

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| Agribusiness         |        |        | -               |                  |
| EE                   | 0.50   | (0.02) | 191,135         | 0.49             |
| GFPT                 | 9.95   | -      | 26,436          | 10.03            |
| LEE                  | 2.42   | 0.02   | 147             | 2.41             |
| NER                  | 4.20   | 0.06   | 46,966          | 4.23             |
| NER-W2               | 0.22   | 0.01   | 17,959          | 0.23             |
| PCE                  | 2.64   | (0.08) | 32,620          | 2.68             |
| PPPM                 | 0.49   | -      | 24,279          | 0.51             |
| PPPM-W6              | 0.34   | 0.04   | 710             | 0.31             |
| STA                  | 13.00  | 0.20   | 33,015          | 13.10            |
| STA01C2506A          | 0.01   | -      | 2,000           | 0.01             |
| STA01C2510A          | 0.21   | 0.01   | 15,779          | 0.22             |
| STA13C2506A          | -      | -      | -               | -                |
| STA13C2508A          | 0.15   | -      | 32,338          | 0.16             |
| STA19C2506A          | -      | -      | -               | -                |
| STA19C2510A          | 0.29   | (0.71) | 14,730          | 0.30             |
| STA41C2612T          | 0.28   | 0.01   | 500             | 0.28             |
| TEGH                 | 2.90   | 0.04   | 5,449           | 2.90             |
| TFM                  | 4.84   | 0.06   | 1,127           | 4.82             |
| TRUBB                | 0.57   | (0.01) | 557             | 0.58             |
| UPOIC                | 6.50   | (0.05) | 19              | 6.50             |
| UVAN                 | 9.20   | 0.05   | 2,140           | 9.16             |
| VPO                  | 0.45   | (0.01) | 6,448           | 0.45             |
| Banking              |        |        |                 |                  |
| BAY                  | 22.00  | (0.10) | 995             | 22.06            |
| BBL                  | 143.50 | (1.00) | 83,471          | 143.82           |
| BBL11C2507A          | 0.08   | -      | 2,297           | 0.07             |
| BBL13C2507A          | -      | -      | -               | -                |
| BBL13C2508A          | 0.11   | (0.02) | 26,294          | 0.12             |
| BBL13C2509A          | 0.40   | (0.02) | 67,639          | 0.40             |
| BBL19C2506A          | -      | -      | -               | -                |
| BBL19C2508A          | 0.09   | (0.02) | 3               | 0.09             |
| BBL41C2506A          | -      | -      | -               | -                |
| BBL41C2609T          | 0.35   | (0.01) | 33,515          | 0.35             |
| CIMBT                | 0.52   | (0.01) | 22,212          | 0.52             |
| CREDIT               | 18.50  | 0.10   | 180             | 18.44            |
| KBANK                | 154.50 | (1.50) | 146,860         | 155.23           |
| KBANK01C2506A        | 0.03   | (0.01) | 452             | 0.03             |
| KBANK01C2508A        | 0.57   | (0.03) | 1               | 0.57             |
| KBANK01C2509A        | 0.40   | (0.03) | 35,357          | 0.42             |
| KBANK01P2507A        | 0.08   | -      | 50              | 0.08             |
| KBANK01P2509A        | 0.43   | 0.02   | 25,704          | 0.41             |
| KBANK13C2507A        | 0.11   | (0.02) | 58,807          | 0.12             |
| KBANK13C2508A        | 0.47   | (0.04) | 31,728          | 0.49             |
| KBANK13C2509A        | 0.29   | (0.04) | 85,920          | 0.30             |
| KBANK13P2507A        | 0.02   | -      | 100             | 0.02             |
| KBANK13P2509A        | 0.38   | 0.01   | 2,859           | 0.38             |
| KBANK19C2507A        | -      | -      | -               | -                |
| KBANK19C2507B        | 0.08   | (0.03) | 2,591           | 0.09             |
| KBANK19C2510A        | 0.25   | (0.02) | 35,019          | 0.26             |
| KBANK41C2604T        | 0.75   | (0.03) | 23,940          | 0.77             |
| KBANK41C2609T        | 0.41   | (0.02) | 11,802          | 0.43             |
| KBANK41P2606T        | 0.32   | 0.03   | 110             | 0.31             |
| KKP                  | 46.25  | 0.25   | 11,197          | 46.17            |
| KKP-W6               | 0.67   | 0.01   | 776             | 0.66             |
| KKP13C2508A          | 0.15   | -      | 1,143           | 0.15             |
| KKP19C2507A          | -      | -      | -               | -                |
| KKP19C2509A          | 0.32   | 0.01   | 2,464           | 0.32             |
| KTB                  | 22.40  | (0.10) | 287,939         | 22.50            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2506A          | 0.06   | (0.02) | 40              | 0.07             |
| KTB01C2509A          | 0.59   | (0.01) | 8,776           | 0.59             |
| KTB01P2509A          | 0.31   | -      | 2,520           | 0.31             |
| KTB13C2507A          | -      | -      | -               | -                |
| KTB13C2508A          | 0.31   | -      | 83,222          | 0.31             |
| KTB13P2507A          | -      | -      | -               | -                |
| KTB19C2506A          | -      | -      | -               | -                |
| KTB19C2508A          | 0.31   | (0.02) | 67,290          | 0.32             |
| KTB41C2506A          | -      | -      | -               | -                |
| KTB41C2609T          | 0.51   | (0.01) | 32,000          | 0.52             |
| LHFG                 | 0.76   | (0.01) | 32,777          | 0.77             |
| SCB                  | 119.50 | -      | 96,043          | 119.76           |
| SCB01C2507A          | 0.14   | 0.01   | 15,163          | 0.14             |
| SCB01C2509A          | 0.32   | -      | 15,328          | 0.32             |
| SCB01P2507A          | 0.10   | (0.02) | 7,881           | 0.11             |
| SCB01P2510A          | 0.54   | (0.01) | 13,912          | 0.54             |
| SCB13C2508A          | 0.14   | (0.01) | 16,438          | 0.14             |
| SCB13P2507A          | 0.01   | (0.01) | 3               | 0.01             |
| SCB13P2510A          | 0.43   | (0.57) | 28,676          | 0.43             |
| SCB19C2507A          | -      | -      | -               | -                |
| SCB19C2509A          | 0.23   | -      | 47,063          | 0.23             |
| SCB41C2609T          | -      | -      | -               | -                |
| SCB41P2509A          | 0.15   | -      | 5               | 0.15             |
| TCAP                 | 47.00  | (0.25) | 37,786          | 47.15            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP13C2508A         | 0.11   | (0.01) | 18,848          | 0.11             |
| TISCO                | 97.75  | (0.25) | 18,836          | 97.90            |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO01C2606T        | -      | -      | -               | -                |
| TTB                  | 1.94   | -      | 1,862,487       | 1.94             |
| TTB01C2507A          | -      | -      | -               | -                |
| TTB13C2506A          | 0.02   | 0.01   | 250             | 0.02             |
| TTB13C2507A          | 0.03   | (0.01) | 171             | 0.03             |
| TTB19C2508A          | -      | -      | -               | -                |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.20   | -      | 3,494           | 0.20             |
| DCC                  | 1.50   | -      | 3,516           | 1.50             |
| DCON                 | 0.23   | -      | 1,213           | 0.23             |
| DCON-W3              | -      | -      | -               | -                |
| DCON-W4              | 0.03   | -      | 1,365           | 0.03             |

| Securities                | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------------|--------|--------|-----------------|------------------|
| DRT                       | 5.20   | 0.15   | 5,104           | 5.16             |
| EPG                       | 2.52   | 0.06   | 18,962          | 2.49             |
| GEL                       | 0.05   | 0.01   | 3,928           | 0.05             |
| GEL-W5                    | -      | -      | -               | -                |
| PPP                       | 1.05   | -      | 798             | 1.03             |
| Q-CON                     | 7.35   | -      | 215             | 7.40             |
| SCC                       | 173.00 | (4.00) | 39,584          | 175.78           |
| SCC01C2507A               | 0.15   | (0.06) | 42,201          | 0.20             |
| SCC01C2508A               | 0.67   | (0.12) | 5,069           | 0.78             |
| SCC01C2508B               | 0.64   | (0.10) | 7,546           | 0.73             |
| SCC01C2511A               | 0.81   | (0.09) | 50,028          | 0.91             |
| SCC01C2606T               | 0.59   | (0.03) | 19,989          | 0.62             |
| SCC01P2507A               | -      | -      | -               | -                |
| SCC01P2508A               | 0.28   | 0.02   | 49,816          | 0.25             |
| SCC13C2507A               | 0.40   | (0.13) | 3,623           | 0.49             |
| SCC13C2509A               | 0.57   | (0.08) | 199,853         | 0.65             |
| SCC13P2508A               | 0.09   | (0.01) | 11,899          | 0.08             |
| SCC19C2506A               | -      | -      | -               | -                |
| SCC19C2507A               | -      | -      | -               | -                |
| SCC19C2509A               | 0.85   | (0.09) | 180             | 0.98             |
| SCC19C2509B               | 0.54   | (0.08) | 66,752          | 0.61             |
| SCC19P2508A               | 0.17   | 0.02   | 20,476          | 0.16             |
| SCC19P2509A               | 0.19   | 0.02   | 118,472         | 0.17             |
| SCC41C2608T               | 0.61   | (0.05) | 57,564          | 0.66             |
| SCC41P2508A               | 0.12   | (0.05) | 4,000           | 0.12             |
| SCCC                      | 152.50 | 1.50   | 359             | 152.60           |
| SCGD                      | 4.02   | -      | 2,409           | 4.02             |
| SCP                       | 6.25   | -      | 391             | 6.26             |
| SKN                       | 5.65   | -      | 16              | 5.65             |
| STECH                     | 1.08   | 0.02   | 602             | 1.05             |
| TASCO                     | 14.50  | 0.10   | 13,310          | 14.49            |
| TASCO19C2507A             | -      | -      | -               | -                |
| TOA                       | 11.00  | 0.30   | 16,331          | 10.84            |
| TPIPL                     | 0.99   | 0.01   | 4,819           | 0.98             |
| UMI                       | 0.69   | -      | 3,002           | 0.69             |
| VNG                       | 2.10   | (0.02) | 601             | 2.09             |
| WIJK                      | 0.94   | 0.01   | 758             | 0.93             |
| WIJK-W3                   | 0.05   | -      | 35              | 0.05             |
| WINDOW                    | 0.93   | (0.06) | 95,034          | 0.97             |
| Petrochemicals & Plastics |        |        |                 |                  |
| BCT                       | 47.50  | 0.25   | 68              | 47.31            |
| CMAN                      | 2.22   | -      | 278             | 2.22             |
| GC                        | 4.56   | (0.02) | 776             | 4.55             |
| GGC                       | 4.56   | -      | 100             | 4.56             |
| IVL                       | 20.80  | (0.10) | 252,153         | 21.14            |
| IVL01C2506A               | -      | -      | -               | -                |
| IVL01C2507A               | 0.14   | (0.02) | 94,260          | 0.17             |
| IVL01C2509A               | 0.38   | (0.02) | 43,156          | 0.44             |
| IVL01P2506A               | -      | -      | -               | -                |
| IVL01P2510A               | 0.39   | -      | 36,461          | 0.36             |
| IVL13C2507A               | 0.05   | -      | 7,104           | 0.06             |
| IVL13C2508A               | 0.21   | (0.02) | 103,095         | 0.26             |
| IVL13C2509A               | 0.42   | (0.02) | 17,641          | 0.50             |
| IVL13P2508A               | 0.17   | -      | 46,456          | 0.16             |
| IVL19C2506A               | -      | -      | -               | -                |
| IVL19C2507A               | 0.08   | (0.01) | 20,239          | 0.11             |
| IVL19C2508A               | 0.24   | (0.01) | 182,780         | 0.30             |
| IVL19C2508A               | 0.17   | -      | 36,160          | 0.15             |
| IVL41C2605T               | 0.20   | 0.01   | 19,046          | 0.21             |
| IVL41P2605T               | -      | -      | -               | -                |
| NFC                       | 1.80   | 0.04   | 68              | 1.78             |
| PATO                      | 7.15   | -      | 196             | 7.02             |
| PMTA                      | 8.80   | (0.15) | 10              | 8.80             |
| PTTGC                     | 20.60  | (0.10) | 390,501         | 20.99            |
| PTTGC01C2506A             | 0.01   | (0.01) | 50,001          | 0.01             |
| PTTGC01C2507A             | 0.18   | (0.02) | 56,784          | 0.22             |
| PTTGC01C2508A             | 0.55   | -      | 15,708          | 0.61             |
| PTTGC01P2506A             | -      | -      | -               | -                |
| PTTGC01P2510A             | 0.49   | -      | 82,002          | 0.48             |
| PTTGC13C2506A             | -      | -      | -               | -                |
| PTTGC13C2507A             | 0.14   | (0.02) | 54,241          | 0.17             |
| PTTGC13C2507E             | 0.43   | (0.02) | 19,934          | 0.49             |
| PTTGC13C2510A             | 0.47   | (0.01) | 225,635         | 0.51             |
| PTTGC13P2506A             | -      | -      | -               | -                |
| PTTGC13P2510A             | 0.45   | -      | 27,854          | 0.43             |
| PTTGC19C2506A             | -      | -      | -               | -                |
| PTTGC19C2508A             | 0.33   | (0.02) | 242,592         | 0.38             |
| PTTGC41C2506A             | -      | -      | -               | -                |
| PTTGC41C2608T             | 0.48   | (0.02) | 147,010         | 0.52             |
| PTTGC41P2506A             | 0.03   | (0.01) | 21              | 0.03             |
| SUTHA                     | 2.32   | (0.02) | 1               | 2.32             |
| TPA                       | -      | -      | -               | -                |
| UAC                       | 2.76   | 0.04   | 550             | 2.76             |
| UP                        | 20.30  | (0.20) | 51              | 20.32            |
| XYZ                       | 0.37   | -      | 2,128           | 0.36             |
| Commerce                  |        |        |                 |                  |
| ADVICE                    | 4.76   | (0.02) | 16,405          | 4.83             |
| B52                       | 0.23   | -      | 6               | 0.22             |
| B52-W4                    | 0.02   | (0.02) | 1,458           | 0.02             |
| BEAUTY                    | 0.29   | -      | 21,041          | 0.29             |
| BIG                       | 0.32   | (0.01) | 20,343          | 0.32             |
| BJC                       | 20.50  | (0.10) | 29,629          | 20.57            |
| BJC13C2508A               | 0.12   | (0.01) | 15,408          | 0.12             |
| BJC41C2606T               | -      | -      | -               | -                |
| COM7                      | 19.90  | -      | 41,240          | 20.08            |
| COM701C2506A              | -      | -      | -               | -                |
| COM701C2508A              | 0.23   | -      | 22,322          | 0.24             |
| COM713C2506A              | -      | -      | -               | -                |
| COM713C2507A              | -      | -      | -               | -                |
| COM713C2508A              | 0.24   | -      | 21,038          | 0.25             |
| COM719C2507A              | -      | -      | -               | -                |
| COM719C2508A              | 0.20   | 0.01   | 9,686           | 0.21             |
| COM719P2508A              | 0.19   | (0.01) | 934             | 0.19             |

Issue Date :

