

## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities    | Close  | Change | Volume (Lot) | Average Price | Securities       | Close  | Change | Volume (Lot) | Average Price | Securities    | Close | Change | Volume (Lot) | Average Price |
|---------------|--------|--------|--------------|---------------|------------------|--------|--------|--------------|---------------|---------------|-------|--------|--------------|---------------|
| SAFARI        | -      | -      | -            | -             | SCB19C2504A      | 0.24   | (0.01) | 30,899       | 0.24          | IVL19C2505A   | 0.18  | -      | 81,140       | 0.18          |
| Agribusiness  |        |        |              |               | SCB41C2502A      | 0.11   | (0.01) | 44,000       | 0.11          | IVL19P2502A   | -     | -      | -            | -             |
| EE            | 0.55   | (0.03) | 98,091       | 0.56          | SCB41P2504A      | 0.30   | (0.03) | 2            | 0.30          | IVL41C2502A   | -     | -      | -            | -             |
| EE-W1         | 0.04   | -      | 52,233       | 0.03          | TCAP             | 50.25  | -      | 12,761       | 49.97         | IVL41C2502B   | 0.06  | (0.01) | 34,366       | 0.06          |
| GFPT          | 9.70   | (0.10) | 11,397       | 9.75          | TCAP-P           | -      | -      | -            | -             | NFC           | -     | -      | 20           | -             |
| LEE           | 2.36   | -      | 2            | 2.37          | TCAP-Q           | -      | -      | -            | -             | PATO          | 8.35  | -      | 21           | 8.35          |
| NER           | 4.66   | (0.04) | 52,709       | 4.69          | TCAP13C2501A     | -      | -      | -            | -             | PMTA          | -     | -      | -            | -             |
| NER-W2        | 0.33   | (0.01) | 1,743        | 0.33          | TCAP19C2504A     | 0.14   | -      | 2,842        | 0.14          | PTTGC         | 24.30 | 0.50   | 115,765      | 24.30         |
| PCE           | 2.94   | 0.08   | 294,012      | 2.90          | TISCO            | 98.50  | (0.50) | 16,534       | 98.64         | PTTGC01C2501A | -     | -      | -            | -             |
| PPPM          | 0.60   | 0.04   | 25,989       | 0.58          | TISCO-P          | -      | -      | -            | -             | PTTGC01C2501B | -     | -      | -            | -             |
| PPPM-W6       | 0.46   | -      | 6,936        | 0.44          | TISCO-Q          | -      | -      | -            | -             | PTTGC01C2502A | -     | -      | -            | -             |
| STA           | 17.60  | -      | 26,535       | 17.71         | TISCO11C2501A    | -      | -      | -            | -             | PTTGC01C2504A | 0.30  | 0.03   | 57,759       | 0.30          |
| STA01C2501A   | -      | -      | -            | -             | TISCO13C2502A    | -      | -      | -            | -             | PTTGC01C2505A | 0.10  | 0.01   | 80           | 0.10          |
| STA01C2502A   | -      | -      | -            | -             | TISCO19C2502A    | 0.13   | -      | 468          | 0.13          | PTTGC01P2501A | -     | -      | -            | -             |
| STA01C2503A   | -      | -      | -            | -             | TTB              | 1.84   | (0.02) | 759,002      | 1.84          | PTTGC01P2503A | 0.33  | (0.05) | 44,022       | 0.34          |
| STA01C2504A   | 0.28   | -      | 11,129       | 0.29          | TTB-W1           | 0.87   | -      | 1,064        | 0.87          | PTTGC11C2501A | -     | -      | -            | -             |
| STA01P2502A   | 0.55   | (0.02) | 8,586        | 0.55          | TTB01C2503A      | -      | -      | -            | -             | PTTGC11C2502A | -     | -      | -            | -             |
| STA13C2502A   | -      | -      | -            | -             | TTB01C2504A      | 0.24   | (0.01) | 3,100        | 0.25          | PTTGC11C2503A | 0.24  | 0.04   | 3,600        | 0.23          |
| STA13C2502B   | -      | -      | -            | -             | TTB13C2501A      | -      | -      | -            | -             | PTTGC13C2501A | -     | -      | -            | -             |
| STA13C2503A   | 0.13   | -      | 12,464       | 0.13          | TTB13C2503A      | 0.14   | (0.01) | 1,208        | 0.14          | PTTGC13C2502A | -     | -      | -            | -             |
| STA13C2505A   | 0.34   | -      | 20,660       | 0.35          | TTB19C2501A      | 0.01   | -      | 250          | 0.01          | PTTGC13C2503A | 0.23  | 0.03   | 71,545       | 0.22          |
| STA13P2502A   | 0.41   | (0.01) | 12,584       | 0.40          | TTB19C2504A      | 0.24   | (0.01) | 1,400        | 0.24          | PTTGC13C2504A | 0.11  | 0.01   | 6,148        | 0.11          |
| STA19C2502A   | -      | -      | -            | -             | Construction Mat |        |        |              |               | PTTGC13C2505A | 0.52  | 0.05   | 79,938       | 0.50          |
| STA19C2502B   | -      | -      | -            | -             | CCP              | 0.27   | -      | 2,144        | 0.26          | PTTGC13P2502A | 0.24  | (0.04) | 16,318       | 0.25          |
| STA19C2503A   | -      | -      | -            | -             | DCC              | 1.77   | (0.01) | 5,782        | 1.77          | PTTGC13P2502B | 0.09  | (0.02) | 4,240        | 0.10          |
| STA19C2504A   | 0.17   | (0.01) | 10,702       | 0.18          | DCON             | 0.30   | -      | 4,012        | 0.30          | PTTGC19C2501A | -     | -      | -            | -             |
| STA19C2505A   | 0.34   | -      | 45,009       | 0.35          | DCON-W3          | 0.01   | (0.01) | 59,896       | 0.01          | PTTGC19C2501B | -     | -      | -            | -             |
| STA19P2503A   | 0.40   | (0.02) | 6,498        | 0.40          | DRT              | 7.55   | (0.05) | 389          | 7.56          | PTTGC19C2502A | -     | -      | -            | -             |
| STA41C2503A   | 0.18   | -      | 14,801       | 0.19          | EPG              | 3.86   | (0.08) | 18,356       | 3.92          | PTTGC19C2504A | 0.09  | -      | 4,901        | 0.09          |
| TEGH          | 3.64   | 0.08   | 15,477       | 3.64          | GEL              | 0.09   | 0.01   | 5,588        | 0.09          | PTTGC19C2505A | 0.38  | 0.04   | 138,623      | 0.37          |
| TFM           | 7.80   | -      | 1,019        | 7.77          | GEL-W5           | -      | -      | -            | -             | PTTGC19P2503A | 0.15  | (0.03) | 23,813       | 0.15          |
| TRUBB         | 1.02   | 0.01   | 933          | 1.01          | PPP              | 1.46   | 0.04   | 10           | 1.47          | PTTGC41C2501A | -     | -      | -            | -             |
| UPOIC         | 6.50   | -      | 44           | 6.46          | Q-CON            | 9.00   | (0.05) | 667          | 9.04          | PTTGC41C2502A | -     | -      | -            | -             |
| UVAN          | 9.20   | -      | 1,443        | 9.20          | SCC              | 170.00 | 0.50   | 20,648       | 169.98        | PTTGC41C2502B | -     | -      | -            | -             |
| VPO           | 0.57   | -      | 3,137        | 0.57          | SCC01C2502A      | -      | -      | -            | -             | PTTGC41C2503A | -     | -      | -            | -             |
| Banking       |        |        |              |               | SCC01C2503A      | 0.02   | 0.01   | 1            | 0.02          | PTTGC41C2505A | 0.35  | 0.04   | 81,381       | 0.34          |
| BAY           | 24.60  | (0.10) | 942          | 24.62         | SCC01C2505A      | 0.24   | -      | 40,945       | 0.25          | PTTGC41P2502A | -     | -      | -            | -             |
| BBL           | 150.50 | -      | 44,205       | 150.69        | SCC01C2505B      | 0.48   | 0.01   | 58,273       | 0.48          | RSXYZ         | 1.58  | -      | 2,930        | 1.59          |
| BBL11C2501A   | -      | -      | -            | -             | SCC01P2503A      | 1.19   | -      | 2,468        | 1.21          | RSXYZ-W2      | -     | -      | -            | -             |
| BBL11C2502A   | 0.07   | -      | 30           | 0.07          | SCC13C2501A      | -      | -      | -            | -             | SUTHA         | 2.70  | (0.16) | 40           | 2.71          |
| BBL13C2501A   | 0.01   | -      | 1,350        | 0.01          | SCC13C2501B      | -      | -      | -            | -             | TPA           | 3.86  | 0.42   | 4            | 3.87          |
| BBL13C2503A   | -      | -      | -            | -             | SCC13C2502A      | -      | -      | -            | -             | UAC           | 3.04  | -      | 108          | 3.06          |
| BBL13C2504A   | 0.25   | -      | 32,766       | 0.26          | SCC13C2503A      | -      | -      | -            | -             | UP            | 17.10 | (0.20) | 12           | 17.02         |
| BBL13P2501A   | 0.01   | -      | 4            | 0.01          | SCC13C2504A      | 0.11   | (0.01) | 47,104       | 0.12          | Commerce      | -     | -      | -            | -             |
| BBL19C2502A   | -      | -      | -            | -             | SCC13C2504B      | 0.22   | -      | 61,101       | 0.23          | ADVCE         | 6.20  | -      | 13,833       | 6.20          |
| BBL19C2503A   | 0.11   | -      | 13,282       | 0.11          | SCC13C2505A      | 0.43   | (0.01) | 88,746       | 0.44          | B52           | 0.38  | -      | 542          | 0.37          |
| BBL19C2503B   | 0.17   | (0.01) | 18,192       | 0.17          | SCC13P2502A      | 1.12   | 0.06   | 2            | 1.14          | BEAUTY        | 0.31  | (0.01) | 93,860       | 0.31          |
| BBL41C2502A   | -      | -      | -            | -             | SCC13P2504A      | 0.71   | (0.05) | 56,163       | 0.71          | BIG           | 0.32  | (0.01) | 8,803        | 0.32          |
| BBL41C2504A   | -      | -      | -            | -             | SCC19C2501A      | -      | -      | -            | -             | BJC           | 23.40 | 0.10   | 33,474       | 23.45         |
| CIMBT         | 0.46   | -      | 1,352        | 0.46          | SCC19C2502A      | -      | -      | -            | -             | BJC01C2503A   | -     | -      | -            | -             |
| CREDIT        | 18.40  | (0.40) | 1,172        | 18.59         | SCC19C2503A      | -      | -      | -            | -             | BJC13C2502A   | -     | -      | -            | -             |
| KBANK         | 156.00 | (1.00) | 49,688       | 156.45        | SCC19C2504A      | 0.09   | -      | 4,339        | 0.10          | BJC13C2503A   | 0.17  | 0.01   | 21,637       | 0.16          |
| KBANK01C2501A | 0.17   | (0.03) | 4,466        | 0.17          | SCC19C2505A      | 0.26   | -      | 20,370       | 0.26          | BJC13C2505A   | 0.37  | -      | 39,884       | 0.37          |
| KBANK01C2502A | 0.04   | (0.01) | 1            | 0.04          | SCC19C2505B      | 0.42   | -      | 51,379       | 0.43          | BJC19C2502A   | -     | -      | -            | -             |
| KBANK01C2503A | 0.29   | (0.02) | 9,752        | 0.29          | SCC19P2505A      | 0.80   | (0.02) | 25,659       | 0.81          | BJC19C2503A   | 0.15  | -      | 10,208       | 0.15          |
| KBANK01P2502A | -      | -      | -            | -             | SCC41C2503A      | -      | -      | -            | -             | COM7          | 27.00 | 0.50   | 41,354       | 26.80         |
| KBANK01P2502B | 0.11   | -      | 1,009        | 0.11          | SCC41C2504A      | 0.14   | -      | 17,600       | 0.14          | COM701C2501A  | -     | -      | -            | -             |
| KBANK13C2501A | -      | -      | -            | -             | SCC41C2505A      | 0.29   | (0.01) | 94,288       | 0.30          | COM701C2503A  | 0.12  | 0.01   | 7,006        | 0.11          |
| KBANK13C2501B | -      | -      | -            | -             | SCCC             | 163.50 | -      | 107          | 163.58        | COM701P2501A  | -     | -      | -            | -             |
| KBANK13C2503A | 0.23   | (0.02) | 3,800        | 0.23          | SCGD             | 4.68   | (0.14) | 65,791       | 4.72          | COM713C2501A  | 0.01  | (0.01) | 3,500        | 0.01          |
| KBANK13P2501A | -      | -      | -            | -             | SCP              | 6.70   | (0.10) | 358          | 6.80          | COM713C2504A  | 0.17  | 0.02   | 10,324       | 0.16          |
| KBANK13P2501B | -      | -      | -            | -             | SKN              | 5.30   | 0.05   | 147          | 5.23          | COM713P2501A  | -     | -      | -            | -             |
| KBANK13P2504A | 0.22   | -      | 19,699       | 0.22          | STECH            | 1.10   | -      | 2,006        | 1.04          | COM719C2501A  | -     | -      | -            | -             |
| KBANK19C2501A | -      | -      | -            | -             | TASCO            | 18.10  | (0.10) | 26,468       | 18.17         | COM719C2502A  | 0.10  | -      | 436          | 0.10          |
| KBANK19C2502A | 0.10   | (0.01) | 7,208        | 0.10          | TASCO01C2501/    | -      | -      | -            | -             | COM719C2505A  | 0.23  | 0.02   | 19,244       | 0.22          |
| KBANK19C2502B | -      | -      | -            | -             | TASCO13C2501/    | -      | -      | -            | -             | COM719P2502A  | -     | -      | -            | -             |
| KBANK19C2504A | 0.38   | (0.01) | 6,263        | 0.38          | TASCO19C2502/    | 0.08   | -      | 1,080        | 0.08          | COM741C2501A  | -     | -      | -            | -             |
| KBANK19C2505A | 0.28   | (0.02) | 31,294       | 0.29          | TOA              | 14.70  | -      | 34,983       | 14.72         | COM741C2501B  | -     | -      | -            | -             |
| KBANK19P2501A | -      | -      | -            | -             | TPPL             | 1.07   | -      | 12,188       | 1.08          | COM741C2503A  | 0.11  | 0.01   | 5,200        | 0.10          |
| KBANK19P2502A | -      | -      | -            | -             | UMI              | 0.67   | -      | 301          | 0.67          | CPALL         | 56.25 | (0.25) | 219,324      | 56.55         |
| KBANK41C2501A | -      | -      | -            | -             | VNG              | 3.10   | 0.02   | 301          | 3.09          | CPALL01C2501A | 0.01  | -      | 116          | 0.01          |
| KBANK41C2502A | -      | -      | -            | -             | WIJK             | 1.12   | (0.01) | 738          | 1.12          | CPALL01C2502A | 0.02  | (0.01) | 3,168        | 0.01          |
| KBANK41C2604T | 0.81   | (0.01) | 23,000       | 0.81          | WIJK-W3          | 0.05   | (0.01) | 307          | 0.05          | CPALL01C2504A | 0.05  | -      | 12,102       | 0.05          |
| KBANK41P2502A | -      | -      | -            | -             | WINDOW           | 0.80   | -      | 1,949        | 0.80          | CPALL01C2505A | 0.29  | (0.01) | 124,181      | 0.30          |
| KKP           | 52.25  | (0.50) | 10,013       | 52.24         | Petrochemicals & |        |        |              |               | CPALL01P2501X | -     | -      | -            | -             |
| KKP-W6        | 1.28   | -      | 763          | 1.28          | BCT              | 68.50  | 2.25   | 2            | 67.38         | CPALL01P2502X | 0.24  | 0.02   | 13,833       | 0.23          |
| KKP13C2501A   | -      | -      | -            | -             | CMAN             | 2.20   | (0.02) | 1,257        | 2.21          | CPALL01P2505A | 0.39  | -      | 40,422       | 0.38          |
| KKP13C2502A   | -      | -      | -            | -             | GC               | 4.98   | -      | 156          | 4.98          | CPALL06C2504A | 0.20  | -      | 6,000        | 0.20          |
| KKP13C2504A   | 0.30   | (0.02) | 13,767       | 0.30          | GGC              | 4.32   | (0.06) | 908          | 4.32          | CPALL11C2501A | -     | -      | -            | -             |
| KKP19C2501A   | -      | -      | -            | -             | IVL              | 25.50  | -      | 161,518      | 25.56         | CPALL11C2503A | -     | -      | -            | -             |
| KKP19C2503A   | 0.21   | (0.02) | 4,460        | 0.21          | IVL01C2501W      | -      | -      | -            | -             | CPALL13C2501A | -     | -      | -            | -             |
| KTB           | 21.10  | (0.10) | 341,642      | 21.03         |                  |        |        |              |               |               |       |        |              |               |

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|---------------------|--------|--------|--------------|---------------|-----------------|--------|--------|--------------|---------------|--------------------|--------|--------|--------------|---------------|
| CRC01C2501A         | 0.16   | (0.01) | 4,916        | 0.16          | INET            | 5.50   | 0.05   | 49,207       | 5.46          | DELTA19C2502A      | 1.09   | 0.09   | 12           | 1.07          |
| CRC01C2503A         | 0.11   | 0.01   | 15,884       | 0.11          | INSET           | 3.16   | (0.02) | 56,323       | 3.16          | DELTA19C2503A      | 0.60   | (0.02) | 79,765       | 0.62          |
| CRC11C2501A         | -      | -      | -            | -             | INTUCH          | 98.50  | 0.25   | 75,642       | 98.76         | DELTA19C2503B      | 0.32   | (0.02) | 53,180       | 0.34          |
| CRC13C2502A         | -      | -      | -            | -             | INTUCH01C2501   | 0.04   | -      | 1,100        | 0.04          | DELTA19P2502A      | -      | -      | -            | -             |
| CRC13C2503A         | 0.18   | 0.02   | 19,020       | 0.18          | INTUCH01C2501   | 0.22   | -      | 28,900       | 0.22          | DELTA19P2503A      | 0.11   | (0.01) | 13,521       | 0.11          |
| CRC19C2501A         | -      | -      | -            | -             | INTUCH13C2501   | 0.01   | -      | 505          | 0.01          | DELTA19P2504A      | 0.40   | (0.02) | 29,221       | 0.40          |
| CRC19C2502A         | 0.12   | 0.01   | 27,987       | 0.11          | INTUCH13C2501   | -      | -      | -            | -             | DELTA41C2502A      | 0.74   | (0.01) | 15,031       | 0.75          |
| CRC41C2503A         | 0.19   | 0.01   | 22,635       | 0.19          | INTUCH13C2501   | -      | -      | -            | -             | DELTA41C2503A      | 0.35   | (0.01) | 50,022       | 0.36          |
| CSS                 | 0.88   | -      | 5,531        | 0.87          | INTUCH13C2501   | 0.34   | -      | 99,193       | 0.35          | DELTA41C2503B      | 0.38   | (0.01) | 51,896       | 0.39          |
| DOHOME              | 8.85   | (0.25) | 76,748       | 8.90          | INTUCH13C2501   | 0.23   | 0.01   | 34,142       | 0.23          | DELTA41P2502A      | -      | -      | -            | -             |
| DOHOME01C2501A      | -      | -      | -            | -             | INTUCH13C2501   | 0.77   | -      | 90,832       | 0.78          | DELTA41P2504A      | -      | -      | -            | -             |
| DOHOME01C2503A      | -      | -      | -            | -             | INTUCH13P2501   | 0.10   | (0.01) | 18,908       | 0.10          | HANA               | 25.25  | (0.25) | 59,925       | 25.32         |
