 6.30     | 110268 | 5.90  | 6.00  | 5.90  | 5.95  | 5.95  | 6.00  | (0.35) | 8,788           | 5,228           | 5.949            |
| PROSPECT              | 8.40     | 110268 | 8.45  | 8.45  | 8.40  | 8.40  | 8.40  | 8.45  | -      | 2,684           | 2,267           | 8.445            |
| QHBREIT               | 4.26     | 110268 | 4.30  | 4.46  | 4.24  | 4.30  | 4.30  | 4.32  | 0.04   | 2,500           | 1,071           | 4.283            |
| QHHRREIT              | 6.70     | 110268 | -     | 6.80  | 6.70  | 6.80  | 6.70  | 6.80  | 0.10   | 2,194           | 1,481           | 6.751            |
| QHOP                  | 3.28     | 110268 | -     | 3.28  | 3.12  | 3.28  | 3.14  | 3.28  | -      | 60              | 20              | 3.266            |
| SIRIPRT               | 8.50     | 110268 | -     | -     | -     | -     | 7.20  | 8.55  | -      | -               | -               | 0                |
| SPRIME                | 4.20     | 110268 | 4.20  | 4.22  | 4.20  | 4.20  | 4.18  | 4.20  | -      | 328             | 138             | 4.2              |
| SRIPANWA              | 4.80     | 110268 | -     | 4.98  | 4.78  | 4.96  | 4.88  | 4.96  | 0.16   | 16              | 8               | 4.841            |
| SSPF                  | 3.60     | 110268 | 3.98  | 3.98  | 3.80  | 3.90  | 3.60  | 3.90  | 0.30   | 56              | 21              | 3.815            |
| SSTRT                 | 4.84     | 110268 | -     | 4.88  | 4.86  | 4.88  | 4.86  | 4.88  | 0.04   | 27              | 13              | 4.876            |
| TIF1                  | 7.40     | 110268 | -     | 7.40  | 7.25  | 7.25  | 7.25  | 7.40  | (0.15) | 7               | 5               | 7.271            |
| TLHPF                 | 2.40     | 110268 | -     | -     | -     | -     | 2.40  | 2.60  | -      | -               | -               | 0                |
| TNPF                  | 1.47     | 110268 | 1.48  | 1.48  | 1.41  | 1.48  | 1.41  | 1.48  | 0.01   | 28              | 4               | 1.475            |
| TPRIME                | 7.15     | 110268 | -     | 7.10  | 7.10  | 7.10  | 7.10  | 7.20  | (0.05) | 12              | 9               | 7.1              |
| TTLPF                 | 13.90    | 110268 | -     | 13.90 | 13.70 | 13.70 | 13.70 | 13.80 | (0.20) | 269             | 373             | 13.858           |
| TU-PF                 | 0.70     | 110268 | -     | 0.70  | 0.70  | 0.70  | 0.66  | 0.70  | -      | 27              | 2               | 0.7              |
| WHABT                 | 7.35     | 110268 | 7.35  | 7.35  | 7.35  | 7.35  | 7.30  | 7.35  | -      | 202             | 148             | 7.35             |
| WHAIR                 | 6.25     | 110268 | 6.20  | 6.30  | 6.20  | 6.20  | 6.20  | 6.30  | (0.05) | 5,068           | 3,167           | 6.249            |
| WHART                 | 10.20    | 110268 | 10.20 | 10.20 | 10.00 | 10.20 | 10.10 | 10.20 | -      | 5,074           | 5,145           | 10.139           |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.38     | 110268 | 2.48  | 2.48  | 2.36  | 2.40  | 2.38  | 2.44  | 0.02   | 178             | 43              | 2.388            |
| AMC                   | 1.94     | 110268 | 1.93  | 1.95  | 1.92  | 1.95  | 1.94  | 1.95  | 0.01   | 1,132           | 219             | 1.936            |
| BSBM                  | 0.71     | 110268 | 0.72  | 0.72  | 0.69  | 0.70  | 0.70  | 0.71  | (0.01) | 1,427           | 101             | 0.707            |
| CEN                   | 1.89     | 110268 | -     | 1.91  | 1.89  | 1.91  | 1.89  | 1.91  | 0.02   | 15              | 3               | 1.904            |
| CEN-W5                | 0.12     | 110268 | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 100             | 1               | 0.12             |
| CITY                  | 1.66     | 110268 | -     | 1.76  | 1.66  | 1.75  | 1.61  | 1.74  | 0.09   | 6               | 1               | 1.703            |
| CSP                   | 0.55     | 110268 | -     | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | 0.01   | 53              | 3               | 0.554            |
| GJS                   | 0.12     | 110268 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 16,993          | 207             | 0.121            |
| GSTEEL                | 0.09     | 110268 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.42     | 110268 | 0.42  | 0.43  | 0.41  | 0.41  | 0.41  | 0.42  | (0.01) | 2,076           | 87              | 0.419            |
| LHK                   | 3.36     | 110268 | 3.36  | 3.40  | 3.34  | 3.36  | 3.34  | 3.36  | -      | 491             | 165             | 3.36             |
| MCS                   | 6.25     | 110268 | 6.40  | 6.65  | 6.40  | 6.50  | 6.40  | 6.50  | 0.25   | 5,281           | 3,429           | 6.493            |
| MILL                  | 0.10     | 110268 | 0.09  | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 5,320           | 48              | 0.09             |
| PAP                   | 1.65     | 110268 | -     | 1.71  | 1.65  | 1.65  | 1.65  | 1.70  | -      | 195             | 33              | 1.668            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| PERM                  | 0.41     | 110268 | 0.41  | 0.41  | 0.38  | 0.39  | 0.39     | 0.40     | (0.02) | 11,080          | 439             | 0.395            |
| SAM                   | 0.16     | 110268 | -     | 0.16  | 0.15  | 0.16  | 0.15     | 0.16     | -      | 4,574           | 71              | 0.155            |
| SMIT                  | 3.82     | 110268 | -     | 3.86  | 3.80  | 3.82  | 3.80     | 3.82     | -      | 227             | 87              | 3.829            |
| SSSC                  | 2.04     | 110268 | -     | 2.04  | 2.02  | 2.02  | 2.02     | 2.04     | (0.02) | 239             | 48              | 2.025            |
| TGPRO                 | 0.08     | 110268 | 0.08  | 0.08  | 0.07  | 0.07  | 0.07     | 0.08     | (0.01) | 9,161           | 71              | 0.077            |
| THE                   | 0.73     | 110268 | -     | 0.74  | 0.72  | 0.74  | 0.72     | 0.74     | 0.01   | 105             | 8               | 0.721            |
| TMT                   | 3.04     | 110268 | -     | 3.08  | 3.04  | 3.04  | 3.00     | 3.04     | -      | 186             | 57              | 3.066            |
| TSTH                  | 0.53     | 110268 | 0.56  | 0.57  | 0.53  | 0.55  | 0.54     | 0.55     | 0.02   | 12,302          | 674             | 0.548            |
| TWP                   | 1.13     | 110268 | -     | 1.15  | 1.03  | 1.03  | 1.03     | 1.12     | (0.10) | 899             | 99              | 1.104            |
| TYCN                  | 1.88     | 110268 | -     | 1.89  | 1.81  | 1.89  | 1.81     | 1.89     | 0.01   | 326             | 59              | 1.814            |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 1.56     | 110268 | 1.59  | 1.59  | 1.59  | 1.59  | 1.49     | 1.58     | 0.03   | 1               | -               | 1.59             |
| BJCHI                 | 1.01     | 110268 | 1.01  | 1.02  | 1.01  | 1.02  | 1.01     | 1.02     | 0.01   | 1,413           | 143             | 1.01             |
| BKD                   | 1.27     | 110268 | -     | 1.27  | 1.21  | 1.27  | 1.21     | 1.26     | -      | 5               | 1               | 1.256            |
| CIVIL                 | 1.62     | 110268 | 1.60  | 1.63  | 1.60  | 1.60  | 1.60     | 1.62     | (0.02) | 1,087           | 174             | 1.602            |
| CK                    | 15.90    | 110268 | 15.80 | 16.00 | 15.10 | 15.20 | 15.20    | 15.40    | (0.70) | 40,705          | 62,833          | 15.436           |
| CK01C2503A            | 0.02     | 110268 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| CK13C2503A            | 0.01     | 110268 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| CK19C2503A            | 0.02     | 110268 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| CNT                   | 0.89     | 110268 | 0.88  | 0.89  | 0.88  | 0.88  | 0.87     | 0.88     | (0.01) | 1,141           | 100             | 0.88             |
| DEMCO                 | 2.62     | 110268 | 2.60  | 2.68  | 2.60  | 2.64  | 2.64     | 2.66     | 0.02   | 277             | 73              | 2.653            |
| EMC                   | 0.08     | 110268 | -     | 0.08  | 0.06  | 0.07  | 0.07     | 0.08     | (0.01) | 38,727          | 269             | 0.069            |
| EMC-W7                | 0.05     | 110268 | -     | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | -      | 2,160           | 11              | 0.049            |
| ITD                   | 0.38     | 110268 | 0.38  | 0.38  | 0.35  | 0.37  | 0.36     | 0.37     | (0.01) | 33,436          | 1,206           | 0.36             |
| JR                    | 1.50     | 110268 | -     | 1.50  | 1.46  | 1.49  | 1.49     | 1.50     | (0.01) | 3,999           | 590             | 1.475            |
| NL                    | 0.95     | 110268 | 0.93  | 0.95  | 0.89  | 0.95  | 0.94     | 0.95     | -      | 929             | 85              | 0.917            |
| NWR                   | 0.12     | 110268 | 0.12  | 0.13  | 0.11  | 0.12  | 0.11     | 0.12     | -      | 15,236          | 176             | 0.115            |
| PLE                   | 0.30     | 110268 | 0.30  | 0.32  | 0.30  | 0.30  | 0.30     | 0.31     | -      | 3,757           | 115             | 0.305            |
| PREB                  | 4.04     | 110268 | 4.04  | 4.14  | 4.04  | 4.06  | 4.06     | 4.14     | 0.02   | 283             | 116             | 4.092            |
| PYLON                 | 1.79     | 110268 | 1.80  | 1.80  | 1.79  | 1.80  | 1.79     | 1.80     | 0.01   | 481             | 86              | 1.79             |
| RT                    | 0.30     | 110268 | 0.30  | 0.31  | 0.29  | 0.29  | 0.29     | 0.31     | (0.01) | 3,872           | 116             | 0.299            |
| SEAFCO                | 2.20     | 110268 | 2.22  | 2.24  | 2.18  | 2.22  | 2.20     | 2.22     | 0.02   | 6,627           | 1,468           | 2.214            |
| SQ                    | 0.72     | 110268 | 0.72  | 0.73  | 0.70  | 0.71  | 0.70     | 0.71     | (0.01) | 399             | 28              | 0.706            |
| SRICHA                | 4.44     | 110268 | -     | 4.52  | 4.40  | 4.44  | 4.44     | 4.46     | -      | 1,125           | 500             | 4.444            |
| STECON                | 4.76     | 110268 | 4.70  | 4.70  | 4.30  | 4.30  | 4.30     | 4.32     | (0.46) | 90,681          | 40,431          | 4.458            |