Thursday May 29, 2025

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| COM741C2606T       | 0.19   | 0.01   | 4,000           | 0.19             |
| COM741C2609T       | 0.33   | 0.01   | 31,400          | 0.34             |
| CPALL              | 47.50  | (0.75) | 251,581         | 47.95            |
| CPALL01C2507A      | 0.08   | (0.02) | 1,203           | 0.08             |
| CPALL01C2510A      | 0.27   | (0.02) | 11,982          | 0.28             |
| CPALL01C2606T      | 0.25   | (0.01) | 3,461           | 0.25             |
| CPALL01P2507A      | 0.21   | 0.03   | 20,738          | 0.18             |
| CPALL01P2510A      | 0.47   | 0.02   | 7,082           | 0.45             |
| CPALL13C2506A      | -      | -      | -               | -                |
| CPALL13C2506B      | -      | -      | -               | -                |
| CPALL13C2508A      | 0.09   | (0.01) | 11,824          | 0.09             |
| CPALL13C2510A      | 0.27   | (0.03) | 3,056           | 0.30             |
| CPALL13P2506A      | -      | -      | -               | -                |
| CPALL13P2510A      | 0.40   | 0.02   | 8,280           | 0.39             |
| CPALL19C2506A      | -      | -      | -               | -                |
| CPALL19C2506B      | -      | -      | -               | -                |
| CPALL19C2508A      | 0.09   | -      | 7,525           | 0.10             |
| CPALL19C2510A      | 0.23   | (0.02) | 37,142          | 0.25             |
| CPALL41C2506A      | -      | -      | -               | -                |
| CPALL41C2605T      | 0.12   | -      | 61              | 0.12             |
| CPALL41P2508A      | -      | -      | -               | -                |
| CPAXT              | 19.10  | 0.20   | 135,533         | 19.22            |
| CPW                | 1.94   | -      | 197             | 1.95             |
| CRC                | 18.30  | (0.20) | 273,658         | 18.50            |
| CRC01C2506A        | -      | -      | -               | -                |
| CRC01C2511A        | 0.35   | (0.02) | 29,572          | 0.38             |
| CRC13C2506A        | -      | -      | -               | -                |
| CRC13C2508A        | -      | -      | -               | -                |
| CRC13C2509A        | 0.12   | (0.01) | 36,533          | 0.13             |
| CRC13C2510A        | 0.32   | (0.02) | 35,533          | 0.34             |
| CRC19C2506A        | -      | -      | -               | -                |
| CRC19C2508A        | -      | -      | -               | -                |
| CRC19C2510A        | 0.29   | (0.01) | 91,151          | 0.30             |
| CRC41C2608T        | 0.04   | -      | 1,000           | 0.04             |
| CRC41C2609T        | 0.26   | -      | 18,113          | 0.27             |
| CSS                | 0.82   | 0.01   | 661             | 0.83             |
| DOHOME             | 3.60   | (0.02) | 163,959         | 3.67             |
| DOHOME01C2507A     | 0.02   | 0.01   | 10              | 0.02             |
| DOHOME01C2508A     | 0.03   | 0.01   | 1               | 0.03             |
| DOHOME01C2510A     | 0.22   | (0.01) | 25,161          | 0.24             |
| DOHOME13C2506A     | 0.01   | -      | 13              | 0.01             |
| DOHOME13C2508A     | -      | -      | -               | -                |
| DOHOME13C2509A     | 0.10   | (0.01) | 47,491          | 0.11             |
| DOHOME13C2510A     | 0.40   | (0.01) | 44,328          | 0.43             |
| DOHOME19C2506A     | -      | -      | -               | -                |
| DOHOME19C2506B     | -      | -      | -               | -                |
| DOHOME19C2508A     | -      | -      | -               | -                |
| DOHOME19C2510A     | 0.20   | (0.01) | 12,203          | 0.22             |
| DOHOME41C2609T     | 0.12   | 0.01   | 10              | 0.12             |
| FN                 | 0.48   | 0.01   | 874             | 0.49             |
| GLOBAL             | 5.65   | 0.15   | 76,790          | 5.62             |
| GLOBAL01C2507A     | -      | -      | -               | -                |
| GLOBAL01C2510A     | 0.23   | 0.02   | 17,504          | 0.23             |
| GLOBAL13C2506A     | -      | -      | -               | -                |
| GLOBAL13C2507A     | -      | -      | -               | -                |
| GLOBAL13C2508A     | 0.04   | 0.01   | 7,843           | 0.04             |
| GLOBAL13C2510A     | 0.19   | 0.02   | 13,958          | 0.18             |
| GLOBAL19C2507A     | -      | -      | -               | -                |
| GLOBAL19C2509A     | 0.10   | 0.01   | 7,169           | 0.10             |
| GLOBAL19C2510A     | 0.22   | 0.03   | 44,020          | 0.21             |
| GLOBAL41C2606T     | -      | -      | -               | -                |
| HMPRO              | 7.80   | 0.10   | 215,324         | 7.79             |
| HMPRO01C2507A      | 0.02   | -      | 5,501           | 0.01             |
| HMPRO01C2508A      | 0.12   | 0.01   | 4,730           | 0.12             |
| HMPRO13C2506A      | -      | -      | -               | -                |
| HMPRO13C2508A      | 0.14   | 0.01   | 3,881           | 0.14             |
| HMPRO19C2506A      | -      | -      | -               | -                |
| HMPRO19C2508A      | 0.19   | -      | 703             | 0.19             |
| HMPRO41C2606T      | -      | -      | -               | -                |
| ICC                | 28.75  | 0.50   | 71              | 28.60            |
| ILM                | 13.70  | 0.10   | 428             | 13.75            |
| IT                 | 3.14   | -      | 748             | 3.13             |
| KAMART             | 7.30   | (0.20) | 37,892          | 7.42             |
| LOXLEY             | 1.02   | -      | 328             | 1.02             |
| MC                 | 10.10  | 0.10   | 8,223           | 10.07            |
| MEGA               | 25.00  | 0.50   | 24,680          | 24.94            |
| MIDA               | 0.26   | 0.01   | 457             | 0.25             |
| MOSHI              | 38.50  | 1.50   | 9,018           | 38.11            |
| RS                 | 0.28   | (0.01) | 92,060          | 0.28             |
| RS-W5              | 0.12   | (0.01) | 1,127           | 0.12             |
| RSP                | 1.25   | (0.02) | 2,045           | 1.25             |
| SCM                | 0.37   | (0.01) | 26,329          | 0.38             |
| SCM-W2             | 0.01   | -      | 151             | 0.01             |
| SINGER             | 5.30   | 0.05   | 18,456          | 5.33             |
| SPC                | 58.75  | 0.25   | 95              | 58.75            |
| SPI                | 46.00  | (3.75) | 282             | 45.48            |
| SVT                | 1.23   | -      | 686             | 1.23             |
| TAN                | 4.28   | (0.08) | 1,373           | 4.31             |
| WSOL               | 0.34   | (0.01) | 20,354          | 0.34             |
| Information & Comm |        |        | -               |                  |
| 3BBIF              | 6.00   | -      | 51,677          | 6.01             |
| ADVANC             | 287.00 | (1.00) | 59,277          | 287.64           |
| ADVANC01C2506A     | -      | -      | -               | -                |
| ADVANC01C2508A     | 0.25   | -      | 29,929          | 0.25             |
| ADVANC01C2510A     | 0.35   | (0.01) | 13,716          | 0.35             |
| ADVANC01P2507A     | 0.17   | (0.01) | 18,445          | 0.17             |
| ADVANC01P2510A     | 0.73   | 0.01   | 29,022          | 0.73             |
| ADVANC13C2507A     | 0.06   | (0.01) | 7,649           | 0.06             |
| ADVANC13C2509A     | 0.20   | (0.01) | 36,200          | 0.21             |
| ADVANC13C2510A     | 0.29   | (0.02) | 23,833          | 0.31             |
| ADVANC13P2507A     | -      | -      | -               | -                |
| ADVANC13P2509A     | 0.53   | -      | 33,825          | 0.53             |
| ADVANC19C2506A     | -      | -      | -               | -                |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| ADVANC19C2507A      | 0.07   | (0.03) | 12,782          | 0.07             |
| ADVANC19C2510A      | 0.30   | -      | 43,606          | 0.30             |
| ADVANC19P2508A      | -      | -      | -               | -                |
| ADVANC41C2606T      | 0.31   | -      | 35,011          | 0.31             |
| ADVANC41P2508A      | -      | -      | -               | -                |
| AIT                 | 4.54   | -      | 11,959          | 4.54             |
| ALT                 | 0.93   | 0.01   | 1,669           | 0.92             |
| AMR                 | 0.58   | -      | 1,821           | 0.59             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 8.15   | 0.05   | 59,878          | 8.11             |
| DITTO               | 10.20  | -      | 11,480          | 10.29            |
| DTCENT              | 0.90   | 0.02   | 2,063           | 0.89             |
| FORTH               | 8.60   | (0.15) | 1,916           | 8.59             |
| GABLE               | 3.00   | 0.02   | 1,747           | 2.98             |
| HUMAN               | 7.90   | 0.35   | 3,387           | 7.83             |
| ICN                 | 1.91   | -      | 287             | 1.90             |
| ILINK               | 5.15   | -      | 1,779           | 5.18             |
| INET                | 4.24   | 0.06   | 13,764          | 4.25             |
| INSET               | 1.64   | 0.02   | 20,362          | 1.66             |
| ITEL                | 1.19   | -      | 12,223          | 1.19             |
| JAS                 | 1.68   | (0.02) | 529,087         | 1.69             |
| JAS-W4              | 0.53   | -      | 507,355         | 0.53             |
| JAS13C2507A         | 0.11   | (0.04) | 4               | 0.11             |
| JAS13C2509A         | 0.39   | (0.02) | 19,018          | 0.40             |
| JAS19C2507A         | 0.08   | (0.01) | 13,895          | 0.08             |
| JAS19C2509A         | 0.61   | (0.01) | 9,930           | 0.60             |
| JAS19C2510A         | 0.38   | (0.02) | 102,606         | 0.39             |
| JAS41C2605T         | 0.13   | -      | 200             | 0.13             |
| JMART               | 6.70   | 0.25   | 129,644         | 6.68             |
| JMART-W5            | 0.06   | 0.02   | 244,075         | 0.07             |
| JMART13C2506A       | -      | -      | -               | -                |
| JMART13C2507A       | -      | -      | -               | -                |
| JMART13C2508A       | 0.08   | 0.01   | 25,351          | 0.08             |
| JMART13C2510A       | 0.28   | 0.03   | 89,611          | 0.28             |
| JMART19C2506A       | -      | -      | -               | -                |
| JMART19C2508A       | -      | -      | -               | -                |
| JMART19C2508B       | 0.05   | -      | 500             | 0.05             |
| JMART19C2510A       | 0.28   | 0.02   | 54,337          | 0.28             |
| JMART41C2606T       | -      | -      | -               | -                |
| JMART41C2609T       | 0.24   | 0.02   | 39,000          | 0.24             |
| JTS                 | 37.75  | (1.00) | 2,216           | 37.92            |
| MFEC                | 5.45   | 0.15   | 457             | 5.41             |
| MSC                 | 7.90   | 0.05   | 8               | 7.88             |
| PT                  | 13.20  | 0.10   | 995             | 13.05            |
| ROCTEC              | 0.63   | 0.01   | 28,928          | 0.63             |
| ROCTEC-W3           | -      | -      | -               | -                |
| ROCTEC-W5           | 0.03   | -      | 920             | 0.02             |
| SAMART              | 6.25   | 0.05   | 23,074          | 6.15             |
| SAMTEL              | 5.80   | 0.05   | 542             | 5.69             |
| SAMTEL-W2           | 1.00   | -      | 30              | 1.01             |