| DOHOME13C2502A      | -      | -      | -            | -             | INTUCH19C2501   | 0.16   | -      | 16,846       | 0.16          | HANA01C2501W       | -      | -      | -            | -             |
| DOHOME13C2503A      | -      | -      | -            | -             | INTUCH19C2501   | 0.12   | -      | 108,948      | 0.13          | HANA01C2502A       | 0.02   | -      | 4,811        | 0.01          |
| DOHOME13C2505A      | 0.34   | (0.05) | 75,687       | 0.35          | INTUCH19C2501   | 0.06   | -      | 303          | 0.06          | HANA01C2504A       | 0.10   | (0.02) | 51,535       | 0.11          |
| DOHOME19C2501A      | -      | -      | -            | -             | INTUCH19C2501   | 0.48   | 0.01   | 146,751      | 0.48          | HANA01C2504W       | 0.02   | -      | 2,036        | 0.02          |
| DOHOME19C2502A      | -      | -      | -            | -             | INTUCH19C2501   | 0.26   | -      | 91,310       | 0.27          | HANA01C2505A       | 0.68   | (0.04) | 14,119       | 0.70          |
| DOHOME19C2504A      | -      | -      | -            | -             | ITEL            | 1.99   | (0.05) | 62,898       | 2.01          | HANA01P2501W       | 0.52   | -      | 7,264        | 0.49          |
| DOHOME41C2501A      | -      | -      | -            | -             | JAS             | 2.12   | (0.02) | 115,463      | 2.13          | HANA01P2503W       | 1.16   | 0.01   | 3,182        | 1.16          |
| FN                  | 0.76   | -      | 1,142        | 0.75          | JAS-W4          | 0.43   | -      | 392,963      | 0.44          | HANA01P2504A       | 0.35   | 0.01   | 42,486       | 0.35          |
| GLOBAL              | 14.10  | (0.20) | 114,676      | 14.07         | JAS13C2502A     | -      | -      | -            | -             | HANA06C2504A       | 0.11   | (0.01) | 14,538       | 0.11          |
| GLOBAL01C2503A      | 0.05   | -      | 495          | 0.05          | JAS13C2503A     | 0.13   | (0.01) | 15,061       | 0.13          | HANA13C2502A       | -      | -      | -            | -             |
| GLOBAL11C2501A      | -      | -      | -            | -             | JAS19C2501A     | -      | -      | -            | -             | HANA13C2503A       | -      | -      | -            | -             |
| GLOBAL13C2501A      | -      | -      | -            | -             | JAS19C2503A     | 0.11   | -      | 7,279        | 0.11          | HANA13C2504A       | -      | -      | -            | -             |
| GLOBAL13C2504A      | 0.12   | (0.02) | 39,227       | 0.12          | JAS19C2505A     | 0.26   | (0.74) | 54,884       | 0.26          | HANA13C2504B       | 0.07   | -      | 1,260        | 0.07          |
| GLOBAL19C2503A      | 0.07   | (0.01) | 3,536        | 0.08          | JMART           | 13.30  | -      | 15,021       | 13.30         | HANA13C2504C       | 0.13   | (0.01) | 19,824       | 0.13          |
| HMPRO               | 9.65   | -      | 194,090      | 9.66          | JMART-W5        | 0.37   | 0.01   | 1,216        | 0.38          | HANA13C2505A       | 0.56   | (0.04) | 497          | 0.58          |
| HMPRO01C2501A       | -      | -      | -            | -             | JMART01C2501    | -      | -      | -            | -             | HANA13C2505B       | 0.20   | (0.01) | 54,014       | 0.20          |
| HMPRO01C2503A       | -      | -      | -            | -             | JMART01C2503    | 0.12   | -      | 21,011       | 0.12          | HANA13P2502A       | -      | -      | -            | -             |
| HMPRO01C2504A       | 0.23   | -      | 17,140       | 0.23          | JMART13C2501    | 0.01   | (0.01) | 300          | 0.01          | HANA13P2503A       | -      | -      | -            | -             |
| HMPRO11C2502A       | -      | -      | -            | -             | JMART13C2501E   | -      | -      | -            | -             | HANA13P2504A       | 0.38   | -      | 18,639       | 0.38          |
| HMPRO13C2501A       | -      | -      | -            | -             | JMART13C2504    | 0.19   | -      | 1,002        | 0.19          | HANA19C2501A       | -      | -      | -            | -             |
| HMPRO13C2501B       | -      | -      | -            | -             | JMART19C2501    | -      | -      | -            | -             | HANA19C2501B       | -      | -      | -            | -             |
| HMPRO13C2504A       | 0.25   | -      | 40,046       | 0.25          | JMART19C2501E   | -      | -      | -            | -             | HANA19C2503A       | -      | -      | -            | -             |
| HMPRO19C2501A       | -      | -      | -            | -             | JMART19C2501C   | -      | -      | -            | -             | HANA19C2504A       | -      | -      | -            | -             |
| HMPRO19C2501B       | -      | -      | -            | -             | JMART19C2503    | 0.11   | -      | 18,596       | 0.11          | HANA19C2505A       | 0.16   | (0.01) | 134,008      | 0.16          |
| HMPRO19C2502A       | -      | -      | -            | -             | JMART19C2504    | 0.21   | -      | 18,845       | 0.21          | HANA19C2505B       | -      | -      | -            | -             |
| HMPRO19C2503A       | 0.16   | -      | 16,892       | 0.16          | JMART41C2501    | -      | -      | -            | -             | HANA19P2504A       | -      | -      | -            | -             |
| HMPRO41C2503A       | 0.14   | 0.01   | 15,000       | 0.14          | JMART41C2504    | 0.20   | -      | 44,300       | 0.20          | HANA19P2504B       | 0.36   | -      | 28,940       | 0.35          |
| ICC                 | 32.00  | (0.25) | 20           | 32.00         | JTS             | 64.75  | 0.50   | 2,717        | 64.26         | HANA41C2501A       | 0.01   | -      | 502          | 0.01          |
| ILM                 | 16.00  | (0.20) | 1,365        | 16.10         | MFEI            | 6.10   | 0.05   | 1,837        | 6.04          | HANA41C2502A       | -      | -      | -            | -             |
| IT                  | 4.52   | -      | 154          | 4.52          | MSC             | 7.80   | -      | 1            | 7.80          | HANA41C2504A       | -      | -      | -            | -             |
| KAMART              | 11.10  | -      | 5,634        | 11.08         | PT              | 9.15   | -      | 1,090        | 9.09          | HANA41C2504B       | -      | -      | -            | -             |
| LOXLEY              | 1.37   | (0.01) | 1,341        | 1.36          | ROCTEC          | 1.09   | 0.04   | 134,204      | 1.08          | HANA41C2505A       | 0.16   | (0.01) | 22,005       | 0.17          |
| MC                  | 10.80  | 0.10   | 4,022        | 10.73         | ROCTEC-W3       | 0.03   | 0.01   | 14,183       | 0.02          | KCE                | 24.70  | (0.10) | 64,610       | 24.75         |
| MEGA                | 34.00  | -      | 14,001       | 33.76         | ROCTEC-W5       | 0.07   | 0.01   | 74,849       | 0.07          | KCE01C2501W        | -      | -      | -            | -             |
| MEGA13C2502A        | -      | -      | -            | -             | SAMART          | 6.65   | (0.05) | 7,435        | 6.73          | KCE01C2503A        | -      | -      | -            | -             |
| MEGA19C2502A        | -      | -      | -            | -             | SAMTEL          | 6.40   | 0.05   | 3,722        | 6.50          | KCE01C2504A        | 0.11   | (0.01) | 9,442        | 0.11          |
| MIDA                | 0.31   | -      | 10,790       | 0.32          | SDC             | 0.04   | -      | 87,250       | 0.04          | KCE01C2504W        | -      | -      | -            | -             |
| MOSHI               | 42.25  | (0.50) | 1,965        | 42.48         | SIS             | 28.50  | (0.25) | 2,960        | 28.41         | KCE01P2501W        | -      | -      | -            | -             |
| RS                  | 5.50   | -      | 30,505       | 5.47          | SKY             | 25.00  | 0.90   | 68,363       | 24.81         | KCE01P2503W        | 1.04   | 0.02   | 9,513        | 1.03          |
| RS-W5               | 4.44   | (0.08) | 146          | 4.44          | SPREME          | 1.70   | 0.02   | 3,540        | 1.67          | KCE01P2504A        | 0.47   | 0.01   | 35,465       | 0.47          |
| RSP                 | 1.88   | (0.01) | 69           | 1.89          | SVOA            | 1.19   | 0.01   | 393          | 1.18          | KCE11C2501A        | -      | -      | -            | -             |
| SABUY               | 0.53   | (0.04) | 123,911      | 0.54          | SYMC            | 8.10   | 0.10   | 4,062        | 8.06          | KCE11C2502A        | -      | -      | -            | -             |
| SCM                 | 0.93   | 0.05   | 14,628,435   | 0.89          | SYNEX           | 15.40  | 0.40   | 13,736       | 15.19         | KCE13C2501A        | -      | -      | -            | -             |
| SCM-W2              | 0.23   | (0.16) | 1,618,356    | 0.27          | THCOM           | 13.10  | 0.20   | 44,988       | 13.11         | KCE13C2503A        | -      | -      | -            | -             |
| SINGER              | 7.95   | 0.10   | 10,289       | 7.93          | TKC             | 11.00  | 0.50   | 168          | 10.72         | KCE13C2503B        | -      | -      | -            | -             |
| SPC                 | 58.50  | 0.25   | 10           | 58.50         | TRUE            | 11.00  | 0.10   | 339,926      | 11.01         | KCE13C2504A        | 0.03   | -      | 1,000        | 0.03          |
| SPI                 | 64.00  | 0.50   | 39           | 63.25         | TRUE01C2501A    | -      | -      | -            | -             | KCE13C2504B        | 0.07   | -      | 60           | 0.07          |
| SVT                 | 1.55   | -      | 1,680        | 1.55          | TRUE01C2503A    | -      | -      | -            | -             | KCE13C2504C        | 0.35   | (0.02) | 109,307      | 0.36          |
| TAN                 | 6.95   | (0.05) | 5,932        | 6.99          | TRUE01C2505A    | 0.23   | (0.01) | 28,208       | 0.23          | KCE13C2504D        | 0.11   | (0.01) | 9,946        | 0.12          |
| Information & Commr | -      | -      | -            | -             | TRUE01P2503A    | 0.22   | -      | 16,840       | 0.22          | KCE13C2505A        | 0.71   | (0.02) | 2,240        | 0.72          |
| 3BBIF               | 5.30   | 0.05   | 139,141      | 5.26          | TRUE11C2501A    | -      | -      | -            | -             | KCE13P2501A        | -      | -      | -            | -             |
| ADVANC              | 289.00 | 2.00   | 51,681       | 289.59        | TRUE11C2501B    | -      | -      | -            | -             | KCE13P2503A        | 0.37   | -      | 30,078       | 0.37          |
| ADVANC01C2501A      | 0.18   | 0.05   | 1,383        | 0.18          | TRUE13C2503A    | -      | -      | -            | -             | KCE13P2504A        | 0.55   | -      | 52,251       | 0.54          |
| ADVANC01C2503A      | 0.23   | 0.01   | 40,485       | 0.24          | TRUE13C2504A    | 0.12   | 0.01   | 14,880       | 0.12          | KCE13P2505A        | 0.36   | -      | 24,759       | 0.36          |
| ADVANC01C2503B      | 0.25   | 0.01   | 87,191       | 0.27          | TRUE13C2505A    | 0.19   | -      | 18,997       | 0.19          | KCE19C2501A        | -      | -      | -            | -             |
| ADVANC01P2502X      | 0.02   | -      | 10           | 0.02          | TRUE13P2503A    | 0.13   | (0.02) | 8,535        | 0.13          | KCE19C2503A        | 0.01   | -      | 10           | 0.01          |
| ADVANC01P2503X      | 0.13   | (0.02) | 40,622       | 0.13          | TRUE19C2501A    | -      | -      | -            | -             | KCE19C2503B        | -      | -      | -            | -             |
| ADVANC01P2505A      | 0.49   | (0.04) | 24,992       | 0.49          | TRUE19C2503A    | -      | -      | -            | -             | KCE19C2504A        | 0.05   | -      | 500          | 0.05          |
| ADVANC06C2501A      | 0.14   | 0.01   | 26,718       | 0.14          | TRUE19C2504A    | 0.16   | -      | 22,394       | 0.15          | KCE19C2504B        | 0.10   | (0.01) | 7,530        | 0.10          |
| ADVANC13C2501A      | -      | -      | -            | -             | TRUE41C2501A    | -      | -      | -            | -             | KCE19C2505A        | 0.47   | (0.01) | 81,814       | 0.47          |
| ADVANC13C2502A      | 0.04   | 0.01   | 2,292        | 0.04          | TRUE41C2503A    | -      | -      | -            | -             | KCE19P2501A        | -      | -      | -            | -             |
| ADVANC13C2503A      | 0.24   | 0.01   | 41,399       | 0.25          | TRUE41C2505A    | 0.18   | -      | 26,000       | 0.18          | KCE19P2504A        | 0.46   | -      | 21,928       | 0.46          |
| ADVANC13C2503B      | 0.11   | -      | 12,898       | 0.12          | TRUE41C2604T    | 0.58   | 0.02   | 19,882       | 0.57          | KCE19P2505A        | 0.43   | -      | 21,458       | 0.43          |
| ADVANC13C2505A      | 0.50   | 0.02   | 45,559       | 0.51          | TRUE41P2504A    | 0.27   | (0.01) | 4,580        | 0.27          | KCE41C2501A        | 0.01   | -      | 1,304        | 0.01          |
| ADVANC13P2501A      | -      | -      | -            | -             | TWZ             | 0.03   | -      | 1,716,074    | 0.03          | KCE41C2502A        | -      | -      | -            | -             |
| ADVANC13P2502A      | -      | -      | -            | -             | TWZ-W8          | -      | -      | -            | -             | KCE41C2504A        | -      | -      | -            | -             |
| ADVANC13P2504A      | 0.32   | (0.03) | 19,757       | 0.32          | TWZ-W9          | -      | -      | -            | -             | KCE41C2504B        | -      | -      | -            | -             |
| ADVANC19C2501A      | 0.15   | -      | 511          | 0.17          | Electronic Comp | -      | -      | -            | -             | KCE41C2505A        | 0.37   | (0.01) | 48,766       | 0.37          |
| ADVANC19C2502A      | 0.12   | 0.01   | 27,105       | 0.13          | CCET            | 9.75   | 0.15   | 609,645      | 9.72          | METCO              | 173.00 | 1.50   | 31           | 172.55        |
| ADVANC19C2503A      | 0.11   | -      | 110,792      | 0.12          | DELTA           | 152.50 | -      | 217,843      | 152.80        | SMT                | 1.61   | 0.03   | 3,283        | 1.59          |
| ADVANC19C2505A      | 0.31   | 0.01   | 94,767       | 0.32          | DELTA01C2501    | 0.75   | (0.03) | 27,048       | 0.78          | SVI                | 7.25   | (0.05) | 4,910        | 7.24          |
| ADVANC19P2503A      | -      | -      | -            | -             | DELTA01C2502    | 0.57   | 0.01   | 2,891        | 0.57          | TEAM               | 2.72   | 0.02   | 1,987        | 2.69          |
| ADVANC19P2504A      | 0.28   | (0.03) | 31,429       | 0.27          | DELTA01C2503    | 0.27   | -      | 73,854       | 0.28          | Energy & Utilities | -      | -      | -            | -             |
| ADVANC41C2501A      | 0.14   | 0.03   | 12,100       | 0.15          | DELTA01P2502    | 0.01   | -      | 101          | 0.01          | ACC                | 0.58   | 0.01   | 24,174       | 0.58          |
| ADVANC41C2502A      | 0.22   | 0.02   | 93,405       | 0.24          | DELTA01P2503    | 0.15   | (0.01) | 48,322       | 0.15          | ACC-W2             | 0.51   | (0.04) | 1,932        | 0.51          |
| ADVANC41C2503A      | 0.17   | 0.02   | 8,270        | 0.17          | DELTA01P2504    | 0.59   | (0.01) | 103,131      | 0.59          | ACE                | 1.31   | 0.01   | 19,741       | 1.31          |
| ADVANC41P2504A      | 0.37   | (0.02) | 16,010       | 0.39          | DELTA06C2502    | -      | -      | -            | -             | AE                 | 0.20   | (0.01) | 19,943       | 0.20          |

## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities    | Close | Change | Volume (Lot) | Average Price | Securities   | Close | Change | Volume (Lot) | Average Price | Securities         | Close | Change | Volume (Lot) | Average Price |
|---------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------------|-------|--------|--------------|---------------|
| BANPU13C2502A | -     | -      | -            | -             | GPSC01C2501A | -     | -      | -            | -             | PTTEP11C2501B      | -     | -      | -            | -             |
| BANPU13C2503A | 0.11  | (0.01) | 15,038       | 0.12          | GPSC01C2502A | -     | -      | -            | -             | PTTEP11C2502A      | -     | -      | -            | -             |
| BANPU13C2504A | 0.19  | (0.01) | 64,887       | 0.20          | GPSC01C2504W | 0.10  | (0.01) | 9,950        | 0.10          | PTTEP11C2503A      | -     | -      | -            | -             |
| BANPU13P2501A | -     | -      | -            | -             | GPSC01P2502A | 0.15  | 0.01   | 69,492       | 0.14          | PTTEP13C2501A      | -     | -      | -            | -             |
| BANPU13P2502A | 0.07  | -      | 7,182        | 0.07          | GPSC11C2501A | -     | -      | -            | -             | PTTEP13C2502A      | -     | -      | -            | -             |
| BANPU13P2504A | 0.11  | -      | 11,230       | 0.11          | GPSC11C2502A | -     | -      | -            | -             | PTTEP13C2503A      | -     | -      | -            | -             |
| BANPU19C2501A | -     | -      | -            | -             | GPSC13C2501A | -     | -      | -            | -             | PTTEP13C2504A      | 0.11  | (0.01) | 7,621        | 0.11          |
| BANPU19C2502A | -     | -      | -            | -             | GPSC13C2501B | -     | -      | -            | -             | PTTEP13C2505A      | 0.22  | (0.02) | 96,909       | 0.22          |
| BANPU19C2502B | -     | -      | -            | -             | GPSC13C2503A | -     | -      | -            | -             | PTTEP13P2502A      | 0.35  | 0.01   | 30,041       | 0.35          |
| BANPU19C2504A | 0.21  | -      | 48,738       | 0.20          | GPSC13C2504A | 0.11  | (0.01) | 14,448       | 0.12          | PTTEP19C2502A      | -     | -      | -            | -             |
| BANPU41C2501A | 0.10  | (0.01) | 4,500        | 0.10          | GPSC13C2505A | 0.28  | (0.01) | 39,686       | 0.28          | PTTEP19C2503A      | -     | -      | -            | -             |
| BANPU41C2502A | -     | -      | -            | -             | GPSC13P2501A | 0.06  | 0.01   | 1            | 0.06          | PTTEP19C2504A      | 0.12  | (0.01) | 2,410        | 0.12          |
| BANPU41C2505A | 0.24  | 0.01   | 38,565       | 0.23          | GPSC13P2505A | 0.31  | 0.01   | 37,723       | 0.31          | PTTEP19C2505A      | 0.27  | 0.01   | 15,311       | 0.24          |
| BBGI          | 4.44  | -      | 20,145       | 4.45          | GPSC19C2501A | -     | -      | -            | -             | PTTEP41C2502A      | 0.01  | (0.10) | 60           | 0.01          |
| BCP           | 35.25 | 0.50   | 172,937      | 34.87         | GPSC19C2502A | -     | -      | -            | -             | PTTEP41C2503A      | -     | -      | -            | -             |