| STI                   | 2.86     | 110268 | -     | 2.86  | 2.80  | 2.84  | 2.80     | 2.84     | (0.02) | 115             | 33              | 2.834            |
| STPI                  | 2.74     | 110268 | 2.74  | 2.82  | 2.62  | 2.64  | 2.62     | 2.64     | (0.10) | 6,911           | 1,861           | 2.693            |
| SYNTEC                | 1.46     | 110268 | 1.46  | 1.48  | 1.45  | 1.48  | 1.48     | 1.49     | 0.02   | 2,841           | 416             | 1.465            |
| TEAMG                 | 2.82     | 110268 | 2.82  | 2.84  | 2.68  | 2.72  | 2.72     | 2.74     | (0.10) | 125,100         | 34,303          | 2.742            |
| TEAMG-W1              | 0.20     | 110268 | 0.21  | 0.21  | 0.19  | 0.19  | 0.19     | 0.20     | (0.01) | 11,622          | 224             | 0.192            |
| TEKA                  | 2.16     | 110268 | 2.16  | 2.18  | 2.14  | 2.16  | 2.14     | 2.18     | -      | 188             | 41              | 2.172            |
| TPOLY                 | 0.48     | 110268 | 0.48  | 0.51  | 0.48  | 0.49  | 0.48     | 0.49     | 0.01   | 2,181           | 109             | 0.501            |
| TRC                   | 0.98     | 110268 | 1.00  | 1.00  | 0.90  | 0.94  | 0.94     | 0.95     | (0.04) | 3,412           | 315             | 0.922            |
| TRITN                 | 0.10     | 110268 | 0.10  | 0.11  | 0.09  | 0.09  | 0.09     | 0.10     | (0.01) | 50,478          | 462             | 0.091            |
| TTCL                  | 1.61     | 110268 | -     | 1.62  | 1.59  | 1.62  | 1.61     | 1.62     | 0.01   | 1,862           | 300             | 1.612            |
| UNIQ                  | 2.00     | 110268 | -     | 2.00  | 1.90  | 1.90  | 1.90     | 1.97     | (0.10) | 6,013           | 1,184           | 1.969            |
| WGE                   | 0.75     | 110268 | -     | 0.80  | 0.74  | 0.79  | 0.75     | 0.79     | 0.04   | 4,788           | 379             | 0.79             |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 110268 | -     | -     | -     | -     | 7.54     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.00    | 110268 | 10.00 | 10.10 | 10.00 | 10.00 | 10.00    | 10.10    | -      | 5,582           | 5,584           | 10.002           |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 10.23    | 110268 | 10.26 | 10.30 | 10.23 | 10.23 | 10.23    | 10.28    | -      | 189             | 194             | 10.25            |
| ABFTH                 | 1,330.00 | 110268 | -     | -     | -     | -     | 1,300.00 | 1,330.00 | -      | -               | -               | 0                |
| BMSCG                 | 7.66     | 110268 | 7.68  | 7.70  | 7.60  | 7.60  | 7.59     | 7.60     | (0.06) | 19              | 15              | 7.645            |
| BMSCITH               | 9.29     | 110268 | -     | 9.42  | 9.30  | 9.36  | 9.35     | 9.37     | 0.07   | 922             | 864             | 9.372            |
| BSET100               | 8.79     | 110268 | 8.78  | 8.88  | 8.76  | 8.79  | 8.74     | 8.80     | -      | 346             | 305             | 8.823            |
| CHINA                 | 5.92     | 110268 | 5.96  | 6.03  | 5.91  | 5.92  | 5.91     | 5.92     | -      | 3,622           | 2,173           | 6                |
| ENGY                  | 4.21     | 110268 | -     | 4.25  | 4.21  | 4.24  | 4.20     | 4.22     | 0.03   | 246             | 104             | 4.21             |
| GLD                   | 3.98     | 110268 | 3.96  | 3.98  | 3.94  | 3.94  | 3.94     | 3.95     | (0.04) | 17,977          | 7,120           | 3.96             |
| TDEX                  | 8.00     | 110268 | 8.00  | 8.09  | 7.98  | 8.02  | 8.01     | 8.02     | 0.02   | 8,127           | 6,523           | 8.025            |
| UBOT                  | 14.05    | 110268 | -     | 14.00 | 13.98 | 13.98 | 13.98    | 14.08    | (0.07) | 5               | 7               | 13.988           |
| UHERO                 | 8.41     | 110268 | -     | 8.38  | 8.30  | 8.30  | 7.62     | 8.40     | (0.11) | 56              | 47              | 8.35             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2502A           | 0.02     | 110268 | -     | -     | -     | -     | -        | 0.02     | -      | -               | -               | 0                |
| AIA41C2504A           | 0.07     | 110268 | 0.11  | 0.13  | 0.11  | 0.11  | -        | -        | 0.04   | 1,072           | 12              | 0.115            |
| ALIHEA41C2502A        | 0.30     | 110268 | -     | 1.52  | 1.52  | 1.52  | 0.08     | 1.54     | 1.22   | 1               | -               | 1.52             |
| BABA28C2503A          | 0.05     | 110268 | 0.08  | 0.13  | 0.08  | 0.08  | 0.01     | -        | 0.03   | 1,908           | 17              | 0.086            |
| BABA28C2506A          | 0.87     | 110268 | 1.42  | 1.79  | 1.35  | 1.60  | 0.60     | 1.60     | 0.73   | 1,380           | 207             | 1.496            |
| BABA28P2503A          | 0.04     | 110268 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2509A          | 0.27     | 110268 | -     | 0.21  | 0.16  | 0.19  | 0.19     | -        | (0.08) | 20,125          | 378             | 0.187            |
| BABA41C2502A          | 0.05     | 110268 | 0.05  | 0.13  | 0.02  | 0.08  | 0.02     | 0.08     | 0.03   | 4,719           | 46              | 0.096            |
| BABA41C2503A          | 0.20     | 110268 | 0.48  | 0.67  | 0.47  | 0.48  | 0.48     | 0.64     | 0.28   | 1,954           | 100             | 0.513            |
| BABA41C2504A          | 0.89     | 110268 | 1.59  | 2.08  | 1.57  | 1.64  | 0.64     | -        | 0.75   | 311             | 54              | 1.728            |
| BABA41P2502A          | 0.01     | 110268 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2502B          | 0.05     | 110268 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA41P2504A          | 0.14     | 110268 | -     | 0.08  | 0.05  | 0.08  | 0.03     | -        | (0.06) | 1,347           | 8               | 0.062            |
| BIDU41C2502A          | 0.23     | 110268 | -     | 0.60  | 0.37  | 0.60  | 0.08     | -        | 0.37   | 1,102           | 46              | 0.413            |
| BIDU41C2502B          | 0.02     | 110268 | -     | 0.02  | 0.02  | 0.02  | -        | 0.02     | -      | 3,005           | 6               | 0.02             |
| BIDU41C2504A          | 0.37     | 110268 | 0.49  | 0.67  | 0.49  | 0.50  | 0.35     | 0.66     | 0.13   | 3,001           | 164             | 0.547            |
| BYDCOM28C2503A        | 0.16     | 110268 | -     | 0.24  | 0.17  | 0.17  | 0.17     | -        | 0.01   | 3,967           | 88              | 0.222            |
| BYDCOM28C2508A        | 0.82     | 110268 | 1.06  | 1.09  | 0.97  | 0.97  | 0.10     | -        | 0.15   | 421             | 44              | 1.052            |
| BYDCOM28P2503A        | 0.07     | 110268 | -     | 0.04  | 0.03  | 0.03  | -        | 1.00     | (0.04) | 11              | -               | 0.039            |
| BYDCOM41C2502A        | 0.35     | 110268 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BYDCOM41C2506A        | 0.83     | 110268 | 1.08  | 1.09  | 1.05  | 1.08  | 0.40     | -        | 0.25   | 99              | 11              | 1.07             |
| BYDCOM41P2502A        | 0.01     | 110268 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2502A        | 0.75     | 110268 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| DJI28C2503A           | 0.21     | 110268 | -     | -     | -     | -     | 0.18     | 0.19     | -      | -               | -               | 0                |
| DJI28C2503B           | 0.13     | 110268 | -     | 0.12  | 0.11  | 0.11  | 0.11     | 0.12     | (0.02) | 70              | 1               | 0.118            |
| DJI28C2506A           | 0.43     | 110268 | -     | 0.40  | 0.39  | 0.40  | 0.39     | 0.40     | (0.03) | 1,301           | 51              | 0.392            |
| DJI28P2503A           | 0.03     | 110268 | -     | -     | -     | -     | 0.02     | 0.05     | -      | -               | -               | 0                |
| DJI28P2503B           | 0.16     | 110268 | -     | -     | -     | -     | 0.10     | 0.13     | -      | -               | -               | 0                |
| DJI28P2506A           | 0.71     | 110268 | -     | 0.70  | 0.68  | 0.70  | 0.69     | 0.70     | (0.01) | 320             | 22              | 0.68             |
| DJI41C2503A           | 0.14     | 110268 | 0.13  | 0.13  | 0.12  | 0.12  | 0.12     | 0.13     | (0.02) | 15              | -               | 0.123            |
| DJI41C2503B           | 0.07     | 110268 | -     | -     | -     | -     | 0.06     | 0.07     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DJ41C2506A            | 0.45     | 110268 | -    | 0.45 | 0.44 | 0.45  | 0.43 | 0.44  | -      | 187             | 8               | 0.442            |
| DJ41P2503A            | 0.03     | 110268 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| DJ41P2503B            | 0.08     | 110268 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 750             | 7               | 0.086            |
| DJ41P2506A            | 0.51     | 110268 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 1               | -               | 0.5              |
| GEELY41C2502A         | 1.07     | 110268 | -    | 1.33 | 1.33 | 1.33  | 0.08 | -     | 0.26   | 100             | 13              | 1.33             |
| HKEX41C2502A          | 1.26     | 110268 | -    | 1.63 | 1.55 | 1.63  | 0.08 | -     | 0.37   | 200             | 32              | 1.58             |
| HKEX41C2502B          | 0.04     | 110268 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | 0                |
| HSBC41C2502A          | 0.68     | 110268 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| HSI06C2502A           | 0.05     | 110268 | 0.07 | 0.11 | 0.04 | 0.04  | 0.03 | 0.12  | (0.01) | 177,323         | 1,511           | 0.085            |
| HSI06C2502B           | 0.14     | 110268 | 0.27 | 0.42 | 0.19 | 0.19  | 0.18 | 0.22  | 0.05   | 532,987         | 16,283          | 0.305            |
| HSI06C2502C           | 0.73     | 110268 | -    | 1.16 | 0.87 | 0.88  | -    | -     | 0.15   | 381             | 38              | 0.995            |
| HSI06C2502D           | 0.84     | 110268 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06C2502E           | 0.32     | 110268 | 0.63 | 0.81 | 0.08 | 0.62  | 0.08 | 0.62  | 0.30   | 28,139          | 1,809           | 0.642            |
| HSI06C2503A           | 1.33     | 110268 | -    | 1.60 | 1.56 | 1.56  | 1.33 | -     | 0.23   | 23              | 4               | 1.561            |