| SDC                 | 0.03   | -      | 29,802          | 0.03             |
| SIS                 | 20.50  | 0.30   | 874             | 20.41            |
| SKY                 | 14.20  | -      | 13,475          | 14.14            |
| SPREME              | 1.33   | 0.01   | 4,567           | 1.31             |
| SVOA                | 1.15   | -      | 532             | 1.16             |
| SYMC                | 4.52   | -      | 808             | 4.62             |
| SYNEX               | 11.30  | 0.30   | 10,605          | 11.28            |
| THCOM               | 8.35   | -      | 7,684           | 8.41             |
| TKC                 | 10.90  | 0.20   | 1,016           | 10.65            |
| TRUE                | 12.70  | -      | 572,225         | 12.70            |
| TRUE01C2507A        | -      | -      | -               | -                |
| TRUE01C2508A        | 0.25   | 0.01   | 1               | 0.25             |
| TRUE01C2606T        | -      | -      | -               | -                |
| TRUE01P2507A        | 0.06   | 0.01   | 400             | 0.06             |
| TRUE13C2507A        | 0.11   | (0.01) | 2,790           | 0.11             |
| TRUE13P2506A        | -      | -      | -               | -                |
| TRUE19C2507A        | -      | -      | -               | -                |
| TRUE19C2507B        | 0.19   | -      | 40              | 0.19             |
| TRUE19P2506A        | -      | -      | -               | -                |
| TRUE19P2507A        | 0.06   | -      | 100             | 0.06             |
| TRUE41C2604T        | -      | -      | -               | -                |
| TRUE41C2612T        | 0.35   | -      | 222             | 0.36             |
| TWZ                 | 0.03   | -      | 98,037          | 0.03             |
| TWZ-W8              | 0.01   | -      | 10,000          | 0.01             |
| TWZ-W9              | -      | -      | -               | -                |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 5.60   | 0.15   | 1,139,902       | 5.74             |
| CCET13C2506A        | -      | -      | -               | -                |
| CCET13C2507A        | 0.01   | -      | 2,000           | 0.01             |
| CCET13C2507B        | 0.06   | -      | 13,944          | 0.07             |
| CCET13C2508A        | 0.21   | 0.02   | 110,767         | 0.23             |
| CCET19C2506A        | -      | -      | -               | -                |
| CCET19C2506B        | -      | -      | -               | -                |
| CCET19C2506C        | -      | -      | -               | -                |
| CCET19C2507A        | -      | -      | -               | -                |
| CCET19C2507B        | 0.08   | -      | 2,847           | 0.10             |
| CCET19C2509A        | 0.27   | 0.01   | 157,842         | 0.29             |
| CCET19C2510A        | 0.16   | 0.01   | 26,486          | 0.17             |
| CCET41C2506A        | -      | -      | -               | -                |
| CCET41C2609T        | 0.30   | 0.01   | 44,523          | 0.31             |
| DELTA               | 107.50 | 3.50   | 280,813         | 109.32           |
| DELTA01C2506A       | 0.02   | -      | 515             | 0.02             |
| DELTA01C2507A       | 1.51   | 0.13   | 12,663          | 1.58             |
| DELTA01C2509A       | 1.22   | 0.09   | 25,881          | 1.28             |
| DELTA01C2509B       | 0.72   | 0.06   | 107,385         | 0.76             |
| DELTA11C2507A       | 1.15   | 0.13   | 5,626           | 1.21             |
| DELTA13C2506A       | 0.01   | -      | 40              | 0.01             |
| DELTA13C2506B       | 0.01   | -      | 15              | 0.01             |
| DELTA13C2507A       | 0.44   | 0.07   | 18,780          | 0.54             |
| DELTA13C2507B       | 0.22   | 0.04   | 83,640          | 0.25             |
| DELTA13C2507C       | 1.44   | 0.25   | 20              | 1.44             |
| DELTA13C2508A       | 2.24   | 0.14   | 592             | 2.30             |
| DELTA13C2509A       | 0.37   | 0.03   | 191,152         | 0.39             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| DELTA13C2509E     | 0.59   | 0.05   | 241,051         | 0.63             |
| DELTA13P2506A     | 0.02   | 0.01   | 64              | 0.02             |
| DELTA13P2507A     | 0.01   | (0.01) | 100             | 0.01             |
| DELTA13P2507E     | 0.02   | -      | 1,821           | 0.01             |
| DELTA13P2508A     | 0.12   | (0.02) | 137,256         | 0.12             |
| DELTA13P2508E     | 0.28   | (0.05) | 196,759         | 0.27             |
| DELTA19C2506A     | -      | -      | -               | -                |
| DELTA19C2506E     | -      | -      | -               | -                |
| DELTA19C2506C     | -      | -      | -               | -                |
| DELTA19C2507A     | 0.12   | 0.02   | 56,775          | 0.13             |
| DELTA19C2507E     | 0.38   | 0.06   | 3,748           | 0.39             |
| DELTA19C2507C     | 1.53   | (0.17) | 718             | 1.67             |
| DELTA19C2508A     | -      | -      | -               | -                |
| DELTA19C2509A     | 0.63   | 0.05   | 133,717         | 0.66             |
| DELTA19P2506A     | -      | -      | -               | -                |
| DELTA19P2507A     | -      | -      | -               | -                |
| DELTA19P2509A     | 0.12   | (0.02) | 34,043          | 0.12             |
| DELTA19P2509E     | 0.23   | (0.03) | 58,283          | 0.22             |
| DELTA19P2509C     | 0.31   | (0.04) | 65,760          | 0.29             |
| DELTA19P2509C     | 0.42   | (0.06) | 240,420         | 0.41             |
| DELTA41C2506A     | -      | -      | -               | -                |
| DELTA41C2507A     | 0.32   | 0.03   | 7,230           | 0.36             |
| DELTA41C2508A     | 0.72   | 0.05   | 14,871          | 0.76             |
| DELTA41C2509A     | 0.42   | 0.01   | 86,511          | 0.45             |
| DELTA41C2608T     | 0.54   | 0.03   | 72,521          | 0.55             |
| DELTA41C2612T     | 0.16   | -      | 12,852          | 0.18             |
| DELTA41P2507A     | -      | -      | -               | -                |
| DELTA41P2509A     | 0.38   | (0.02) | 422             | 0.37             |
| HANA              | 19.20  | 0.90   | 193,503         | 19.33            |
| HANA01C2509A      | 0.34   | 0.06   | 53,064          | 0.35             |
| HANA13C2506A      | -      | -      | -               | -                |
| HANA13C2507A      | 0.03   | 0.01   | 5,671           | 0.03             |
| HANA13C2508A      | 0.33   | 0.07   | 173,348         | 0.35             |
| HANA13C2509A      | 0.23   | 0.04   | 95,293          | 0.25             |
| HANA13P2507A      | 0.05   | (0.02) | 1,102           | 0.05             |
| HANA19C2507A      | 0.03   | 0.01   | 1               | 0.03             |
| HANA19C2508A      | 0.31   | 0.05   | 140,380         | 0.32             |
| HANA19C2510A      | 0.29   | 0.05   | 59,042          | 0.30             |
| HANA41C2606T      | 0.15   | 0.02   | 92,400          | 0.15             |
| HANA41C2608T      | 0.56   | 0.05   | 86,100          | 0.57             |
| KCE               | 15.70  | 0.50   | 137,827         | 15.89            |
| KCE01C2507A       | -      | -      | -               | -                |
| KCE13C2506A       | -      | -      | -               | -                |
| KCE13C2507A       | 0.01   | -      | 50              | 0.01             |
| KCE13C2508A       | 0.06   | 0.01   | 26,480          | 0.05             |
| KCE13C2508B       | 0.10   | 0.01   | 80,511          | 0.11             |
| KCE13C2510A       | 0.28   | 0.03   | 113,640         | 0.30             |
| KCE13P2508A       | 0.24   | (0.05) | 63,329          | 0.24             |
| KCE19C2506A       | -      | -      | -               | -                |
| KCE19C2507A       | 0.01   | -      | 1,000           | 0.01             |
| KCE19C2508A       | 0.07   | 0.01   | 435             | 0.07             |
| KCE19C2510A       | 0.21   | 0.03   | 167,648         | 0.22             |
| KCE19C2510B       | 0.33   | 0.04   | 83,101          | 0.35             |
| KCE41C2606T       | -      | -      | -               | -                |
| KCE41C2609T       | 0.32   | 0.02   | 72,240          | 0.32             |
| METCO             | 189.00 | 1.00   | 12              | 188.92           |
| SMT               | 1.36   | 0.11   | 51,858          | 1.34             |
| SVI               | 6.90   | 0.15   | 5,937           | 6.87             |
| TEAM              | 2.62   | -      | 1,364           | 2.62             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.31   | (0.01) | 16,369          | 0.31             |
| ACC-W2            | 0.23   | (0.01) | 302             | 0.24             |
| ACE               | 1.31   | -      | 18,395          | 1.31             |
| AE                | 0.12   | -      | 33,004          | 0.12             |
| AGE               | 0.91   | (0.01) | 2,678           | 0.91             |
| AI                | 3.12   | -      | 3,745           | 3.09             |
| AIE               | 1.09   | (0.04) | 44,213          | 1.11             |
| BAFS              | 8.15   | 0.05   | 1,166           | 8.18             |
| BANPU             | 4.84   | 0.04   | 340,458         | 4.84             |
| BANPU01C2506A     | -      | -      | -               | -                |
| BANPU01C2507A     | 0.14   | 0.01   | 25,813          | 0.14             |
| BANPU01C2508A     | 0.47   | -      | 52,602          | 0.48             |
| BANPU01C2606T     | 0.37   | -      | 7,845           | 0.38             |
| BANPU01P2510A     | 0.54   | (0.01) | 18,379          | 0.53             |
| BANPU13C2506A     | -      | -      | -               | -                |
| BANPU13C2506E     | -      | -      | -               | -                |
| BANPU13C2507A     | 0.22   | -      | 28,460          | 0.22             |
| BANPU13C2509A     | 0.60   | 0.02   | 35,512          | 0.60             |
| BANPU13P2510A     | 0.45   | (0.02) | 31,576          | 0.45             |
| BANPU19C2506A     | -      | -      | -               | -                |
| BANPU19C2507A     | 0.11   | -      | 21,469          | 0.12             |
| BANPU19C2508A     | 0.42   | 0.01   | 115,311         | 0.42             |
| BANPU41C2605T     | 0.13   | -      | 8,000           | 0.13             |
| BBGI              | 3.12   | 0.06   | 7,640           | 3.14             |
| BCP               | 36.50  | (0.25) | 24,231          | 36.72            |
| BCP01C2507A       | -      | -      | -               | -                |
| BCP13C2507A       | 0.06   | -      | 4,304           | 0.06             |
| BCP13C2508A       | 0.07   | -      | 4,580           | 0.07             |
| BCP13C2509A       | 0.24   | (0.01) | 56,878          | 0.25             |
| BCP19C2506A       | -      | -      | -               | -                |
| BCP19C2507A       | -      | -      | -               | -                |
| BCP41C2609T       | 0.29   | -      | 30,201          | 0.30             |
| BCPG              | 6.55   | (0.05) | 63,424          | 6.57             |
| BCPG01C2506A      | -      | -      | -               | -                |
| BCPG01C2508A      | 0.22   | (0.03) | 5,604           | 0.23             |
| BCPG01P2506A      | -      | -      | -               | -                |
| BCPG13C2507A      | 0.04   | -      | 3,082           | 0.04             |
| BCPG13C2507B      | -      | -      | -               | -                |
| BCPG13C2509A      | 0.17   | (0.02) | 30,455          | 0.18             |
| BCPG19C2508A      | -      | -      | -               | -                |
| BCPG41C2606T      | 0.28   | (0.01) | 8,030           | 0.30             |
| BGRIM             | 9.85   | 0.10   | 109,763         | 9.85             |
| BGRIM01C2506A     | -      | -      | -               | -                |