| BCP01C2501A   | -     | -      | -            | -             | GPSC19C2503A | -     | -      | -            | -             | PTTEP41C2504A      | 0.11  | (0.01) | 12,900       | 0.11          |
| BCP01C2502A   | -     | -      | -            | -             | GPSC19C2505A | 0.17  | (0.01) | 32,273       | 0.17          | PTTEP41C2604T      | 0.15  | (0.01) | 3,750        | 0.15          |
| BCP01C2504A   | 0.23  | 0.02   | 81,920       | 0.20          | GPSC41C2502A | -     | -      | -            | -             | PTTEP41P2503A      | -     | -      | -            | -             |
| BCP01C2505A   | 0.36  | 0.02   | 59,394       | 0.35          | GPSC41C2504A | 0.13  | (0.01) | 20,000       | 0.13          | RATCH              | 30.00 | (0.25) | 38,896       | 29.93         |
| BCP01P2502A   | 0.08  | (0.02) | 28,073       | 0.09          | GREEN        | 1.03  | (0.03) | 1,020        | 1.03          | RATCH01C2503A      | -     | -      | -            | -             |
| BCP11C2501A   | -     | -      | -            | -             | GULF         | 60.00 | 0.50   | 148,586      | 60.09         | RATCH13C2503A      | -     | -      | -            | -             |
| BCP11C2502A   | -     | -      | -            | -             | GULF01C2502A | 0.11  | 0.01   | 87,880       | 0.12          | RATCH19C2502A      | -     | -      | -            | -             |
| BCP11C2503A   | 0.37  | 0.03   | 13,854       | 0.34          | GULF01C2502B | 0.07  | 0.01   | 450          | 0.07          | RPC                | 0.40  | -      | 3,562        | 0.40          |
| BCP13C2501A   | 0.01  | -      | 690          | 0.01          | GULF01C2503A | 0.04  | (0.01) | 5,302        | 0.05          | SCG                | 3.42  | (0.06) | 16           | 3.33          |
| BCP13C2503A   | 0.12  | 0.01   | 83,750       | 0.11          | GULF01C2504A | 0.24  | -      | 87,529       | 0.24          | SCN                | 0.62  | (0.01) | 14,632       | 0.64          |
| BCP13C2504A   | 0.39  | 0.04   | 171,238      | 0.35          | GULF01P2501A | -     | -      | -            | -             | SCN-W2             | 0.05  | -      | 681          | 0.05          |
| BCP13P2501A   | -     | -      | -            | -             | GULF01P2504A | 0.59  | (0.03) | 19,462       | 0.60          | SEAOIL             | 2.54  | 0.02   | 128          | 2.50          |
| BCP13P2505A   | 0.25  | (0.02) | 112,016      | 0.27          | GULF06C2503A | 0.11  | -      | 16,068       | 0.11          | SGP                | 7.00  | (0.05) | 77           | 7.00          |
| BCP19C2501A   | -     | -      | -            | -             | GULF13C2501A | -     | -      | -            | -             | SKE                | 0.29  | -      | 2,071        | 0.29          |
| BCP19C2503A   | 0.19  | 0.01   | 142,657      | 0.18          | GULF13C2502A | 0.04  | -      | 7,712        | 0.04          | SKE-W1             | 0.06  | 0.01   | 1,572        | 0.06          |
| BCP19C2503B   | 0.13  | 0.01   | 55,605       | 0.12          | GULF13C2502B | 0.02  | -      | 1,915        | 0.02          | SOLAR              | 0.40  | (0.01) | 15,318       | 0.40          |
| BCP19C2504A   | 0.38  | 0.01   | 924          | 0.36          | GULF13C2504A | 0.17  | 0.01   | 94,218       | 0.17          | SPCG               | 8.40  | -      | 1,748        | 8.44          |
| BCP41C2502A   | -     | -      | -            | -             | GULF13C2505A | 0.30  | 0.01   | 163,811      | 0.30          | SPRC               | 6.65  | 0.10   | 46,985       | 6.60          |
| BCP41C2504A   | 0.24  | 0.02   | 62,000       | 0.22          | GULF13P2501A | -     | -      | -            | -             | SPRC01C2502A       | -     | -      | -            | -             |
| BCP41C2505A   | 0.37  | 0.02   | 49,899       | 0.35          | GULF13P2502A | -     | -      | -            | -             | SPRC13C2501A       | -     | -      | -            | -             |
| BCPG          | 5.70  | 0.20   | 47,571       | 5.63          | GULF13P2502B | 0.10  | (0.01) | 11,447       | 0.10          | SPRC13C2503A       | -     | -      | -            | -             |
| BCPG01C2502A  | -     | -      | -            | -             | GULF13P2504A | 0.54  | (0.03) | 48,317       | 0.54          | SPRC13C2504A       | 0.19  | 0.01   | 19,735       | 0.19          |
| BCPG13C2501A  | -     | -      | -            | -             | GULF19C2501A | -     | -      | -            | -             | SPRC19C2501A       | -     | -      | -            | -             |
| BCPG13C2502A  | -     | -      | -            | -             | GULF19C2502A | 0.15  | 0.01   | 21,200       | 0.16          | SPRC19C2503A       | 0.11  | 0.01   | 4,580        | 0.10          |
| BCPG13C2504A  | 0.13  | 0.02   | 36,526       | 0.13          | GULF19C2503A | 0.12  | 0.01   | 23,678       | 0.11          | SPRC19C2505A       | 0.30  | 0.01   | 15,339       | 0.29          |
| BCPG19C2503A  | -     | -      | -            | -             | GULF19C2503B | 0.06  | -      | 300          | 0.06          | SSP                | 5.20  | (0.10) | 2,685        | 5.30          |
| BCPG19C2505A  | 0.17  | 0.02   | 7,147        | 0.16          | GULF19C2505A | 0.30  | 0.01   | 35,919       | 0.30          | SSP-W2             | 0.06  | 0.01   | 504          | 0.05          |
| BGRIM         | 19.30 | 0.10   | 57,710       | 19.29         | GULF19P2501A | -     | -      | -            | -             | SUPER              | 0.25  | -      | 61,936       | 0.25          |
| BGRIM01C2501A | 0.01  | -      | 35           | 0.01          | GULF19P2503A | 0.25  | (0.02) | 46,613       | 0.25          | SUPEREIF           | 6.40  | (0.10) | 1,500        | 6.41          |
| BGRIM01C2502A | -     | -      | -            | -             | GULF19P2504A | 0.47  | (0.03) | 10,035       | 0.47          | SUSCO              | 2.94  | 0.10   | 54,023       | 2.95          |
| BGRIM01C2503A | -     | -      | -            | -             | GULF41C2502A | 0.30  | 0.04   | 49,301       | 0.29          | TAE                | 0.76  | (0.01) | 183          | 0.77          |
| BGRIM01C2504A | 0.09  | (0.01) | 17,670       | 0.10          | GULF41C2502B | 0.14  | 0.02   | 73,295       | 0.13          | TCC                | 0.39  | 0.01   | 1,113        | 0.39          |
| BGRIM11C2501A | -     | -      | -            | -             | GULF41C2504A | 0.15  | 0.01   | 42,680       | 0.15          | TCC-W5             | -     | -      | -            | -             |
| BGRIM11C2502A | -     | -      | -            | -             | GULF41C2605T | 0.67  | 0.02   | 59,130       | 0.66          | TGE                | 2.32  | 0.04   | 2,518        | 2.39          |
| BGRIM13C2502A | -     | -      | -            | -             | GULF41P2504A | 0.47  | (0.03) | 9,050        | 0.47          | TGE-W1             | 1.18  | 0.18   | 439          | 1.16          |
| BGRIM13C2503A | 0.05  | (0.01) | 3            | 0.05          | GUNKUL       | 2.22  | -      | 70,625       | 2.24          | TOP                | 28.00 | 0.25   | 112,405      | 27.87         |
| BGRIM13C2504A | 0.15  | -      | 38,099       | 0.15          | GUNKUL13C250 | -     | -      | -            | -             | TOP01C2503A        | -     | -      | -            | -             |
| BGRIM13C2505A | 0.29  | -      | 131,882      | 0.29          | GUNKUL13C250 | 0.12  | -      | 14,271       | 0.12          | TOP01C2504A        | -     | -      | -            | -             |
| BGRIM13P2505A | 0.45  | (0.55) | 22,340       | 0.45          | GUNKUL13C250 | 0.20  | -      | 13,068       | 0.21          | TOP01C2505A        | 0.03  | -      | 3,123        | 0.03          |
| BGRIM19C2501A | -     | -      | -            | -             | GUNKUL19C250 | 0.14  | (0.01) | 15,350       | 0.15          | TOP01P2504A        | 0.96  | (0.06) | 1,400        | 0.96          |
| BGRIM19C2502A | -     | -      | -            | -             | IRPC         | 1.23  | (0.01) | 191,607      | 1.24          | TOP11C2501A        | -     | -      | -            | -             |
| BGRIM19C2504A | 0.19  | -      | 54,143       | 0.19          | IRPC01C2502A | -     | -      | -            | -             | TOP11C2502A        | -     | -      | -            | -             |
| BGRIM19C2505A | 0.35  | 0.01   | 42,106       | 0.35          | IRPC01C2504A | -     | -      | -            | -             | TOP13C2502A        | -     | -      | -            | -             |
| BGRIM41C2502A | -     | -      | -            | -             | IRPC13C2501A | -     | -      | -            | -             | TOP13C2503A        | 0.01  | (0.01) | 24           | 0.01          |
| BGRIM41C2504A | 0.14  | 0.01   | 16,000       | 0.13          | IRPC13C2502A | -     | -      | -            | -             | TOP13C2503B        | -     | -      | -            | -             |
| BIOTEC        | 0.24  | -      | 6,624        | 0.24          | IRPC13C2503A | 0.03  | (0.01) | 62           | 0.03          | TOP13C2504A        | 0.01  | -      | 1,000        | 0.01          |
| BIOTEC-P      | -     | -      | -            | -             | IRPC19C2501A | -     | -      | -            | -             | TOP13C2504B        | -     | -      | -            | -             |
| BIOTEC-Q      | -     | -      | -            | -             | IRPC19C2502A | -     | -      | -            | -             | TOP13C2505A        | 0.03  | -      | 30,088       | 0.03          |
| BIOTEC-W2     | 0.05  | -      | 423          | 0.05          | IRPC19C2503A | -     | -      | -            | -             | TOP13C2505B        | 0.15  | -      | 57,354       | 0.15          |
| BPP           | 10.80 | -      | 2,623        | 10.80         | KBSPIF       | 8.00  | 0.05   | 226          | 8.00          | TOP13C2505C        | 0.28  | 0.01   | 64,261       | 0.27          |
| BRRGIF        | 3.94  | -      | 224          | 3.93          | LANNA        | 15.90 | -      | 2,822        | 15.96         | TOP13P2503A        | 0.99  | (0.06) | 3            | 0.99          |
| BSRC          | 7.70  | 0.10   | 5,034        | 7.64          | MDX          | 3.22  | (0.02) | 4,295        | 3.31          | TOP13P2505A        | 0.62  | (0.04) | 58           | 0.63          |
| CKP           | 3.16  | 0.02   | 16,676       | 3.16          | NOVA         | 8.40  | 0.10   | 11           | 8.58          | TOP13P2505B        | 0.31  | (0.01) | 41,556       | 0.32          |
| CKP01C2504A   | 0.08  | 0.01   | 70           | 0.08          | OR           | 13.50 | -      | 110,695      | 13.56         | TOP19C2502A        | -     | -      | -            | -             |
| CKP13C2501A   | -     | -      | -            | -             | OR01C2502A   | -     | -      | -            | -             | TOP19C2503A        | -     | -      | -            | -             |
| CKP19C2502A   | -     | -      | -            | -             | OR01C2503A   | -     | -      | -            | -             | TOP19C2503B        | -     | -      | -            | -             |
| CV            | 0.18  | (0.01) | 52,693       | 0.18          | OR01C2505A   | 0.11  | (0.01) | 25,648       | 0.12          | TOP19C2504A        | -     | -      | -            | -             |
| CV-W1         | 0.10  | (0.02) | 40,098       | 0.11          | OR13C2501A   | -     | -      | -            | -             | TOP19C2505A        | 0.04  | -      | 5,410        | 0.03          |
| DEMCO         | 3.16  | (0.04) | 769          | 3.18          | OR13C2501B   | -     | -      | -            | -             | TOP19C2505B        | 0.25  | 0.01   | 32,874       | 0.24          |
| EA            | 3.98  | -      | 513,544      | 4.00          | OR13C2503A   | -     | -      | -            | -             | TOP19P2505A        | 0.17  | (0.01) | 9,838        | 0.17          |
| EA13C2501A    | -     | -      | -            | -             | OR13C2504A   | 0.11  | (0.01) | 18,252       | 0.12          | TOP41C2502A        | -     | -      | -            | -             |
| EA13C2501B    | -     | -      | -            | -             | OR19C2501A   | -     | -      | -            | -             | TOP41C2503A        | -     | -      | -            | -             |
| EA13C2501C    | -     | -      | -            | -             | OR19C2502A   | -     | -      | -            | -             | TOP41C2505A        | -     | -      | -            | -             |
| EA13C2502A    | 0.01  | (0.01) | 500          | 0.01          | OR19C2503A   | -     | -      | -            | -             | TOP41C2506B        | 0.36  | 0.01   | 20,069       | 0.35          |
| EA13C2503A    | 0.05  | (0.01) | 1,519        | 0.06          | OR19C2504A   | -     | -      | -            | -             | TPIPP              | 2.96  | (0.02) | 14,321       | 2.97          |
| EA13C2503B    | 0.11  | (0.01) | 1,018        | 0.12          | OR19C2505A   | 0.20  | -      | 46,513       | 0.20          | TSE                | 0.91  | -      | 1,428        | 0.90          |
| EA13C2503C    | 0.15  | (0.01) | 2,661        | 0.16          | OR41C2501A   | -     | -      | -            | -             | TTW                | 9.05  | -      | 6,700        | 9.01          |
| EA13C2504A    | 0.33  | -      | 51,140       | 0.34          | OR41C2502A   | -     | -      | -            | -             | UBE                | 0.67  | (0.01) | 33,248       | 0.67          |
| EA13C2504B    | 0.45  | -      | 105,017      | 0.46          | OR41C2605T   | -     | -      | -            | -             | WHAUP              | 4.78  | (0.08) | 89,733       | 4.81          |
| EA13P2501A    | 0.04  | (0.01) | 51           | 0.04          | PRIME        | 0.16  | (0.06) | 675,235      | 0.18          | WP                 | 3.48  | -      | 21           | 3.48          |
| EA13P2504A    | 0.76  | -      | 19,826       | 0.76          | PTG          | 8.30  | -      | 18,309       | 8.31          | Media & Publishing | -     | -      | -            | -             |
| EA19C2501A    | -     | -      | -            | -             | PTT          | 31.75 | 0.50   | 213,443      | 31.63         | AMARIN             | 3.12  | (0.02) | 9            | 3.13          |
| EA19C2503A    | 0.07  | -      | 393          | 0.07          | PTT01C2502A  | 0.01  | (0.01) | 49           | 0.01          | AQUA               | 0.33  | -      | 24,649       | 0.32          |
| EA19C2503B    | 0.12  | -      | 22,232       | 0.13          | PTT01C2505A  | 0.11  | -      | 4,020        | 0.11          | AS                 | 3.96  | (0.08) | 11,877       | 3.95          |
| EA19C2504A    | 0.30  | (0.01) | 48,987       | 0.31          | PTT11C2501A  | -     | -      | -            | -             | BEC                | 3.88  | (0.02) | 1,160        | 3.88          |
|               |       |        |              |               |              |       |        |              |               |                    |       |        |              |               |

## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities           | Close  | Change | Volume (Lot) | Average Price | Securities     | Close | Change | Volume (Lot) | Average Price | Securities    | Close  | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|---------------|--------|--------|--------------|---------------|
| PLANB-W1             | -      | -      | -            | -             | MTC19C2504A    | 0.22  | -      | 37,809       | 0.22          | GLOCON        | 0.21   | 0.01   | 213,628      | 0.21          |
| PLANB13C2503A        | 0.11   | -      | 31,486       | 0.10          | MTC19P2501A    | -     | -      | -            | -             | HTC           | 16.30  | 0.10   | 277          | 16.24         |
| PLANB19C2503A        | 0.14   | (0.01) | 38,861       | 0.15          | MTC41C2502A    | -     | -      | -            | -             | ICHI          | 14.60  | (0.10) | 55,057       | 14.52         |
| PRAKIT               | 11.70  | 0.20   | 80           | 11.51         | MTC41C2505A    | 0.24  | 0.01   | 59,850       | 0.24          | ICHI01C2503A  | -      | -      | -            | -             |
| PTECH                | 0.76   | (0.12) | 4            | 0.78          | NCAP           | 1.48  | 0.01   | 14,236       | 1.48          | ICHI13C2501A  | -      | -      | -            | -             |
| SE-ED                | -      | -      | -            | -             | PL             | 1.50  | -      | 120          | 1.50          | ICHI13C2504A  | 0.16   | (0.01) | 28,884       | 0.16          |
| TKS                  | 5.90   | -      | 1,801        | 5.88          | S11            | 2.24  | -      | 670          | 2.24          | ITC           | 22.10  | -      | 31,396       | 22.12         |
| VGI                  | 3.46   | 0.14   | 719,508      | 3.44          | SAK            | 4.84  | 0.02   | 12,581       | 4.87          | ITC01C2501A   | -      | -      | -            | -             |
| VGI-W3               | 0.09   | -      | 21,506       | 0.09          | SAWAD          | 41.00 | 0.50   | 31,290       | 40.94         | ITC01C2503A   | -      | -      | -            | -             |
| VGI-W4               | 1.61   | 0.11   | 347,698      | 1.60          | SAWAD-W2       | 0.39  | (0.01) | 1,575        | 0.42          | ITC01C2504A   | 0.27   | -      | 32,233       | 0.27          |
| VGI01C2501A          | 2.92   | 0.56   | 1            | 2.92          | SAWAD01C2501   | 0.53  | 0.04   | 4,124        | 0.54          | ITC11C2501A   | -      | -      | -            | -             |
| VGI01C2501B          | 0.69   | 0.15   | 8,278        | 0.67          | SAWAD01C2501   | 0.06  | (0.03) | 1,000        | 0.07          | ITC11C2501B   | -      | -      | -            | -             |
| VGI01C2502A          | 0.34   | 0.08   | 41,702       | 0.33          | SAWAD01C2502   | -     | -      | -            | -             | ITC13C2501A   | 0.01   | (0.01) | 1,000        | 0.01          |
| VGI01C2505A          | 0.56   | 0.07   | 33,984       | 0.55          | SAWAD01C2504   | 0.22  | -      | 46,672       | 0.23          | ITC13C2502A   | -      | -      | -            | -             |
| VGI01P2501X          | -      | -      | -            | -             | SAWAD01P2501   | -     | -      | -            | -             | ITC13C2504A   | 0.31   | -      | 58,504       | 0.31          |
| VGI06C2502A          | 0.39   | 0.07   | 10,867       | 0.37          | SAWAD01P2502   | 0.02  | (0.04) | 500          | 0.02          | ITC19C2501A   | -      | -      | -            | -             |
| VGI13C2501A          | -      | -      | -            | -             | SAWAD13C2501   | 0.01  | -      | 110          | 0.01          | ITC19C2503A   | -      | -      | -            | -             |
| VGI13C2501B          | 0.38   | 0.01   | 485          | 0.38          | SAWAD13C2503   | 0.17  | -      | 30,687       | 0.17          | ITC19C2505A   | 0.35   | -      | 40,246       | 0.35          |
| VGI13C2504A          | 0.68   | 0.09   | 35,618       | 0.65          | SAWAD13C2505   | 0.34  | 0.01   | 44,357       | 0.34          | JDF           | 2.04   | 0.02   | 331          | 2.02          |
| VGI13C2505A          | 0.46   | 0.06   | 66,427       | 0.45          | SAWAD13P2501   | -     | -      | -            | -             | KBS           | 5.60   | (0.05) | 718          | 5.62          |
| VGI13P2501A          | -      | -      | -            | -             | SAWAD13P2504   | 0.28  | (0.02) | 6,600        | 0.28          | KCG           | 8.25   | 0.05   | 3,388        | 8.21          |