| HSI06C2503B           | 0.35     | 110268 | -    | 0.69 | 0.44 | 0.44  | 0.40 | 0.64  | 0.09   | 111,870         | 6,192           | 0.553            |
| HSI06C2503C           | 0.08     | 110268 | 0.12 | 0.18 | 0.10 | 0.10  | 0.09 | 0.12  | 0.02   | 69,454          | 1,036           | 0.149            |
| HSI06C2503D           | 0.03     | 110268 | 0.04 | 0.06 | 0.04 | 0.04  | 0.03 | 0.05  | 0.01   | 5,524           | 25              | 0.046            |
| HSI06C2503E           | 1.06     | 110268 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | 0                |
| HSI06C2503F           | 0.71     | 110268 | -    | 1.10 | 0.88 | 0.88  | -    | -     | 0.17   | 1,938           | 178             | 0.917            |
| HSI06C2503G           | 2.20     | 110268 | -    | 2.72 | 2.72 | 2.72  | 0.02 | -     | 0.52   | 50              | 14              | 2.72             |
| HSI06C2504A           | 0.60     | 110268 | -    | 1.02 | 0.73 | 0.73  | 0.74 | 1.02  | 0.13   | 6,574           | 590             | 0.898            |
| HSI06C2504B           | 1.03     | 110268 | -    | 1.63 | 1.23 | 1.26  | -    | -     | 0.23   | 501             | 75              | 1.49             |
| HSI06C2504C           | 1.00     | 110268 | 0.60 | 0.62 | 0.51 | 0.51  | -    | -     | (0.49) | 886             | 52              | 0.586            |
| HSI06C2505A           | 1.00     | 110268 | 0.81 | 0.96 | 0.71 | 0.71  | 0.02 | 0.83  | (0.29) | 11,210          | 971             | 0.865            |
| HSI06C2506A           | 0.70     | 110268 | -    | 1.05 | 0.81 | 0.81  | -    | -     | 0.11   | 13,018          | 1,260           | 0.967            |
| HSI06C2506B           | 1.23     | 110268 | 1.57 | 1.72 | 1.41 | 1.44  | -    | -     | 0.21   | 262             | 38              | 1.443            |
| HSI06P2502A           | 0.02     | 110268 | -    | 0.02 | 0.02 | 0.02  | 0.02 | -     | -      | 170             | -               | 0.02             |
| HSI06P2502B           | 0.03     | 110268 | -    | 0.02 | 0.01 | 0.02  | 0.02 | -     | (0.01) | 403             | 1               | 0.019            |
| HSI06P2502C           | 0.04     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2502D           | 0.11     | 110268 | 0.03 | 0.06 | 0.02 | 0.05  | 0.03 | 0.05  | (0.06) | 14,552          | 53              | 0.036            |
| HSI06P2502E           | 0.38     | 110268 | 0.15 | 0.21 | 0.09 | 0.21  | 0.20 | -     | (0.17) | 745,466         | 8,385           | 0.112            |
| HSI06P2503A           | 0.02     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2503B           | 0.03     | 110268 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 1,210           | 2               | 0.02             |
| HSI06P2503C           | 0.16     | 110268 | -    | 0.10 | 0.06 | 0.10  | 0.07 | -     | (0.06) | 1,795           | 16              | 0.087            |
| HSI06P2503D           | 0.02     | 110268 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| HSI06P2503E           | 0.08     | 110268 | 0.04 | 0.04 | 0.03 | 0.04  | 0.02 | 0.05  | (0.04) | 149             | 1               | 0.037            |
| HSI06P2503F           | 0.42     | 110268 | 0.24 | 0.29 | 0.17 | 0.29  | 0.20 | -     | (0.13) | 143,264         | 2,918           | 0.203            |
| HSI06P2503G           | 1.50     | 110268 | -    | 0.56 | 0.36 | 0.55  | 0.56 | -     | (0.95) | 246,955         | 10,052          | 0.407            |
| HSI06P2504A           | 0.08     | 110268 | -    | 0.05 | 0.03 | 0.05  | 0.03 | 0.06  | (0.03) | 528             | 2               | 0.045            |
| HSI06P2504B           | 0.03     | 110268 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| HSI06P2504C           | 0.16     | 110268 | 0.09 | 0.12 | 0.07 | 0.11  | 0.07 | 0.15  | (0.05) | 26,250          | 228             | 0.086            |
| HSI06P2504D           | 0.35     | 110268 | -    | 0.27 | 0.17 | 0.27  | 0.18 | -     | (0.08) | 141,216         | 2,742           | 0.194            |
| HSI06P2504E           | 1.00     | 110268 | -    | 0.47 | 0.32 | 0.46  | 0.45 | -     | (0.54) | 133,124         | 4,870           | 0.365            |
| HSI06P2505A           | 1.00     | 110268 | -    | 0.37 | 0.27 | 0.37  | 0.37 | -     | (0.63) | 49,650          | 1,508           | 0.303            |
| HSI06P2506A           | 0.24     | 110268 | -    | 0.20 | 0.14 | 0.19  | 0.19 | 0.21  | (0.05) | 39,408          | 649             | 0.164            |
| HSI06P2506B           | 0.39     | 110268 | 0.28 | 0.32 | 0.23 | 0.32  | 0.25 | 0.32  | (0.07) | 34,576          | 898             | 0.259            |
| HSI28C2502A           | 0.13     | 110268 | 0.27 | 0.43 | 0.19 | 0.19  | 0.18 | 0.19  | 0.06   | 2,328,865       | 76,334          | 0.327            |
| HSI28C2502B           | 0.02     | 110268 | -    | 0.04 | 0.03 | 0.04  | 0.01 | 0.03  | 0.02   | 202             | 1               | 0.03             |
| HSI28C2502C           | 0.01     | 110268 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28C2502D           | 0.73     | 110268 | 1.26 | 1.60 | 0.98 | 0.98  | 0.98 | 1.01  | 0.25   | 104,974         | 13,208          | 1.258            |
| HSI28C2502E           | 1.40     | 110268 | -    | -    | -    | -     | 1.86 | 1.90  | -      | -               | -               | 0                |
| HSI28C2502F           | 0.32     | 110268 | 0.62 | 0.90 | 0.44 | 0.44  | 0.44 | 0.46  | 0.12   | 383,223         | 26,869          | 0.701            |
| HSI28C2503A           | 0.94     | 110268 | -    | 1.62 | 1.13 | 1.13  | 1.10 | 1.13  | 0.19   | 12,720          | 1,739           | 1.367            |
| HSI28C2503B           | 0.05     | 110268 | 0.09 | 0.12 | 0.07 | 0.07  | 0.06 | 0.07  | 0.02   | 22,666          | 223             | 0.098            |
| HSI28C2503D           | 0.04     | 110268 | -    | 0.06 | 0.02 | 0.02  | 0.02 | 0.05  | (0.02) | 3,481           | 14              | 0.041            |
| HSI28C2503E           | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28C2503F           | 0.26     | 110268 | 0.40 | 0.53 | 0.32 | 0.32  | 0.32 | 0.33  | 0.06   | 928,920         | 37,658          | 0.405            |
| HSI28C2503G           | 1.15     | 110268 | -    | -    | -    | -     | 1.70 | 1.74  | -      | -               | -               | 0                |
| HSI28C2503H           | 0.57     | 110268 | -    | 1.06 | 0.75 | 0.76  | 0.71 | 0.74  | 0.19   | 59,623          | 5,537           | 0.928            |
| HSI28C2503I           | 2.34     | 110268 | -    | -    | -    | -     | 2.48 | 2.52  | -      | -               | -               | 0                |
| HSI28C2504A           | 0.24     | 110268 | 0.36 | 0.44 | 0.29 | 0.29  | 0.29 | 0.30  | 0.05   | 354,584         | 13,150          | 0.37             |
| HSI28C2504B           | 0.56     | 110268 | -    | 0.89 | 0.69 | 0.69  | 0.65 | 0.69  | 0.13   | 1,216           | 95              | 0.778            |
| HSI28C2504C           | 1.08     | 110268 | 1.47 | 1.68 | 1.25 | 1.32  | 1.24 | 1.27  | 0.24   | 163             | 23              | 1.388            |
| HSI28C2505A           | 0.36     | 110268 | 0.47 | 0.58 | 0.42 | 0.42  | 0.41 | 0.42  | 0.06   | 574,060         | 27,340          | 0.476            |
| HSI28C2506A           | 0.40     | 110268 | 0.53 | 0.62 | 0.46 | 0.46  | 0.45 | 0.46  | 0.06   | 582,717         | 31,467          | 0.54             |
| HSI28P2502A           | 0.04     | 110268 | 0.01 | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | (0.02) | 10,073          | 17              | 0.016            |
| HSI28P2502B           | 0.04     | 110268 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 1,595           | 2               | 0.01             |
| HSI28P2502C           | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 1,500           | 2               | 0.01             |
| HSI28P2502D           | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,925           | 2               | 0.01             |
| HSI28P2503A           | 0.02     | 110268 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.01) | 8               | -               | 0.01             |
| HSI28P2503B           | 0.04     | 110268 | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 545             | 2               | 0.032            |
| HSI28P2503C           | 0.03     | 110268 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| HSI28P2503D           | 0.16     | 110268 | 0.10 | 0.13 | 0.07 | 0.13  | 0.13 | 0.14  | (0.03) | 110,040         | 1,019           | 0.092            |
| HSI28P2503E           | 0.08     | 110268 | -    | 0.06 | 0.06 | 0.06  | 0.07 | 0.08  | (0.02) | 2               | -               | 0.06             |
| HSI28P2503F           | 0.40     | 110268 | 0.22 | 0.29 | 0.16 | 0.28  | 0.28 | 0.29  | (0.12) | 1,178,646       | 24,502          | 0.207            |
| HSI28P2504A           | 0.07     | 110268 | 0.05 | 0.05 | 0.04 | 0.05  | 0.05 | 0.07  | (0.02) | 3,100           | 14              | 0.046            |
| HSI28P2504B           | 0.09     | 110268 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.02) | 600             | 4               | 0.061            |
| HSI28P2504C           | 0.15     | 110268 | -    | 0.12 | 0.08 | 0.12  | 0.12 | 0.13  | (0.03) | 41,822          | 401             | 0.095            |
| HSI28P2504D           | 0.35     | 110268 | -    | 0.27 | 0.18 | 0.27  | 0.26 | 0.27  | (0.08) | 46,960          | 989             | 0.21             |
| HSI28P2505A           | 0.08     | 110268 | -    | 0.07 | 0.04 | 0.06  | 0.06 | 0.07  | (0.02) | 117,989         | 609             | 0.051            |
| HSI28P2505B           | 0.22     | 110268 | -    | 0.18 | 0.13 | 0.18  | 0.18 | 0.19  | (0.04) | 10,097          | 141             | 0.139            |
| HSI28P2506A           | 0.14     | 110268 | -    | 0.12 | 0.08 | 0.12  | 0.11 | 0.12  | (0.02) | 34,741          | 340             | 0.097            |
| HSTECH28C2503A        | 0.27     | 110268 | -    | 0.46 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 4,493           | 175             | 0.389            |
| HSTECH28C2506A        | 0.94     | 110268 | 1.11 | 1.28 | 0.99 | 0.99  | 0.97 | 0.99  | 0.05   | 1,005           | 111             | 1.107            |
| HSTECH28P2503A        | 0.03     | 110268 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2506A        | 0.16     | 110268 | -    | 0.12 | 0.11 | 0.11  | 0.15 | 0.16  | (0.05) | 10,250          | 123             | 0.119            |