Issue Date :

Thursday May 29, 2025

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| BGRIM01C2507A  | 0.01   | (0.01) | 1,044           | 0.02             |
| BGRIM01C2508A  | 0.03   | (0.01) | 75              | 0.03             |
| BGRIM01C2509A  | 0.08   | -      | 10,862          | 0.08             |
| BGRIM01C2606T  | 0.11   | 0.01   | 6,688           | 0.11             |
| BGRIM01P2507A  | 0.31   | (0.02) | 24,239          | 0.31             |
| BGRIM11C2507A  | 0.07   | (0.02) | 4               | 0.07             |
| BGRIM13C2506A  | -      | -      | -               | -                |
| BGRIM13C2507A  | -      | -      | -               | -                |
| BGRIM13C2507B  | -      | -      | -               | -                |
| BGRIM13C2508A  | 0.06   | (0.01) | 1,826           | 0.07             |
| BGRIM13C2510A  | 0.15   | 0.01   | 51,933          | 0.15             |
| BGRIM13P2506A  | -      | -      | -               | -                |
| BGRIM19C2506A  | -      | -      | -               | -                |
| BGRIM19C2507A  | -      | -      | -               | -                |
| BGRIM19C2507B  | -      | -      | -               | -                |
| BGRIM19C2508A  | 0.14   | -      | 35,939          | 0.15             |
| BGRIM19C2509A  | 0.10   | -      | 66,672          | 0.10             |
| BGRIM19P2506A  | 0.55   | 0.03   | 662             | 0.56             |
| BGRIM41C2506A  | -      | -      | -               | -                |
| BGRIM41C2608T  | 0.13   | (0.01) | 4,001           | 0.14             |
| BIOTEC         | 0.19   | -      | 2,269           | 0.19             |
| BIOTEC-P       | -      | -      | -               | -                |
| BIOTEC-Q       | -      | -      | -               | -                |
| BIOTEC-W2      | 0.03   | -      | 1,462           | 0.02             |
| BPP            | 7.25   | 0.10   | 17,353          | 7.22             |
| BRRGIF         | 3.78   | (0.22) | 19,071          | 3.75             |
| BSRC           | 5.00   | (0.10) | 26,874          | 5.06             |
| BSRC13C2506A   | -      | -      | -               | -                |
| CKP            | 2.82   | 0.04   | 43,809          | 2.82             |
| CV             | -      | -      | -               | -                |
| CV-W1          | -      | -      | -               | -                |
| EA             | 2.98   | (0.30) | 3,912,108       | 3.05             |
| EA-W1          | 1.15   | (0.21) | 1,412,668       | 1.20             |
| EA13C2506A     | -      | -      | -               | -                |
| EA13C2506B     | -      | -      | -               | -                |
| EA13C2507A     | 0.07   | (0.09) | 356,813         | 0.09             |
| EA13C2508A     | 0.34   | (0.17) | 43,016          | 0.37             |
| EA13C2508B     | 0.66   | (0.29) | 907             | 0.73             |
| EA13C2509A     | 0.20   | (0.11) | 325,527         | 0.23             |
| EA13P2508A     | 0.25   | 0.04   | 148,422         | 0.24             |
| EA13P2509A     | 0.61   | (0.39) | 150,422         | 0.59             |
| EA19C2506A     | -      | -      | -               | -                |
| EA19C2506B     | -      | -      | -               | -                |
| EA19C2508A     | 0.39   | (0.19) | 64,844          | 0.44             |
| EA19C2508B     | 0.63   | (0.19) | 108             | 0.63             |
| EA19C2510A     | 0.39   | (0.12) | 131,985         | 0.42             |
| EA19P2509A     | 0.32   | 0.05   | 37,692          | 0.31             |
| EA19P2510A     | 0.64   | 0.08   | 74,190          | 0.62             |
| EA41C2606T     | 0.16   | (0.03) | 135,500         | 0.17             |
| EA41C2609T     | 0.47   | (0.07) | 206,934         | 0.49             |
| EASTW          | 1.74   | 0.01   | 2,523           | 1.74             |
| EGATIF         | 5.90   | -      | 1,403           | 5.89             |
| EGCO           | 107.50 | -      | 4,127           | 107.30           |
| EP             | 1.38   | -      | 106             | 1.38             |
| EP-W4          | -      | -      | -               | -                |
| ETC            | 1.33   | 0.02   | 3,744           | 1.34             |
| GPSC           | 32.25  | -      | 45,533          | 32.32            |
| GPSC01C2507A   | -      | -      | -               | -                |
| GPSC01C2508A   | -      | -      | -               | -                |
| GPSC01C2510A   | 0.25   | -      | 30,350          | 0.25             |
| GPSC01P2506A   | -      | -      | -               | -                |
| GPSC13C2506A   | -      | -      | -               | -                |
| GPSC13C2507A   | 0.22   | (0.10) | 72              | 0.23             |
| GPSC13C2509A   | 0.19   | -      | 43,115          | 0.19             |
| GPSC13P2506A   | -      | -      | -               | -                |
| GPSC19C2506A   | -      | -      | -               | -                |
| GPSC19C2506B   | -      | -      | -               | -                |
| GPSC19C2507A   | 0.18   | (0.01) | 40,119          | 0.18             |
| GPSC19C2510A   | 0.26   | (0.01) | 73,412          | 0.26             |
| GPSC19P2506A   | -      | -      | -               | -                |
| GPSC41C2606T   | 0.18   | -      | 16,900          | 0.18             |
| GREEN          | 0.84   | (0.03) | 73              | 0.84             |
| GULF           | 45.75  | 0.50   | 149,921         | 46.07            |
| GULF01C2508A   | 0.10   | -      | 8,428           | 0.11             |
| GULF01C2509A   | 0.29   | 0.02   | 13,390          | 0.30             |
| GULF01C2606T   | 0.28   | -      | 8,008           | 0.29             |
| GULF01P2510A   | 0.54   | (0.02) | 13,325          | 0.53             |
| GULF13C2508A   | 0.06   | -      | 10,804          | 0.06             |
| GULF13C2508B   | 0.28   | 0.01   | 17,803          | 0.29             |
| GULF13P2510A   | 0.48   | (0.02) | 21,028          | 0.47             |
| GULF19C2509A   | 0.40   | 0.01   | 44,406          | 0.42             |
| GULF19C2509B   | 0.20   | -      | 44,495          | 0.21             |
| GULF41C2508A   | 0.24   | 0.02   | 23,405          | 0.25             |
| GULF41C2609T   | 0.37   | 0.01   | 4,000           | 0.37             |
| GUNKUL         | 1.57   | -      | 140,965         | 1.58             |
| GUNKUL13C2509A | 0.30   | 0.01   | 30,515          | 0.31             |
| GUNKUL19C2510A | 0.35   | (0.02) | 25,769          | 0.37             |
| IRPC           | 0.85   | 0.01   | 280,660         | 0.87             |
| IRPC19C2508A   | 0.07   | -      | 2,224           | 0.08             |
| KBSPIF         | 7.40   | 0.05   | 301             | 7.35             |
| LANNA          | 15.50  | -      | 2,976           | 15.52            |
| MDX            | 2.80   | 0.04   | 566             | 2.80             |
| NOVA           | 8.30   | 0.30   | 78              | 8.42             |
| OR             | 12.10  | (0.10) | 218,157         | 12.12            |
| OR01C2507A     | 0.06   | (0.02) | 24,005          | 0.07             |
| OR01C2508A     | 0.19   | (0.04) | 180             | 0.19             |
| OR01C2606T     | 0.16   | (0.01) | 5,140           | 0.17             |
| OR13C2506A     | -      | -      | -               | -                |
| OR13C2507A     | -      | -      | -               | -                |
| OR13C2508A     | 0.18   | (0.02) | 37,687          | 0.19             |
| OR13C2509A     | 0.08   | (0.01) | 11,754          | 0.08             |
| OR19C2506A     | -      | -      | -               | -                |
| OR19C2508A     | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| OR19C2509A         | 0.08   | -      | 15,003          | 0.07             |
| OR19C2510A         | 0.20   | (0.02) | 72,142          | 0.20             |
| OR41C2605T         | 0.04   | 0.01   | 225             | 0.03             |
| OR41C2608T         | 0.30   | (0.02) | 76,452          | 0.32             |
| PRIME              | 0.08   | (0.01) | 97,938          | 0.08             |
| PTG                | 6.30   | (0.05) | 29,185          | 6.31             |
| PTT                | 30.25  | -      | 124,658         | 30.32            |
| PTT01C2508A        | 0.07   | -      | 5,000           | 0.07             |
| PTT01C2606T        | -      | -      | -               | -                |
| PTT13C2508A        | -      | -      | -               | -                |
| PTT19C2509A        | 0.13   | -      | 3,744           | 0.13             |
| PTT41C2606T        | -      | -      | -               | -                |
| PTTEP              | 101.00 | 1.50   | 67,430          | 101.18           |
| PTTEP01C2507A      | -      | -      | -               | -                |
| PTTEP01C2509A      | 0.31   | 0.02   | 18,358          | 0.32             |
| PTTEP01C2606T      | 0.63   | 0.02   | 7,109           | 0.63             |
| PTTEP01P2506A      | -      | -      | -               | -                |
| PTTEP01P2510A      | 0.54   | (0.03) | 8,456           | 0.54             |
| PTTEP13C2507A      | 0.01   | -      | 400             | 0.01             |
| PTTEP13C2507B      | 0.02   | (0.01) | 510             | 0.02             |
| PTTEP13C2508A      | 0.23   | 0.01   | 18,492          | 0.24             |
| PTTEP13C2509A      | 0.81   | 0.07   | 1,550           | 0.81             |
| PTTEP13P2506A      | -      | -      | -               | -                |
| PTTEP13P2510A      | 0.53   | (0.04) | 10,138          | 0.53             |
| PTTEP19C2507A      | 0.02   | -      | 100             | 0.02             |
| PTTEP19C2508A      | 0.02   | -      | 5,000           | 0.02             |
| PTTEP19C2509A      | 0.33   | 0.01   | 14,145          | 0.33             |
| PTTEP41C2507A      | -      | -      | -               | -                |
| PTTEP41C2604T      | 0.05   | 0.01   | 107,002         | 0.04             |
| PTTEP41C2609T      | 0.37   | 0.02   | 13,002          | 0.37             |
| PTTEP41P2506A      | -      | -      | -               | -                |
| PTTEP41P2509A      | 0.26   | (0.02) | 2,000           | 0.26             |
| RATCH              | 25.75  | -      | 17,558          | 25.55            |
| RATCH19C2506A      | -      | -      | -               | -                |
| RPC                | 0.30   | 0.02   | 13,874          | 0.29             |
| SCG                | 2.00   | -      | 251             | 2.00             |
| SCN                | 0.45   | 0.02   | 1,835           | 0.44             |
| SCN-W2             | 0.03   | -      | 2,472           | 0.03             |
| SEAOL              | 2.46   | -      | 430             | 2.46             |
| SGP                | 6.85   | 0.20   | 524             | 6.82             |
| SKE                | 0.22   | -      | 4,102           | 0.22             |
| SKE-W1             | 0.04   | -      | 1,510           | 0.03             |
| SOLAR              | 0.24   | (0.01) | 1,678           | 0.24             |
| SPCG               | 8.05   | -      | 855             | 8.03             |
| SPRC               | 5.65   | 0.10   | 111,464         | 5.70             |
| SPRC13C2506A       | -      | -      | -               | -                |
| SPRC13C2508A       | 0.21   | -      | 54,106          | 0.22             |
| SPRC19C2510A       | 0.30   | 0.02   | 14,406          | 0.31             |
| SPRC41C2606T       | 0.20   | 0.01   | 22,802          | 0.21             |
| SSP                | 4.66   | -      | 889             | 4.65             |
| SUPER              | 0.17   | -      | 58,942          | 0.17             |
| SUPEREIF           | 4.84   | 0.10   | 4,616           | 4.78             |
| SUSCO              | 2.78   | 0.04   | 3,221           | 2.75             |
| TAE                | 0.63   | -      | 976             | 0.63             |
| TCC                | 0.33   | -      | 3,926           | 0.33             |
| TCC-W5             | 0.19   | 0.02   | 1,191           | 0.19             |
| TGE                | 1.56   | (0.01) | 640             | 1.56             |
| TGE-W2             | 0.13   | -      | 1,786           | 0.13             |
| TOP                | 30.25  | 0.25   | 199,259         | 30.76            |
| TOP01C2506A        | -      | -      | -               | -                |
| TOP01C2507A        | 0.72   | 0.05   | 3,343           | 0.82             |
| TOP01C2508A        | 0.26   | 0.02   | 18,680          | 0.29             |
| TOP01P2506A        | 0.01   | (0.09) | 2               | 0.01             |
| TOP01P2508A        | -      | -      | -               | -                |
| TOP13C2506A        | -      | -      | -               | -                |
| TOP13C2507A        | 0.16   | -      | 39,324          | 0.18             |
| TOP13C2509A        | 0.36   | 0.01   | 48,535          | 0.40             |
| TOP13P2508A        | -      | -      | -               | -                |
| TOP19C2508A        | 0.30   | 0.01   | 6,251           | 0.32             |
| TOP41C2506B        | -      | -      | -               | -                |
| TOP41C2609T        | 0.57   | 0.01   | 47,856          | 0.59             |
| TPIPP              | 2.22   | (0.02) | 5,771           | 2.23             |
| TSE                | 0.36   | -      | 5,829           | 0.36             |
| TTW                | 8.75   | -      | 37,202          | 8.73             |
| UBE                | 0.54   | (0.01) | 4,349           | 0.55             |
| WHAUP              | 3.22   | (0.02) | 9,045           | 3.24             |
| WP                 | 3.38   | (0.02) | 230             | 3.41             |
| Media & Publishing | -      | -      | -               | -                |
| AMARIN             | 1.99   | 0.04   | 203             | 1.95             |
| AQUA               | 0.18   | 0.03   | 466,922         | 0.18             |
| AS                 | 2.42   | (0.02) | 32,209          | 2.49             |
| BEC                | 3.86   | -      | 1,114           | 3.86             |
| FE                 | -      | -      | -               | -                |
| GPI                | 1.59   | -      | 539             | 1.59             |
| GRAMMY             | 4.90   | 0.02   | 9               | 4.88             |
| JKN                | -      | -      | -               | -                |
| MAJOR              | 9.00   | 0.10   | 23,283          | 8.93             |
| MATCH              | 1.25   | 0.04   | 269             | 1.22             |
| MATI               | 4.40   | (0.26) | 148             | 4.56             |
| MCOT               | 3.54   | (0.10) | 10,671          | 3.62             |
| MONO               | 1.78   | (0.01) | 568,483         | 1.79             |
| NATION             | 0.03   | 0.01   | 58              | 0.03             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 2.10   | 0.02   | 5,658           | 2.12             |
| PLANB              | 5.20   | (0.05) | 232,904         | 5.29             |
| PLANB13C2508A      | 0.07   | 0.01   | 6,201           | 0.07             |
| PLANB13C2510A      | 0.24   | (0.02) | 77,811          | 0.27             |
| PLANB19C2508A      | -      | -      | -               | -                |
| PLANB19C2510A      | 0.25   | (0.02) | 91,908          | 0.28             |
| PLANB41C2606T      | 0.13   | (0.01) | 7,867           | 0.15             |
| PRAKIT             | 10.80  | (0.20) | 94              | 11.05            |
| PTECH              | 1.11   | (0.21) | 281             | 1.07             |
| SE-ED              | 1.71   | (0.15) | 23              | 1.71             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TKS              | 5.20   | 0.10   | 1,066           | 5.11             |
| VGI              | 2.24   | -      | 400,018         | 2.25             |
| VGI-W3           | 0.04   | -      | 10,602          | 0.03             |
| VGI-W4           | 0.68   | (0.01) | 69,084          | 0.71             |
| VGI01C2507A      | -      | -      | -               | -                |
| VGI01C2509A      | 0.29   | 0.01   | 9,635           | 0.29             |
| VGI13C2507A      | -      | -      | -               | -                |
| VGI13C2508A      | 0.04   | -      | 1,779           | 0.04             |
| VGI13C2508B      | 0.18   | -      | 29,800          | 0.18             |
| VGI13C2509A      | 0.24   | -      | 56,514          | 0.24             |
| VGI19C2507A      | -      | -      | -               | -                |
| VGI19C2508A      | -      | -      | -               | -                |
| VGI19C2509A      | 0.32   | (0.01) | 32,189          | 0.32             |
| VGI41C2606T      | 0.12   | -      | 1,000           | 0.12             |
| WORK             | 4.36   | (0.02) | 733             | 4.34             |
| ZAA              | 0.99   | (0.06) | 682             | 1.02             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 102.00 | (0.50) | 4,600           | 101.77           |
| AMANAHA          | 0.93   | 0.01   | 2,471           | 0.92             |
| ASAP             | 1.37   | 0.07   | 297             | 1.33             |
| ASK              | 7.00   | -      | 1,318           | 7.00             |
| ASP              | 2.00   | -      | 15,878          | 2.03             |
| BAM              | 6.30   | -      | 58,043          | 6.29             |
| BAM01C2506A      | -      | -      | -               | -                |
| BAM13C2506A      | 0.01   | (0.03) | 200             | 0.01             |
| BAM13C2509A      | 0.19   | (0.01) | 28,175          | 0.19             |
| BAM19C2506A      | -      | -      | -               | -                |
| BAM19C2510A      | 0.27   | -      | 33,912          | 0.27             |
| BAM41C2612T      | 0.34   | -      | 7,000           | 0.34             |
| BYD              | 0.51   | (0.05) | 579,359         | 0.51             |
| CGH              | 0.50   | -      | 2,800           | 0.50             |
| CGH-W5           | -      | -      | -               | -                |
| CHASE            | 0.60   | (0.01) | 14,303          | 0.60             |
| CHASE-W1         | 0.21   | (0.01) | 5,735           | 0.22             |
| CHAYO            | 1.60   | -      | 48,644          | 1.61             |
| CHAYO-W3         | 0.02   | -      | 34,556          | 0.02             |
| CHAYO-W4         | 0.19   | (0.02) | 50,394          | 0.21             |
| EAST             | 0.83   | (0.01) | 1,689           | 0.84             |
| FNS              | 1.07   | 0.02   | 3               | 1.05             |
| FSX              | 1.03   | 0.01   | 1,142           | 1.03             |
| GBX              | 0.45   | -      | 439             | 0.46             |
| HENG             | 0.98   | -      | 9,256           | 0.99             |
| IFS              | 1.88   | (0.01) | 1,795           | 1.89             |
| JMT              | 9.45   | 0.05   | 117,725         | 9.50             |
| JMT13C2506A      | -      | -      | -               | -                |
| JMT13C2507A      | -      | -      | -               | -                |
| JMT13C2509A      | 0.04   | -      | 4,233           | 0.04             |
| JMT13C2509B      | 0.11   | 0.01   | 39,536          | 0.10             |
| JMT13C2510A      | 0.45   | -      | 110,844         | 0.46             |
| JMT19C2506A      | -      | -      | -               | -                |
| JMT19C2507A      | -      | -      | -               | -                |
| JMT19C2509A      | 0.05   | (0.01) | 650             | 0.06             |
| JMT19C2510A      | 0.13   | -      | 23,853          | 0.14             |
| JMT19C2510B      | 0.46   | 0.01   | 43,988          | 0.47             |
| JMT41C2608T      | 0.11   | -      | 3,100           | 0.11             |
| KCAR             | 4.54   | 0.02   | 157             | 4.51             |
| KGI              | 3.84   | 0.04   | 10,529          | 3.87             |
| KTC              | 42.00  | (0.50) | 100,746         | 42.18            |
| KTC01C2507A      | -      | -      | -               | -                |
| KTC01C2508A      | 0.10   | (0.02) | 22,983          | 0.11             |
| KTC13C2506A      | -      | -      | -               | -                |
| KTC13C2509A      | 0.10   | (0.02) | 20,401          | 0.11             |
| KTC13C2509B      | 0.27   | (0.02) | 63,674          | 0.28             |
| KTC19C2507A      | -      | -      | -               | -                |
| KTC19C2510A      | 0.34   | (0.03) | 26,560          | 0.35             |
| KTC41C2606T      | 0.16   | (0.01) | 39,804          | 0.17             |
| MFC              | 29.50  | -      | 467             | 29.50            |
| MICRO            | 0.88   | -      | 1,357           | 0.89             |
| ML               | 0.38   | 0.01   | 138             | 0.39             |
| MST              | 7.65   | 0.05   | 140             | 7.57             |
| MTC              | 41.50  | (0.50) | 27,749          | 41.72            |
| MTC01C2506A      | -      | -      | -               | -                |
| MTC01C2508A      | 0.22   | (0.02) | 46,907          | 0.23             |
| MTC01P2506A      | -      | -      | -               | -                |
| MTC01P2510A      | 0.51   | 0.01   | 13,655          | 0.50             |
| MTC13C2506A      | -      | -      | -               | -                |
| MTC13C2508A      | 0.17   | (0.02) | 22,869          | 0.18             |
| MTC13P2506A      | -      | -      | -               | -                |
| MTC13P2509A      | 0.33   | 0.01   | 8,521           | 0.33             |
| MTC19C2506A      | -      | -      | -               | -                |
| MTC19C2508A      | 0.13   | (0.02) | 63,169          | 0.13             |
| MTC19C2510A      | 0.30   | (0.02) | 53,326          | 0.31             |
| MTC19P2506A      | -      | -      | -               | -                |
| MTC19P2509A      | 0.31   | 0.01   | 38,516          | 0.30             |
| MTC41C2606T      | 0.22   | (0.01) | 17,502          | 0.23             |
| NCAP             | 2.36   | (0.14) | 142,021         | 2.40             |
| PL               | 1.25   | 0.02   | 349             | 1.22             |
| S11              | 3.32   | 0.02   | 243             | 3.32             |
| SAK              | 3.92   | (0.04) | 5,265           | 3.95             |
| SAWAD            | 18.50  | (0.30) | 133,312         | 18.62            |
| SAWAD-W2         | 0.17   | -      | 19,189          | 0.18             |
| SAWAD01C2506     | -      | -      | -               | -                |
| SAWAD01C2508     | 0.01   | (0.02) | 1,000           | 0.01             |
| SAWAD01C2508     | 0.01   | (0.01) | 534             | 0.01             |
| SAWAD01C2511     | 0.32   | (0.03) | 63,584          | 0.34             |
| SAWAD13C2506     | -      | -      | -               | -                |
| SAWAD13C2507     | -      | -      | -               | -                |
| SAWAD13C2508     | -      | -      | -               | -                |
| SAWAD13C2508     | -      | -      | -               | -                |
| SAWAD13C2509     | 0.10   | (0.02) | 106,228         | 0.10             |
| SAWAD13C2510     | 0.24   | (0.02) | 224,975         | 0.25             |
| SAWAD19C2506     | -      | -      | -               | -                |
| SAWAD19C2507     | -      | -      | -               | -                |