| VGI13P2504A          | 0.15   | (0.03) | 22,304       | 0.16          | SAWAD19C2501   | -     | -      | -            | -             | KSL           | 1.86   | (0.03) | 2,916        | 1.88          |
| VGI19C2501A          | -      | -      | -            | -             | SAWAD19C2502   | -     | -      | -            | -             | KTIS          | 2.78   | 0.02   | 250          | 2.76          |
| VGI19C2502A          | 0.40   | 0.07   | 31,116       | 0.39          | SAWAD19C2504   | 0.23  | 0.01   | 25,824       | 0.23          | LST           | 4.92   | 0.02   | 67           | 4.90          |
| VGI19C2504A          | 0.60   | 0.08   | 8,556        | 0.55          | SAWAD19C2505   | 0.34  | 0.01   | 42,468       | 0.34          | M             | 25.25  | 0.55   | 9,315        | 25.19         |
| VGI19C2505A          | 0.47   | 0.07   | 82,454       | 0.46          | SAWAD19P2501   | -     | -      | -            | -             | MALEE         | 9.20   | 0.20   | 32,641       | 9.11          |
| VGI19P2501A          | -      | -      | -            | -             | SAWAD19P2504   | 0.21  | (0.02) | 19,351       | 0.21          | NRF           | 0.91   | (0.07) | 14,799       | 0.94          |
| VGI19P2503A          | 0.05   | (0.01) | 225          | 0.05          | SAWAD41C2501   | -     | -      | -            | -             | NSL           | 31.75  | -      | 2,726        | 31.69         |
| VGI41C2501A          | -      | -      | -            | -             | SAWAD41C2502   | 0.11  | 0.01   | 3,200        | 0.11          | OKJ           | 15.50  | 0.10   | 31,791       | 15.55         |
| VGI41C2502A          | 0.35   | 0.06   | 62,579       | 0.31          | SAWAD41C2502   | -     | -      | -            | -             | OSP           | 21.20  | (0.10) | 35,278       | 21.24         |
| WORK                 | 6.30   | -      | 264          | 6.25          | SAWAD41C2505   | 0.33  | 0.02   | 55,917       | 0.33          | OSP01C2503A   | 0.04   | (0.05) | 500          | 0.04          |
| ZAA                  | 0.82   | 0.01   | 357          | 0.80          | SCAP           | 1.52  | -      | 2,996        | 1.52          | OSP01C2504A   | 0.24   | (0.02) | 31,929       | 0.25          |
| Finance & Securities |        |        |              |               | SGC            | 1.17  | 0.01   | 68,022       | 1.17          | OSP11C2501A   | -      | -      | -            | -             |
| AEONTS               | 125.50 | 1.50   | 927          | 125.17        | SGC-W1         | 0.22  | -      | 2,139        | 0.22          | OSP11C2502A   | 0.11   | (0.01) | 2            | 0.11          |
| AMANAH               | 1.00   | -      | 1,530        | 1.00          | SGC-W2         | 0.36  | 0.02   | 1,078        | 0.35          | OSP13C2501A   | -      | -      | -            | -             |
| ASAP                 | 1.91   | 0.02   | 164          | 1.90          | SM             | 0.98  | (0.02) | 6,416        | 0.97          | OSP13C2503A   | 0.15   | (0.01) | 31,836       | 0.15          |
| ASK                  | 10.20  | -      | 2,106        | 10.23         | TH             | 0.70  | (0.02) | 12,086       | 0.71          | OSP13C2505A   | 0.35   | (0.01) | 14,651       | 0.35          |
| ASP                  | 2.32   | (0.02) | 8,660        | 2.33          | TH-W3          | 0.08  | (0.01) | 18,655       | 0.07          | OSP19C2502A   | -      | -      | -            | -             |
| BAM                  | 6.10   | 0.05   | 163,359      | 6.15          | THANI          | 1.59  | (0.01) | 88,276       | 1.60          | OSP19C2503A   | 0.17   | (0.02) | 8,093        | 0.17          |
| BAM01C2501A          | 0.01   | -      | 200          | 0.01          | TIDLOR         | 16.80 | 0.30   | 58,987       | 16.81         | OSP41C2503A   | 0.14   | (0.01) | 12,000       | 0.14          |
| BAM01C2502A          | -      | -      | -            | -             | TIDLOR13C2501  | -     | -      | -            | -             | PB            | 60.00  | 0.25   | 4            | 59.75         |
| BAM01C2504A          | 0.07   | 0.01   | 2,078        | 0.07          | TIDLOR13C2501  | -     | -      | -            | -             | PLUS          | 5.15   | 0.10   | 947          | 5.11          |
| BAM13C2501A          | -      | -      | -            | -             | TIDLOR13C2504  | 0.22  | 0.01   | 41,517       | 0.22          | PM            | 8.85   | 0.05   | 2,245        | 8.84          |
| BAM13C2503A          | 0.02   | -      | 6            | 0.01          | TIDLOR13C2505  | 0.43  | 0.02   | 22,679       | 0.43          | PQS           | 2.30   | (0.02) | 139          | 2.31          |
| BAM13C2503B          | -      | -      | -            | -             | TIDLOR19C2501  | -     | -      | -            | -             | PRG           | -      | -      | -            | -             |
| BAM13C2504A          | 0.09   | -      | 150          | 0.09          | TIDLOR19C2501  | -     | -      | -            | -             | PRG-W2        | -      | -      | -            | -             |
| BAM13C2505A          | 0.20   | -      | 113,170      | 0.21          | TIDLOR19C2504  | 0.17  | 0.01   | 36,428       | 0.17          | PRG-W3        | -      | -      | -            | -             |
| BAM19C2502A          | -      | -      | -            | -             | TIDLOR19C2505  | 0.30  | 0.02   | 29,975       | 0.30          | PRG-W4        | -      | -      | -            | -             |
| BAM19C2503A          | -      | -      | -            | -             | TIDLOR19C2505  | 0.44  | 0.03   | 55,747       | 0.43          | PRG-W5        | -      | -      | -            | -             |
| BAM19C2504A          | 0.10   | -      | 2,627        | 0.10          | TK             | 4.66  | 0.02   | 64           | 4.64          | RBF           | 7.10   | 0.10   | 37,553       | 7.02          |
| BAM19C2505A          | 0.22   | 0.01   | 100,818      | 0.22          | TNITY          | 4.38  | -      | 166          | 4.35          | RBF01C2501W   | -      | -      | -            | -             |
| BAM41C2504A          | -      | -      | -            | -             | TNL            | 35.50 | -      | 36           | 35.21         | RBF01C2504A   | 0.34   | -      | 13,151       | 0.34          |
| BYD                  | 0.82   | (0.01) | 78,463       | 0.83          | UOBKH          | 5.30  | 0.20   | 390          | 5.25          | RBF13C2501A   | -      | -      | -            | -             |
| BYD19C2501A          | 0.02   | -      | 290          | 0.02          | XPG            | 0.90  | -      | 72,090       | 0.90          | RBF13C2503A   | 0.40   | 0.02   | 6,630        | 0.39          |
| CGH                  | 0.68   | 0.03   | 26,917       | 0.67          | Food & Beverag | -     | -      | -            | -             | RBF13C2504A   | 0.28   | 0.01   | 25,073       | 0.27          |
| CGH-W5               | -      | -      | -            | -             | AAI            | 6.10  | 0.10   | 21,046       | 6.07          | RBF19C2501A   | -      | -      | -            | -             |
| CHASE                | 1.00   | 0.01   | 3,830        | 0.99          | APURE          | 4.24  | 0.06   | 1,735        | 4.19          | RBF19C2503A   | 0.44   | (0.04) | 800          | 0.44          |
| CHASE-W1             | 0.57   | (0.02) | 2,705        | 0.57          | ASIAN          | 8.00  | (0.05) | 3,359        | 8.05          | RBF19C2505A   | 0.33   | 0.02   | 22,659       | 0.32          |
| CHAYO                | 2.84   | 0.04   | 3,674        | 2.84          | BR             | 1.86  | -      | 2,366        | 1.86          | SAPPE         | 69.25  | (0.75) | 2,786        | 69.74         |
| CHAYO-W3             | 0.15   | -      | 422          | 0.13          | BR-W1          | 0.04  | (0.01) | 36,052       | 0.04          | SAPPE01C2502A | 0.12   | -      | 200          | 0.12          |
| ECL                  | 0.95   | (0.01) | 29,246       | 0.97          | BRR            | 4.34  | (0.04) | 487          | 4.35          | SAPPE01C2504A | 0.59   | (0.04) | 3,548        | 0.60          |
| FNS                  | 2.00   | -      | 276          | 2.01          | BRR-W2         | 0.24  | (0.01) | 1,365        | 0.25          | SAPPE13C2501A | 0.01   | -      | 90           | 0.01          |
| FSX                  | 2.06   | 0.06   | 97           | 2.02          | BTG            | 18.70 | -      | 1,520        | 18.63         | SAPPE13C2501B | -      | -      | -            | -             |
| GBX                  | 0.67   | 0.01   | 382          | 0.67          | CBG            | 78.75 | (0.25) | 8,881        | 78.82         | SAPPE13C2502A | 0.18   | (0.03) | 2,684        | 0.19          |
| GL                   | -      | -      | -            | -             | CBG01C2501W    | -     | -      | -            | -             | SAPPE19C2501A | 0.02   | -      | 10           | 0.02          |
| HENG                 | 1.13   | 0.02   | 11,353       | 1.13          | CBG01C2502W    | 0.18  | (0.03) | 14,096       | 0.19          | SAPPE19C2502A | 0.25   | (0.04) | 610          | 0.26          |
| IFS                  | 2.40   | -      | 309          | 2.38          | CBG01C2503A    | 0.19  | (0.02) | 15,331       | 0.20          | SAUCE         | 38.00  | -      | 96           | 37.54         |
| JMT                  | 18.30  | (0.10) | 58,915       | 18.47         | CBG01C2504A    | 0.55  | -      | 12,743       | 0.56          | SNNP          | 12.00  | 0.10   | 8,860        | 11.98         |
| JMT01C2501A          | -      | -      | -            | -             | CBG01P2502X    | -     | -      | -            | -             | SNNP19C2501A  | -      | -      | -            | -             |
| JMT01C2502A          | 0.09   | (0.01) | 43,651       | 0.10          | CBG01P2504W    | 0.50  | (0.02) | 4,168        | 0.50          | SNP           | 11.30  | 0.10   | 483          | 11.20         |
| JMT01C2504A          | 0.37   | (0.01) | 25,072       | 0.39          | CBG13C2501A    | 0.01  | (0.04) | 151          | 0.01          | SORKON        | 4.26   | -      | 142          | 4.24          |
| JMT13C2501A          | 0.02   | (0.02) | 1,340        | 0.02          | CBG13C2503A    | 0.30  | (0.01) | 36,886       | 0.30          | SSF           | 6.50   | (0.05) | 6            | 6.43          |
| JMT13C2501B          | -      | -      | -            | -             | CBG13P2502A    | -     | -      | -            | -             | SST           | 3.94   | 0.04   | 308          | 3.90          |
| JMT13C2502A          | -      | -      | -            | -             | CBG13P2504A    | 0.54  | -      | 5,332        | 0.54          | SUN           | 3.86   | (0.02) | 2,209        | 3.87          |
| JMT13C2504A          | 0.35   | (0.01) | 54,438       | 0.36          | CBG19C2502A    | 0.18  | (0.01) | 4,710        | 0.19          | TC            | 6.80   | (0.15) | 1,222        | 6.86          |
| JMT19C2501A          | 0.07   | (0.01) | 11,000       | 0.07          | CBG19C2504A    | 0.38  | (0.02) | 35,512       | 0.39          | TFG           | 3.32   | (0.08) | 61,604       | 3.35          |
| JMT19C2503A          | 0.12   | (0.01) | 9,259        | 0.13          | CBG19P2502A    | -     | -      | -            | -             | TFG-W4        | 0.50   | -      | 801          | 0.51          |
| JMT19C2504A          | 0.23   | (0.01) | 14,561       | 0.24          | CBG41C2503A    | 0.25  | (0.01) | 12,400       | 0.26          | TFMAMA        | 199.50 | (0.50) | 57           | 197.91        |
| JMT19C2504B          | 0.36   | (0.01) | 48,209       | 0.38          | CFRESH         | 1.17  | -      | 891          | 1.17          | TIPCO         | 10.20  | -      | 1,919        | 10.24         |
| JMT41C2501A          | 0.13   | -      | 1,000        | 0.13          | CH             | 2.00  | -      | 1,423        | 2.00          | TKN           | 8.05   | (0.10) | 9,726        | 8.09          |
| JMT41C2505A          | 0.39   | (0.01) | 32,930       | 0.40          | CHAO           | 6.50  | 0.05   | 5,846        | 6.50          | TKN01C2501A   | -      | -      | -            | -             |
| KCAR                 | 4.50   | (0.12) | 1,252        | 4.49          | CHOTI          | -     | -      | -            | -             | TU            | 13.00  | 0.10   | 157,486      | 13.04         |
| KGI                  | 4.26   | 0.04   | 6,492        | 4.24          | CM             | 1.98  | 0.02   | 103          | 1.96          | TU01C2501A    | -      | -      | -            | -             |
| KTC                  | 49.50  | 0.25   | 38,071       | 49.60         | COCOCO         | 12.00 | -      | 14,698       | 11.99         | TU01C2505A    | 0.12   | (0.01) | 22,586       | 0.13          |
| KTC01C2503A          | 0.20   | -      | 45,539       | 0.20          | CPF            | 23.40 | 0.40   | 84,648       | 23.26         | TU11C2501A    | -      | -      | -            | -             |
| KTC11C2502A          | -      | -      | -            | -             | CPF01C2501A    | -     | -      | -            | -             | TU13C2502A    | -      | -      | -            | -             |
| KTC13C2502A          | -      | -      | -            | -             | CPF01C2502A    | -     | -      | -            | -             | TU13C2504A    | 0.08   | -      | 29,530       | 0.09          |
| KTC13C2503A          | 0.18   | 0.01   | 42,829       | 0.18          | CPF01C2503A    | -     | -      | -            | -             | TU13C2505A    | 0.21   | 0.01   | 103,213      | 0.21          |
| KTC19C2502A          | 0.10   | 0.02   | 6,336        | 0.10          | CPF01C2504A    | 0.29  | 0.01   | 48,786       | 0.28          | TU19C2502A    | 0.01   | -      | 10,000       | 0.01          |
| KTC19C2504A          | 0.28   | 0.01   | 73,672       | 0.28          | CPF13C2501A    | -     | -      | -            | -             | TU19C         |        |        |              |               |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Friday December 27, 2024

| Securities        | Close  | Change | Volume (Lot) | Average Price | Securities      | Close  | Change | Volume (Lot) | Average Price | Securities           | Close | Change | Volume (Lot) | Average Price |
|-------------------|--------|--------|--------------|---------------|-----------------|--------|--------|--------------|---------------|----------------------|-------|--------|--------------|---------------|
| BCH19C2501A       | -      | -      | -            | -             | MINT            | 26.50  | 0.25   | 80,321       | 26.65         | SFLEX                | 2.90  | (0.02) | 10,331       | 2.91          |
| BCH19C2502A       | -      | -      | -            | -             | MINT01C2501A    | 0.01   | -      | 200          | 0.01          | SFLEX-W2             | 0.07  | -      | 100          | 0.07          |
| BCH19C2505A       | 0.12   | -      | 9,655        | 0.12          | MINT01C2504A    | 0.13   | 0.01   | 15,000       | 0.13          | SITHAI               | 1.22  | 0.01   | 1,612        | 1.21          |
| BCH19C2505B       | 0.25   | (0.75) | 39,416       | 0.25          | MINT11C2501A    | -      | -      | -            | -             | SLP                  | 0.42  | (0.01) | 2,469        | 0.41          |
| BDMS              | 24.50  | -      | 430,100      | 24.70         | MINT13C2503A    | -      | -      | -            | -             | SMPC                 | 9.35  | -      | 185          | 9.36          |
| BDMS01C2503A      | -      | -      | -            | -             | MINT13C2505A    | 0.18   | 0.01   | 12,094       | 0.19          | SPACK                | 1.81  | 0.01   | 683          | 1.81          |
| BDMS01C2503B      | 0.03   | 0.01   | 4,700        | 0.03          | MINT19C2501A    | -      | -      | -            | -             | TCOAT                | -     | -      | -            | -             |
| BDMS01C2504A      | 0.08   | 0.01   | 4,000        | 0.08          | MINT19C2502A    | -      | -      | -            | -             | TFI                  | 0.07  | -      | 1,119        | 0.07          |
| BDMS11C2501A      | -      | -      | -            | -             | MINT19C2504A    | 0.14   | 0.01   | 15,499       | 0.15          | TFI-W1               | -     | -      | -            | -             |
| BDMS11C2502A      | -      | -      | -            | -             | MINT41C2501A    | -      | -      | -            | -             | THIP                 | 28.25 | (0.50) | 171          | 28.04         |
| BDMS11C2503A      | -      | -      | -            | -             | MINT41C2502A    | -      | -      | -            | -             | TMD                  | 24.50 | -      | 81           | 24.40         |
| BDMS13C2502A      | -      | -      | -            | -             | MINT41C2504A    | 0.13   | 0.01   | 13,000       | 0.13          | TOPP                 | -     | -      | -            | -             |
| BDMS13C2504A      | 0.05   | -      | 28           | 0.05          | MINT41C2604T    | 0.09   | -      | 50           | 0.09          | TPAC                 | 9.80  | (0.60) | 3,373        | 9.91          |
| BDMS13C2505A      | 0.37   | 0.01   | 65,716       | 0.38          | OHTL            | -      | -      | -            | -             | TPBI                 | 4.00  | (0.08) | 1,346        | 3.95          |
| BDMS19C2502A      | -      | -      | -            | -             | ROH             | 2.26   | 0.06   | 3            | 2.27          | TPP                  | 12.20 | (0.20) | 200          | 12.20         |
| BDMS19C2503A      | -      | -      | -            | -             | SHANG           | 46.25  | -      | 35           | 46.32         | Personal Products    | -     | -      | -            | -             |
| BDMS19C2504A      | 0.08   | -      | 13           | 0.08          | SHR             | 2.44   | -      | 24,332       | 2.44          | APCO                 | 4.94  | -      | 115          | 4.92          |
| BDMS19C2505A      | 0.32   | (0.01) | 64,801       | 0.34          | SPA             | 6.90   | (0.05) | 18,940       | 6.95          | BIZ                  | 3.42  | 0.02   | 410          | 3.40          |
| BDMS41C2502B      | 0.01   | (0.03) | 1            | 0.01          | VRANDA          | 4.96   | (0.04) | 42           | 4.99          | BLC                  | 4.50  | 0.04   | 31,679       | 4.45          |
| BDMS41C2505A      | 0.37   | 0.01   | 44,004       | 0.38          | Home & Office P | -      | -      | -            | -             | DDD                  | 8.35  | (0.05) | 106          | 8.31          |
| BH                | 197.50 | -      | 18,800       | 198.66        | AJA             | 0.15   | -      | 15,723       | 0.15          | IP                   | 3.20  | -      | 4,955        | 3.14          |
| BH-P              | -      | -      | -            | -             | AJA-W4          | 0.01   | -      | 10           | 0.01          | IP-W2                | 0.21  | -      | 519          | 0.21          |
| BH-Q              | -      | -      | -            | -             | DTCI            | 34.00  | (1.00) | 2            | 34.00         | JCT                  | -     | -      | -            | -             |