| JD41C2502A            | 1.50     | 110268 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| JD41C2502B            | 0.04     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAIH41C2502A         | 0.06     | 110268 | -    | 0.27 | 0.27 | 0.27  | 0.01 | -     | 0.21   | 500             | 14              | 0.27             |
| KUAIH41C2506A         | 0.54     | 110268 | -    | 0.95 | 0.85 | 0.95  | 0.95 | -     | 0.41   | 35              | 3               | 0.898            |
| LENOVO41C2502A        | 0.61     | 110268 | -    | 0.63 | 0.61 | 0.63  | 0.08 | -     | 0.02   | 8               | -               | 0.62             |
| MCA5041C2503A         | 0.05     | 110268 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 50              | -               | 0.05             |
| MCA5041C2503B         | 0.23     | 110268 | -    | 0.25 | 0.24 | 0.25  | 0.21 | 0.22  | 0.02   | 60              | 1               | 0.245            |
| MCA5041C2506A         | 0.33     | 110268 | 0.37 | 0.38 | 0.34 | 0.34  | 0.34 | 0.35  | 0.01   | 944             | 34              | 0.362            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MCA5041P2503A         | 0.25     | 110268 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | 0                |
| MCA5041P2506A         | 0.48     | 110268 | -    | 0.46 | 0.43 | 0.46  | 0.47 | 0.48  | (0.02) | 2               | -               | 0.445            |
| MEITU28C2503A         | 0.44     | 110268 | -    | 0.50 | 0.37 | 0.37  | 0.37 | 0.39  | (0.07) | 388             | 16              | 0.404            |
| MEITU28C2504A         | 0.07     | 110268 | -    | 0.02 | 0.02 | 0.02  | -    | -     | (0.05) | 20              | -               | 0.02             |
| MEITU28C2507A         | 0.25     | 110268 | 0.24 | 0.28 | 0.15 | 0.15  | 0.15 | -     | (0.10) | 2,024           | 51              | 0.253            |
| MEITU28P2503A         | 0.05     | 110268 | -    | 0.02 | 0.02 | 0.02  | -    | -     | (0.03) | 1               | -               | 0.02             |
| MEITU28P2504B         | 0.30     | 110268 | -    | 0.32 | 0.26 | 0.32  | -    | -     | 0.02   | 165             | 5               | 0.311            |
| MEITU41C2502A         | 0.11     | 110268 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | 0                |
| MEITU41C2504A         | 0.21     | 110268 | -    | 0.25 | 0.19 | 0.19  | 0.09 | -     | (0.02) | 2,303           | 52              | 0.224            |
| MEITU41P2502A         | 0.11     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU41P2503A         | 0.40     | 110268 | -    | 0.43 | 0.43 | 0.43  | 0.08 | -     | 0.03   | 640             | 28              | 0.43             |
| NDX28C2503A           | 0.10     | 110268 | -    | 0.11 | 0.10 | 0.11  | 0.09 | 0.10  | 0.01   | 123             | 1               | 0.1              |
| NDX28C2506A           | 0.72     | 110268 | 0.74 | 0.76 | 0.72 | 0.73  | 0.72 | 0.73  | 0.01   | 41              | 3               | 0.733            |
| NDX28P2503A           | 0.04     | 110268 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | 0                |
| NDX28P2506A           | 0.37     | 110268 | 0.34 | 0.34 | 0.34 | 0.34  | 0.35 | 0.36  | (0.03) | 400             | 14              | 0.34             |
| NDX41C2503A           | 0.30     | 110268 | -    | 0.33 | 0.32 | 0.33  | 0.29 | 0.30  | 0.03   | 202             | 6               | 0.32             |
| NDX41C2503B           | 0.06     | 110268 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | 0.01   | 1               | -               | 0.07             |
| NDX41C2506A           | 0.51     | 110268 | -    | 0.55 | 0.52 | 0.52  | 0.51 | 0.52  | 0.01   | 19              | 1               | 0.535            |
| NDX41C2509T           | 3.52     | 110268 | -    | 3.64 | 3.60 | 3.60  | 3.60 | 3.62  | 0.08   | 3               | 1               | 3.626            |
| NDX41P2503A           | 0.06     | 110268 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | 0                |
| NDX41P2503B           | 0.17     | 110268 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | 0                |
| NDX41P2506A           | 0.41     | 110268 | 0.39 | 0.39 | 0.39 | 0.39  | 0.40 | 0.41  | (0.02) | 169             | 7               | 0.39             |
| NIKKEI41C2503A        | 0.03     | 110268 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | 0.02   | 22,502          | 119             | 0.052            |
| NIKKEI41C2503B        | 0.67     | 110268 | -    | 0.79 | 0.78 | 0.79  | 0.75 | 0.76  | 0.12   | 200             | 16              | 0.785            |
| NIKKEI41C2506A        | 0.37     | 110268 | 0.44 | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | 0.06   | 18,624          | 820             | 0.44             |
| NIKKEI41C2506B        | 0.21     | 110268 | 0.24 | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | 0.03   | 10,870          | 261             | 0.24             |
| NIKKEI41P2503A        | 0.03     | 110268 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI41P2503B        | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI41P2506A        | 0.28     | 110268 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 1,057           | 25              | 0.235            |
| NIKKEI41P2506B        | 0.16     | 110268 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 101             | 1               | 0.13             |
| NTES41C2502A          | 0.70     | 110268 | -    | 0.93 | 0.91 | 0.93  | 0.08 | -     | 0.23   | 100             | 9               | 0.92             |
| PINGAN41C2502A        | 0.03     | 110268 | 0.08 | 0.08 | 0.03 | 0.03  | 0.01 | 0.02  | -      | 156             | 1               | 0.033            |
| PINGAN41C2504A        | 0.18     | 110268 | -    | 0.26 | 0.20 | 0.20  | 0.18 | 0.22  | 0.02   | 2,211           | 52              | 0.233            |
| POPMAR41C2503A        | 0.86     | 110268 | -    | 0.90 | 0.78 | 0.78  | 0.78 | 0.92  | (0.08) | 375             | 32              | 0.851            |
| SET01C2503A           | 0.02     | 110268 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 26,854          | 53              | 0.019            |
| SET01C2503B           | 0.01     | 110268 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,222           | 1               | 0.01             |
| SET01C2505A           | 0.09     | 110268 | 0.10 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 29,045          | 292             | 0.1              |
| SET01C2506A           | 0.29     | 110268 | 0.30 | 0.33 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 25,785          | 791             | 0.306            |
| SET01C2506B           | 0.63     | 110268 | -    | 0.70 | 0.60 | 0.61  | 0.61 | 0.62  | (0.02) | 14,294          | 932             | 0.651            |
| SET01P2503A           | 1.70     | 110268 | -    | 1.68 | 1.45 | 1.68  | 1.63 | 1.68  | (0.02) | 1,256           | 202             | 1.606            |
| SET01P2505A           | 1.25     | 110268 | 1.18 | 1.27 | 1.09 | 1.24  | 1.23 | 1.24  | (0.01) | 89,894          | 9,944           | 1.106            |
| SET01P2506A           | 0.47     | 110268 | 0.45 | 0.47 | 0.41 | 0.47  | 0.46 | 0.47  | -      | 199,085         | 8,806           | 0.442            |
| SET5001C2503A         | 0.01     | 110268 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 3,642           | 4               | 0.01             |
| SET5001C2503F         | 0.01     | 110268 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 200             | -               | 0.02             |
| SET5001C2505A         | 0.07     | 110268 | 0.08 | 0.11 | 0.07 | 0.08  | 0.07 | 0.09  | 0.01   | 37,554          | 326             | 0.086            |
| SET5001C2506A         | 0.48     | 110268 | -    | 0.58 | 0.49 | 0.49  | 0.49 | 0.51  | 0.01   | 123,769         | 6,726           | 0.543            |
| SET5001C2506F         | 0.10     | 110268 | 0.10 | 0.13 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 51,310          | 554             | 0.107            |
| SET5001C2506G         | 0.62     | 110268 | -    | 0.74 | 0.59 | 0.63  | 0.63 | 0.64  | 0.01   | 74,970          | 5,162           | 0.688            |
| SET5001P2503F         | 0.35     | 110268 | 0.32 | 0.35 | 0.23 | 0.32  | 0.30 | 0.32  | (0.03) | 104,231         | 2,953           | 0.283            |
| SET5001P2505A         | 0.80     | 110268 | -    | 0.79 | 0.65 | 0.78  | 0.76 | 0.78  | (0.02) | 57,203          | 3,981           | 0.695            |
| SET5001P2506A         | 0.30     | 110268 | 0.28 | 0.29 | 0.24 | 0.28  | 0.28 | 0.29  | (0.02) | 81,644          | 2,115           | 0.259            |
| SET5001P2506F         | 0.96     | 110268 | 0.92 | 0.98 | 0.77 | 0.95  | 0.91 | 0.92  | (0.01) | 202,398         | 17,279          | 0.853            |
| SET5001P2506G         | 0.55     | 110268 | 0.54 | 0.56 | 0.46 | 0.56  | 0.53 | 0.54  | 0.01   | 61,435          | 3,014           | 0.49             |
| SET5006C2503A         | 0.01     | 110268 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5006C2503B         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2503C         | 0.03     | 110268 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | -      | 1               | -               | 0.03             |
| SET5006C2503D         | 0.04     | 110268 | -    | 0.03 | 0.01 | 0.03  | -    | 0.01  | (0.01) | 2               | -               | 0.02             |
| SET5006C2503E         | 0.01     | 110268 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 4,015           | 4               | 0.01             |
| SET5006C2503F         | 0.04     | 110268 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.06  | 0.01   | 1,465           | 7               | 0.044            |
| SET5006C2503G         | 0.13     | 110268 | 0.12 | 0.19 | 0.10 | 0.12  | 0.11 | 0.13  | (0.01) | 59,728          | 840             | 0.14             |
| SET5006C2506A         | 0.34     | 110268 | 0.36 | 0.44 | 0.32 | 0.34  | 0.32 | 0.37  | -      | 162,305         | 6,140           | 0.378            |
| SET5006C2506B         | 1.00     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2503A         | 0.37     | 110268 | 0.27 | 0.38 | 0.26 | 0.36  | 0.33 | 0.41  | (0.01) | 129,738         | 3,936           | 0.303            |
| SET5006P2503B         | 0.82     | 110268 | -    | 0.82 | 0.82 | 0.82  | -    | 0.82  | -      | 10              | 1               | 0.82             |
| SET5006P2503C         | 1.21     | 110268 | -    | 1.13 | 1.13 | 1.13  | -    | -     | (0.08) | 1               | -               | 1.13             |