Issue Date :

Thursday May 29, 2025

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAWAD19C2508A   | 0.02  | -      | 5,000           | 0.02             |
| SAWAD19C2510A   | 0.20  | (0.01) | 47,062          | 0.21             |
| SAWAD19C2510B   | 0.32  | (0.02) | 68,996          | 0.34             |
| SAWAD41C2609T   | 0.10  | -      | 502             | 0.10             |
| SAWAD41C2610T   | 0.31  | (0.01) | 37,156          | 0.32             |
| SCAP            | 1.20  | (0.01) | 6,181           | 1.21             |
| SGC             | 0.75  | 0.01   | 56,678          | 0.75             |
| SGC-W1          | 0.02  | -      | 328             | 0.02             |
| SGC-W2          | 0.24  | (0.01) | 1,851           | 0.24             |
| SM              | 0.85  | 0.01   | 6,179           | 0.86             |
| TH              | 0.59  | 0.01   | 10,989          | 0.58             |
| TH-W3           | -     | -      | -               | -                |
| THANI           | 1.62  | -      | 31,513          | 1.62             |
| TIDLOR          | 16.40 | 0.30   | 97,607          | 16.24            |
| TK              | 3.86  | 0.02   | 70              | 3.83             |
| TNITY           | 2.74  | 0.02   | 692             | 2.72             |
| TNL             | -     | -      | -               | -                |
| UOBKH           | 5.50  | -      | 90              | 5.47             |
| XPG             | 0.79  | (0.01) | 46,828          | 0.79             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 4.56  | 0.38   | 244,034         | 4.57             |
| APURE           | 3.34  | -      | 69              | 3.33             |
| ASIAN           | 7.25  | 0.25   | 23,691          | 7.24             |
| BR              | 1.60  | -      | 6,856           | 1.58             |
| BR-W1           | 0.04  | -      | 262             | 0.04             |
| BRR             | 4.22  | (0.02) | 1,264           | 4.24             |
| BRR-W2          | 0.15  | 0.01   | 2,945           | 0.16             |
| BTG             | 22.80 | 0.30   | 31,567          | 22.82            |
| CBG             | 58.25 | 0.75   | 20,593          | 58.05            |
| CBG01C2506A     | -     | -      | -               | -                |
| CBG01C2507A     | -     | -      | -               | -                |
| CBG01C2508A     | 0.12  | 0.01   | 27,026          | 0.12             |
| CBG01C2510A     | 0.50  | 0.03   | 23,813          | 0.49             |
| CBG01P2506A     | -     | -      | -               | -                |
| CBG01P2507A     | 0.27  | (0.05) | 17,357          | 0.29             |
| CBG01P2510A     | 0.64  | (0.04) | 11,709          | 0.66             |
| CBG13C2506A     | -     | -      | -               | -                |
| CBG13C2507A     | -     | -      | -               | -                |
| CBG13C2508A     | 0.16  | 0.01   | 9,894           | 0.16             |
| CBG13C2509A     | 0.39  | 0.02   | 31,371          | 0.38             |
| CBG19C2506A     | -     | -      | -               | -                |
| CBG19C2506B     | 0.01  | -      | 2,000           | 0.01             |
| CBG19C2508A     | 0.08  | -      | 1,000           | 0.08             |
| CBG19C2510A     | 0.30  | 0.02   | 21,158          | 0.30             |
| CBG19P2507A     | 0.27  | (0.05) | 23,140          | 0.29             |
| CBG41C2608T     | 0.19  | 0.01   | 20,300          | 0.19             |
| CFRESH          | 0.94  | (0.01) | 561             | 0.95             |
| CH              | 1.88  | (0.02) | 91              | 1.88             |
| CHAO            | 5.85  | -      | 6,972           | 5.82             |
| CHOTTI          | 64.00 | 0.25   | 5               | 63.30            |
| CM              | 1.65  | 0.01   | 163             | 1.65             |
| COCOCO          | 6.05  | -      | 35,424          | 6.12             |
| COCOCO19C2506A  | -     | -      | -               | -                |
| CPF             | 25.00 | -      | 121,190         | 25.07            |
| CPF01C2508A     | 0.55  | (0.04) | 27              | 0.56             |
| CPF01C2509A     | 0.15  | (0.02) | 37,737          | 0.15             |
| CPF01P2512A     | 0.39  | -      | 1,890           | 0.39             |
| CPF13C2506A     | 0.05  | (0.34) | 603             | 0.05             |
| CPF13C2508A     | 0.11  | 0.01   | 4,048           | 0.11             |
| CPF19C2509A     | 0.17  | -      | 20,836          | 0.18             |
| CPF19C2509B     | -     | -      | -               | -                |
| CPF41C2609T     | 0.27  | -      | 2,000           | 0.27             |
| CPF41C2612T     | -     | -      | -               | -                |
| CPI             | 2.64  | -      | 127             | 2.64             |
| F8&D            | 59.50 | -      | 87              | 59.53            |
| FM              | 4.30  | -      | 20,650          | 4.32             |
| GLOCON          | 0.16  | -      | 17,304          | 0.16             |
| HTC             | 15.80 | -      | 477             | 15.89            |
| ICHI            | 10.10 | -      | 48,137          | 10.17            |
| ITC             | 12.30 | 0.60   | 146,223         | 12.44            |
| ITC01C2506A     | 0.01  | -      | 850             | 0.01             |
| ITC01C2606T     | 0.20  | 0.03   | 22,461          | 0.20             |
| ITC13C2506A     | -     | -      | -               | -                |
| ITC13C2508A     | 0.06  | 0.02   | 790             | 0.06             |
| ITC13C2509A     | 0.19  | 0.04   | 76,150          | 0.20             |
| ITC19C2506A     | -     | -      | -               | -                |
| ITC41C2612T     | 0.20  | 0.02   | 9,003           | 0.20             |
| JDF             | 1.84  | -      | 422             | 1.84             |
| KBS             | 5.25  | -      | 2,493           | 5.19             |
| KCG             | 8.55  | 0.05   | 2,399           | 8.56             |
| KSL             | 1.49  | 0.02   | 503             | 1.48             |
| KTIS            | 2.46  | 0.02   | 348             | 2.39             |
| LST             | 4.62  | -      | 39              | 4.61             |
| M               | 14.70 | (0.20) | 17,255          | 14.74            |
| MALEE           | 7.55  | 0.20   | 31,879          | 7.48             |
| NRF             | 0.32  | 0.02   | 6,366           | 0.31             |
| NSL             | 30.50 | -      | 4,976           | 30.60            |
| OKJ             | 6.65  | 0.05   | 21,940          | 6.66             |
| OSP             | 16.20 | (0.30) | 120,230         | 16.31            |
| OSP01C2507A     | -     | -      | -               | -                |
| OSP01C2507B     | 0.10  | (0.03) | 74,759          | 0.11             |
| OSP01C2508A     | 0.39  | (0.03) | 4,948           | 0.40             |
| OSP01P2507A     | -     | -      | -               | -                |
| OSP13C2506A     | -     | -      | -               | -                |
| OSP13C2506B     | -     | -      | -               | -                |
| OSP13C2507A     | 0.07  | (0.02) | 30,158          | 0.07             |
| OSP13C2508A     | 0.33  | (0.05) | 1,600           | 0.35             |
| OSP13C2510A     | 0.27  | (0.03) | 61,090          | 0.28             |
| OSP19C2506A     | -     | -      | -               | -                |
| OSP19C2506B     | -     | -      | -               | -                |
| OSP19C2506C     | -     | -      | -               | -                |
| OSP19C2509A     | 0.38  | (0.03) | 18,786          | 0.40             |
| OSP41C2606T     | 0.19  | (0.01) | 39,554          | 0.19             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| PB                   | 52.75  | -      | 26              | 52.18            |
| PLUS                 | 2.98   | -      | 441             | 3.01             |
| PM                   | 11.20  | 0.10   | 2,389           | 11.20            |
| PQS                  | 2.46   | 0.04   | 2,949           | 2.42             |
| PRG                  | 7.00   | -      | 276             | 7.02             |
| PRG-W3               | -      | -      | -               | -                |
| PRG-W4               | -      | -      | -               | -                |
| PRG-W5               | -      | -      | -               | -                |
| RBF                  | 4.24   | 0.08   | 59,158          | 4.24             |
| RBF13C2507A          | -      | -      | -               | -                |
| RBF19C2508A          | -      | -      | -               | -                |
| SAPPE                | 30.00  | (0.25) | 7,566           | 30.22            |
| SAPPE13C2507A        | -      | -      | -               | -                |
| SAPPE19C2508A        | 0.09   | (0.01) | 3,778           | 0.09             |
| SAUCE                | 38.25  | (0.25) | 11              | 38.07            |
| SNNP                 | 10.60  | (0.10) | 1,333           | 10.64            |
| SNP                  | 10.10  | 0.10   | 108             | 10.05            |
| SORKON               | 4.30   | -      | 914             | 4.34             |
| SSF                  | 5.45   | -      | 19              | 5.49             |
| SST                  | 1.85   | 0.03   | 9               | 1.87             |
| SUN                  | 3.16   | -      | 1,252           | 3.16             |
| TC                   | 5.40   | 0.10   | 927             | 5.40             |
| TFG                  | 5.00   | (0.10) | 107,564         | 5.02             |
| TFG-W4               | 1.10   | (0.04) | 9,043           | 1.09             |
| TFMAMA               | 195.00 | 1.50   | 56              | 193.46           |
| TPICO                | 9.20   | -      | 132             | 9.16             |
| TKN                  | 6.15   | -      | 18,392          | 6.20             |
| TU                   | 10.10  | 0.10   | 198,580         | 10.23            |
| TU01C2506A           | -      | -      | -               | -                |
| TU01C2508A           | 0.03   | -      | 270             | 0.03             |
| TU01C2512A           | 0.20   | 0.01   | 51,806          | 0.21             |
| TU13C2508A           | -      | -      | -               | -                |
| TU13C2509A           | 0.14   | 0.01   | 38,583          | 0.15             |
| TU19C2506A           | -      | -      | -               | -                |
| TU41C2506A           | -      | -      | -               | -                |
| TU41C2609T           | 0.16   | -      | 7,211           | 0.17             |
| TVO                  | 22.40  | (0.20) | 1,925           | 22.32            |
| TWPC                 | 2.18   | 0.02   | 1,552           | 2.17             |
| XBIO                 | 0.16   | (0.01) | 12,244          | 0.17             |
| XBIO-W6              | 0.07   | -      | 4,758           | 0.06             |
| XBIO-W7              | 0.03   | -      | 5,628           | 0.02             |
| ZEN                  | 5.45   | -      | 301             | 5.35             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 14.50  | 0.30   | 5               | 14.28            |
| BCH                  | 13.80  | 0.40   | 69,118          | 13.72            |
| BCH01C2508A          | -      | -      | -               | -                |
| BCH13C2507A          | -      | -      | -               | -                |
| BCH13C2508A          | 0.10   | 0.02   | 13,169          | 0.10             |
| BCH13C2510A          | 0.33   | 0.04   | 20,791          | 0.32             |
| BCH19C2508A          | -      | -      | -               | -                |
| BCH41C2506A          | -      | -      | -               | -                |
| BCH41C2609T          | 0.30   | 0.03   | 27,293          | 0.28             |
| BDMS                 | 21.60  | -      | 342,701         | 21.76            |
| BDMS01C2506A         | -      | -      | -               | -                |
| BDMS01C2508A         | -      | -      | -               | -                |
| BDMS01C2509A         | 0.18   | -      | 50,396          | 0.19             |
| BDMS13C2508A         | 0.07   | (0.01) | 4,815           | 0.08             |
| BDMS13C2510A         | 0.30   | (0.70) | 16,800          | 0.32             |
| BDMS19C2508A         | 0.08   | -      | 6,128           | 0.09             |
| BDMS41C2609T         | -      | -      | -               | -                |
| BH                   | 146.00 | 0.50   | 31,853          | 146.40           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2506A           | -      | -      | -               | -                |
| BH01C2507A           | -      | -      | -               | -                |
| BH01C2510A           | 0.27   | -      | 160,694         | 0.28             |
| BH01P2507A           | 0.31   | (0.03) | 50,135          | 0.31             |
| BH13C2506A           | -      | -      | -               | -                |
| BH13C2508A           | 0.08   | (0.01) | 33,003          | 0.09             |
| BH13C2510A           | 0.29   | -      | 57,169          | 0.29             |
| BH13P2510A           | 0.70   | (0.01) | 43,872          | 0.70             |
| BH19C2506A           | -      | -      | -               | -                |
| BH19C2506B           | -      | -      | -               | -                |
| BH19C2508A           | 0.06   | -      | 5,054           | 0.06             |
| BH19C2509A           | 0.22   | -      | 36,775          | 0.22             |
| BH19C2510A           | 0.41   | -      | 84,684          | 0.42             |
| BH19P2510A           | 0.63   | (0.02) | 31,349          | 0.64             |
| BH41C2605T           | -      | -      | -               | -                |
| BH41C2609T           | 0.16   | (0.01) | 3,010           | 0.16             |
| BH41C2611T           | 0.45   | -      | 20,200          | 0.45             |
| BH41P2508A           | -      | -      | -               | -                |
| BKGI                 | 1.51   | -      | 1,744           | 1.52             |
| CHG                  | 1.63   | 0.07   | 525,287         | 1.61             |
| CHG13C2510A          | 0.37   | 0.06   | 85,615          | 0.35             |
| CMR                  | 1.21   | -      | 272             | 1.20             |
| EKH                  | 5.90   | (0.05) | 4,368           | 5.92             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 3.66   | 0.02   | 779             | 3.65             |
| M-CHAI               | 18.30  | 0.70   | 312             | 17.93            |
| MASTER               | 12.50  | 0.20   | 13,700          | 12.56            |
| MEDEZE               | 6.65   | 0.20   | 8,568           | 6.58             |
| NEW                  | -      | -      | -               | -                |
| NKT                  | 4.02   | 0.04   | 7,660           | 4.03             |
| NTV                  | 25.25  | 0.45   | 129             | 25.14            |
| PHG                  | 14.00  | 0.20   | 415             | 13.99            |
| PR9                  | 23.90  | 0.70   | 22,668          | 23.82            |
| PR901C2507A          | 0.11   | 0.02   | 15,380          | 0.10             |
| PR913C2506A          | -      | -      | -               | -                |
| PR919C2506A          | -      | -      | -               | -                |
| PR941C2609T          | 0.45   | 0.03   | 29,200          | 0.44             |
| PRINC                | 1.99   | (0.01) | 2,848           | 1.99             |
| RAM                  | 18.30  | 0.10   | 141             | 18.11            |
| RJH                  | 12.30  | 0.20   | 2,282           | 12.14            |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| RPH             | 5.20   | 0.05   | 4,577           | 5.14             |
| SAFE            | 7.80   | -      | 287             | 7.82             |
| SKR             | 6.65   | (0.05) | 9,509           | 6.67             |
| THG             | 9.50   | 0.35   | 8,884           | 9.33             |
| VIBHA           | 1.53   | (0.03) | 21,047          | 1.53             |
| VIBHA-W4        | -      | -      | -               | -                |
| VIH             | 7.10   | (0.05) | 1,268           | 7.13             |
| VIH-W1          | 0.83   | (0.07) | 26              | 0.86             |
| WPH             | 8.80   | 0.20   | 11,621          | 8.80             |
| Tourism & Leisu |        |        |                 |                  |
| ASIA            | -      | -      | -               | -                |
| BEYOND          | 6.65   | -      | 49              | 6.69             |
| CENTEL          | 21.20  | 0.10   | 39,114          | 21.21            |
| CENTEL01C250E   | -      | -      | -               | -                |
| CENTEL13C250E   | -      | -      | -               | -                |
| CENTEL13C250E   | -      | -      | -               | -                |
| CENTEL13C2510   | 0.46   | -      | 84,433          | 0.47             |
| CENTEL19C250E   | 0.01   | -      | 1               | 0.01             |
| CENTEL19C250E   | 0.03   | -      | 1               | 0.03             |
| CENTEL41C260E   | -      | -      | -               | -                |
| CSR             | -      | -      | -               | -                |
| DUSIT           | 7.45   | 0.05   | 3,231           | 7.30             |
| ERW             | 2.10   | 0.02   | 354,591         | 2.13             |
| ERW01C2507A     | -      | -      | -               | -                |
| ERW13C2507A     | -      | -      | -               | -                |
| ERW13C2508A     | -      | -      | -               | -                |
| ERW13C2510A     | 0.19   | 0.01   | 142,464         | 0.20             |
| ERW19C2506A     | -      | -      | -               | -                |
| ERW19C2508A     | -      | -      | -               | -                |
| ERW41C2606T     | -      | -      | -               | -                |
| ERW41C2611T     | 0.31   | 0.01   | 25,200          | 0.32             |
| GRAND           | 0.05   | -      | 151,979         | 0.05             |
| LRH             | -      | -      | -               | -                |
| MANRIN          | 21.00  | (0.90) | 11              | 20.41            |
| MINT            | 25.00  | (0.25) | 86,590          | 25.19            |
| MINT01C2506A    | -      | -      | -               | -                |
| MINT01C2507A    | -      | -      | -               | -                |
| MINT01C2606T    | 0.25   | (0.01) | 5,305           | 0.25             |
| MINT13C2506A    | -      | -      | -               | -                |
| MINT13C2506B    | -      | -      | -               | -                |
| MINT13C2509A    | 0.43   | (0.04) | 5               | 0.43             |
| MINT13C2509B    | 0.13   | (0.02) | 2,138           | 0.13             |
| MINT19C2506A    | -      | -      | -               | -                |
| MINT19C2508A    | -      | -      | -               | -                |
| MINT41C2604T    | -      | -      | -               | -                |
| MINT41C2612T    | 0.20   | (0.01) | 3,501           | 0.20             |
| OHTL            | 312.00 | 1.00   | 4               | 312.00           |
| ROH             | 1.77   | (0.05) | 1,973           | 1.90             |
| SHANG           | 46.75  | 0.50   | 11              | 46.70            |
| SHR             | 1.56   | -      | 8,274           | 1.57             |
| SPA             | 3.02   | 0.02   | 64,639          | 3.09             |
| VRANDA          | 4.40   | -      | 232             | 4.38             |
| Home & Office P |        |        |                 |                  |
| AJA             | 0.12   | -      | 5,927           | 0.12             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.33   | -      | 46              | 0.33             |
| FTI             | 1.86   | -      | 1,198           | 1.88             |
| KYE             | 323.00 | 3.00   | 42              | 322.10           |
| L&E             | 1.21   | 0.01   | 178             | 1.16             |
| MODERN          | 2.06   | 0.02   | 10              | 2.06             |
| OGC             | -      | -      | -               | -                |
| ROCK            | 11.30  | 0.50   | 11              | 11.21            |
| SIAM            | 0.72   | 0.03   | 263             | 0.70             |
| TCMC            | 0.41   | -      | 708             | 0.40             |
| TSR             | 0.16   | (0.01) | 14,878          | 0.15             |
| TSR-W2          | -      | -      | -               | -                |
| Insurance       |        |        |                 |                  |
| AYUD            | 32.00  | 0.25   | 50              | 31.98            |
| BKIH            | 281.00 | -      | 190             | 281.59           |
| BLA             | 16.30  | -      | 17,047          | 16.33            |
| BLA01C2508A     | 0.05   | 0.01   | 210             | 0.05             |
| BLA13C2507A     | -      | -      | -               | -                |
| BLA13C2510A     | 0.22   | -      | 36,914          | 0.22             |
| BLA19C2506A     | -      | -      | -               | -                |
| BLA41C2606T     | 0.19   | -      | 17,400          | 0.19             |
| BUI             | 13.80  | 0.10   | 50              | 13.71            |
| CHARAN          | -      | -      | -               | -                |
| INSURE          | 79.50  | (0.50) | 3               | 77.00            |
| KWI             | -      | -      | -               | -                |
| MTI             | 13.60  | -      | 2,760           | 13.48            |
| NKI             | 20.00  | -      | 14              | 20.00            |
| TGH             | 11.50  | 0.20   | 36              | 11.42            |
| THRE            | 0.42   | 0.02   | 1,511           | 0.41             |
| THREL           | 1.29   | (0.01) | 2,026           | 1.27             |
| TIPH            | 18.80  | 0.20   | 2,191           | 18.78            |
| TLI             | 11.10  | -      | 76,039          | 11.03            |
| TLI01C2507A     | 0.07   | (0.01) | 15,000          | 0.07             |
| TLI13C2509A     | 0.14   | (0.01) | 4,928           | 0.14             |
| TLI19C2506A     | -      | -      | -               | -                |
| TLI41C2606T     | 0.26   | -      | 30,502          | 0.25             |
| TQM             | 16.00  | 0.30   | 3,465           | 15.87            |
| TSI             | 0.05   | -      | 22              | 0.05             |
| TVH             | 7.70   | (0.25) | 114             | 7.69             |
| Packaging       |        |        |                 |                  |
| AJ              | 2.50   | (0.02) | 31,020          | 2.55             |
| ALUCON          | 171.50 | -      | 2               | 171.50           |
| BGC             | 4.96   | (0.02) | 2,017           | 4.98             |
| CSC             | 44.25  | (0.25) | 11              | 43.86            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | 0.22   | 0.01   | 713             | 0.22             |
| PJW             | 2.22   | (0.02) | 960             | 2.21             |
| PTL             | 10.40  | 0.10   | 2,103           | 10.32            |

Issue Date :