| BH01C2502A        | 0.01   | -      | 34           | 0.01          | FANCY           | 0.37   | -      | 16           | 0.37          | KISS                 | 4.00  | 0.04   | 2,704        | 3.98          |
| BH01C2504A        | 0.15   | (0.01) | 42,261       | 0.16          | FTI             | 2.08   | -      | 461          | 2.10          | NAM                  | 4.54  | -      | 1,300        | 4.54          |
| BH01C2505A        | 0.81   | 0.01   | 14,075       | 0.85          | KYE             | 288.00 | 2.00   | 5            | 287.60        | NEO                  | 32.75 | -      | 2,606        | 32.87         |
| BH01P2502X        | 0.93   | (0.02) | 50           | 0.91          | L&E             | -      | -      | -            | -             | NV                   | 0.83  | -      | 2,100        | 0.83          |
| BH01P2504A        | 0.61   | (0.01) | 140,051      | 0.59          | MODERN          | 2.22   | -      | 282          | 2.18          | OCC                  | -     | -      | -            | -             |
| BH06C2503A        | 0.15   | (0.01) | 11,334       | 0.15          | OGC             | 17.80  | (0.20) | 15           | 17.93         | S&J                  | 32.50 | -      | 39           | 32.50         |
| BH11C2503A        | -      | -      | -            | -             | ROCK            | 10.50  | -      | 26           | 10.67         | SNPS                 | 5.20  | -      | 94,737       | 5.22          |
| BH13C2501A        | -      | -      | -            | -             | SIAM            | 1.02   | -      | 827          | 1.02          | STGT                 | 10.00 | 0.10   | 29,621       | 10.06         |
| BH13C2503A        | 0.04   | (0.02) | 171          | 0.04          | TCMC            | 0.66   | 0.01   | 1,267        | 0.64          | STGT01C2501A         | -     | -      | -            | -             |
| BH13C2504A        | 0.16   | -      | 29,341       | 0.16          | TSR             | 0.35   | (0.01) | 7,262        | 0.34          | STGT01C2502A         | 0.02  | 0.01   | 3,450        | 0.02          |
| BH13C2504B        | 0.65   | (0.01) | 155,909      | 0.68          | TSR-W2          | 0.04   | -      | 63,901       | 0.03          | STGT01C2503A         | 0.09  | (0.01) | 16,176       | 0.10          |
| BH13P2501A        | -      | -      | -            | -             | Insurance       | -      | -      | -            | -             | STGT01C2504A         | 0.49  | 0.03   | 5,890        | 0.49          |
| BH13P2503A        | 0.54   | (0.01) | 24,528       | 0.52          | AYUD            | 31.50  | -      | 216          | 31.22         | STGT01P2502A         | 0.23  | (0.02) | 9,868        | 0.23          |
| BH19C2501A        | -      | -      | -            | -             | BKIH            | 288.00 | -      | 109          | 289.13        | STGT13C2501A         | 0.01  | -      | 3            | 0.01          |
| BH19C2502A        | -      | -      | -            | -             | BLA             | 20.80  | 0.30   | 9,870        | 20.76         | STGT13C2502A         | 0.04  | 0.01   | 2,000        | 0.04          |
| BH19C2504A        | -      | -      | -            | -             | BLA01C2503A     | 0.08   | 0.01   | 1,060        | 0.08          | STGT13C2503A         | 0.41  | 0.02   | 14,755       | 0.42          |
| BH19C2504B        | 0.17   | -      | 27,634       | 0.17          | BLA13C2501A     | -      | -      | -            | -             | STGT13C2504A         | 0.18  | 0.02   | 9,194        | 0.18          |
| BH19C2505A        | 0.63   | (0.01) | 91,251       | 0.65          | BLA13C2502A     | -      | -      | -            | -             | STGT13P2502A         | 0.19  | (0.02) | 3,274        | 0.18          |
| BH19P2504A        | 0.75   | -      | 85,800       | 0.74          | BLA13C2502B     | -      | -      | -            | -             | STGT19C2502A         | -     | -      | -            | -             |
| BH41C2503A        | 0.18   | 0.01   | 48,000       | 0.18          | BLA13C2504A     | 0.23   | 0.01   | 72,788       | 0.22          | STGT19C2503A         | -     | -      | -            | -             |
| BH41C2504A        | 0.09   | (0.02) | 21,000       | 0.08          | BLA19C2502A     | 0.14   | 0.01   | 11,647       | 0.15          | STGT19C2504A         | 0.51  | 0.04   | 824          | 0.50          |
| BH41C2505A        | 0.69   | -      | 176,424      | 0.72          | BLA19C2502B     | -      | -      | -            | -             | STGT19C2504B         | 0.18  | 0.02   | 6,072        | 0.18          |
| BH41C2605T        | 0.20   | -      | 9,522        | 0.21          | BLA19C2502C     | -      | -      | -            | -             | STGT19P2502A         | 0.25  | (0.02) | 5,029        | 0.24          |
| BH41P2504A        | 0.56   | (0.01) | 9,002        | 0.54          | BUI             | 16.00  | -      | 39           | 15.98         | STGT41C2503A         | 0.11  | 0.01   | 6,000        | 0.11          |
| BKGI              | 2.16   | -      | 7,304        | 2.15          | CHARAN          | 20.60  | (1.20) | 12           | 20.69         | STHAI                | 0.14  | 0.14   | 2,172,705    | 0.08          |
| CHG               | 2.48   | 0.02   | 177,032      | 2.45          | INSURE          | -      | -      | -            | -             | TMAN                 | 14.60 | 0.30   | 3,724        | 14.48         |
| CHG01C2501A       | -      | -      | -            | -             | KWI             | 0.32   | (0.02) | 2,396        | 0.32          | TNR                  | 8.75  | (0.10) | 586          | 8.77          |
| CHG13C2504A       | -      | -      | -            | -             | MTI             | 106.50 | -      | 11           | 106.09        | TOG                  | 9.80  | -      | 204          | 9.80          |
| CHG19C2505A       | 0.14   | -      | 1,682        | 0.13          | NKI             | 24.00  | -      | 43           | 24.00         | Professional Service | -     | -      | -            | -             |
| CMR               | 1.70   | -      | 324          | 1.68          | TGH             | -      | -      | -            | -             | BWG                  | 0.39  | 0.01   | 138,190      | 0.39          |
| EKH               | 6.20   | 0.05   | 8,867        | 6.15          | THRE            | 0.55   | -      | 3,357        | 0.54          | BWG-W6               | 0.04  | -      | 77,877       | 0.03          |
| KDH               | 92.00  | -      | 10           | 92.00         | THREL           | 1.59   | (0.01) | 2,771        | 1.59          | GENCO                | 0.42  | 0.01   | 664          | 0.42          |
| LPH               | 4.40   | 0.02   | 428          | 4.35          | TIPH            | 21.00  | 0.10   | 2,159        | 20.94         | PRO                  | 0.03  | 0.03   | 2,407,213    | 0.03          |
| M-CHAI            | 26.75  | 0.25   | 34           | 26.75         | TIPHI3C2502A    | -      | -      | -            | -             | PRTR                 | 4.12  | (0.02) | 396          | 4.13          |
| MASTER            | 45.25  | -      | 36,373       | 45.25         | TLI             | 10.70  | 0.20   | 83,771       | 10.70         | SISB                 | 30.75 | 0.25   | 7,857        | 30.71         |
| MEDZE             | 7.20   | (0.10) | 15,840       | 7.24          | TLI01C2502A     | 0.41   | 0.09   | 8,825        | 0.38          | SISB13C2502A         | -     | -      | -            | -             |
| NEW               | -      | -      | -            | -             | TLI01C2503A     | 0.10   | 0.01   | 27,723       | 0.11          | SISB13C2504A         | 0.19  | -      | 68,448       | 0.19          |
| NKT               | 6.55   | (0.20) | 122,089      | 6.75          | TLI06C2503A     | 0.15   | 0.01   | 749          | 0.14          | SISB19C2502A         | -     | -      | -            | -             |
| NTV               | 30.00  | -      | 118          | 30.15         | TLI13C2502A     | 0.26   | (0.06) | 17,488       | 0.25          | SO                   | 4.44  | 0.02   | 1,578        | 4.43          |
| PHG               | 15.50  | -      | 8,481        | 15.82         | TLI13C2502B     | 0.05   | -      | 4,000        | 0.06          | WAVE                 | 0.08  | -      | 275,101      | 0.08          |
| PR9               | 26.25  | 0.50   | 31,629       | 26.09         | TLI19C2502A     | -      | -      | -            | -             | WAVE-W3              | 0.01  | (0.01) | 24,881       | 0.01          |
| PRINC             | 2.90   | 0.02   | 1,348        | 2.90          | TQM             | 24.80  | 0.30   | 9,910        | 24.64         | WAVE-W4              | 0.03  | -      | 130,566      | 0.03          |
| RAM               | 22.70  | -      | 279          | 22.72         | TSI             | 0.09   | (0.01) | 4,923        | 0.08          | Property Developer   | -     | -      | -            | -             |
| RJH               | 21.40  | -      | 365          | 21.29         | TVH             | 8.35   | (0.25) | 23           | 8.41          | A                    | 4.92  | -      | 2            | 4.92          |
| RPH               | 5.50   | 0.05   | 3,700        | 5.44          | Packaging       | -      | -      | -            | -             | A5                   | 2.72  | 0.04   | 7,720        | 2.69          |
| SAFE              | 12.50  | 0.30   | 2,244        | 12.23         | AJ              | 3.60   | 0.02   | 462          | 3.58          | A5-W4                | 0.09  | -      | 29,940       | 0.09          |
| SKR               | 9.40   | (0.05) | 840          | 9.38          | ALUCON          | 169.50 | (2.50) | 9            | 170.17        | AKS                  | 0.01  | -      | 10,444       | 0.01          |
| THG               | 15.90  | 0.10   | 7,418        | 15.93         | BGC             | 7.80   | -      | 738          | 7.80          | AMATA                | 28.25 | -      | 21,868       | 28.43         |
| VIBHA             | 1.96   | -      | 5,161        | 1.96          | CSC             | -      | -      | -            | -             | AMATA01C2502A        | 0.83  | 0.03   | 2,637        | 0.81          |
| VIBHA-W4          | 0.01   | (0.01) | 301          | 0.01          | CSC-P           | -      | -      | -            | -             | AMATA01C2503A        | 0.13  | (0.01) | 59,444       | 0.14          |
| VIH               | 8.15   | (0.10) | 3,260        | 8.13          | CSC-Q           | -      | -      | -            | -             | AMATA13C2501A        | -     | -      | -            | -             |
| VIH-W1            | -      | -      | -            | -             | NEP             | 0.23   | (0.01) | 12,801       | 0.23          | AMATA13C2501B        | -     | -      | -            | -             |
| WPH               | 8.85   | (0.05) | 3,497        | 8.90          | PJW             | 2.30   | -      | 4,098        | 2.30          | AMATA13C2503A        | 0.08  | -      | 4,000        | 0.08          |
| Tourism & Leisure | -      | -      | -            | -             | PTL             | 11.50  | -      | 691          | 11.40         | AMATA13C2505A        | 0.19  | -      | 38,866       | 0.19          |
| ASIA              | 6.50   | -      | 5            | 6.50          | SCGP            | 19.80  | -      | 68,130       | 19.90         | AMATA19C2501A        | -     | -      | -            | -             |
| BEYOND            | 8.45   | 0.30   | 631          | 8.61          | SCGP01C2502A    | 0.02   | -      | 1            | 0.02          | AMATA19C2502A        | 0.12  | -      | 5,024        | 0.12          |
| CENTEL            | 35.50  | 0.50   | 48,598       | 35.60         | SCGP01C2502B    | 0.02   | 0.01   | 1            | 0.02          | AMATA19C2503A        | -     | -      | -            | -             |
| CENTEL01C2501A    | -      | -      | -            | -             | SCGP01C2504A    | 0.16   | -      | 23,562       | 0.17          | AMATA19C2505A        | 0.22  | -      | 31,714       | 0.23          |
| CENTEL01C2504A    | 0.15   | -      | 46,697       | 0.15          | SCGP01C2504W    | 0.02   | -      | 80           | 0.02          | AMATA41C2502A        | -     | -      | -            | -             |
| CENTEL11C2501A    | -      | -      | -            | -             | SCGP01P2503A    | 0.96   | (0.03) | 6,286        | 0.95          | AMATAV               | 4.78  | 0.02   | 164          | 4.78          |
| CENTEL11C2503A    | 0.14   | 0.01   | 12,269       | 0.14          | SCGP11C2501A    | -      | -      | -            | -             | ANAN                 | 0.61  | -      | 8,917        | 0.61          |
| CENTEL13C2501A    | -      | -      | -            | -             | SCGP13C2501A    | -      | -      | -            | -             | AP                   | 8.50  | 0.05   | 91,657       | 8.49          |
| CENTEL13C2501B    | -      | -      | -            | -             | SCGP13C2501B    | -      | -      | -            | -             | AP01C2503A           | -     | -      | -            | -             |
| CENTEL13C2504A    | 0.15   | 0.01   | 28,496       | 0.15          | SCGP13C2503A    | -      | -      | -            | -             | AP13C2502A           | -     | -      | -            | -             |
| CENTEL19C2501A    | -      | -      | -            | -             | SCGP13C2503B    | 0.05   | 0.01   | 200          | 0.05          | AP13C2503A           | -     | -      | -            | -             |
| CENTEL19C2502A    | -      | -      | -            | -             | SCGP13C2504A    | 0.13   | -      | 18,972       | 0.13          | AP19C2501A           | -     | -      | -            | -             |
| CENTEL19C2504A    | 0.15   | 0.01   | 14,219       | 0.15          | SCGP13C2504B    | 0.23   | (0.01) | 113,854      | 0.24          | AP19C2502A           | -     | -      | -            | -             |
| CENTEL41C2502A    | -      | -      | -            | -             | SCGP13P2502A    | -      | -      | -            | -             | ASW                  | 7.85  | -      | 265          | 7.80          |
| CENTEL41C2504A    | 0.21   | 0.01   | 60,188       | 0.22          | SCGP13P2504A    | 0.58   | (0.01) | 4,360        | 0.58          | AWC                  | 3.56  | 0.02   | 285,037      | 3.57          |
| CSR               | -      | -      | -            | -             | SCGP13P2504B    | 0.31   | (0.01) | 39,846       | 0.31          | AWC01C2              |       |        |              |               |

## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities    | Close | Change | Volume (Lot) | Average Price | Securities       | Close | Change | Volume (Lot) | Average Price | Securities           | Close  | Change | Volume (Lot) | Average Price |
|---------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| AWC19P2501A   | -     | -      | -            | -             | CPH              | 8.90  | 0.05   | 58           | 8.84          | TTA                  | 5.20   | 0.05   | 36,937       | 5.21          |
| AWC41C2502A   | 0.08  | (0.03) | 400          | 0.09          | CPL              | 1.12  | (0.01) | 647          | 1.11          | WICE                 | 3.90   | (0.02) | 1,648        | 3.89          |
| BLAND         | 0.58  | 0.01   | 48,321       | 0.57          | NC               | 2.36  | (0.22) | 517          | 2.37          | Automotive           | -      | -      | -            | -             |
| BRI           | 3.72  | (0.02) | 982          | 3.73          | PAF              | 0.94  | 0.02   | 106          | 0.93          | ACG                  | 0.88   | (0.01) | 771          | 0.85          |
| BROCK         | 1.48  | (0.02) | 183          | 1.47          | PDJ              | 1.97  | 0.01   | 901          | 1.96          | AH                   | 16.40  | 0.10   | 2,855        | 16.49         |
| CGD           | 0.33  | -      | 16,908       | 0.33          | PG               | 9.00  | (0.15) | 17           | 9.00          | CWT                  | 0.97   | 0.02   | 1,042        | 0.96          |
| CI            | 0.46  | -      | 2,104        | 0.45          | SABINA           | 20.30 | 0.10   | 1,136        | 20.18         | EASON                | 1.10   | (0.01) | 9,117        | 1.11          |
| CMC           | 1.04  | (0.02) | 242          | 1.04          | SAWANG           | 11.40 | (0.40) | 10           | 11.67         | GYT                  | 176.50 | -      | 9            | 176.50        |
| CPN           | 57.75 | (0.25) | 68,917       | 57.88         | SUC              | 31.25 | 0.25   | 228          | 31.03         | HFT                  | 4.22   | 0.04   | 900          | 4.21          |
| CPN01C2503A   | -     | -      | -            | -             | TR               | 38.75 | -      | 10           | 38.75         | IHL                  | 1.61   | -      | 566          | 1.62          |
| CPN01C2505A   | 0.25  | (0.02) | 36,957       | 0.26          | TTI              | 26.00 | (3.00) | 4            | 26.00         | INGRS                | 0.35   | 0.01   | 36,630       | 0.34          |
| CPN13C2501A   | -     | -      | -            | -             | TTT              | 55.00 | (0.50) | 22           | 55.01         | IRC                  | 14.10  | -      | 370          | 14.10         |
| CPN13C2501B   | -     | -      | -            | -             | UPF              | -     | -      | -            | -             | MGC                  | 4.22   | -      | 3,242        | 4.17          |
| CPN13C2503A   | -     | -      | -            | -             | WACOAL           | 23.90 | (1.35) | 10           | 24.18         | NEX                  | 0.65   | (0.01) | 62,932       | 0.66          |
| CPN13C2504A   | 0.18  | (0.01) | 118,865      | 0.18          | WFX              | 1.15  | (0.01) | 218          | 1.16          | NEX19C2501A          | 0.01   | -      | 6,236        | 0.01          |
| CPN13C2505A   | 0.35  | (0.01) | 90,137       | 0.36          | Transportation & | -     | -      | -            | -             | PCSGH                | 4.32   | 0.02   | 56           | 4.31          |
| CPN19C2502A   | -     | -      | -            | -             | AAV              | 2.68  | -      | 212,032      | 2.68          | POLY                 | 8.40   | (0.05) | 204          | 8.21          |
| CPN19C2503A   | -     | -      | -            | -             | AAV01C2501A      | -     | -      | -            | -             | SAT                  | 10.80  | (0.10) | 2,434        | 10.82         |
| CPN19C2504A   | 0.12  | (0.02) | 9,695        | 0.13          | AAV01C2503A      | 0.11  | -      | 46,805       | 0.11          | SPG                  | -      | -      | -            | -             |
| CPN19C2505A   | 0.30  | (0.01) | 64,867       | 0.31          | AAV13C2501A      | 0.01  | -      | 100          | 0.01          | STANLY               | 218.00 | (1.00) | 24           | 218.13        |
| CPN41C2504A   | 0.12  | (0.02) | 27,666       | 0.13          | AAV13C2504A      | 0.17  | (0.01) | 20,948       | 0.17          | TKT                  | 1.53   | -      | 238          | 1.54          |
| ESTAR         | 0.21  | 0.01   | 588          | 0.21          | AAV19C2502A      | -     | -      | -            | -             | TNPC                 | 0.87   | 0.01   | 2,558        | 0.87          |
| EVER          | 0.12  | 0.01   | 204          | 0.12          | ANI              | 3.74  | -      | 354          | 3.75          | TRU                  | 3.40   | (0.02) | 90           | 3.39          |