| SET5006P2503D         | 1.00     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2506A         | 0.48     | 110268 | 0.46 | 0.49 | 0.38 | 0.47  | 0.45 | 0.49  | (0.01) | 165,676         | 7,158           | 0.432            |
| SET5006P2506B         | 1.00     | 110268 | -    | 0.32 | 0.27 | 0.31  | 0.29 | -     | (0.69) | 98,420          | 2,993           | 0.304            |
| SET5013C2503A         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,110           | 1               | 0.01             |
| SET5013C2503B         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 18              | -               | 0.01             |
| SET5013C2503C         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2503D         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 152             | -               | 0.01             |
| SET5013C2503E         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2503F         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 131             | -               | 0.01             |
| SET5013C2503G         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 600             | 1               | 0.01             |
| SET5013C2503H         | 0.01     | 110268 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5,321           | 5               | 0.01             |
| SET5013C2503I         | 0.01     | 110268 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 211,413         | 211             | 0.01             |
| SET5013C2503J         | 0.02     | 110268 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 124,866         | 307             | 0.024            |
| SET5013C2503K         | 0.02     | 110268 | 0.03 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 299,739         | 750             | 0.025            |
| SET5013C2503L         | 0.04     | 110268 | 0.04 | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 78,171          | 401             | 0.051            |
| SET5013C2503M         | 0.08     | 110268 | 0.09 | 0.13 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 1,134,739       | 10,264          | 0.09             |
| SET5013C2503T         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 6               | -               | 0.01             |
| SET5013C2506A         | 0.10     | 110268 | 0.11 | 0.15 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 561,703         | 6,965           | 0.123            |
| SET5013C2506B         | 0.32     | 110268 | 0.34 | 0.42 | 0.30 | 0.33  | 0.33 | 0.34  | 0.01   | 2,749,445       | 98,067          | 0.356            |
| SET5013C2506C         | 0.43     | 110268 | 0.45 | 0.56 | 0.40 | 0.44  | 0.44 | 0.45  | 0.01   | 2,787,877       | 134,808         | 0.483            |
| SET5013C2506D         | 0.57     | 110268 | 0.59 | 0.73 | 0.54 | 0.58  | 0.58 | 0.59  | 0.01   | 1,110,020       | 71,390          | 0.643            |
| SET5013C2506T         | 0.02     | 110268 | 0.03 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 166,192         | 498             | 0.029            |
| SET5013P2503A         | 0.66     | 110268 | 0.61 | 0.67 | 0.44 | 0.60  | 0.59 | 0.60  | (0.06) | 568,756         | 30,348          | 0.533            |
| SET5013P2503B         | 1.24     | 110268 | 1.15 | 1.28 | 0.88 | 1.16  | 1.15 | 1.16  | (0.08) | 33,632          | 3,684           | 1.095            |
| SET5013P2503C         | 1.94     | 110268 | 1.44 | 1.96 | 1.40 | 1.83  | 1.81 | 1.83  | (0.11) | 3,143           | 541             | 1.722            |
| SET5013P2503D         | 0.50     | 110268 | 0.46 | 0.51 | 0.32 | 0.44  | 0.44 | 0.45  | (0.06) | 1,242,137       | 51,227          | 0.412            |
| SET5013P2503E         | 0.91     | 110268 | 0.85 | 0.91 | 0.60 | 0.88  | 0.80 | 0.85  | (0.03) | 7,427           | 574             | 0.772            |
| SET5013P2503F         | 0.54     | 110268 | 0.48 | 0.55 | 0.31 | 0.45  | 0.45 | 0.48  | (0.09) | 600,861         | 24,367          | 0.405            |
| SET5013P2503T         | 0.17     | 110268 | 0.16 | 0.18 | 0.11 | 0.16  | 0.15 | 0.16  | (0.01) | 1,172,659       | 15,671          | 0.133            |

## Main Board Quotation

Issue Date

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5013P2506A         | 0.51     | 110268 | 0.49 | 0.52 | 0.40 | 0.49  | 0.48 | 0.49  | (0.02) | 3,050,919       | 140,401         | 0.46             |
| SET5013P2506B         | 0.36     | 110268 | 0.34 | 0.37 | 0.28 | 0.35  | 0.35 | 0.36  | (0.01) | 961,950         | 31,018          | 0.322            |
| SET5013P2506T         | 0.93     | 110268 | 0.90 | 0.96 | 0.77 | 0.89  | 0.89 | 0.91  | (0.04) | 138,970         | 11,785          | 0.848            |
| SET5019C2503A         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2503B         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2503C         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2503D         | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2503E         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,000           | 2               | 0.01             |
| SET5019C2503F         | 0.01     | 110268 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5,228           | 5               | 0.01             |
| SET5019C2503G         | 0.47     | 110268 | 0.50 | 0.67 | 0.43 | 0.48  | 0.48 | 0.49  | 0.01   | 511,009         | 28,290          | 0.553            |
| SET5019C2503H         | 0.06     | 110268 | -    | 0.10 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 47,180          | 458             | 0.097            |
| SET5019C2506A         | 0.03     | 110268 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 93,503          | 235             | 0.025            |
| SET5019C2506B         | 0.14     | 110268 | -    | 0.20 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 319,755         | 5,323           | 0.166            |
| SET5019C2506C         | 0.41     | 110268 | 0.43 | 0.53 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 247,440         | 11,512          | 0.465            |
| SET5019C2506D         | 0.25     | 110268 | -    | 0.32 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 235,717         | 6,430           | 0.272            |
| SET5019C2506E         | 0.19     | 110268 | 0.20 | 0.26 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 369,888         | 8,345           | 0.225            |
| SET5019C2506F         | 0.61     | 110268 | 0.71 | 0.73 | 0.58 | 0.61  | 0.61 | 0.62  | -      | 238,321         | 15,895          | 0.666            |
| SET5019P2503A         | 0.96     | 110268 | 0.77 | 1.03 | 0.74 | 0.95  | 0.93 | 0.95  | (0.01) | 108,696         | 9,437           | 0.868            |
| SET5019P2503B         | 1.77     | 110268 | -    | 1.86 | 1.44 | 1.81  | 1.73 | 1.74  | 0.04   | 44,930          | 7,216           | 1.606            |
| SET5019P2503C         | 0.44     | 110268 | 0.40 | 0.45 | 0.28 | 0.40  | 0.39 | 0.40  | (0.04) | 251,966         | 8,958           | 0.355            |
| SET5019P2506A         | 0.77     | 110268 | 0.75 | 0.79 | 0.63 | 0.74  | 0.74 | 0.75  | (0.03) | 322,201         | 22,496          | 0.698            |
| SET5019P2506B         | 0.89     | 110268 | -    | 0.91 | 0.76 | 0.90  | 0.87 | 0.88  | 0.01   | 163,150         | 13,626          | 0.835            |
| SET5019P2506C         | 0.65     | 110268 | 0.62 | 0.67 | 0.50 | 0.62  | 0.62 | 0.63  | (0.03) | 238,550         | 13,431          | 0.563            |
| SET5019P2506D         | 0.58     | 110268 | 0.49 | 0.60 | 0.48 | 0.58  | 0.55 | 0.56  | -      | 212,934         | 11,181          | 0.525            |
| SET5028C2503A         | 0.04     | 110268 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SET5041C2503A         | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2503B         | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2503C         | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2503D         | 0.02     | 110268 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2503E         | 0.01     | 110268 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 1,001           | 1               | 0.01             |
| SET5041C2503F         | 0.04     | 110268 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| SET5041C2503G         | 0.01     | 110268 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.04  | 0.01   | 307             | 1               | 0.019            |
| SET5041C2503H         | 0.05     | 110268 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.04  | (0.03) | 1,993           | 4               | 0.02             |
| SET5041C2503I         | 0.01     | 110268 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 3               | -               | 0.013            |
| SET5041C2503J         | 0.03     | 110268 | -    | 0.05 | 0.03 | 0.05  | 0.02 | 0.06  | 0.02   | 5,001           | 25              | 0.05             |
| SET5041C2506A         | 0.04     | 110268 | 0.04 | 0.05 | 0.04 | 0.05  | 0.03 | 0.05  | 0.01   | 53,421          | 214             | 0.04             |
| SET5041C2506B         | 0.13     | 110268 | 0.14 | 0.19 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 76,177          | 1,254           | 0.164            |
| SET5041C2506C         | 0.45     | 110268 | 0.48 | 0.59 | 0.43 | 0.46  | 0.46 | 0.47  | 0.01   | 250,673         | 13,792          | 0.55             |
| SET5041C2506D         | 0.97     | 110268 | -    | -    | -    | -     | 1.13 | 1.17  | -      | -               | -               | 0                |
| SET5041C2506T         | 0.03     | 110268 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 114             | -               | 0.03             |
| SET5041C2509T         | 0.36     | 110268 | -    | 0.42 | 0.36 | 0.36  | 0.37 | 0.38  | -      | 520,741         | 21,233          | 0.407            |
| SET5041P2503A         | 0.51     | 110268 | 0.38 | 0.52 | 0.37 | 0.52  | 0.48 | 0.51  | 0.01   | 7,185           | 309             | 0.429            |
| SET5041P2503B         | 1.10     | 110268 | -    | 0.84 | 0.84 | 0.84  | 1.01 | 1.05  | (0.26) | 58              | 5               | 0.84             |
| SET5041P2503C         | 1.19     | 110268 | -    | -    | -    | -     | 0.96 | 1.01  | -      | -               | -               | 0                |
| SET5041P2503D         | 0.24     | 110268 | 0.18 | 0.24 | 0.17 | 0.23  | 0.22 | 0.23  | (0.01) | 100,261         | 2,060           | 0.205            |
| SET5041P2503E         | 2.04     | 110268 | -    | -    | -    | -     | 1.71 | 1.76  | -      | -               | -               | 0                |
| SET5041P2503F         | 2.16     | 110268 | -    | 1.87 | 1.83 | 1.83  | 2.10 | 2.20  | (0.33) | 43              | 8               | 1.867            |