Thursday May 29, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SCGP                 | 16.90 | (0.40) | 147,116         | 17.15            |
| SCGP01C2506A         | -     | -      | -               | -                |
| SCGP01C2507A         | 0.08  | (0.02) | 53,321          | 0.10             |
| SCGP01C2508A         | 0.36  | (0.05) | 61,551          | 0.39             |
| SCGP01P2507A         | 0.05  | -      | 3,002           | 0.04             |
| SCGP13C2506A         | -     | -      | -               | -                |
| SCGP13C2506B         | 0.01  | (0.01) | 1,364           | 0.01             |
| SCGP13C2507A         | 0.21  | (0.06) | 1,370           | 0.23             |
| SCGP13C2508A         | -     | -      | -               | -                |
| SCGP13C2510A         | 0.32  | (0.04) | 186,526         | 0.36             |
| SCGP13P2506A         | -     | -      | -               | -                |
| SCGP19C2506A         | -     | -      | -               | -                |
| SCGP19C2506B         | 0.01  | (0.01) | 766             | 0.01             |
| SCGP19C2507A         | -     | -      | -               | -                |
| SCGP19C2510A         | 0.36  | (0.04) | 118,419         | 0.39             |
| SCGP41C2606T         | 0.26  | (0.02) | 19,500          | 0.28             |
| SCGP41C2609T         | 0.48  | (0.03) | 60,000          | 0.50             |
| SFLEX                | 2.96  | 0.02   | 3,421           | 2.96             |
| SFLEX-W2             | 0.04  | -      | 2,342           | 0.04             |
| SITHAI               | 1.06  | (0.01) | 11,179          | 1.06             |
| SLP                  | 0.41  | 0.01   | 1,211           | 0.40             |
| SMPC                 | 8.55  | 0.15   | 789             | 8.49             |
| SPACK                | 1.26  | 0.01   | 63              | 1.25             |
| TCOAT                | -     | -      | -               | -                |
| TFI                  | 0.05  | -      | 923             | 0.05             |
| TFI-W1               | -     | -      | -               | -                |
| THIP                 | 24.90 | -      | 50              | 24.90            |
| TMD                  | 25.00 | -      | 25              | 24.60            |
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 7.85  | -      | 12              | 7.85             |
| TPBI                 | 3.10  | -      | 4,375           | 3.08             |
| TPP                  | 11.90 | -      | 54              | 11.57            |
| Personal Products    |       |        |                 |                  |
| APCO                 | 3.34  | 0.06   | 1,291           | 3.32             |
| BIZ                  | 3.30  | 0.04   | 189             | 3.27             |
| BLC                  | 4.30  | (0.02) | 15,164          | 4.33             |
| DDD                  | 6.50  | 0.05   | 273             | 6.37             |
| IP                   | 3.20  | 0.10   | 13,679          | 3.17             |
| IP-W2                | -     | -      | -               | -                |
| JCT                  | 78.00 | (1.25) | 2               | 78.50            |
| KISS                 | 3.50  | -      | 9,294           | 3.50             |
| NAM                  | 4.40  | 0.02   | 210             | 4.38             |
| NEO                  | 26.75 | (0.25) | 1,515           | 26.85            |
| NV                   | 0.69  | (0.01) | 948             | 0.68             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 31.00 | -      | 12              | 33.50            |
| SNPS                 | 5.10  | 0.05   | 7,938           | 5.06             |
| STGT                 | 6.65  | 0.05   | 66,858          | 6.75             |
| STGT01C2510A         | 0.27  | -      | 54,481          | 0.28             |
| STGT13C2506A         | 0.01  | -      | 1,733           | 0.01             |
| STGT13C2508A         | 0.12  | -      | 46,584          | 0.13             |
| STGT19C2509A         | 0.24  | 0.01   | 50,500          | 0.25             |
| STGT41C2606T         | 0.13  | -      | 21,428          | 0.14             |
| TMAN                 | 11.10 | (0.20) | 3,679           | 11.18            |
| TNR                  | 7.20  | 0.05   | 684             | 7.16             |
| TOG                  | 7.15  | 0.30   | 1,140           | 7.19             |
| Professional Service |       |        |                 |                  |
| BWG                  | 0.22  | 0.01   | 82,040          | 0.22             |
| BWG-W6               | 0.01  | -      | 35              | 0.01             |
| GENCO                | 0.25  | 0.02   | 2,125           | 0.24             |
| PRTR                 | 3.46  | 0.04   | 2,352           | 3.43             |
| SISB                 | 15.60 | (0.30) | 22,275          | 15.89            |
| SISB13C2506A         | -     | -      | -               | -                |
| SISB13C2506B         | -     | -      | -               | -                |
| SISB13C2508A         | 0.10  | (0.02) | 12,773          | 0.11             |
| SISB19C2507A         | -     | -      | -               | -                |
| SO                   | 4.26  | 0.16   | 464             | 4.10             |
| WAVE                 | 0.04  | -      | 194,827         | 0.04             |
| WAVE-W3              | -     | -      | -               | -                |
| WAVE-W4              | 0.02  | -      | 677             | 0.01             |
| Property Development |       |        |                 |                  |
| A                    | 4.86  | (0.02) | 1               | 4.86             |
| A5                   | 2.20  | 0.02   | 417             | 2.20             |
| A5-W4                | 0.03  | -      | 2,743           | 0.02             |
| A5-W5                | 0.12  | -      | 41,776          | 0.12             |
| AKS                  | 0.04  | -      | 45,329          | 0.04             |
| AMATA                | 15.00 | 0.90   | 411,108         | 15.26            |
| AMATA01C2507A        | -     | -      | -               | -                |
| AMATA01C2508A        | -     | -      | -               | -                |
| AMATA01C2509A        | 0.52  | 0.07   | 94,166          | 0.53             |
| AMATA13C2506A        | -     | -      | -               | -                |
| AMATA13C2506B        | -     | -      | -               | -                |
| AMATA13C2508A        | 0.02  | 0.01   | 8,922           | 0.02             |
| AMATA13C2508B        | 0.11  | 0.03   | 60,280          | 0.11             |
| AMATA13C2508C        | 0.37  | 0.06   | 41,360          | 0.38             |
| AMATA19C2508A        | -     | -      | -               | -                |
| AMATA19C2509A        | 0.46  | 0.07   | 63,866          | 0.48             |
| AMATAA41C2508A       | 0.26  | 0.05   | 53,802          | 0.28             |
| AMATAA41C2608T       | -     | -      | -               | -                |
| AMATAA41C2609T       | 0.32  | 0.04   | 72,600          | 0.33             |
| AMATAV               | 2.86  | (0.02) | 371             | 2.88             |
| ANAN                 | 0.43  | -      | 7,907           | 0.43             |
| AP                   | 6.80  | 0.20   | 133,935         | 6.74             |
| AP01C2507A           | 0.03  | 0.01   | 59              | 0.03             |
| ASW                  | 6.75  | -      | 22              | 6.72             |
| AWC                  | 2.02  | -      | 790,796         | 2.01             |
| AWC01C2506A          | -     | -      | -               | -                |
| AWC01C2508A          | 0.02  | 0.01   | 1               | 0.02             |
| AWC01C2510A          | 0.25  | -      | 54,936          | 0.24             |
| AWC01C2606T          | 0.22  | -      | 21,930          | 0.22             |
| AWC13C2506A          | -     | -      | -               | -                |
| AWC13C2508A          | -     | -      | -               | -                |
| AWC13C2509A          | 0.13  | (0.01) | 62,388          | 0.13             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| AWC19C2506A          | -     | -      | -               | -                |
| AWC19C2510A          | 0.15  | -      | 40,866          | 0.15             |
| AWC41C2606T          | -     | -      | -               | -                |
| AWC41C2609T          | 0.22  | -      | 25,006          | 0.22             |
| BLAND                | 0.50  | 0.01   | 36,358          | 0.50             |
| BRI                  | 1.55  | 0.02   | 1,368           | 1.54             |
| BROCK                | -     | -      | -               | -                |
| CGD                  | 0.16  | -      | 1,135           | 0.16             |
| CI                   | 0.31  | (0.01) | 5,276           | 0.32             |
| CMC                  | 0.76  | (0.01) | 1,414           | 0.75             |
| CPN                  | 46.50 | -      | 93,274          | 46.56            |
| CPN01C2506A          | -     | -      | -               | -                |
| CPN01C2606T          | 0.19  | 0.01   | 5,840           | 0.19             |
| CPN13C2507A          | -     | -      | -               | -                |
| CPN13C2510A          | 0.27  | -      | 47,447          | 0.28             |
| CPN19C2508A          | -     | -      | -               | -                |
| CPN41C2608T          | 0.25  | 0.01   | 11,200          | 0.25             |
| ESTAR                | 0.19  | -      | 3,537           | 0.19             |
| EVER                 | 0.07  | -      | 208             | 0.06             |
| FPT                  | 7.15  | (0.30) | 240             | 6.97             |
| GLAND                | 0.83  | (0.09) | 191             | 0.83             |
| J                    | 0.79  | -      | 5,382           | 0.80             |
| J-W3                 | 0.09  | 0.01   | 17,822          | 0.09             |
| J-W4                 | 0.19  | -      | 1,224           | 0.20             |
| JCK                  | 0.17  | (0.01) | 71,845          | 0.17             |
| KC                   | 0.06  | -      | 5,480           | 0.05             |
| KUN                  | 1.19  | -      | 92              | 1.16             |
| KUN-W2               | -     | -      | -               | -                |
| KUN-W3               | 0.04  | 0.01   | 101             | 0.04             |
| LALIN                | 4.92  | 0.02   | 324             | 4.94             |
| LH                   | 3.94  | (0.02) | 189,530         | 3.95             |
| LH19C2510A           | 0.27  | (0.01) | 31,825          | 0.27             |
| LPN                  | 2.00  | 0.01   | 5,107           | 1.98             |
| MBK                  | 17.10 | 0.20   | 13,280          | 17.02            |
| MBK19C2508A          | -     | -      | -               | -                |
| MJD                  | 0.50  | 0.01   | 743             | 0.50             |
| MK                   | 1.34  | (0.03) | 5,380           | 1.32             |
| NCH                  | 0.61  | 0.01   | 110             | 0.61             |
| NNCL                 | 1.51  | 0.02   | 130             | 1.50             |
| NOBLE                | 1.77  | 0.01   | 7,236           | 1.77             |
| NOBLE-W3             | 0.08  | -      | 293,516         | 0.09             |
| NVD                  | 1.00  | -      | 78              | 1.00             |
| ORI                  | 1.79  | 0.01   | 13,953          | 1.79             |
| ORI-W2               | 0.18  | (0.01) | 123,532         | 0.19             |
| ORN                  | 0.69  | 0.01   | 12,086          | 0.69             |
| PEACE                | 2.22  | -      | 71              | 2.20             |
| PF                   | 0.11  | -      | 48,886          | 0.11             |
| PIN                  | 4.94  | -      | 15,899          | 5.00             |
| PLAT                 | 1.24  | -      | 4,845           | 1.24             |
| PRECHA               | 0.65  | (0.04) | 34              | 0.64             |
| PRIN                 | 1.53  | 0.03   | 1               | 1.53             |
| PROUD                | 1.37  | 0.08   | 318             | 1.34             |
| PSH                  | 4.44  | 0.02   | 2,277           | 4.42             |
| QH                   | 1.41  | (0.02) | 235,921         | 1.42             |
| RABBIT               | 0.36  | (0.01) | 125,470         | 0.36             |
| RABBIT-P             | 0.47  | (0.01) | 183             | 0.47             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.37  | 0.03   | 1,840           | 0.36             |
| RML                  | 0.16  | -      | 902             | 0.15             |
| ROJNA                | 4.58  | 0.02   | 22,575          | 4.66             |
| S                    | 0.59  | -      | 14,281          | 0.59             |
| SA                   | 7.45  | -      | 770             | 7.42             |
| SA-W1                | 0.01  | -      | 8,458           | 0.01             |
| SAMCO                | 0.68  | (0.01) | 930             | 0.68             |
| SC                   | 1.65  | 0.01   | 101,222         | 1.64             |
| SENA                 | 1.73  | 0.01   | 3,845           | 1.72             |
| SIRI                 | 1.33  | (0.01) | 215,106         | 1.33             |
| SIRI13C2508A         | 0.02  | -      | 100             | 0.02             |
| SIRI19C2508A         | -     | -      | -               | -                |
| SIRI41C2606T         | 0.14  | -      | 3,000           | 0.14             |
| SPALI                | 14.30 | (0.10) | 36,361          | 14.44            |
| SPALI13C2507A        | 0.01  | (0.03) | 3,000           | 0.01             |
| SPALI13C2509A        | 0.23  | -      | 10              | 0.23             |
| SPALI19C2509A        | 0.12  | (0.01) | 693             | 0.12             |
| SPALI19C2510A        | -     | -      | -               | -                |
| SPALI41C2609T        | -     | -      | -               | -                |
| STELLA               | 0.19  | (0.01) | 5,245           | 0.19             |
| STELLA-W5            | -     | -      | -               | -                |
| STELLA-W6            | -     | -      | -               | -                |
| UV                   | 0.94  | -      | 3,291           | 0.94             |
| WHA                  | 3.20  | 0.08   | 1,654,557       | 3.24             |
| WHA01C2506A          | -     | -      | -               | -                |
| WHA01C2507A          | 0.02  | -      | 450             | 0.02             |
| WHA01C2508A          | 0.11  | 0.01   | 31,406          | 0.12             |
| WHA01C2509A          | 0.54  | 0.04   | 15,658          | 0.56             |
| WHA01C2510A          | 0.40  | 0.03   | 31,624          | 0.42             |
| WHA13C2506A          | -     | -      | -               | -                |
| WHA13C2506B          | -     | -      | -               | -                |
| WHA13C2507A          | 0.02  | -      | 10,020          | 0.02             |
| WHA13C2507B          | 0.04  | 0.01   | 50              | 0.04             |
| WHA13C2508A          | 0.23  | 0.03   | 33,498          | 0.25             |
| WHA13C2508B          | 0.47  | 0.03   | 26,944          | 0.50             |
| WHA13C2509A          | 0.20  | 0.02   | 45,582          | 0.22             |
| WHA19C2506A          | -     | -      | -               | -                |
| WHA19C2507A          | -     | -      | -               | -                |
| WHA19C2509A          | 0.36  | 0.02   | 4,787           | 0.40             |
| WHA19C2510A          | 0.27  | 0.02   | 191,524         | 0.28             |
| WHA41C2605T          | 0.04  | -      | 25              | 0.04             |
| WHA41C2608T          | 0.15  | 0.01   | 18,116          | 0.16             |
| WIN                  | 0.40  | -      | 255             | 0.39             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.75  | -      | 1,199           | 7.75             |
| Fashion              | -     | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| AFC              | 3.60  | (0.10) | 2               | 3.60             |
| AURA             | 15.30 | (0.10) | 13,487          | 15.25            |
| BTNC             | -     | -      | -               | -                |
| CPH              | 7.70  | 0.05   | 121             | 7.66             |
| CPL              | 0.75  | 0.02   | 152             | 0.74             |
| NC               | 2.30  | (0.02) | 130             | 2.25             |
| PAF              | 0.82  | 0.02   | 64              | 0.80             |
| PDJ              | 1.50  | (0.02) | 237             | 1.50             |
| PG               | -     | -      | -               | -                |
| SABINA           | 16.40 | 0.30   | 1,626           | 16.35            |
| SAWANG           | 8.05  | (0.25) | 2               | 8.55             |
| SUC              | 29.50 | -      | 143             | 29.50            |
| TR               | -     | -      | -               | -                |
| TTI              | 26.25 | (0.25) | 9               | 26.06            |
| TTT              | -     | -      | -               | -                |
| UPF              | -     | -      | -               | -                |
| WACOAL           | 19.70 | 0.70   | 135             | 19.70            |
| WFX              | 0.80  | 0.01   | 471             | 0.80             |
| Transportation 8 | -     | -      | -               | -                |
| AAV              | 1.21  | (0.03) | 239,966         | 1.22             |
| AAV13C2506A      | -     | -      | -               | -                |
| AAV13C2508A      | 0.03  | -      | 3,012           | 0.02             |
| AAV13C2509A      | 0.14  | (0.01) | 17,511          | 0.14             |
| AAV19C2507A      | 0.01  | -      | 35              | 0.01             |
| AAV19C2510A      | 0.23  | (0.03) | 21,766          | 0.24             |
| AAV41C2608T      | 0.05  | -      | 90,351          | 0.05             |
| ANI              | 3.74  | 0.04   | 5,169           | 3.76             |
| AOT              | 33.50 | (0.25) | 171,523         | 33.86            |
| AOT01C2506A      | 0.01  | -      | 20,078          | 0.01             |
| AOT01C2507A      | 0.01  | (0.01) | 400             | 0.01             |
| AOT01C2507B      | -     | -      | -               | -                |
| AOT01C2509A      | 0.09  | -      | 23,256          | 0.09             |
| AOT01C2511A      | 0.22  | (0.01) | 33,713          | 0.23             |
| AOT01C2606T      | 0.14  | 0.01   | 2,195           | 0.14             |
| AOT01P2507A      | 1.86  | -      | 2,070           | 1.82             |
| AOT01P2507B      | 0.46  | (0.01) | 7,921           | 0.44             |
| AOT01P2510A      | 0.37  | -      | 16,970          | 0.36             |
| AOT11C2507A      | -     | -      | -               | -                |
| AOT13C2506A      | -     | -      | -               | -                |
| AOT13C2507A      | 0.01  | -      | 4               | 0.01             |
| AOT13C2507B      | 0.01  | -      | 3,000           | 0.01             |
| AOT13C2507C      | 0.01  | -      | 10              | 0.01             |
| AOT13C2508A      | 0.03  | -      | 3,281           | 0.03             |
| AOT13C2509A      | 0.07  | (0.01) | 4,986           | 0.08             |
| AOT13C2509B      | 0.15  | -      | 12,744          | 0.16             |
| AOT13P2507A      | -     | -      | -               | -                |
| AOT13P2507B      | 0.22  | -      | 38,333          | 0.20             |
| AOT19C2506A      | -     | -      | -               | -                |
| AOT19C2507A      | -     | -      | -               | -                |
| AOT19C2507B      | -     | -      | -               | -                |
| AOT19C2508A      | 0.03  | -      | 5,000           | 0.03             |
| AOT19C2509A      | 0.13  | -      | 5,440           | 0.14             |
| AOT19C2510A      | 0.26  | (0.74) | 273             | 0.27             |
| AOT19P2507A      | -     | -      | -               | -                |
| AOT41C2507A      | -     | -      | -               | -                |
| AOT41C2605T      | -     | -      | -               | -                |
| AOT41C2609T      | 0.16  | (0.01) | 4,532           | 0.17             |
| AOT41P2509A      | 0.37  | (0.02) | 3,334           | 0.37             |
| AOT41P2606T      | -     | -      | -               | -                |
| ASIMAR           | 1.35  | 0.01   | 280             | 1.34             |
| B                | 0.04  | -      | 7,641           | 0.05             |
| B-W8             | 0.01  | -      | 300             | 0.01             |
| BA               | 14.00 | 0.40   | 49,200          | 13.92            |
| BA01C2508A       | -     | -      | -               | -                |
| BA13C2506A       | -     | -      | -               | -                |
| BA13C2510A       | 0.27  | 0.03   | 51,253          | 0.26             |
| BA19C2507A       | -     | -      | -               | -                |
| BA41C2606T       | -     | -      | -               | -                |
| BEM              | 5.30  | (0.10) | 627,082         | 5.35             |
| BEM13C2506A      | -     | -      | -               | -                |
| BEM13C2508A      | 0.04  | (0.02) | 9,860           | 0.05             |
| BEM19C2510A      | 0.11  | (0.02) | 15,097          | 0.13             |
| BEM41C2606T      | -     | -      | -               | -                |
| BTS              | 4.56  | -      | 530,355         | 4.54             |
| BTS-W8           | 0.02  | -      | 18,033          | 0.02             |
| BTS01C2507A      | -     | -      | -               | -                |
| BTS01C2508A      | 0.03  | -      | 20,002          | 0.02             |
| BTS01C2509A      | 0.31  | (0.01) | 26,562          | 0.31             |
| BTS13C2507A      | -     | -      | -               | -                |
| BTS13C2508A      | -     | -      | -               | -                |
| BTS13C2508B      | 0.18  | -      | 97,340          | 0.17             |
| BTS13C2509A      | 0.09  | -      | 6,981           | 0.09             |
| BTS19C2508A      | -     | -      | -               | -                |
| BTS19C2509A      | 0.09  | (0.01) | 10,882          | 0.10             |
| BTS19P2508A      | 0.29  | 0.01   | 36,826          | 0.29             |
| BTS41C2608T      | -     | -      | -               | -                |
| BTS5GIF          | 2.76  | -      | 56,863          | 2.74             |
| DMT              | 10.10 | -      | 2,537           | 10.10            |
| ETL              | 0.78  | (0.02) | 12,138          | 0.80             |
| III              | 4.72  | 0.16   | 4,468           | 4.64             |
| KEX              | 1.46  | -      | 11,837          | 1.47             |
| KIAT             | 0.30  | -      | 280             | 0.30             |
| KWC              | -     | -      | -               | -                |
| MENA             | 0.89  | -      | 3,513           | 0.89             |
| NYT              | 2.96  | (0.02) | 18,627          | 2.96             |
| PORT             | 0.79  | (0.01) | 315             | 0.80             |
| PRM              | 5.80  | 0.10   | 82,551          | 5.77             |
| PSL              | 6.45  | 0.20   | 29,177          | 6.42             |
| RCL              | 26.50 | 0.25   | 23,977          | 26.67            |
| RCL01C2507A      | 0.13  | -      | 25,238          | 0.14             |
| RCL01C2510A      | 0.19  | -      | 13,389          | 0.19             |
| RCL13C2506A      | -     | -      | -               | -                |
| RCL13C2507A      | -     | -      | -               | -                |

Issue Date :