| FPT           | 12.00 | -      | 157          | 11.98         | AOT              | 59.75 | -      | 97,710       | 59.86         | TSC                  | 14.90  | (0.10) | 480          | 15.00         |
| GLAND         | 1.44  | -      | 31           | 1.44          | AOT01C2502A      | -     | -      | -            | -             | Industrial Materials | -      | -      | -            | -             |
| J             | 1.20  | -      | 168          | 1.20          | AOT01C2504A      | 0.17  | (0.01) | 11,982       | 0.18          | AKR                  | 0.99   | (0.02) | 38,882       | 0.99          |
| J-W3          | 0.18  | (0.08) | 10           | 0.18          | AOT01P2502A      | 0.04  | (0.02) | 200          | 0.04          | ALLA                 | 1.56   | (0.07) | 32,513       | 1.57          |
| J-W4          | -     | -      | -            | -             | AOT11C2501A      | -     | -      | -            | -             | ASEFA                | 3.08   | -      | 819          | 3.05          |
| JCK           | 0.20  | 0.01   | 197,028      | 0.19          | AOT13C2502A      | -     | -      | -            | -             | CPT                  | 1.00   | -      | 4,550        | 1.00          |
| KC            | 0.06  | (0.01) | 3,619        | 0.07          | AOT13C2503A      | 0.07  | -      | 50           | 0.07          | CRANE                | 0.48   | 0.01   | 2,250        | 0.48          |
| KUN           | 1.20  | -      | 596          | 1.19          | AOT13C2504A      | 0.16  | -      | 24,532       | 0.16          | CTW                  | 3.56   | -      | 6            | 3.54          |
| KUN-W2        | -     | -      | -            | -             | AOT13P2501A      | -     | -      | -            | -             | FMT                  | 33.00  | -      | 17           | 32.97         |
| LALIN         | 6.05  | -      | 1,211        | 6.05          | AOT19C2501A      | 0.01  | -      | 501          | 0.01          | FTE                  | 1.54   | -      | 1,318        | 1.51          |
| LH            | 5.05  | -      | 247,037      | 5.01          | AOT19C2502A      | -     | -      | -            | -             | HTECH                | 3.64   | (0.08) | 20,761       | 3.61          |
| LH13C2501A    | -     | -      | -            | -             | AOT19C2504A      | 0.20  | (0.01) | 100,363      | 0.21          | KKC                  | -      | -      | -            | -             |
| LH19C2501A    | -     | -      | -            | -             | AOT41C2503A      | -     | -      | -            | -             | PCC                  | 2.72   | 0.02   | 1,489        | 2.72          |
| LH19C2504A    | 0.13  | (0.02) | 4,357        | 0.12          | AOT41C2505A      | 0.21  | -      | 49,502       | 0.21          | PK                   | 0.55   | 0.01   | 2,469        | 0.55          |
| LPN           | 2.52  | 0.08   | 10,588       | 2.48          | AOT41C2605T      | 0.27  | (0.01) | 5,700        | 0.27          | PSP                  | 4.20   | 0.10   | 4,100        | 4.14          |
| MBK           | 19.80 | 0.20   | 18,140       | 19.72         | AOT41P2504A      | -     | -      | -            | -             | QTC                  | -      | -      | -            | -             |
| MBK-W4        | -     | -      | -            | -             | ASIMAR           | 1.57  | (0.03) | 461          | 1.60          | SCI                  | 0.87   | -      | 568          | 0.88          |
| MJD           | -     | -      | -            | -             | B                | 0.07  | (0.01) | 12,837       | 0.07          | SE                   | 0.55   | (0.01) | 962          | 0.55          |
| MK            | 1.50  | -      | 62           | 1.48          | B-W8             | 0.01  | -      | 9,491        | 0.01          | SELIC                | 3.26   | 0.02   | 381          | 3.24          |
| NCH           | 0.72  | 0.01   | 2,676        | 0.71          | BA               | 22.50 | 0.10   | 29,950       | 22.21         | SNC                  | 5.85   | 0.40   | 5,719        | 5.89          |
| NNCL          | 1.72  | -      | 336          | 1.71          | BA01C2503A       | 0.12  | -      | 27,391       | 0.12          | TCJ                  | -      | -      | -            | -             |
| NOBLE         | 2.72  | -      | 977          | 2.74          | BA01C2504A       | -     | -      | -            | -             | TPCS                 | 11.00  | -      | 11           | 11.00         |
| NUSA          | 0.18  | (0.01) | 32,214       | 0.19          | BA13C2502A       | -     | -      | -            | -             | VARO                 | 4.58   | (0.02) | 33           | 4.58          |
| NUSA-W5       | 0.02  | 0.01   | 13,233       | 0.01          | BA13C2503A       | 0.12  | -      | 12,519       | 0.12          | Property Fund & REI  | -      | -      | -            | -             |
| NVD           | 1.38  | 0.02   | 129          | 1.37          | BA13C2504A       | -     | -      | -            | -             | AIMCG                | 3.10   | 0.06   | 1,833        | 3.11          |
| ORI           | 3.70  | (0.04) | 12,341       | 3.72          | BA19C2503A       | -     | -      | -            | -             | AIMIRT               | 10.60  | 0.10   | 1,153        | 10.57         |
| ORI19C2501A   | -     | -      | -            | -             | BEM              | 7.10  | -      | 221,938      | 7.13          | ALLY                 | 5.20   | -      | 227          | 5.18          |
| ORN           | 0.69  | (0.01) | 6,188        | 0.69          | BEM11C2502A      | -     | -      | -            | -             | AMATAR               | 6.65   | -      | 101          | 6.65          |
| PEACE         | 2.44  | -      | 181          | 2.47          | BEM11C2503A      | 0.09  | -      | 201          | 0.09          | AXTRART              | 11.90  | 0.30   | 2,508        | 11.78         |
| PF            | 0.15  | -      | 71,325       | 0.15          | BEM13C2505A      | 0.12  | 0.01   | 2,297        | 0.11          | B-WORK               | 4.86   | (0.02) | 1,177        | 4.86          |
| PIN           | 6.10  | (0.10) | 18,404       | 6.09          | BEM19C2503A      | -     | -      | -            | -             | BAREIT               | 9.45   | 0.05   | 397          | 9.42          |
| PLAT          | 2.22  | 0.02   | 286          | 2.22          | BEM19C2505A      | 0.15  | 0.01   | 6,722        | 0.15          | BOFFICE              | 5.10   | -      | 99           | 5.08          |
| POLAR         | -     | -      | -            | -             | BTS              | 5.85  | 0.20   | 487,111      | 5.82          | CPNCG                | 6.15   | (0.05) | 4,015        | 6.19          |
| PRECHA        | 0.99  | (0.01) | 35           | 1.03          | BTS-W8           | 0.09  | -      | 11,339       | 0.08          | CPNREIT              | 12.00  | 0.10   | 4,397        | 11.97         |
| PRIN          | -     | -      | -            | -             | BTS01C2501A      | -     | -      | -            | -             | CPTREIT              | 5.05   | -      | 1,502        | 5.00          |
| PROUD         | 1.27  | (0.01) | 417          | 1.27          | BTS01C2503A      | 0.86  | 0.13   | 1,285        | 0.86          | CTARAF               | 4.40   | (0.02) | 583          | 4.41          |
| PSH           | 8.00  | (0.05) | 3,376        | 8.02          | BTS01C2504A      | 0.25  | 0.04   | 47,527       | 0.23          | DREIT                | 5.20   | 0.05   | 4            | 5.20          |
| QH            | 1.72  | (0.01) | 121,282      | 1.72          | BTS01P2504A      | 0.14  | (0.02) | 24,910       | 0.15          | FTREIT               | 10.10  | 0.15   | 2,634        | 10.00         |
| RABBIT        | 0.47  | -      | 88,496       | 0.46          | BTS13C2502A      | -     | -      | -            | -             | FUTURERT             | 10.30  | 0.10   | 686          | 10.22         |
| RABBIT-P      | 0.59  | (0.01) | 11,570       | 0.60          | BTS13C2503A      | 0.23  | 0.04   | 48,978       | 0.23          | GAHREIT              | 6.80   | -      | 125          | 6.80          |
| RABBIT-Q      | -     | -      | -            | -             | BTS13C2505A      | 0.18  | 0.02   | 54,431       | 0.18          | GROREIT              | 8.80   | -      | 6            | 8.79          |
| RICHY         | 0.42  | 0.01   | 798          | 0.40          | BTS13P2503A      | 0.08  | (0.03) | 4,254        | 0.08          | GVREIT               | 6.50   | 0.05   | 766          | 6.45          |
| RML           | 0.29  | -      | 10,764       | 0.29          | BTS13P2505A      | 0.32  | (0.04) | 22,072       | 0.33          | HPF                  | 5.00   | -      | 556          | 5.00          |
| ROJNA         | 6.25  | -      | 6,590        | 6.25          | BTS19C2503A      | 0.81  | 0.04   | 500          | 0.81          | HYDROGEN             | 9.25   | (0.05) | 7            | 9.25          |
| S             | 0.90  | -      | 9,955        | 0.90          | BTS19C2503B      | 0.28  | 0.05   | 15,317       | 0.26          | IMPACT               | 10.80  | 0.20   | 380          | 10.75         |
| SA            | 7.50  | -      | 1,213        | 7.43          | BTS19C2505A      | 0.24  | 0.02   | 16,456       | 0.23          | INETREIT             | 8.55   | 0.05   | 525          | 8.50          |
| SA-W1         | 0.05  | -      | 316          | 0.04          | BTS41C2501A      | 0.53  | (0.24) | 4,500        | 0.53          | ISSARA               | 8.95   | -      | 40           | 8.95          |
| SAMCO         | 0.90  | -      | 143          | 0.89          | BTS41C2504A      | -     | -      | -            | -             | KPNREIT              | 3.00   | 0.34   | 1            | 3.00          |
| SC            | 2.68  | (0.08) | 50,114       | 2.69          | BTS41C2504B      | 0.28  | 0.04   | 42,404       | 0.27          | KBSTMR               | 6.20   | (0.05) | 542          | 6.20          |
| SENA          | 2.24  | -      | 944          | 2.23          | BTSJGIF          | 3.02  | -      | 17,129       | 3.00          | LHHOTEL              | 13.40  | -      | 3,472        | 13.40         |
| SIRI          | 1.79  | 0.03   | 381,964      | 1.78          | DMT              | 10.90 | -      | 3,515        | 10.85         | LHRREIT              | 5.40   | (0.05) | 413          | 5.43          |
| SIRI01C2504A  | 0.22  | 0.01   | 20,922       | 0.22          | ETL              | 0.57  | -      | 2,342        | 0.58          | LHSC                 | 11.30  | 0.10   | 11,435       | 11.24         |
| SIRI13C2503A  | 0.16  | 0.01   | 17,276       | 0.16          | III              | 5.60  | 0.10   | 10,506       | 5.59          | LUXF                 | 7.95   | (0.05) | 155          | 7.90          |
| SIRI19C2502A  | -     | -      | -            | -             | KEX              | 1.84  | 0.03   | 16,067       | 1.82          | M-PAT                | -      | -      | -            | -             |
| SIRI19C2503A  | 0.19  | 0.01   | 5,850        | 0.19          | KIAT             | 0.32  | -      | 4,445        | 0.31          | M-STOR               | 7.20   | (0.20) | 2            | 7.20          |
| SPALI         | 18.30 | 0.20   | 35,181       | 18.20         | KWC              | -     | -      | -            | -             | MI                   | 6.35   | -      | 116          | 6.31          |
| SPALI13C2501A | -     | -      | -            | -             | MENA             | 1.17  | 0.01   | 1,581        | 1.17          | MIPF                 | 12.50  | 0.50   | 2            | 12.25         |
| SPALI13C2501B | -     | -      | -            | -             | NOK              | 0.18  | 0.18   | 1,099,811    | 0.24          | MIT                  | 0.31   | (0.02) | 2,627        | 0.33          |
| SPALI19C2504A | 0.13  | 0.01   | 7,306        | 0.13          | NYT              | 2.92  | -      | 6,407        | 2.93          | MJLF                 | 4.22   | 0.02   | 61           | 4.20          |
| UV            | 1.50  | (0.02) | 4,986        | 1.51          | PORT             | 1.20  | -      | 726          | 1.21          | MNIT                 | -      | -      | -            | -             |
| WHA           | 5.45  | 0.05   | 355,281      | 5.44          | PRM              | 8.55  | (0.05) | 48,667       | 8.57          | MNIT2                | 5.20   | 0.22   | 1            | 5.20          |
| WHA01C2501A   | 0.01  | -      | 686          | 0.01          | PSL              | 6.75  | (0.25) | 59,926       | 6.86          | MNRF                 | -      | -      | -            | -             |
| WHA01C2503A   | -     | -      | -            | -             | RCL              | 28.00 | -      | 7,900        | 28.15         | POPF                 | 6.30   | 0.05   | 579          | 6.25          |
| WHA01C2504A   | 0.11  | 0.01   | 27,100       | 0.11          | RCL01C2502A      | 0.62  | (0.01) | 4,407        | 0.64          | PROSPECT             | 8.40   | (0.10) | 670          | 8.42          |
| WHA11C2503A   | -     | -      | -            | -             | RCL01C2502B      | 0.13  | (0.01) | 30,790       | 0.14          | QHBREIT              | 4.72   | -      | 288          | 4.72          |
| WHA13C2501A   | -     | -      | -            | -             | RCL13C2502A      | 0.13  | -      | 21,911       | 0.14          | QHHREIT              | 6.85   | -      | 412          | 6.80          |
| WHA13C2503A   | 0.03  | (0.01) | 80,000       | 0.03          | RCL13C2502B      | -     | -      | -            | -             | QHOP                 | 3.36   | (0.06) | 77           | 3.35          |
| WHA13C2504A   | 0.10  | 0.01   | 11,860       | 0.10          | RCL13P2501A      | -     | -      | -            | -             | SIRIPRT              | -      | -      | -            | -             |
| WHA13C2505A   | 0.20  | 0.01   | 14,944       | 0.20          | RCL19C2503A      | -     | -      | -            | -             | SPRIME               | 4.16   | 0.02   | 488          | 4.16          |
| WHA19C2502A   | -     | -      | -            | -             | RCL19C2503B      | 0.25  | 0.01   | 1,661        | 0.24          | SRIPANWA             | 5.40   | 0.10   | 112          | 5.28          |
| WHA19C2504A   | 0.14  | -      | 14,573       |               |                  |       |        |              |               |                      |        |        |              |               |

## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities           | Close | Change | Volume (Lot) | Average Price | Securities    | Close | Change | Volume (Lot) | Average Price | Securities     | Close | Change | Volume (Lot) | Average Price |
|----------------------|-------|--------|--------------|---------------|---------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|
| WHART                | 10.10 | 0.25   | 4,371        | 9.99          | DJI41P2503A   | 0.22  | (0.01) | 20           | 0.22          | JD41C2502A     | 0.99  | (0.12) | 100          | 0.99          |
| Steel and Metal Prod | -     | -      | -            | -             | DJI41P2503B   | 0.42  | (0.06) | 702          | 0.42          | JD41C2502B     | -     | -      | -            | -             |
| 2S                   | 2.78  | 0.02   | 24           | 2.78          | GEELY41C2502A | 0.94  | (0.06) | 100          | 0.94          | KUAISH41C2502A | 0.14  | (0.03) | 350          | 0.14          |
| AMC                  | 1.82  | (0.01) | 10,706       | 1.81          | HKEX41C2502A  | -     | -      | -            | -             | LENOVO41C2502A | 0.33  | 0.12   | 1,004        | 0.32          |
| BSBM                 | 0.70  | (0.02) | 1,971        | 0.71          | HKEX41C2502B  | 0.10  | (0.02) | 3            | 0.10          | MCA5041C2503A  | -     | -      | -            | -             |
| CEN                  | 1.98  | -      | 390          | 1.98          | HSBC41C2502A  | 0.37  | -      | 2            | 0.37          | MCA5041P2503A  | -     | -      | -            | -             |
| CEN-W5               | 0.23  | -      | 420          | 0.23          | HSIO6C2412A   | -     | -      | -            | -             | MEITUA28C2501A | -     | -      | -            | -             |
| CITY                 | -     | -      | -            | -             | HSIO6C2412B   | 0.38  | (0.12) | 10,351       | 0.39          | MEITUA28C2503A | 0.55  | (0.04) | 6            | 0.56          |
| CSP                  | 0.58  | -      | 851          | 0.57          | HSIO6C2412C   | 1.70  | 0.07   | 11           | 1.70          | MEITUA28C2504A | -     | -      | -            | -             |
| GJS                  | 0.15  | 0.01   | 3,636        | 0.15          | HSIO6C2412D   | -     | -      | -            | -             | MEITUA28C2507A | 0.26  | -      | 35           | 0.26          |
| GSTEEL               | -     | -      | -            | -             | HSIO6C2412E   | -     | -      | -            | -             | MEITUA28P2503A | 0.19  | -      | 20           | 0.18          |
| INOX                 | 0.45  | -      | 6,142        | 0.45          | HSIO6C2412F   | -     | -      | -            | -             | MEITUA28P2504B | -     | -      | -            | -             |
| LHK                  | 3.64  | (0.02) | 349          | 3.67          | HSIO6C2412G   | -     | -      | -            | -             | MEITUA41C2502A | -     | -      | -            | -             |
| MCS                  | 6.60  | -      | 305          | 6.61          | HSIO6C2412H   | -     | -      | -            | -             | MEITUA41C2504A | 0.27  | -      | 300          | 0.27          |
| MILL                 | 0.09  | (0.01) | 2,349        | 0.09          | HSIO6C2501A   | 0.03  | -      | 1,812        | 0.02          | MEITUA41P2502A | -     | -      | -            | -             |
| PAP                  | 1.70  | (0.06) | 28           | 1.71          | HSIO6C2501B   | -     | -      | -            | -             | MEITUA41P2503A | 0.70  | (0.02) | 7            | 0.69          |
| PERM                 | 0.37  | (0.02) | 44,009       | 0.36          | HSIO6C2501C   | 0.03  | (0.02) | 111          | 0.04          | NDX28C2503A    | 0.34  | (0.04) | 2,725        | 0.34          |
| SAM                  | 0.20  | (0.01) | 4,470        | 0.21          | HSIO6C2501D   | 0.16  | (0.02) | 261,623      | 0.16          | NDX28P2503A    | 0.10  | -      | 580          | 0.09          |
| SMIT                 | 3.88  | (0.04) | 878          | 3.89          | HSIO6C2501E   | 0.39  | (0.02) | 95,367       | 0.39          | NDX41C2503A    | 0.68  | (0.01) | 1,393        | 0.67          |
| SSSC                 | 2.06  | 0.04   | 2,454        | 2.02          | HSIO6C2501F   | -     | -      | -            | -             | NDX41C2503B    | 0.28  | (0.01) | 2,117        | 0.28          |
| TGPRO                | 0.08  | (0.01) | 13,183       | 0.08          | HSIO6C2501G   | -     | -      | -            | -             | NDX41P2503A    | 0.19  | -      | 1,000        | 0.19          |
| THE                  | 0.75  | 0.01   | 511          | 0.75          | HSIO6C2502A   | 0.10  | (0.01) | 200          | 0.10          | NDX41P2503B    | 0.42  | 0.02   | 23           | 0.41          |
| TMT                  | 3.14  | -      | 2,061        | 3.15          | HSIO6C2502B   | 0.28  | (0.01) | 119,750      | 0.28          | NIKKEI41C2503A | 0.27  | 0.06   | 9,538        | 0.28          |