| SET5041P2506A         | 1.03     | 110268 | 1.00 | 1.07 | 0.90 | 1.06  | 1.02 | 1.03  | 0.03   | 3,114           | 310             | 0.995            |
| SET5041P2506T         | 0.74     | 110268 | -    | 0.76 | 0.65 | 0.76  | 0.73 | 0.74  | 0.02   | 928,124         | 62,602          | 0.674            |
| SPX28C2503A           | 0.06     | 110268 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1,005           | 5               | 0.05             |
| SPX28C2503B           | 0.40     | 110268 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | 0                |
| SPX28C2506A           | 0.39     | 110268 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | (0.02) | 43              | 2               | 0.389            |
| SPX28P2503A           | 0.10     | 110268 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | 0                |
| SPX28P2503B           | 0.50     | 110268 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.38) | 20              | -               | 0.12             |
| SPX28P2506A           | 0.43     | 110268 | -    | -    | -    | -     | 0.42 | 0.43  | -      | -               | -               | 0                |
| SPX41C2503A           | 0.21     | 110268 | -    | 0.21 | 0.21 | 0.21  | 0.19 | 0.20  | -      | 1               | -               | 0.21             |
| SPX41C2503B           | 0.05     | 110268 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SPX41C2506A           | 0.39     | 110268 | -    | 0.39 | 0.39 | 0.39  | 0.37 | 0.38  | -      | 618             | 24              | 0.39             |
| SPX41C2509T           | 3.40     | 110268 | -    | -    | -    | -     | 3.40 | 3.42  | -      | -               | -               | 0                |
| SPX41P2503A           | 0.07     | 110268 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 19              | -               | 0.06             |
| SPX41P2503B           | 0.16     | 110268 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 3               | -               | 0.15             |
| SPX41P2506A           | 0.44     | 110268 | -    | -    | -    | -     | 0.42 | 0.43  | -      | -               | -               | 0                |
| SUNNY41C2502A         | 2.36     | 110268 | -    | -    | -    | -     | 2.36 | -     | -      | -               | -               | 0                |
| TENCEN28C2502A        | 0.24     | 110268 | -    | 0.59 | 0.30 | 0.30  | 0.08 | 0.51  | 0.06   | 292             | 13              | 0.456            |
| TENCEN28C2503A        | 0.01     | 110268 | -    | 0.03 | 0.02 | 0.03  | -    | -     | 0.02   | 30              | -               | 0.021            |
| TENCEN28C2508A        | 0.54     | 110268 | -    | 0.78 | 0.61 | 0.61  | 0.54 | 0.65  | 0.07   | 359             | 23              | 0.643            |
| TENCEN28P2503A        | 0.15     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2502A        | 0.30     | 110268 | -    | 0.40 | 0.40 | 0.40  | 0.08 | -     | 0.10   | 3               | -               | 0.4              |
| TENCEN41C2502B        | 0.01     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2504A        | 0.34     | 110268 | -    | 0.63 | 0.43 | 0.43  | 0.08 | -     | 0.09   | 1,018           | 50              | 0.49             |
| TENCEN41C2506A        | 0.54     | 110268 | -    | 0.77 | 0.66 | 0.66  | 0.08 | -     | 0.12   | 78              | 6               | 0.733            |
| TENCEN41P2502A        | 0.06     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41P2502B        | 0.18     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2504A        | 2.14     | 110268 | -    | 2.38 | 1.89 | 1.91  | 1.91 | -     | (0.23) | 89              | 18              | 1.995            |
| XIAOMI28C2508A        | 0.80     | 110268 | 0.89 | 0.94 | 0.71 | 0.72  | 0.20 | 0.75  | (0.08) | 10,016          | 789             | 0.788            |
| XIAOMI28P2502A        | 0.03     | 110268 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| XIAOMI28P2505A        | 0.02     | 110268 | -    | 0.04 | 0.01 | 0.01  | 0.02 | -     | (0.01) | 29              | -               | 0.038            |
| XIAOMI28P2509A        | 0.15     | 110268 | -    | 0.16 | 0.13 | 0.16  | 0.16 | -     | 0.01   | 899             | 13              | 0.146            |
| XIAOMI41C2502A        | 3.10     | 110268 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI41C2503A        | 1.41     | 110268 | -    | 2.38 | 2.38 | 2.38  | 0.08 | -     | 0.97   | 35              | 8               | 2.38             |
| XIAOMI41C2504A        | 0.92     | 110268 | -    | 1.04 | 0.77 | 0.79  | 0.79 | -     | (0.13) | 70              | 7               | 0.966            |
| XIAOMI41C2506A        | 0.66     | 110268 | 0.71 | 0.73 | 0.57 | 0.57  | 0.08 | -     | (0.09) | 380             | 26              | 0.687            |
| XIAOMI41P2502A        | 0.01     | 110268 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| ZIJIN41C2502A         | 0.21     | 110268 | -    | 0.23 | 0.23 | 0.23  | 0.20 | -     | 0.02   | 300             | 7               | 0.23             |

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| 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 : Thursday February 13, 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                   | 1.51     | 13/2/2025 | 1.50  | 1.54  | 1.48  | 1.48  | 1.48  | 1.52  | (0.03) | 22,846.00  | 3,424.00        | 00 1.4          |                  |
| AU                    | 8.50     | 110268    | 8.50  | 8.50  | 8.20  | 8.25  | 8.20  | 8.25  | (0.25) | 17,183.00  | 14,359.00       | 00 8.3          |                  |
| CFARM                 | 0.79     | 110268    | -     | 0.79  | 0.76  | 0.76  | 0.76  | 0.77  | (0.03) | 2,663.00   | 205.00          | 00 0.7          |                  |
| JCKH                  | 0.32     | 110268    | 0.31  | 0.32  | 0.29  | 0.30  | 0.29  | 0.30  | (0.02) | 5,268.00   | 156.00          | 00 0.2          |                  |
| KASET                 | 0.56     | 110268    | 0.55  | 0.58  | 0.55  | 0.57  | 0.57  | 0.58  | 0.01   | 4,631.00   | 262.00          | 00 0.5          |                  |
| MAGURO                | 18.50    | 110268    | 18.60 | 18.90 | 18.50 | 18.60 | 18.60 | 18.70 | 0.10   | 6,643.00   | 12,477.00       | 00 18.7         |                  |
| MUD                   | 1.13     | 110268    | -     | 1.13  | 1.13  | 1.13  | 1.14  | 1.34  | -      | 20.00      | 2.00            | 00 1.1          |                  |
| NTSC                  | 8.45     | 110268    | 8.00  | 8.45  | 8.00  | 8.45  | 8.35  | 8.60  | -      | 275.00     | 224.00          | 00 8.1          |                  |
| TACC                  | 4.04     | 110268    | 4.04  | 4.14  | 4.04  | 4.04  | 4.04  | 4.10  | -      | 15,040.00  | 6,143.00        | 00 4.0          |                  |
| TMILL                 | 2.50     | 110268    | -     | 2.60  | 2.50  | 2.60  | 2.52  | 2.60  | 0.10   | 144.00     | 36.00           | 00 2.5          |                  |
| WINNER                | 1.98     | 110268    | 1.98  | 2.00  | 1.98  | 2.00  | 1.98  | 2.00  | 0.02   | 62.00      | 12.00           | 00 1.9          |                  |
| XO                    | 17.70    | 110268    | 17.60 | 18.20 | 17.60 | 18.00 | 18.00 | 18.10 | 0.30   | 7,028.00   | 12,646.00       | 00 17.9         |                  |
| Consumer Produ        |          |           |       |       |       |       |       |       |        |            |                 |                 |                  |
| ALPHAX                | 0.49     | 110268    | 0.49  | 0.50  | 0.49  | 0.49  | 0.48  | 0.49  | -      | 9,260.00   | 455.00          | 00 0.4          |                  |
| BGT                   | 0.40     | 110268    | -     | 0.42  | 0.39  | 0.40  | 0.39  | 0.40  | -      | 62.00      | 2.00            | 00 0.4          |                  |
| DOD                   | 1.39     | 110268    | -     | 1.39  | 1.28  | 1.33  | 1.32  | 1.33  | (0.06) | 2,282.00   | 311.00          | 00 1.3          |                  |
| ECF                   | 0.22     | 110268    | 0.21  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | (0.01) | 9,308.00   | 194.00          | 00 0.2          |                  |
| ECF-W5                | 0.02     | 110268    | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 499.00     | 1.00            | 00 0.0          |                  |
| EFORL                 | 0.22     | 110268    | 0.22  | 0.25  | 0.22  | 0.23  | 0.23  | 0.24  | 0.01   | 133,328.00 | 3,178.00        | 00 0.2          |                  |
| EFORL-W6              | 0.02     | 110268    | -     | 0.03  | 0.01  | 0.03  | 0.02  | 0.03  | 0.01   | 17,025.00  | 33.00           | 00 0.0          |                  |
| EURO                  | 4.22     | 110268    | -     | 4.28  | 4.28  | 4.28  | 4.20  | 4.28  | 0.06   | 98.00      | 42.00           | 00 4.2          |                  |
| HPT                   | 0.42     | 110268    | 0.42  | 0.42  | 0.40  | 0.41  | 0.40  | 0.41  | (0.01) | 49,811.00  | 2,037.00        | 00 0.4          |                  |
| ITTHI                 | 1.33     | 110268    | -     | 1.35  | 1.27  | 1.33  | 1.30  | 1.33  | -      | 273.00     | 36.00           | 00 1.3          |                  |
| JSP                   | 1.87     | 110268    | 1.88  | 1.90  | 1.85  | 1.86  | 1.86  | 1.89  | (0.01) | 1,699.00   | 317.00          | 00 1.8          |                  |
| JSP-W2                | 0.06     | 110268    | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 20,831.00  | 139.00          | 00 0.0          |                  |
| JUBILE                | 9.70     | 110268    | -     | 9.75  | 9.55  | 9.70  | 9.60  | 9.70  | -      | 108.00     | 104.00          | 00 9.5          |                  |
| LTS                   | 10.00    | 110268    | 10.10 | 10.30 | 9.60  | 9.60  | 9.60  | 9.65  | (0.40) | 19,083.00  | 18,774.00       | 00 9.8          |                  |
| MGI                   | 9.95     | 110268    | 9.95  | 11.00 | 9.95  | 10.60 | 10.50 | 10.60 | 0.65   | 25,524.00  | 27,133.00       | 00 10.6         |                  |
| MGI-W1                | 2.08     | 110268    | 2.06  | 2.32  | 2.06  | 2.14  | 2.12  | 2.14  | 0.06   | 31,708.00  | 7,019.00        | 00 2.2          |                  |
| MOONG                 | 1.98     | 110268    | -     | 1.98  | 1.95  | 1.98  | 1.98  | 1.99  | -      | 181.00     | 35.00           | 00 1.9          |                  |