Thursday May 29, 2025

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RCL13C2507A          | -      | -      | -               | -                |
| RCL13C2509A          | 0.21   | -      | 29,696          | 0.22             |
| RCL19C2507A          | 0.14   | 0.01   | 13,469          | 0.14             |
| RCL41C2608T          | 0.50   | 0.01   | 25,000          | 0.51             |
| SAV                  | 15.00  | (0.30) | 2,356           | 15.22            |
| SINO                 | 1.06   | (0.03) | 14,210          | 1.08             |
| SJWD                 | 8.55   | 0.05   | 13,324          | 8.56             |
| TFJIF                | 5.95   | -      | 6,927           | 5.97             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 12.70  | 1.70   | 30              | 11.29            |
| TTA                  | 4.22   | 0.04   | 14,316          | 4.22             |
| WICE                 | 3.48   | (0.12) | 18,301          | 3.58             |
| Automotive           |        |        |                 |                  |
| ACG                  | 0.72   | 0.01   | 118             | 0.71             |
| AH                   | 13.90  | 0.20   | 1,580           | 13.83            |
| CWT                  | 0.70   | (0.02) | 6,353           | 0.70             |
| EASON                | 1.18   | 0.02   | 4,470           | 1.17             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 3.84   | (0.02) | 1,754           | 3.83             |
| IHL                  | 1.54   | -      | 96              | 1.54             |
| INGRS                | 0.29   | (0.01) | 15,823          | 0.29             |
| IRC                  | 11.30  | -      | 67              | 11.25            |
| MGC                  | 3.02   | -      | 867             | 3.01             |
| NEX                  | 0.93   | (0.07) | 825,726         | 0.96             |
| PCSGH                | 3.22   | 0.02   | 332             | 3.21             |
| POLY                 | 6.65   | (0.30) | 68              | 6.67             |
| SAT                  | 12.20  | 0.20   | 2,822           | 12.20            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 204.00 | -      | 103             | 203.83           |
| TKT                  | 1.27   | 0.03   | 208             | 1.26             |
| TNPC                 | 0.86   | 0.02   | 168             | 0.85             |
| TRU                  | 3.24   | 0.08   | 3,969           | 3.22             |
| TSC                  | 13.00  | -      | 69              | 12.92            |
| Industrial Materials |        |        |                 |                  |
| AKR                  | 0.97   | 0.01   | 35,596          | 0.97             |
| ALLA                 | 1.25   | -      | 2,943           | 1.25             |
| ASEFA                | 3.38   | -      | 962             | 3.37             |
| CPT                  | 1.00   | 0.01   | 35              | 1.00             |
| CRANE                | 0.39   | -      | 5,666           | 0.38             |
| CTW                  | 2.86   | -      | 101             | 2.85             |
| FMT                  | 25.25  | (0.75) | 82              | 25.73            |
| FTE                  | 1.56   | -      | 1,849           | 1.55             |
| HTECH                | 2.66   | -      | 7,835           | 2.67             |
| KKC                  | -      | -      | -               | -                |
| PCC                  | 2.52   | (0.02) | 9,321           | 2.50             |
| PK                   | 0.62   | -      | 10,275          | 0.63             |
| PSP                  | 4.48   | -      | 5,658           | 4.41             |
| QTC                  | 3.70   | (0.06) | 61              | 3.70             |
| SCI                  | 0.90   | -      | 44              | 0.91             |
| SE                   | 0.40   | (0.01) | 1,897           | 0.40             |
| SELIC                | 2.72   | -      | 37              | 2.67             |
| SNC                  | 6.65   | 0.05   | 877             | 6.61             |
| TCJ                  | 2.86   | -      | 7               | 2.69             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 5.00   | (0.15) | 647             | 5.08             |
| Property Fund & REIT |        |        |                 |                  |
| AIMCG                | 1.98   | 0.01   | 759             | 1.97             |
| AIMIRT               | 9.70   | 0.05   | 1,616           | 9.68             |
| ALLY                 | 4.64   | (0.12) | 1,073           | 4.65             |
| AMATAR               | 6.00   | (0.05) | 564             | 6.00             |
| AXTRART              | 12.30  | -      | 9,448           | 12.31            |
| B-WORK               | 4.50   | 0.04   | 1,807           | 4.48             |
| BAREIT               | 9.30   | -      | 3,189           | 9.33             |
| BOFFICE              | 4.88   | (0.10) | 3,899           | 4.87             |
| CPNCG                | 5.90   | -      | 3,458           | 5.89             |
| CPNREIT              | 12.00  | 0.10   | 5,204           | 12.00            |
| CPTREIT              | 4.74   | 0.04   | 449             | 4.68             |
| CTARAF               | 4.58   | -      | 2,121           | 4.54             |
| DREIT                | 4.88   | -      | 1,699           | 4.88             |
| FTREIT               | 9.70   | 0.05   | 9,557           | 9.67             |
| FUTURERT             | 9.45   | 0.10   | 1,074           | 9.42             |
| GAHREIT              | 6.45   | -      | 134             | 6.46             |
| GROREIT              | 8.55   | -      | 1,662           | 8.54             |
| GVREIT               | 6.70   | (0.05) | 3,809           | 6.72             |
| HPF                  | 4.86   | 0.02   | 1,972           | 4.85             |
| HYDROGEN             | 7.70   | (1.00) | 9               | 7.70             |
| IMPACT               | 10.40  | 0.10   | 9,689           | 10.39            |
| INETREIT             | 9.45   | 0.10   | 19,530          | 9.41             |
| ISSARA               | 8.00   | 0.25   | 37              | 7.76             |
| KPNREIT              | -      | -      | -               | -                |
| KTBSTMR              | 5.70   | -      | 979             | 5.63             |
| LHHOTEL              | 11.90  | -      | 4,937           | 11.82            |
| LHRREIT              | 4.80   | (0.25) | 414             | 4.81             |
| LHSC                 | 12.00  | 0.20   | 3,123           | 11.84            |
| LUXF                 | 7.95   | -      | 16              | 7.86             |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | 7.10   | (0.05) | 4               | 7.15             |
| MII                  | 5.30   | (0.05) | 976             | 5.35             |
| MIPF                 | 10.00  | 0.10   | 3               | 9.43             |
| MJLF                 | 4.24   | -      | 294             | 4.24             |
| MNIT                 | 1.82   | (0.03) | 144             | 1.82             |
| MNIT2                | 4.86   | 0.02   | 105             | 4.86             |
| MNRF                 | 2.10   | -      | 104             | 2.10             |
| POPF                 | 5.65   | -      | 3,607           | 5.60             |
| PROSPECT             | 7.55   | 0.15   | 2,688           | 7.42             |
| QHBREIT              | 3.44   | -      | 1,383           | 3.43             |
| QHHRREIT             | 6.60   | (0.10) | 625             | 6.58             |
| QHOP                 | 3.60   | (0.08) | 19              | 3.52             |
| SIRIPRT              | 8.45   | 1.15   | 10              | 8.23             |
| SPRIME               | 3.72   | (0.04) | 5,656           | 3.71             |
| SRIPANWA             | 4.82   | 0.10   | 503             | 4.80             |
| SSPF                 | 3.60   | (0.10) | 2               | 3.60             |
| SSTRT                | 4.34   | 0.02   | 265             | 4.38             |

Main Board Quotation

| Securities           | Close    | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|----------|--------|-----------------|------------------|
| TIF1                 | 6.80     | -      | 270             | 6.80             |
| TLHPF                | 4.66     | -      | 110             | 4.66             |
| TNPF                 | -        | -      | -               | -                |
| TPRIME               | 6.85     | (0.05) | 19              | 6.64             |
| TTLPF                | 11.40    | (0.10) | 843             | 11.49            |
| TU-PF                | 0.82     | -      | 56              | 0.82             |
| WHABT                | 6.95     | 0.05   | 10              | 7.00             |
| WHAIR                | 5.05     | 0.11   | 4,746           | 5.01             |
| WHART                | 9.60     | 0.05   | 10,096          | 9.61             |
| Steel and Metal Prod | -        | -      | -               | -                |
| ZS                   | 2.34     | 0.02   | 69              | 2.32             |
| AMC                  | 2.10     | -      | 698             | 2.01             |
| BSBM                 | 0.68     | (0.01) | 1,518           | 0.69             |
| CEN                  | 1.55     | (0.03) | 100             | 1.56             |
| CEN-W5               | 0.05     | -      | 1,144           | 0.05             |
| CITY                 | 1.59     | 0.14   | 104             | 1.53             |
| CSP                  | 0.45     | -      | 1,605           | 0.43             |
| GJS                  | 0.13     | -      | 58,064          | 0.13             |
| GSTEEL               | -        | -      | -               | -                |
| INOX                 | 0.39     | -      | 1,108           | 0.39             |
| LHK                  | 3.50     | (0.02) | 391             | 3.49             |
| MCS                  | 8.55     | -      | 1,909           | 8.61             |
| MILL                 | 0.09     | -      | 394             | 0.08             |
| PAP                  | 1.97     | 0.07   | 4               | 1.97             |
| PERM                 | 0.37     | -      | 14,227          | 0.36             |
| SAM                  | 0.15     | 0.01   | 2,423           | 0.15             |
| SMIT                 | 3.76     | 0.02   | 114             | 3.75             |
| SSSC                 | 2.08     | -      | 193             | 2.10             |
| TGPRO                | 0.07     | -      | 770             | 0.07             |
| THE                  | 0.86     | (0.01) | 1,958           | 0.85             |
| TMT                  | 3.20     | 0.02   | 97              | 3.19             |
| TSTH                 | 0.68     | 0.01   | 16,408          | 0.69             |
| TWP                  | 1.12     | (0.01) | 570             | 1.12             |
| TYCN                 | -        | -      | -               | -                |
| Construction Service | -        | -      | -               | -                |
| APCS                 | 1.39     | 0.01   | 40              | 1.37             |
| BJCHI                | 0.88     | -      | 5,196           | 0.89             |
| BKD                  | 1.21     | 0.01   | 309             | 1.20             |
| CIVIL                | 1.40     | -      | 1,281           | 1.40             |
| CK                   | 14.90    | (0.10) | 18,055          | 14.84            |
| CNT                  | 1.06     | 0.02   | 1,727           | 1.04             |
| DEMCO                | 1.73     | (0.06) | 1,787           | 1.72             |
| EMC                  | 0.05     | -      | 11,531          | 0.05             |
| EMC-W7               | 0.03     | -      | 40,406          | 0.03             |
| ITD                  | 0.30     | -      | 15,607          | 0.30             |
| JR                   | 1.69     | (0.20) | 9,034           | 1.75             |
| NL                   | 0.92     | 0.06   | 2,202           | 0.88             |
| NWR                  | -        | -      | -               | -                |
| PLE                  | 0.24     | -      | 17,792          | 0.24             |
| PREB                 | 3.60     | 0.02   | 353             | 3.58             |
| PYLON                | 1.91     | 0.04   | 4,392           | 1.90             |
| RT                   | 0.27     | -      | 26,796          | 0.28             |
| SEAFCO               | 2.00     | (0.02) | 3,166           | 2.01             |
| SQ                   | 0.73     | 0.01   | 817             | 0.73             |
| SRICHA               | 6.90     | (0.25) | 7,369           | 6.89             |
| STECON               | 7.35     | (0.05) | 32,626          | 7.35             |
| STI                  | 2.40     | -      | 717             | 2.33             |
| STPI                 | 3.10     | 0.28   | 139,837         | 3.06             |
| SYNTEC               | 1.65     | (0.02) | 7,159           | 1.65             |
| TEAMG                | 2.80     | -      | 9,486           | 2.82             |
| TEAMG-W1             | 0.15     | -      | 974             | 0.16             |
| TEKA                 | 1.68     | (0.02) | 477             | 1.68             |
| TPOLY                | 0.40     | -      | 30              | 0.40             |
| TRC                  | 0.57     | (0.01) | 2,697           | 0.58             |
| TRITN                | 0.05     | -      | 60,581          | 0.05             |
| TRITN-W7             | -        | -      | -               | -                |
| TTCL                 | 0.99     | 0.01   | 4,474           | 1.00             |
| UNIQ                 | 1.95     | 0.01   | 2,002           | 1.92             |
| WGE                  | 0.79     | -      | 180             | 0.78             |
| Unit Trust           | -        | -      | -               | -                |
| SCBSET               | -        | -      | -               | -                |
| VAYU1                | 10.30    | 0.10   | 5,455           | 10.25            |
| ETF                  | -        | -      | -               | -                |
| IDIV                 | 10.01    | 0.01   | 487             | 10.04            |
| ABFTH                | 1,383.00 | 4.00   | 4               | 1,383.00         |
| BMSCG                | 6.91     | 0.07   | 34              | 6.89             |
| BMSCITH              | 8.83     | 0.08   | 320             | 8.80             |
| BSET100              | 8.15     | 0.07   | 661             | 8.19             |
| CHINA                | 5.75     | 0.03   | 96              | 5.75             |
| ENGY                 | 3.87     | 0.02   | 153             | 3.88             |
| GLD                  | 4.28     | (0.04) | 9,068           | 4.28             |
| TDEX                 | 7.42     | 0.01   | 10,216          | 7.44             |
| UBOT                 | 12.89    | 0.19   | 1               | 12.89            |
| UHERO                | 9.00     | 0.01   | 25              | 9.02             |
| Warrant Foreign      | -        | -      | -               | -                |
| AIA41C2507A          | 0.86     | 0.08   | 6,000           | 0.85             |
| BABA28C2506A         | 0.80     | 0.04   | 1,000           | 0.80             |
| BABA28C2506B         | -        | -      | -               | -                |
| BABA28C2506C         | 0.29     | 0.03   | 2,605           | 0.25             |
| BABA28C2508A         | 0.38     | 0.05   | 104             | 0.33             |
| BABA28C2509A         | 0.12     | 0.02   | 547             | 0.11             |
| BABA28P2507A         | 0.59     | (0.02) | 2               | 0.61             |
| BABA28P2509A         | 0.13     | (0.02) | 200             | 0.13             |
| BABA41C2505A         | -        | -      | -               | -                |
| BABA41C2506A         | -        | -      | -               | -                |
| BABA41C2507A         | 0.37     | 0.04   | 20,052          | 0.36             |
| BABA41C2509A         | 0.37     | 0.03   | 46,028          | 0.36             |
| BABA41P2506A         | -        | -      | -               | -                |
| BABA41P2507A         | 0.71     | (0.08) | 6,241           | 0.73             |
| BIDU41C2506A         | 0.21     | 0.06   | 1,420           | 0.18             |
| BIDU41C2509A         | 0.34     | 0.04   | 8,355           | 0.32             |
| BIDU41P2507A         | 0.40     | (0.07) | 20,196          | 0.42             |
| BYDCOM28C2508A       | 1.50     | (0.17) | 396             | 1.52             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BYDCOM28C250  | 1.50  | (0.17) | 396             | 1.52             |
| BYDCOM28C251  | 0.47  | 0.01   | 20,048          | 0.46             |
| BYDCOM28P251  | 0.16  | -      | 15              | 0.16             |
| BYDCOM41C250  | 1.51  | (0.03) | 10,005          | 1.51             |
| BYDCOM41C250  | 0.20  | (0.02) | 2,000           | 0.21             |
| BYDCOM41C250  | 0.20  | (0.01) | 29,202          | 0.20             |
| BYDCOM41P250  | 0.12  | -      | 2,000           | 0.12             |
| DJI28C2506A   | 0.02  | 0.01   | 2               | 0.02             |
| DJI28C2509A   | 0.99  | (0.10) | 5,018           | 0.99             |
| DJI28C2509B   | 0.73  | 0.04   | 171             | 0.73             |
| DJI28P2506A   | -     | -      | -               | -                |
| DJI41C2506A   | 0.05  | 0.03   | 1               | 0.05             |
| DJI41C2506B   | 0.29  | 0.07   | 1               | 0.29             |
| DJI41C2509A   | 0.79  | 0.05   | 367             | 0.79             |
| DJI41P2506A   | 0.13  | (0.03) | 2,635           | 0.12             |
| DJI41P2509A   | 0.60  | (0.04) | 9,621           | 0.58             |
| GEELY41C2506A | 0.10  | -      | 90              | 0.10             |
| GEELY41C2509A | 0.15  | 0.01   | 4,000           | 0.15             |
| HSIO6C2505A   | -     | -      | -               | -                |
| HSIO6C2505B   | -     | -      | -               | -                |
| HSIO6C2505C   | -     | -      | -               | -                |
| HSIO6C2505D   | 0.01  | -      | 3               | 0.01             |
| HSIO6C2505E   | 0.01  | (0.04) | 6,871           | 0.01             |
| HSIO6C2505F   | -     | -      | -               | -                |
| HSIO6C2506A   | 0.50  | 0.07   | 223,028         | 0.47             |
| HSIO6C2506B   | -     | -      | -               | -                |
| HSIO6C2506C   | 0.17  | 0.02   | 159,540         | 0.15             |
| HSIO6C2506D   | 0.08  | 0.02   | 13              | 0.07             |
| HSIO6C2506E   | -     | -      | -               | -                |
| HSIO6C2506F   | -     | -      | -               | -                |
| HSIO6C2507A   | 0.12  | 0.02   | 109,160         | 0.11             |
| HSIO6C2507B   | 0.32  | 0.03   | 471,843         | 0.30             |
| HSIO6C2507C   | 0.66  | 0.05   | 13,126          | 0.63             |
| HSIO6C2508A   | 0.36  | 0.02   | 55,756          | 0.35             |
| HSIO6C2508B   | 0.63  | (0.37) | 792             | 0.61             |
| HSIO6C2509A   | 0.45  | 0.03   | 32,983          | 0.43             |
| HSIO6P2505A   | -     | -      | -               | -                |
| HSIO6P2505B   | -     | -      | -               | -                |
| HSIO6P2505C   | -     | -      | -               | -                |
| HSIO6P2505D   | -     | -      | -               | -                |
| HSIO6P2505E   | -     | -      | -               | -                |
| HSIO6P2505F   | -     | -      | -               | -                |
| HSIO6P2506A   | 0.02  | -      | 5               | 0.02             |
| HSIO6P2506B   | -     | -      | -               | -                |
| HSIO6P2506C   | 0.05  | (0.01) | 300             | 0.05             |
| HSIO6P2506D   | 0.08  | (0.03) | 22,066          | 0.09             |
| HSIO6P2506E   | 0.24  | (0.06) | 519,377         | 0.26             |
| HSIO6P2506F   | 0.54  | (0.14) | 99,398          | 0.58             |
| HSIO6P2507A   | 0.16  | (0.05) | 24,514          | 0.18             |
| HSIO6P2507B   | 0.08  | (0.02) | 27              | 0.09             |
| HSIO6P2507C   | 0.30  | (0.07) | 218,759         | 0.33             |
| HSIO6P2507D   | 0.59  | (0.12) | 32,067          | 0.60             |
| HSIO6P2508A   | 0.34  | (0.06) | 2,404           | 0.36             |
| HSIO6P2508B   | 0.17  | (0.02) | 2,000           | 0.18             |
| HSIO6P2508C   | 0.62  | (0.38) | 1,377           | 0.65             |
| HSIO6P2509A   | 0.23  | (0.05) | 9,616           | 0.24             |
| HSIO6P2509B   | 0.49  | (0.07) | 15,644          | 0.52             |
| HSI28C2505A   | 0.08  | 0.07   | 130             | 0.08             |
| HSI28C2505B   | -     | -      | -               | -                |
| HSI28C2505C   | -     | -      | -               | -                |
| HSI28C2505D   | -     | -      | -               | -                |
| HSI28C2505E   | -     | -      | -               | -                |
| HSI28C2505F   | -     | -      | -               | -                |
| HSI28C2505G   | -     | -      | -               | -                |
| HSI28C2505H   | 0.01  | (0.07) | 4,646           | 0.01             |
| HSI28C2506A   | 0.08  | 0.01   | 2,760           | 0.08             |
| HSI28C2506B   | 0.03  | -      | 300             | 0.03             |
| HSI28C2506C   | 0.06  | 0.01   | 150             | 0.06             |
| HSI28C2506D   | -     | -      | -               | -                |
| HSI28C2506E   | -     | -      | -               | -                |
| HSI28C2506F   | -     | -      | -               | -                |
| HSI28C2506G   | 0.38  | 0.06   | 1,157,908       | 0.38             |
| HSI28C2507A   | 0.11  | 0.01   | 901             | 0.11             |
| HSI28C2507B   | -     | -      | -               | -                |
| HSI28C2507C   | 0.66  | 0.07   | 14,642          | 0.66             |
| HSI28C2507D   | 0.43  | 0.04   | 405,326         | 0.43             |
| HSI28C2507E   | 0.29  | 0.03   | 424,981         | 0.29             |
| HSI28C2507F   | 0.16  | 0.03   | 35,655          | 0.16             |
| HSI28C2508A   | 0.22  | 0.02   | 2,216           | 0.21             |
| HSI28C2508B   | 0.37  | 0.04   | 201,065         | 0.35             |
| HSI28C2509A   | 0.43  | 0.05   | 362,114         | 0.44             |
| HSI28C2509B   | 0.35  | 0.04   | 126,370         | 0.35             |
| HSI28P2505A   | 0.01  | -      | 2               | 0.01             |
| HSI28P2505B   | -     | -      | -               | -                |
| HSI28P2505C   | -     | -      | -               | -                |
| HSI28P2505D   | -     | -      | -               | -                |
| HSI28P2505E   | -     | -      | -               | -                |
| HSI28P2505F   | -     | -      | -               | -                |
| HSI28P2505G   | -     | -      | -               | -                |
| HSI28P2506A   | -     | -      | -               | -                |
| HSI28P2506B   | 0.04  | -      | 359             | 0.04             |
| HSI28P2506C   | -     | -      | -               | -                |
| HSI28P2506D   | -     | -      | -               | -                |
| HSI28P2506E   | 0.31  | (0.06) | 453,412         | 0.30             |
| HSI28P2506F   | 0.11  | (0.04) | 1               | 0.11             |
| HSI28P2507A   | 0.24  | (0.04) | 11,440          | 0.25             |
| HSI28P2507B   | 0.04  | -      | 557             | 0.04             |
| HSI28P2507C   | -     | -      | -               | -                |
| HSI28P2507D   | -     | -      | -               | -                |
| HSI28P2507E   | 0.49  | (0.06) | 141,644         | 0.48             |
| HSI28P2507F   | 0.74  | (0.11) | 105,625         | 0.76             |
| HSI28P2508A   | 0.34  | (0.03) | 199,265         | 0.33             |
| HSI28P2508B   | 0.07  | (0.01) | 2,120           | 0.07             |