| TSTH                 | 0.65  | 0.01   | 1,561        | 0.64          | HSIO6C2502C   | 0.66  | (0.01) | 20,400       | 0.68          | NIKKEI41C2503B | 1.21  | 0.16   | 2,843        | 1.20          |
| TWP                  | 1.57  | 0.02   | 189          | 1.53          | HSIO6C2503A   | 0.92  | (0.02) | 1,000        | 0.92          | NIKKEI41C2506A | 0.67  | 0.09   | 3,091        | 0.68          |
| TYCN                 | 1.88  | (0.02) | 304          | 1.90          | HSIO6C2503B   | 0.33  | (0.01) | 58,766       | 0.34          | NIKKEI41C2506B | 0.42  | 0.06   | 3,444        | 0.42          |
| Construction Service | -     | -      | -            | -             | HSIO6C2503C   | 0.12  | (0.03) | 51,967       | 0.12          | NIKKEI41P2503A | 0.07  | (0.02) | 4,331        | 0.07          |
| APCS                 | 1.86  | 0.01   | 12           | 1.86          | HSIO6C2503D   | 0.07  | (0.01) | 123          | 0.07          | NIKKEI41P2503B | -     | -      | -            | -             |
| BJCHI                | 1.20  | -      | 1,324        | 1.18          | HSIO6P2412A   | -     | -      | -            | -             | NIKKEI41P2506A | 0.31  | (0.05) | 4,705        | 0.31          |
| BKD                  | 1.41  | 0.01   | 426          | 1.39          | HSIO6P2412B   | -     | -      | -            | -             | NIKKEI41P2506B | 0.17  | (0.03) | 605          | 0.17          |
| CIVIL                | 1.86  | 0.06   | 4,669        | 1.84          | HSIO6P2412C   | -     | -      | -            | -             | NTES41C2502A   | 0.45  | (0.05) | 657          | 0.45          |
| CK                   | 18.60 | 0.30   | 21,447       | 18.51         | HSIO6P2412D   | -     | -      | -            | -             | PINGAN41C2502A | -     | -      | -            | -             |
| CK01C2503A           | -     | -      | -            | -             | HSIO6P2412E   | -     | -      | -            | -             | PINGAN41C2504A | 0.35  | (0.02) | 2            | 0.36          |
| CK13C2503A           | 0.10  | 0.01   | 10,460       | 0.10          | HSIO6P2412F   | 0.12  | (0.05) | 1,597        | 0.10          | POPMA41C2503A  | 0.53  | 0.45   | 2            | 0.53          |
| CK19C2503A           | 0.13  | -      | 14,852       | 0.12          | HSIO6P2412G   | 0.01  | -      | 70           | 0.01          | SET01C2501A    | 0.01  | -      | 2,285        | 0.01          |
| CNT                  | 1.10  | 0.01   | 485          | 1.10          | HSIO6P2412H   | -     | -      | -            | -             | SET01C2501B    | 0.01  | -      | 1,080        | 0.01          |
| EMC                  | 0.07  | (0.01) | 110,453      | 0.08          | HSIO6P2501A   | 0.41  | 0.14   | 114,975      | 0.41          | SET01C2503A    | 0.08  | -      | 30,751       | 0.08          |
| EMC-W7               | 0.06  | 0.01   | 18,318       | 0.05          | HSIO6P2501B   | 0.10  | -      | 161,193      | 0.10          | SET01C2503B    | 0.34  | -      | 132,183      | 0.36          |
| ITD                  | 0.52  | 0.03   | 174,397      | 0.52          | HSIO6P2501C   | -     | -      | -            | -             | SET01P2501A    | -     | -      | -            | -             |
| JR                   | 2.14  | -      | 6,253        | 2.10          | HSIO6P2501D   | -     | -      | -            | -             | SET01P2501B    | 0.02  | 0.01   | 50           | 0.02          |
| NL                   | 1.08  | 0.01   | 1,714        | 1.08          | HSIO6P2502A   | 0.30  | -      | 110,989      | 0.30          | SET01P2502A    | 0.27  | (0.04) | 11,677       | 0.27          |
| NWR                  | 0.15  | -      | 9,232        | 0.15          | HSIO6P2502B   | -     | -      | -            | -             | SET01P2502B    | 0.55  | (0.07) | 77,962       | 0.54          |
| PLE                  | 0.34  | -      | 2,785        | 0.33          | HSIO6P2502C   | 0.10  | (0.01) | 24           | 0.10          | SET01P2503A    | 0.70  | (0.03) | 378,126      | 0.70          |
| PREB                 | 4.36  | -      | 249          | 4.28          | HSIO6P2502D   | 0.83  | (0.14) | 2            | 0.83          | SET5001C2412F  | 0.01  | (0.01) | 4,241        | 0.01          |
| PYLON                | 1.89  | (0.01) | 1,107        | 1.91          | HSIO6P2503A   | 0.07  | 0.05   | 16           | 0.06          | SET5001C2501A  | 0.01  | -      | 885          | 0.01          |
| RT                   | 0.39  | 0.01   | 7,513        | 0.39          | HSIO6P2503B   | 0.33  | (0.01) | 18,904       | 0.33          | SET5001C2503A  | 0.10  | (0.01) | 34,891       | 0.12          |
| SEAFCO               | 2.04  | -      | 1,599        | 2.02          | HSIO6P2503C   | 0.86  | (0.19) | 7            | 0.86          | SET5001C2503F  | 0.11  | -      | 16,198       | 0.12          |
| SQ                   | 0.79  | (0.02) | 3,651        | 0.79          | HSIO6P2503D   | 0.15  | -      | 36,502       | 0.15          | SET5001P2412F  | 0.02  | 0.01   | 1            | 0.02          |
| SRICHA               | 5.25  | 0.05   | 750          | 5.25          | HSI28C2412A   | 0.01  | (0.02) | 1,120        | 0.01          | SET5001P2501A  | -     | -      | -            | -             |
| STECON               | 7.50  | 0.25   | 24,786       | 7.36          | HSI28C2412B   | 0.13  | 0.03   | 11,741       | 0.15          | SET5001P2501B  | -     | -      | -            | -             |
| STI                  | 2.98  | -      | 766          | 2.92          | HSI28C2412C   | -     | -      | -            | -             | SET5001P2502A  | 0.32  | (0.03) | 117,099      | 0.32          |
| STPI                 | 3.14  | (0.08) | 10,459       | 3.18          | HSI28C2412D   | -     | -      | -            | -             | SET5001P2503F  | 0.19  | (0.02) | 31,900       | 0.19          |
| SYNTEC               | 1.58  | 0.01   | 1,329        | 1.58          | HSI28C2412E   | -     | -      | -            | -             | SET5006C2412A  | -     | -      | -            | -             |
| TEAMG                | 2.64  | (0.02) | 19,734       | 2.66          | HSI28C2412F   | -     | -      | -            | -             | SET5006C2412B  | -     | -      | -            | -             |
| TEAMG-W1             | 0.25  | 0.01   | 12,969       | 0.27          | HSI28C2412H   | -     | -      | -            | -             | SET5006C2412C  | -     | -      | -            | -             |
| TEKA                 | 2.20  | 0.02   | 303          | 2.21          | HSI28C2412I   | -     | -      | -            | -             | SET5006C2412D  | -     | -      | -            | -             |
| TPOLY                | 0.65  | 0.03   | 2,377        | 0.63          | HSI28C2412J   | -     | -      | -            | -             | SET5006C2412E  | -     | -      | -            | -             |
| TRC                  | 1.23  | (0.02) | 567          | 1.23          | HSI28C2412K   | -     | -      | -            | -             | SET5006C2412F  | -     | -      | -            | -             |
| TRITN                | 0.10  | (0.01) | 52,724       | 0.10          | HSI28C2501A   | 0.31  | (0.07) | 281,327      | 0.33          | SET5006C2412G  | -     | -      | -            | -             |
| TTCL                 | 1.99  | 0.12   | 7,092        | 1.94          | HSI28C2501B   | 0.02  | -      | 60           | 0.02          | SET5006C2503A  | 0.11  | 0.02   | 181          | 0.08          |
| UNIQ                 | 2.62  | -      | 987          | 2.62          | HSI28C2501C   | 0.01  | (0.01) | 300          | 0.01          | SET5006C2503B  | -     | -      | -            | -             |
| WGE                  | 0.78  | -      | 1,071        | 0.78          | HSI28C2501D   | 0.07  | (0.01) | 5,118        | 0.08          | SET5006C2503C  | 0.16  | 0.01   | 203,250      | 0.17          |
| Unit Trust           | -     | -      | -            | -             | HSI28C2501E   | 0.05  | (0.04) | 155          | 0.06          | SET5006C2503D  | 0.33  | 0.01   | 507,003      | 0.34          |
| SCBSET               | -     | -      | -            | -             | HSI28C2501F   | -     | -      | -            | -             | SET5006P2412A  | -     | -      | -            | -             |
| VAYU1                | 10.10 | -      | 10,924       | 10.10         | HSI28C2501G   | -     | -      | -            | -             | SET5006P2412B  | -     | -      | -            | -             |
| ETF                  | -     | -      | -            | -             | HSI28C2501H   | -     | -      | -            | -             | SET5006P2412C  | -     | -      | -            | -             |
| 1DIV                 | 10.65 | -      | 139          | 10.66         | HSI28C2501I   | 0.14  | (0.02) | 2,849        | 0.15          | SET5006P2412D  | 0.01  | -      | 80           | 0.01          |
| ABFTH                | -     | -      | -            | -             | HSI28C2501J   | 1.14  | (0.54) | 2            | 1.16          | SET5006P2412E  | -     | -      | -            | -             |
| BMSGG                | 8.76  | 0.06   | 460          | 8.76          | HSI28C2501K   | 0.60  | (0.07) | 62,947       | 0.63          | SET5006P2412F  | 0.01  | (0.02) | 4,900        | 0.01          |
| BMSCITH              | 10.00 | 0.02   | 12,704       | 10.03         | HSI28C2502A   | 0.28  | (0.05) | 137,017      | 0.29          | SET5006P2412G  | 0.02  | -      | 2            | 0.02          |
| BSET100              | 9.53  | 0.01   | 11,819       | 9.57          | HSI28C2502B   | 0.08  | -      | 147          | 0.05          | SET5006P2412H  | -     | -      | -            | -             |
| CHINA                | 6.09  | 0.05   | 288          | 6.09          | HSI28C2502C   | 0.10  | (0.02) | 2            | 0.11          | SET5006P2503A  | 0.10  | (0.01) | 20,662       | 0.09          |
| ENGY                 | 4.50  | 0.02   | 21           | 4.52          | HSI28C2502D   | 0.74  | (0.13) | 58           | 0.74          | SET5006P2503B  | 0.27  | (0.03) | 166,352      | 0.27          |
| GLD                  | 3.61  | (0.01) | 569          | 3.61          | HSI28C2503A   | 0.86  | (0.14) | 210          | 0.86          | SET5006P2503C  | 0.54  | (0.11) | 1,003        | 0.54          |
| TDEX                 | 8.95  | 0.05   | 6,795        | 8.96          | HSI28C2503B   | 0.11  | (0.02) | 1,343        | 0.12          | SET5013C2412A  | -     | -      | -            | -             |
| UBOT                 | 14.02 | 0.09   | 2            | 13.99         | HSI28C2503D   | 0.08  | (0.02) | 26,939       | 0.08          | SET5013C2412B  | -     | -      | -            | -             |
| UHERO                | 8.29  | 0.06   | 2            | 8.29          | HSI28C2503E   | 0.06  | (0.02) | 1,803        | 0.07          | SET5013C2412C  | -     | -      | -            | -             |
| Warrant Foreign      | -     | -      | -            | -             | HSI28C2503F   | 0.31  | (0.01) | 9,043        | 0.32          | SET5013C2412D  | 0.01  | (0.04) | 1,501        | 0.01          |
| AIA41C2502A          | 0.03  | -      | 1            | 0.03          | HSI28C2504A   | 0.28  | (0.05) | 14,659       | 0.29          | SET5013C2412E  | -     | -      | -            | -             |
| AIA41C2504A          | -     | -      | -            | -             | HSI28P2       |       |        |              |               |                |       |        |              |               |

Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities     | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|----------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| SET5013P2412G  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412H  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412I  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412J  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412K  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412L  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412M  | 0.01  | -      | 25           | 0.02          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412N  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412O  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2412T  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2503A  | 0.34  | (0.04) | 1,641,041    | 0.33          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2503B  | 0.55  | (0.06) | 3,033,301    | 0.54          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2503C  | 0.83  | (0.08) | 195,169      | 0.83          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2503D  | 0.24  | (0.02) | 986,978      | 0.24          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2503T  | 0.06  | (0.01) | 69,719       | 0.06          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412B  | 0.41  | (0.26) | 14           | 0.68          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412C  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412D  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412E  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412F  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412G  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412H  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412I  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2412J  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2503A  | 0.09  | 0.02   | 20,257       | 0.08          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2503B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2503C  | 0.13  | 0.01   | 287,510      | 0.13          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2503D  | 0.39  | 0.03   | 380,214      | 0.40          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412C  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412D  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412E  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412F  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412G  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2412H  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2503A  | 0.30  | (0.03) | 269,978      | 0.29          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2503B  | 0.65  | (0.06) | 110,587      | 0.65          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2503C  | 0.14  | (0.01) | 196,137      | 0.14          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2412B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2412T  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2412T  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2412B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2412C  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2503A  | 0.12  | 0.02   | 161          | 0.11          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412A  | 0.01  | (0.14) | 10           | 0.01          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412C  | 0.01  | (0.03) | 50           | 0.01          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412T  | 0.01  | (0.03) | 1,501        | 0.01          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412U  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412W  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2412X  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503A  | 0.10  | 0.04   | 1,278        | 0.08          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503B  | 0.06  | 0.01   | 1,190        | 0.04          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503C  | 0.06  | 0.02   | 28,993       | 0.06          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503D  | 0.03  | -      | 665          | 0.03          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503E  | 0.13  | 0.01   | 9,161        | 0.14          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503F  | 0.29  | 0.01   | 243,222      | 0.28          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2503G  | 0.41  | 0.04   | 374,436      | 0.42          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2506T  | 0.20  | 0.02   | 2,992        | 0.21          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412B  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412C  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412D  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412T  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412U  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2412V  | 0.01  | -      | 111          | 0.01          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503A  | 0.27  | (0.04) | 781,848      | 0.30          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503B  | 0.52  | (0.05) | 380,491      | 0.55          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503C  | 0.40  | (0.06) | 43,845       | 0.39          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503D  | 0.12  | (0.02) | 602          | 0.12          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503E  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2503F  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041P2506T  | 0.36  | (0.03) | 4,199        | 0.36          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX28C2503A    | 0.23  | -      | 1,390        | 0.23          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX28C2503B    | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX28P2503A    | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX41C2503A    | 0.54  | (0.01) | 217          | 0.54          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX41C2503B    | 0.20  | (0.01) | 425          | 0.19          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX41P2503A    | 0.21  | -      | 10           | 0.21          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SPX41P2503B    | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SUNNY41C2502A  | 1.52  | 0.14   | 3            | 1.50          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN28C2502A | 0.45  | (0.05) | 4            | 0.46          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN28C2503A | 0.05  | (0.02) | 2            | 0.06          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN28P2503A | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN41C2502A | 0.46  | (0.05) | 13           | 0.48          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN41C2502B | 0.04  | (0.03) | 4            | 0.05          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN41P2502A | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| TENCEN41P2502B | 0.20  | -      | 9,633        | 0.20          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI28C2412A | 4.24  | 0.46   | 5            | 4.24          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI28C2504A | 1.01  | 0.15   | 310          | 1.07          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI28P2502A | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI28P2505A | 0.09  | (0.03) | 240          | 0.09          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI41C2502A | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI41C2503A | 1.14  | 0.14   | 5,787        | 1.14          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI41C2504A | 0.35  | 0.07   | 1,201        | 0.36          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| XIAOMI41P2502A | 0.03  | -      | 1            | 0.03          | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| ZIJIN41C2502A  | -     | -      | -            | -             | 0          | -     | -      | -            | -             | 0          | -     | -      | -            | -             |