| NPK                   | 11.20    | 110268    | -     | 11.20 | 11.20 | 11.20 | 10.70 | 11.20 | -      | 10.00      | 11.00           | 00 11.2         |                  |
| SEI                   | 3.40     | 110268    | 3.34  | 3.50  | 3.34  | 3.34  | 3.34  | 3.38  | (0.06) | 4,108.00   | 1,398.00        | 00 3.4          |                  |
| SMD100                | 3.94     | 110268    | -     | 4.20  | 3.96  | 4.00  | 3.96  | 4.00  | 0.06   | 38.00      | 15.00           | 00 4.0          |                  |
| TM                    | 0.64     | 110268    | 0.65  | 0.65  | 0.63  | 0.64  | 0.62  | 0.64  | -      | 1,051.00   | 67.00           | 00 0.6          |                  |
| TM-W1                 | 0.03     | 110268    | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | (0.01) | 1,568.00   | 2.00            | 00 0.0          |                  |
| WARRIX                | 3.76     | 110268    | 3.76  | 3.82  | 3.68  | 3.68  | 3.68  | 3.74  | (0.08) | 8,507.00   | 3,188.00        | 00 3.7          |                  |
| WINMED                | 1.36     | 110268    | 1.34  | 1.34  | 1.25  | 1.33  | 1.26  | 1.33  | (0.03) | 100.00     | 13.00           | 00 1.2          |                  |
| Financials            |          |           |       |       |       |       |       |       |        |            |                 |                 |                  |
| ACAP                  | 0.33     | 110268    | -     | -     | -     | -     | -     | -     | -      | -          | -               | 00 0.0          |                  |
| AF                    | 0.53     | 110268    | 0.53  | 0.53  | 0.50  | 0.52  | 0.50  | 0.52  | (0.01) | 739.00     | 37.00           | 00 0.5          |                  |
| AIRA                  | 1.19     | 110268    | -     | -     | -     | -     | 1.17  | 1.21  | -      | -          | -               | 00 0.0          |                  |
| ASN                   | 1.25     | 110268    | -     | 1.21  | 1.18  | 1.19  | 1.18  | 1.23  | (0.06) | 76.00      | 9.00            | 00 1.1          |                  |
| BTC                   | 0.48     | 110268    | 0.48  | 0.49  | 0.47  | 0.47  | 0.47  | 0.48  | (0.01) | 66,361.00  | 3,179.00        | 00 0.4          |                  |
| BTC-W7                | 0.22     | 110268    | -     | 0.22  | 0.19  | 0.20  | 0.19  | 0.20  | (0.02) | 3,125.00   | 63.00           | 00 0.2          |                  |
| GCAP                  | 0.30     | 110268    | 0.29  | 0.30  | 0.28  | 0.28  | 0.28  | 0.29  | (0.02) | 29,453.00  | 857.00          | 00 0.2          |                  |
| KCC                   | 1.90     | 110268    | -     | 1.95  | 1.87  | 1.89  | 1.88  | 1.92  | (0.01) | 86.00      | 16.00           | 00 1.8          |                  |
| LIT                   | 0.51     | 110268    | 0.51  | 0.52  | 0.48  | 0.50  | 0.48  | 0.50  | (0.01) | 1,006.00   | 51.00           | 00 0.5          |                  |
| MTSIB                 | 0.64     | 110268    | 0.64  | 0.65  | 0.61  | 0.63  | 0.62  | 0.63  | (0.01) | 855.00     | 54.00           | 00 0.6          |                  |
| SGF                   | 0.19     | 110268    | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 2,142.00   | 41.00           | 00 0.1          |                  |
| SGF-P1                | -        | 101743    | -     | -     | -     | -     | -     | -     | -      | -          | -               | 00 0.0          |                  |
| SGF-Q1                | -        | 101743    | -     | -     | -     | -     | -     | -     | -      | -          | -               | 00 0.0          |                  |
| TQR                   | 4.94     | 110268    | 5.00  | 5.05  | 4.96  | 4.98  | 4.96  | 5.00  | 0.04   | 193.00     | 97.00           | 00 5.0          |                  |
| Industrials           |          |           |       |       |       |       |       |       |        |            |                 |                 |                  |
| ADB                   | 0.76     | 110268    | 0.76  | 0.78  | 0.76  | 0.76  | 0.76  | 0.77  | -      | 2,163.00   | 168.00          | 00 0.7          |                  |
| BM                    | 2.90     | 110268    | 2.90  | 2.92  | 2.84  | 2.90  | 2.86  | 2.88  | -      | 3,097.00   | 893.00          | 00 2.8          |                  |
| BM-W3                 | 1.35     | 110268    | -     | 1.39  | 1.30  | 1.30  | 1.31  | 1.33  | (0.05) | 89.00      | 12.00           | 00 1.3          |                  |
| BPS                   | 0.46     | 110268    | 0.46  | 0.50  | 0.46  | 0.48  | 0.48  | 0.49  | 0.02   | 18,592.00  | 895.00          | 00 0.4          |                  |
| CHO                   | 0.04     | 110268    | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 186,976.00 | 732.00          | 00 0.0          |                  |
| CHO-W4                | 0.01     | 110268    | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00       | -               | 00 0.0          |                  |
| CHOW                  | 1.56     | 110268    | 1.35  | 1.56  | 1.25  | 1.40  | 1.40  | 1.47  | (0.16) | 3,176.00   | 470.00          | 00 1.4          |                  |
| CIG                   | 0.04     | 110268    | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 21,611.00  | 106.00          | 00 0.0          |                  |
| CIG-W10               | 0.05     | 110268    | -     | 0.05  | 0.05  | 0.05  | -     | 0.05  | -      | 1.00       | -               | 00 0.0          |                  |
| CIG-W9                | 0.02     | 110268    | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 5,223.00   | 10.00           | 00 0.0          |                  |
| COLOR                 | 1.14     | 110268    | 1.14  | 1.14  | 1.14  | 1.14  | 1.12  | 1.14  | -      | 39.00      | 4.00            | 00 1.1          |                  |
| CPR                   | 3.00     | 110268    | 3.00  | 3.00  | 2.88  | 2.88  | 2.86  | 2.92  | (0.12) | 403.00     | 119.00          | 00 2.9          |                  |
| FPI                   | 1.73     | 110268    | 1.77  | 1.77  | 1.71  | 1.71  | 1.70  | 1.71  | (0.02) | 368.00     | 63.00           | 00 1.7          |                  |
| GTB                   | 0.71     | 110268    | 0.71  | 0.72  | 0.71  | 0.72  | 0.71  | 0.72  | 0.01   | 1,858.00   | 132.00          | 00 0.7          |                  |
| HARN                  | 2.10     | 110268    | -     | 2.12  | 2.10  | 2.12  | 2.10  | 2.12  | 0.02   | 662.00     | 139.00          | 00 2.1          |                  |
| KCM                   | 0.20     | 110268    | 0.19  | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | -      | 1,481.00   | 29.00           | 00 0.1          |                  |
| KJL                   | 6.65     | 110268    | 6.80  | 6.80  | 6.65  | 6.75  | 6.70  | 6.75  | 0.10   | 363.00     | 245.00          | 00 6.7          |                  |
| KUMWEL                | 0.98     | 110268    | -     | 1.04  | 0.93  | 0.98  | 0.96  | 0.98  | -      | 1,136.00   | 111.00          | 00 0.9          |                  |
| KWM                   | 0.97     | 110268    | 0.99  | 1.00  | 0.97  | 0.98  | 0.97  | 0.98  | 0.01   | 5,330.00   | 527.00          | 00 0.9          |                  |
| MBAX                  | 1.85     | 110268    | 1.83  | 1.93  | 1.82  | 1.93  | 1.83  | 1.93  | 0.08   | 361.00     | 68.00           | 00 1.8          |                  |
| MGT                   | 1.64     | 110268    | 1.61  | 1.64  | 1.60  | 1.60  | 1.60  | 1.63  | (0.04) | 918.00     | 148.00          | 00 1.6          |                  |
| MTW                   | 1.05     | 110268    | -     | 1.06  | 1.04  | 1.06  | 1.03  | 1.06  | 0.01   | 1,268.00   | 133.00          | 00 1.0          |                  |
| MTW-W1                | 0.02     | 110268    | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 4,571.00   | 9.00            | 00 0.0          |                  |
| NDR                   | 1.50     | 110268    | 1.49  | 1.66  | 1.48  | 1.50  | 1.49  | 1.52  | -      | 991.00     | 151.00          | 00 1.5          |                  |
| PACO                  | 1.28     | 110268    | -     | 1.30  | 1.28  | 1.30  | 1.28  | 1.30  | 0.02   | 787.00     | 102.00          | 00 1.2          |                  |
| PACO-W1               | 0.03     | 110268    | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,468.00   | 4.00            | 00 0.0          |                  |
| PDG                   | 2.36     | 110268    | 2.36  | 2.40  | 2.36  | 2.40  | 2.38  | 2.40  | 0.04   | 440.00     | 105.00          | 00 2.3          |                  |
| PHOL                  | 2.98     | 110268    | -     | 3.00  | 2.98  | 3.00  | 2.98  | 3.00  | 0.02   | 1,107.00   | 3               |                 |                  |

## Main Board Quotation (MAI)

Issue Date :

Thursday February 13, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| 24CS-W2               | 0.35     | 110268 | 0.33 | 0.37 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 50,968.00       | 1,714.00        | 00 0.3           |
| ARIN                  | 0.48     | 110268 | 0.49 | 0.51 | 0.46 | 0.46  | 0.46 | 0.47  | (0.02) | 23,404.00       | 1,124.00        | 00 0.4           |
| ARROW                 | 5.30     | 110268 | 5.15 | 5.30 | 5.15 | 5.30  | 5.20 | 5.30  | -      | 391.00          | 205.00          | 00 5.2           |
| BC                    | 1.04     | 110268 | -    | 1.05 | 1.01 | 1.04  | 1.03 | 1.04  | -      | 1,352.00        | 138.00          | 00 1.0           |
| BC-W2                 | 0.03     | 110268 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,407.00        | 4.00            | 00 0.0           |
| BLESS                 | 0.29     | 110268 | -    | 0.30 | 0.29 | 0.30  | 0.28 | 0.29  | 0.01   | 74.00           | 2.00            | 00 0.2           |
| BSM                   | 1.68     | 110268 | 1.66 | 1.66 | 1.44 | 1.44  | 1.35 | 1.44  | (0.24) | 39.00           | 6.00            | 00 1.4           |
| BTW                   | 0.21     | 110268 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 66.00           | 1.00            | 00 0.2           |
| CAZ                   | 1.91     | 110268 | 1.91 | 1.93 | 1.90 | 1.93  | 1.92 | 1.93  | 0.02   | 312.00          | 60.00           | 00 1.9           |
| CHEWA                 | 0.34     | 110268 | 0.34 | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | -      | 108.00          | 4.00            | 00 0.3           |
| CPANEL                | 3.02     | 110268 | 3.18 | 3.20 | 2.98 | 3.02  | 3.02 | 3.16  | -      | 741.00          | 226.00          | 00 3.0           |
| CPANEL-W1             | 0.07     | 110268 | -    | 0.09 | 0.05 | 0.07  | 0.05 | 0.07  | -      | 2,532.00        | 14.00           | 00 0.0           |
| CRD                   | 0.34     | 110268 | -    | 0.35 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 1,660.00        | 56.00           | 00 0.3           |
| DHOUSE                | 0.60     | 110268 | 0.60 | 0.61 | 0.60 | 0.60  | 0.60 | 0.61  | -      | 526.00          | 32.00           | 00 0.6           |
| DIMET                 | 0.16     | 110268 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 2,554.00        | 43.00           | 00 0.1           |
| DPAINT                | 0.83     | 110268 | 0.84 | 0.86 | 0.80 | 0.83  | 0.81 | 0.83  | -      | 2,268.00        | 187.00          | 00 0.8           |
| FLOYD                 | 0.71     | 110268 | -    | 0.73 | 0.68 | 0.70  | 0.69 | 0.71  | (0.01) | 234.00          | 16.00           | 00 0.6           |
| HYDRO                 | 0.11     | 110268 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 13,175.00       | 145.00          | 00 0.1           |
| HYDRO-W2              | 0.08     | 110268 | -    | 0.07 | 0.05 | 0.07  | 0.05 | 0.07  | (0.01) | 5,306.00        | 32.00           | 00 0.0           |
| IND                   | 0.63     | 110268 | 0.64 | 0.65 | 0.63 | 0.64  | 0.63 | 0.64  | 0.01   | 1,533.00        | 99.00           | 00 0.6           |
| JAK                   | 1.03     | 110268 | 1.18 | 1.30 | 1.03 | 1.30  | 1.11 | 1.30  | 0.27   | 504.00          | 62.00           | 00 1.2           |
| K                     | 1.28     | 110268 | -    | 1.26 | 1.26 | 1.26  | 1.21 | 1.26  | (0.02) | 5.00            | 1.00            | 00 1.2           |
| K-W3                  | 0.22     | 110268 | 0.22 | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 143.00          | 3.00            | 00 0.2           |
| META                  | 0.11     | 110268 | 0.10 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,299.00        | 13.00           | 00 0.1           |
| PANEL                 | 1.20     | 110268 | 1.20 | 1.22 | 1.15 | 1.18  | 1.17 | 1.18  | (0.02) | 660.00          | 78.00           | 00 1.1           |
| PPS                   | 0.18     | 110268 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 203.00          | 4.00            | 00 0.1           |
| PRI                   | 7.10     | 110268 | 7.15 | 7.30 | 6.75 | 6.80  | 6.80 | 6.90  | (0.30) | 3,353.00        | 2,327.00        | 00 6.9           |
| PROS                  | 0.45     | 110268 | 0.45 | 0.45 | 0.40 | 0.43  | 0.42 | 0.43  | (0.02) | 17,260.00       | 728.00          | 00 0.4           |
| PROS-W1               | 0.05     | 110268 | 0.04 | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | -      | 19,439.00       | 78.00           | 00 0.0           |
| PSG                   | 0.32     | 110268 | 0.32 | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | -      | 20,988.00       | 666.00          | 00 0.3           |
| QTCG                  | 0.26     | 110268 | 0.27 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 6,619.00        | 176.00          | 00 0.2           |
| SENX                  | 0.25     | 110268 | 0.25 | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 4,248.00        | 100.00          | 00 0.2           |
| SK                    | 0.57     | 110268 | 0.56 | 0.59 | 0.56 | 0.57  | 0.57 | 0.58  | -      | 4,342.00        | 248.00          | 00 0.5           |
| SMART                 | 0.77     | 110268 | 0.77 | 0.78 | 0.76 | 0.77  | 0.76 | 0.77  | -      | 10,863.00       | 836.00          | 00 0.7           |
| STC                   | 0.52     | 110268 | 0.51 | 0.52 | 0.51 | 0.52  | 0.50 | 0.52  | -      | 887.00          | 45.00           | 00 0.5           |
| STX                   | 1.25     | 110268 | 1.23 | 1.25 | 1.23 | 1.25  | 1.23 | 1.25  | -      | 194.00          | 24.00           | 00 1.2           |
| SVR                   | 0.70     | 110268 | -    | 0.71 | 0.64 | 0.68  | 0.68 | 0.69  | (0.02) | 554.00          | 37.00           | 00 0.6           |
| TAPAC                 | 0.52     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 1.02     | 110268 | -    | 1.04 | 1.01 | 1.01  | 1.01 | 1.02  | (0.01) | 274.00          | 28.00           | 00 1.0           |
| TIGER                 | 0.55     | 110268 | -    | 0.58 | 0.43 | 0.46  | 0.46 | 0.49  | (0.09) | 1,192.00        | 57.00           | 00 0.4           |
| TITLE                 | 3.80     | 110268 | 3.82 | 3.84 | 3.66 | 3.82  | 3.80 | 3.82  | 0.02   | 2,436.00        | 923.00          | 00 3.7           |
| WELL                  | 0.71     | 110268 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 0.99     | 110268 | 0.98 | 1.00 | 0.98 | 0.99  | 0.98 | 1.00  | -      | 3,170.00        | 313.00          | 00 0.9           |
| Resources             |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ABM                   | 0.81     | 110268 | 0.71 | 0.78 | 0.71 | 0.76  | 0.75 | 0.76  | (0.05) | 2,351.00        | 175.00          | 00 0.7           |
| GTV                   | 0.12     | 110268 | 0.11 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 134,336.00      | 1,398.00        | 00 0.1           |
| PSTC                  | 0.48     | 110268 | 0.48 | 0.48 | 0.47 | 0.47  | 0.47 | 0.48  | (0.01) | 5,165.00        | 243.00          | 00 0.4           |
| PSTC-W2               | 0.02     | 110268 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,122.00        | 2.00            | 00 0.0           |
| PSTC-W3               | 0.15     | 110268 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | 0.01   | 544.00          | 8.00            | 00 0.1           |
| PTC                   | 1.10     | 110268 | 1.10 | 1.15 | 1.10 | 1.10  | 1.09 | 1.13  | -      | 2,080.00        | 231.00          | 00 1.1           |
| SAAM                  | 5.65     | 110268 | -    | 5.70 | 5.70 | 5.70  | 5.70 | 5.90  | 0.05   | 10.00           | 6.00            | 00 5.7           |
| SR                    | 0.57     | 110268 | -    | -    | -    | -     | 0.53 | 0.57  | -      | -               | -               | 00 0.0           |
| STOWER                | 0.06     | 110268 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 2,797.00        | 17.00           | 00 0.0           |
| TAKUNI                | 0.51     | 110268 | 0.50 | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 17,954.00       | 905.00          | 00 0.5           |
| TPCH                  | 3.98     | 110268 | 3.96 | 4.00 | 3.96 | 3.98  | 3.98 | 4.00  | -      | 574.00          | 229.00          | 00 3.9           |
| UMS                   | 0.42     | 110268 | -    | 0.40 | 0.39 | 0.39  | 0.36 | 0.39  | (0.03) | 108.00          | 4.00            | 00 0.3           |
| Services              |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ADD                   | 4.48     | 110268 | 4.32 | 4.52 | 4.32 | 4.52  | 4.42 | 4.54  | 0.04   | 251.00          | 110.00          | 00 4.3           |
| AKP                   | 0.59     | 110268 | 0.59 | 0.60 | 0.59 | 0.59  | 0.59 | 0.60  | -      | 1,508.00        | 90.00           | 00 0.5           |
| AMA                   | 4.10     | 110268 | 4.12 | 4.14 | 4.10 | 4.14  | 4.12 | 4.14  | 0.04   | 2,618.00        | 1,078.00        | 00 4.1           |
| AMARC                 | 1.15     | 110268 | 1.13 | 1.16 | 1.13 | 1.13  | 1.13 | 1.16  | (0.02) | 630.00          | 72.00           | 00 1.1           |
| ARIP                  | 0.42     | 110268 | 0.46 | 0.52 | 0.44 | 0.44  | 0.44 | 0.45  | 0.02   | 34,328.00       | 1,673.00        | 00 0.4           |
| ATP30                 | 0.83     | 110268 | 0.82 | 0.84 | 0.82 | 0.84  | 0.83 | 0.84  | 0.01   | 7,031.00        | 584.00          | 00 0.8           |
| AUCT                  | 7.50     | 110268 | 7.55 | 7.80 | 7.55 | 7.80  | 7.75 | 7.80  | 0.30   | 5,333.00        | 4,111.00        | 00 7.7           |
| BIS                   | 2.78     | 110268 | 2.70 | 2.86 | 2.68 | 2.68  | 2.68 | 2.74  | (0.10) | 212.00          | 57.00           | 00 2.7           |
| BOL                   | 4.76     | 110268 | 4.76 | 4.78 | 4.70 | 4.72  | 4.72 | 4.74  | (0.04) | 1,955.00        | 925.00          | 00 4.7           |
| CEYE                  | 2.46     | 110268 | -    | 2.48 | 2.34 | 2.34  | 2.34 | 2.48  | (0.12) | 304.00          | 72.00           | 75 2.3           |
| CHIC                  | 0.41     | 110268 | 0.39 | 0.40 | 0.39 | 0.39  | 0.38 | 0.39  | (0.02) | 1,649.00        | 64.00           | 00 0.3           |
| CMO                   | 0.70     | 110268 | 0.67 | 0.71 | 0.67 | 0.69  | 0.67 | 0.69  | (0.01) | 888.00          | 60.00           | 00 0.6           |
| D                     | 2.18     | 110268 | 2.18 | 2.24 | 2.16 | 2.20  | 2.18 | 2.20  | 0.02   | 4,647.00        | 1,024.00        | 00 2.2           |
| DEXON                 | 1.38     | 110268 | 1.36 | 1.38 | 1.34 | 1.38  | 1.34 | 1.38  | -      | 342.00          | 46.00           | 00 1.3           |
| DV8                   | 0.43     | 110268 | 0.45 | 0.45 | 0.41 | 0.42  | 0.41 | 0.42  | (0.01) | 1,922.00        | 84.00           | 00 0.4           |
| DV8-W2                | 0.08     | 110268 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 00 0.0           |
| ETE                   | 0.79     | 110268 | 0.79 | 0.79 | 0.76 | 0.76  | 0.76 | 0.78  | (0.03) | 887.00          | 69.00           | 00 0.7           |
| FSMART                | 6.40     | 110268 | 6.35 | 6.35 | 6.10 | 6.10  | 6.10 | 6.15  | (0.30) | 8,327.00        | 5,170.00        | 00 6.2           |
| FVC                   | 0.43     | 110268 | 0.43 | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 3,208.00        | 137.00          | 00 0.4           |
| GFC                   | 5.10     | 110268 | 5.05 | 5.10 | 5.05 | 5.10  | 5.05 | 5.15  | -      | 684.00          | 347.00          | 00 5.0           |
| GLORY                 | 0.88     | 110268 | 0.90 | 0.90 | 0.87 | 0.87  | 0.88 | 0.89  | (0.01) | 19.00           | 2.00            | 00 0.8           |
| GLORY-W1              | 0.22     | 110268 | -    | 0.31 | 0.22 | 0.24  | 0.22 | 0.25  | 0.02   | 93.00           | 2.00            | 00 0.2           |
| HEALTH                | 0.40     | 110268 | 0.39 | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | (0.01) | 2,606.00        | 102.00          | 00 0.3           |
| HL                    | 8.95     | 110268 | 8.40 | 8.80 | 8.20 | 8.20  | 8.20 | 8.65  | (0.75) | 2,938.00        | 2,462.00        | 00 8.3           |

### Main Board Quotation (MAI)

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