## Main Board Quotation

Issue Date :

Friday December 27, 2024

| Securities               | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| <b>Warrant - MAI</b>     |       |        |                 |                  |                  |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust       |       |        | -               |                  | TRT              | 3.68  | -      | 985             | 00 3.6           | LDC        | 0.44  | (0.01) | 3,935           | 00 0.4           |
| APO                      | 2.00  | (0.02) | 1,504           | 00 1.9           | TRV              | 2.06  | (0.10) | 115             | 00 2.0           | LEO        | 3.08  | -      | 411             | 00 3.0           |
| AU                       | 11.00 | 0.10   | 20,167          | 00 10.9          | UBIS             | 1.51  | 0.01   | 698             | 00 1.4           | MCA        | 1.45  | 0.01   | 1,223           | 00 1.4           |
| CFARM                    | 0.83  | 0.01   | 2,852           | 00 0.8           | UEC              | 1.21  | (0.01) | 448             | 00 1.1           | MEB        | 25.75 | -      | 2,398           | 00 25.7          |
| JCKH                     | 0.03  | -      | 28,278          | 00 0.0           | UKEM             | 0.59  | 0.01   | 3,228           | 00 0.5           | MORE       | 0.02  | (0.01) | 4,468,725       | 00 0.0           |
| KASET                    | 0.91  | -      | 970             | 00 0.8           | UREKA            | 1.07  | 0.01   | 206,891         | 00 1.0           | MPJ        | 3.54  | -      | 8,813           | 00 3.5           |
| MAGURO                   | 20.50 | (0.10) | 6,135           | 00 20.6          | YUASA            | 10.10 | 0.10   | 7               | 00 10.0          | MVP        | 0.64  | (0.02) | 6,700           | 00 0.6           |
| MUD                      | 1.34  | -      | 361             | 00 1.3           | ZIGA             | 1.66  | -      | 2,719           | 00 1.6           | NCL        | 0.40  | -      | 15,468          | 00 0.4           |
| NTSC                     | 9.00  | 0.15   | 282             | 00 8.8           | ZIGA-W2          | 0.18  | 0.01   | 10,429          | 00 0.1           | NCP        | 1.08  | 0.01   | 1,111           | 00 1.0           |
| TACC                     | 4.62  | 0.02   | 4,354           | 00 4.6           | Property         | -     | -      | -               | -                | NEWS       | 0.01  | -      | 1,130,298       | 00 0.0           |
| TMILL                    | 3.00  | (0.02) | 372             | 00 2.9           | 24CS             | 2.96  | 0.08   | 1,916           | 00 2.9           | PEER       | 0.29  | -      | 60,682          | 00 0.2           |
| WINNER                   | 2.02  | -      | 530             | 00 2.0           | ARIN             | 0.65  | (0.02) | 21,711          | 00 0.6           | PICO       | 3.92  | 0.02   | 4               | 00 3.9           |
| XO                       | 22.60 | 0.10   | 6,051           | 00 22.5          | ARROW            | 5.50  | -      | 292             | 00 5.4           | PLT        | 0.74  | (0.01) | 1,125           | 00 0.7           |
| <b>Consumer Products</b> |       |        |                 |                  |                  |       |        |                 |                  |            |       |        |                 |                  |
| ALPHAX                   | 0.57  | -      | 4,945           | 00 0.5           | BC               | 0.90  | (0.02) | 2,461           | 00 0.9           | QLT        | 2.56  | 0.08   | 2,937           | 00 2.5           |
| BGT                      | 0.48  | (0.02) | 856             | 00 0.4           | BC-W2            | 0.10  | (0.02) | 4,157           | 00 0.1           | RP         | 1.00  | -      | 269             | 00 1.0           |
| DOD                      | 1.71  | 0.05   | 3,198           | 00 1.7           | BLESS            | 0.29  | 0.01   | 1,091           | 00 0.2           | SONIC      | 1.76  | (0.02) | 4,490           | 00 1.7           |
| ECF                      | 0.44  | 0.02   | 75,625          | 00 0.4           | BSM              | 1.70  | (0.02) | 107             | 00 1.7           | THMUI      | 0.51  | 0.03   | 226             | 00 0.5           |
| ECF-W5                   | 0.05  | 0.01   | 17,286          | 00 0.0           | BTW              | 0.22  | 0.01   | 2,502           | 00 0.2           | TNDT       | 0.24  | 0.03   | 12,909          | 00 0.2           |
| EFORL                    | 0.27  | 0.01   | 38,298          | 00 0.2           | CAZ              | 2.24  | -      | 208             | 00 2.2           | TNDT-W1    | 0.02  | 0.01   | 350             | 00 0.0           |
| EFORL-W6                 | 0.04  | -      | 1,213           | 00 0.0           | CHEWA            | 0.36  | 0.03   | 6,250           | 00 0.3           | TNH        | -     | -      | -               | 00 0.0           |
| EURO                     | 4.80  | 0.10   | 409             | 00 4.7           | CPANEL           | -     | -      | -               | 00 0.0           | TNP        | 3.28  | 0.04   | 1,958           | 00 3.2           |
| HPT                      | 0.45  | -      | 18,066          | 00 0.4           | CPANEL-W1        | 0.23  | -      | 151             | 00 0.2           | TPL        | 0.82  | (0.02) | 12,835          | 00 0.8           |
| ITTHI                    | 1.71  | (0.01) | 39              | 00 1.7           | CRD              | 0.39  | -      | 67              | 00 0.3           | TRP        | 8.75  | -      | 493             | 00 8.7           |
| JSP                      | 2.02  | -      | 3,297           | 00 2.0           | DHOUSE           | 0.61  | 0.01   | 682             | 00 0.6           | TURTLE     | -     | -      | -               | 00 0.0           |
| JSP-W2                   | 0.06  | -      | 22,283          | 00 0.0           | DIMET            | 0.24  | 0.01   | 3,598           | 00 0.2           | TVDH       | 0.20  | (0.02) | 184,524         | 00 0.2           |
| JUBILE                   | 11.90 | 0.30   | 23              | 00 11.8          | DPAIN            | 1.06  | -      | 3,413           | 00 1.0           | TVDH-W3    | 0.02  | -      | 13,073          | 00 0.0           |
| LTS                      | 15.50 | (0.10) | 5,592           | 00 15.6          | FLOYD            | 0.79  | 0.03   | 688             | 00 0.7           | TVDH-W4    | -     | -      | -               | 00 0.0           |
| MGI                      | 9.45  | (0.10) | 2,366           | 00 9.5           | HYDRO            | 0.10  | (0.01) | 16,160          | 00 0.0           | TVT        | 0.32  | 0.01   | 5,124           | 00 0.3           |
| MGI-W1                   | 1.89  | (0.01) | 1,776           | 00 1.9           | HYDRO-W2         | 0.08  | (0.03) | 1,822           | 00 0.0           | UBA        | 0.88  | 0.03   | 1,280           | 00 0.8           |
| MOONG                    | 2.06  | -      | 16              | 00 2.0           | IND              | 0.80  | (0.01) | 3,228           | 00 0.8           | VL         | 1.09  | 0.01   | 290             | 00 1.0           |
| NPK                      | 11.50 | (0.50) | 26              | 00 11.6          | JAK              | 1.42  | (0.04) | 2               | 00 1.4           | VS         | 0.53  | -      | 127             | 00 0.5           |
| SEI                      | 4.02  | 0.10   | 12,716          | 00 3.9           | K                | 1.18  | -      | 185             | 00 1.1           | YGG        | 0.59  | 0.01   | 30,587          | 00 0.5           |
| SMD100                   | 4.58  | (0.10) | 360             | 00 4.6           | K-W3             | 0.23  | (0.02) | 2,415           | 00 0.2           | Technology | -     | -      | -               | -                |
| TM                       | 1.02  | 0.01   | 237             | 00 1.0           | META             | 0.12  | -      | 5,804           | 00 0.1           | APP        | 1.66  | 0.05   | 578             | 00 1.6           |
| TM-W1                    | 0.06  | -      | 1               | 00 0.0           | META-W7          | -     | -      | -               | 00 0.0           | BRIK       | 39.00 | 0.25   | 1,223           | 00 38.9          |
| WARRIX                   | 3.68  | (0.02) | 4,774           | 00 3.6           | PANEL            | 1.26  | -      | 183             | 00 1.2           | BE8        | 12.10 | -      | 4,848           | 00 12.1          |
| WINMED                   | 1.81  | (0.03) | 19              | 00 1.7           | PPS              | 0.20  | -      | 1,119           | 00 0.1           | BE8-W1     | 1.34  | 0.06   | 204             | 00 1.2           |
| <b>Financials</b>        |       |        |                 |                  |                  |       |        |                 |                  |            |       |        |                 |                  |
| ACAP                     | -     | -      | 00              | 0.0              | PRI              | 8.25  | 0.15   | 1,836           | 00 8.1           | BVG        | 2.70  | (0.10) | 290             | 00 2.7           |
| AF                       | 0.70  | -      | 12              | 00 0.7           | PROS             | 1.00  | 0.01   | 433             | 00 0.9           | COMAN      | 0.85  | -      | 3,032           | 00 0.8           |
| AIRA                     | 1.29  | -      | 6               | 00 1.2           | PROS-W1          | 0.09  | -      | 340             | 00 0.0           | I2         | 1.43  | -      | 662             | 00 1.4           |
| ASN                      | 1.73  | 0.04   | 56              | 00 1.6           | PSG              | 0.48  | 0.01   | 47,901          | 00 0.4           | IIG        | 4.00  | (0.14) | 11,507          | 00 4.0           |
| BTC                      | 0.55  | -      | 158,528         | 00 0.5           | QTCG             | 0.35  | 0.01   | 14,687          | 00 0.3           | IIG-W1     | -     | -      | -               | 00 0.0           |
| BTC-W7                   | 0.28  | -      | 3,997           | 00 0.2           | SENX             | 0.32  | -      | 2,301           | 00 0.3           | IRCP       | 0.50  | -      | 6,583           | 00 0.4           |
| GCAP                     | 0.32  | -      | 2,822           | 00 0.3           | SK               | 0.61  | 0.02   | 3,815           | 00 0.6           | ITNS       | 1.41  | (0.01) | 55              | 00 1.4           |
| KCC                      | 2.04  | (0.02) | 352             | 00 2.0           | SMART            | 0.75  | -      | 1,380           | 00 0.7           | NAT        | 4.48  | 0.04   | 676             | 00 4.4           |
| LIT                      | 0.69  | 0.01   | 1,043           | 00 0.6           | STC              | 0.54  | -      | 637             | 00 0.5           | NETBAY     | 16.90 | (0.10) | 1,339           | 00 16.9          |
| LIT-W2                   | 0.01  | (0.01) | 42,137          | 00 0.0           | STX              | 1.36  | -      | 1,323           | 00 1.3           | PLANET     | 1.91  | 0.02   | 135,240         | 00 1.8           |
| MITSIB                   | 0.68  | 0.01   | 1,573           | 00 0.6           | SVR              | 0.70  | -      | 1,059           | 00 0.6           | PROEN      | 2.34  | (0.02) | 90,198          | 00 2.3           |
| SGF                      | 0.24  | -      | 380             | 00 0.2           | TAPAC            | -     | -      | -               | 00 0.0           | PROEN-W2   | 0.98  | (0.06) | 18,337          | 00 1.0           |
| SGF-P1                   | -     | -      | 00              | 0.0              | THANA            | 1.16  | 0.02   | 1,235           | 00 1.1           | READY      | 5.55  | (0.05) | 206             | 00 5.6           |
| SGF-Q1                   | -     | -      | 00              | 0.0              | TIGER            | 0.64  | (0.01) | 60              | 00 0.6           | SECURE     | 12.30 | (0.10) | 609             | 00 12.1          |
| TQR                      | 5.90  | 0.10   | 44              | 00 5.8           | TITLE            | 3.96  | (0.02) | 413             | 00 3.9           | SICT       | 4.00  | (0.06) | 3,250           | 00 4.0           |
| <b>Industrials</b>       |       |        |                 |                  |                  |       |        |                 |                  |            |       |        |                 |                  |
| ADB                      | 0.90  | 0.02   | 3,759           | 00 0.8           | WELL             | -     | -      | -               | 00 0.0           | SIMAT      | 1.45  | 0.04   | 4,205           | 00 1.4           |
| BM                       | 3.12  | -      | 9,666           | 00 3.1           | YONG             | 1.07  | (0.02) | 2,423           | 00 1.0           | SIMAT-W3   | 0.04  | (0.01) | 1,826           | 00 0.0           |
| BM-W3                    | 1.36  | 0.02   | 15              | 00 1.3           | <b>Resources</b> |       |        |                 |                  | SPVI       | 1.84  | 0.01   | 632             | 00 1.8           |
| BPS                      | 0.51  | 0.01   | 2,999           | 00 0.5           | ABM              | 1.08  | -      | 78              | 00 1.1           | SRS        | 4.70  | (0.14) | 1,275           | 00 4.6           |
| CHO                      | 0.04  | -      | 231,879         | 00 0.0           | GTV              | 0.14  | (0.01) | 205,467         | 00 0.1           | TBN        | 7.50  | 0.15   | 592             | 00 7.3           |
| CHO-W4                   | 0.01  | -      | 2,340           | 00 0.0           | PSTC             | 0.48  | -      | 16,893          | 00 0.4           | TERA       | 1.16  | (0.03) | 2,154           | 00 1.1           |
| CHOW                     | 1.79  | 0.01   | 553             | 00 1.7           | PSTC-W2          | 0.01  | -      | 856             | 00 0.0           | TPS        | 2.88  | (0.04) | 492             | 00 2.8           |
| CIG                      | 0.04  | -      | 575,952         | 00 0.0           | PSTC-W3          | 0.16  | -      | 7,308           | 00 0.1           | VCOM       | 2.38  | -      | 2,037           | 00 2.3           |
| CIG-W10                  | 0.07  | 0.01   | 2               | 00 0.0           | PTC              | 1.40  | -      | 592             | 00 1.4           | -          | -     | -      | -               | -                |
| CIG-W9                   | 0.03  | -      | 134             | 00 0.0           | SAAM             | 6.15  | -      | 490             | 00 6.1           | -          | -     | -      | -               | -                |
| COLOR                    | 1.16  | 0.03   | 66              | 00 1.1           | SR               | 0.54  | (0.03) | 48              | 00 0.5           | -          | -     | -      | -               | -                |
| CPR                      | 3.16  | 0.02   | 255             | 00 3.1           | STOWER           | 0.07  | -      | 12,725          | 00 0.0           | -          | -     | -      | -               | -                |
| FPI                      | 1.94  | 0.01   | 171             | 00 1.9           | TAKUNI           | 0.55  | (0.02) | 17,818          | 00 0.5           | -          | -     | -      | -               | -                |
| GTB                      | 0.70  | (0.03) | 1,501           | 00 0.7           | TPCH             | 4.84  | 0.02   | 800             | 00 4.8           | -          | -     | -      | -               | -                |
| HARN                     | 2.08  | -      | 837             | 00 2.0           | UMS              | 0.40  | 0.02   | 196             | 00 0.3           | -          | -     | -      | -               | -                |
| KCM                      | 0.27  | -      | 124             | 00 0.2           | <b>Services</b>  |       |        |                 |                  | -          | -     | -      | -               | -                |
| KJL                      | 6.60  | (0.10) | 805             | 00 6.6           | ADD              | 5.25  | 0.05   | 623             | 00 5.1           | -          | -     | -      | -               | -                |
| KUMWEL                   | 1.39  | 0.01   | 82              | 00 1.3           | AKP              | 0.65  | 0.01   | 4,905           | 00 0.6           | -          | -     | -      | -               | -                |
| KWM                      | 1.22  | -      | 2,088           | 00 1.2           | AMA              | 4.20  | (0.02) | 1,288           | 00 4.2           | -          | -     | -      | -               | -                |
| MBAX                     | 1.91  | -      | 168             | 00 1.9           | AMARC            | 1.25  | (0.01) | 3,175           | 00 1.2           | -          | -     | -      | -               | -                |
| MGT                      | 1.99  | -      | 172             | 00 1.9           | ARIP             | 0.54  | -      | 2,367           | 00 0.5           | -          | -     | -      | -               | -                |
| MTW                      | 1.19  | 0.09   | 14,786          | 00 1.2           | ATP30            | 0.96  | -      | 3,856           | 00 0.9           | -          | -     | -      | -               | -                |
| MTW-W1                   | 0.06  | 0.01   | 112,168         | 00 0.0           | AUCT             | 8.35  | 0.05   | 1,191           | 00 8.2           | -          | -     | -      | -               | -                |
| NDR                      | 1.82  | -      | 1,949           | 00 1.8           | BIS              | 3.12  | 0.04   | 947             | 00 3.0           | -          | -     | -      | -               | -                |
| PACO                     | 1.44  | (0.02) | 1,967           | 00 1.4           | BOL              | 5.50  | 0.05   | 2,430           | 00 5.4           | -          | -     | -      | -               | -                |
| PACO-W1                  | 0.06  | (0.01) | 2,146           | 00 0.0           | CEYE             | 2.64  | (0.02) | 1,010           | 00 2.5           | -          | -     | -      | -               | -                |
| PDG                      | 2.66  | 0.04   | 222             | 00 2.6           | CHIC             | 0.44  | 0.01   | 1,827           | 00 0.4           | -          | -     | -      | -               | -                |
| PHOL                     | 2.96  | (0.04) | 646             | 00 2.9           | CMO              | 0.69  | 0.02   | 258             | 00 0.7           | -          | -     | -      | -               | -                |
| PIMO                     | 1.39  | 0.02   | 658             | 00 1.3           | D                | 3.04  | -      | 1,352           | 00 3.0           | -          | -     | -      | -               | -                |
| PMC                      | 1.05  | -      | 3,863           | 00 1.0           | DEXON            | 1     |        |                 |                  |            |       |        |                 |                  |