Issue Date :

Thursday May 29, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28P2508C    | 0.12  | (0.02) | 200             | 0.12             |
| HSI28P2509A    | 0.30  | (0.04) | 16,001          | 0.31             |
| HSI28P2509B    | 0.57  | (0.09) | 5,929           | 0.57             |
| HSTECH28C2506A | 0.56  | 0.05   | 2,010           | 0.54             |
| HSTECH28C2506B | 0.04  | 0.01   | 200             | 0.04             |
| HSTECH28C2506C | -     | -      | -               | -                |
| HSTECH28P2506A | -     | -      | -               | -                |
| HSTECH28P2506B | -     | -      | -               | -                |
| HSTECH28P2506C | -     | -      | -               | -                |
| JD41C2506A     | -     | -      | -               | -                |
| JD41C2509A     | 0.38  | 0.09   | 24,001          | 0.34             |
| KUAISH41C2506A | -     | -      | -               | -                |
| KUAISH41C2506B | 0.03  | 0.02   | 9               | 0.03             |
| KUAISH41C2509A | 0.54  | 0.10   | 36,400          | 0.50             |
| MCA5041C2506A  | -     | -      | -               | -                |
| MCA5041P2506A  | -     | -      | -               | -                |
| MEITUA28C2507A | 0.02  | -      | 500             | 0.02             |
| MEITUA28C2509A | 0.28  | 0.09   | 2,109           | 0.21             |
| MEITUA41C2506A | -     | -      | -               | -                |
| MEITUA41C2507A | 0.22  | 0.07   | 16,040          | 0.19             |
| MEITUA41P2509A | 0.26  | (0.09) | 36,000          | 0.29             |
| NDX28C2506A    | -     | -      | -               | -                |
| NDX28C2506B    | 0.80  | 0.27   | 5               | 0.81             |
| NDX28C2506C    | -     | -      | -               | -                |
| NDX28C2509A    | 1.27  | 0.18   | 243             | 1.27             |
| NDX28C2509B    | 1.05  | 0.12   | 55              | 1.05             |
| NDX28C2509C    | 0.77  | 0.10   | 6               | 0.77             |
| NDX28P2506A    | -     | -      | -               | -                |
| NDX28P2509A    | 0.17  | (0.06) | 5               | 0.19             |
| NDX28P2509B    | 0.14  | (0.03) | 20              | 0.14             |
| NDX28P2509C    | 0.31  | (0.06) | 2,000           | 0.31             |
| NDX41C2506A    | 0.07  | 0.03   | 2               | 0.07             |
| NDX41C2506B    | 0.26  | 0.08   | 22              | 0.26             |
| NDX41C2506C    | 0.83  | 0.21   | 311             | 0.85             |
| NDX41C2506D    | 1.95  | 0.43   | 1               | 1.95             |
| NDX41C2509A    | 1.29  | 0.16   | 4,260           | 1.29             |
| NDX41C2509B    | 0.74  | 0.10   | 13,708          | 0.74             |
| NDX41C2509T    | 2.80  | 0.24   | 84              | 2.80             |
| NDX41P2506A    | 0.02  | (0.02) | 18              | 0.03             |
| NDX41P2506B    | 0.01  | (0.01) | 603             | 0.01             |
| NDX41P2509A    | 0.32  | (0.06) | 17,904          | 0.32             |
| NDX41P2509T    | 1.75  | (0.22) | 809             | 1.77             |
| NIKKEI28C2506A | -     | -      | -               | -                |
| NIKKEI28C2506B | -     | -      | -               | -                |
| NIKKEI28C2506C | -     | -      | -               | -                |
| NIKKEI28P2506A | -     | -      | -               | -                |
| NIKKEI28P2506B | -     | -      | -               | -                |
| NIKKEI28P2506C | -     | -      | -               | -                |
| NIKKEI41C2506A | -     | -      | -               | -                |
| NIKKEI41C2506B | -     | -      | -               | -                |
| NIKKEI41C2509A | 0.41  | 0.05   | 200             | 0.42             |
| NIKKEI41C2509B | 0.25  | 0.05   | 2,263           | 0.27             |
| NIKKEI41C2509C | 0.63  | 0.05   | 29              | 0.65             |
| NIKKEI41P2506A | -     | -      | -               | -                |
| NIKKEI41P2506B | -     | -      | -               | -                |
| NIKKEI41P2509A | 0.25  | (0.04) | 464             | 0.25             |
| NIKKEI41P2509B | 0.17  | (0.02) | 358             | 0.17             |
| NIKKEI41P2509C | 0.34  | (0.05) | 116             | 0.34             |
| NTE541C2506A   | 0.69  | 0.07   | 22,800          | 0.70             |
| PINGAN41C2507A | 0.18  | 0.01   | 4,000           | 0.18             |
| POPMAR41C2506A | -     | -      | -               | -                |
| POPMAR41C2507A | 0.91  | 0.04   | 102             | 0.90             |
| POPMAR41C2509A | 0.43  | 0.04   | 19,145          | 0.43             |
| SET01C2506A    | 0.02  | 0.01   | 809             | 0.01             |
| SET01C2506B    | 0.02  | 0.01   | 158             | 0.01             |
| SET01C2507A    | 0.06  | -      | 2,234           | 0.07             |
| SET01C2509A    | 0.59  | 0.01   | 7,204           | 0.63             |
| SET01C2512T    | 0.68  | 0.01   | 375             | 0.70             |
| SET01C2606L    | 2.14  | 0.02   | 30              | 2.17             |
| SET01P2506A    | 0.14  | (0.10) | 45              | 0.14             |
| SET01P2507A    | 0.25  | (0.01) | 319             | 0.23             |
| SET5001C2506A  | 0.02  | -      | 2,293           | 0.01             |
| SET5001C2506F  | 0.02  | -      | 1,001           | 0.01             |
| SET5001C2506G  | -     | -      | -               | -                |
| SET5001C2507A  | 0.09  | -      | 637             | 0.10             |
| SET5001C2509A  | 0.60  | -      | 61,395          | 0.65             |
| SET5001C2509F  | 0.28  | (0.01) | 667             | 0.34             |
| SET5001P2506A  | 0.25  | (0.05) | 18              | 0.23             |
| SET5001P2506F  | 0.49  | (0.05) | 2,361           | 0.38             |
| SET5001P2506G  | -     | -      | -               | -                |
| SET5001P2507A  | 0.05  | -      | 2,155           | 0.04             |
| SET5001P2509F  | 0.48  | (0.02) | 18              | 0.47             |
| SET5006C2506A  | 0.03  | (0.01) | 15              | 0.03             |
| SET5006C2506B  | 0.03  | (0.01) | 1,500           | 0.03             |
| SET5006C2506C  | 0.05  | (0.01) | 1,481           | 0.05             |
| SET5006C2506D  | 0.06  | -      | 25,635          | 0.08             |
| SET5006C2506E  | 0.11  | (0.01) | 151,997         | 0.14             |
| SET5006C2506F  | 0.24  | -      | 95,689          | 0.28             |
| SET5006C2509A  | 0.44  | -      | 53,659          | 0.47             |
| SET5006C2509B  | 0.21  | (0.02) | 48,642          | 0.24             |
| SET5006C2509C  | 0.28  | (0.72) | 66,804          | 0.31             |
| SET5006P2506A  | 0.66  | (0.16) | 2,076           | 0.60             |
| SET5006P2506B  | 0.33  | (0.06) | 91,529          | 0.29             |
| SET5006P2506C  | 0.17  | (0.04) | 167,031         | 0.14             |
| SET5006P2506D  | -     | -      | -               | -                |
| SET5006P2506E  | 0.06  | (0.03) | 1               | 0.06             |
| SET5006P2506F  | -     | -      | -               | -                |
| SET5006P2506G  | -     | -      | -               | -                |
| SET5006P2509A  | 0.31  | (0.01) | 62,822          | 0.29             |
| SET5006P2509B  | 0.67  | (0.03) | 53,172          | 0.62             |
| SET5013C2506A  | 0.01  | -      | 1,141           | 0.01             |
| SET5013C2506B  | -     | -      | -               | -                |
| SET5013C2506C  | -     | -      | -               | -                |

## Daily Quotation

**Issue Date :**

| 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 |
|---------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|
| SET5013C2506D | -     | -      | -               | -                | SET5041C2509T | 0.08  | (0.01) | 23,689          | 0.10             | SET5013C2506E | 0     | -      | -               | -                |
| SET5013C2506E | -     | -      | -               | -                | SET5041C2509U | 0.34  | -      | 3,047           | 0.35             | SET5013C2506F | 0     | -      | -               | -                |
| SET5013C2506F | -     | -      | -               | -                | SET5041C2509V | 0.78  | 0.01   | 72,067          | 0.82             | SET5013C2506G | 0     | -      | -               | -                |
| SET5013C2506G | -     | -      | -               | -                | SET5041P2506A | -     | -      | -               | -                | SET5013C2506H | 0     | -      | -               | -                |
| SET5013C2506H | 0.01  | -      | 10,003          | 0.01             | SET5041P2506B | 0.52  | (0.07) | 30,310          | 0.48             | SET5013C2506I | 0     | -      | -               | -                |
| SET5013C2506I | 0.02  | 0.01   | 140             | 0.01             | SET5041P2506C | -     | -      | -               | -                | SET5013C2506J | 0     | -      | -               | -                |
| SET5013C2506J | 0.01  | -      | 3,690           | 0.02             | SET5041P2506D | -     | -      | -               | -                | SET5013C2506K | 0     | -      | -               | -                |
| SET5013C2506K | 0.02  | -      | 1,282           | 0.03             | SET5041P2506E | -     | -      | -               | -                | SET5013C2506L | 0     | -      | -               | -                |
| SET5013C2506L | 0.03  | -      | 358,656         | 0.04             | SET5041P2506F | -     | -      | -               | -                | SET5013C2506M | 0     | -      | -               | -                |
| SET5013C2506M | 0.05  | (0.01) | 60,580          | 0.07             | SET5041P2506T | 1.35  | (0.04) | 25,112          | 1.30             | SET5013C2506N | 0     | -      | -               | -                |
| SET5013C2506N | 0.03  | -      | 30,439          | 0.03             | SET5041P2509A | 0.30  | (0.02) | 4,391           | 0.29             | SET5013C2506O | 0     | -      | -               | -                |
| SET5013C2506O | 0.20  | 0.01   | 1,064,386       | 0.22             | SET5041P2509B | 0.40  | (0.02) | 151,846         | 0.39             | SET5013C2506P | 0     | -      | -               | -                |
| SET5013C2506P | 0.25  | -      | 1,264,602       | 0.28             | SET5041P2509C | 0.62  | (0.04) | 266,440         | 0.61             | SET5013C2506Q | 0     | -      | -               | -                |
| SET5013C2506Q | 0.11  | -      | 150,513         | 0.13             | SET5041P2509T | 0.30  | (0.02) | 4,883           | 0.28             | SET5013C2506R | 0     | -      | -               | -                |
| SET5013C2506R | 0.06  | -      | 26,543          | 0.07             | SPX28C2506A   | -     | -      | -               | -                | SET5013C2506S | 0     | -      | -               | -                |
| SET5013C2506S | 0.03  | -      | 96,227          | 0.03             | SPX28C2506B   | -     | -      | -               | -                | SET5013C2506T | 0     | -      | -               | -                |
| SET5013C2506T | -     | -      | -               | -                | SPX28C2506C   | -     | -      | -               | -                | SET5013C2509A | 0.66  | 0.03   | 1,495,128       | 0.70             |
| SET5013C2509A | 0.66  | 0.03   | 1,495,128       | 0.70             | SPX28C2509A   | 1.90  | 0.31   | 17              | 1.94             | SET5013C2509B | 0.21  | 0.01   | 201,670         | 0.23             |
| SET5013C2509B | 0.21  | 0.01   | 201,670         | 0.23             | SPX28C2509B   | 1.10  | 0.08   | 14              | 1.11             | SET5013C2509C | 0.27  | 0.01   | 1,303,665       | 0.30             |
| SET5013C2509C | 0.27  | 0.01   | 1,303,665       | 0.30             | SPX28C2509C   | 0.48  | 0.09   | 1,042           | 0.48             | SET5013C2509D | 0.34  | 0.01   | 1,046,849       | 0.37             |
| SET5013C2509D | 0.34  | 0.01   | 1,046,849       | 0.37             | SPX28P2506A   | -     | -      | -               | -                | SET5013C2509E | 0.52  | (0.48) | 640,744         | 0.55             |
| SET5013C2509E | 0.52  | (0.48) | 640,744         | 0.55             | SPX28P2506B   | -     | -      | -               | -                | SET5013C2509T | 0.27  | -      | 208,595         | 0.30             |
| SET5013C2509T | 0.27  | -      | 208,595         | 0.30             | SPX28P2509A   | 0.16  | (0.02) | 19,050          | 0.15             | SET5013P2506A | -     | -      | -               | -                |
| SET5013P2506A | -     | -      | -               | -                | SPX28P2509B   | -     | -      | -               | -                | SET5013P2506B | 0.50  | 0.32   | 2               | 0.50             |
| SET5013P2506B | 0.50  | 0.32   | 2               | 0.50             | SPX41C2506A   | -     | -      | -               | -                | SET5013P2506C | -     | -      | -               | -                |
| SET5013P2506C | -     | -      | -               | -                | SPX41C2506B   | 0.13  | 0.03   | 1               | 0.13             | SET5013P2506D | -     | -      | -               | -                |
| SET5013P2506D | -     | -      | -               | -                | SPX41C2506C   | 0.40  | 0.10   | 3,033           | 0.41             | SET5013P2506E | -     | -      | -               | -                |
| SET5013P2506E | -     | -      | -               | -                | SPX41C2506D   | -     | -      | -               | -                | SET5013P2506F | 0.05  | (0.01) | 8,002           | 0.03             |
| SET5013P2506F | 0.05  | (0.01) | 8,002           | 0.03             | SPX41C2509A   | 1.04  | 0.12   | 1,104           | 1.05             | SET5013P2506G | 0.02  | (0.01) | 26,142          | 0.01             |
| SET5013P2506G | 0.02  | (0.01) | 26,142          | 0.01             | SPX41C2509T   | 2.44  | 0.14   | 113             | 2.45             | SET5013P2506H | 0.15  | (0.10) | 10              | 0.15             |
| SET5013P2506H | 0.15  | (0.10) | 10              | 0.15             | SPX41P2506A   | 0.05  | (0.01) | 80              | 0.05             | SET5013P2506I | 0.01  | -      | 1,569           | 0.01             |
| SET5013P2506I | 0.01  | -      | 1,569           | 0.01             | SPX41P2506B   | -     | -      | -               | -                | SET5013P2506J | 0.01  | -      | 2,384           | 0.01             |
| SET5013P2506J | 0.01  | -      | 2,384           | 0.01             | SPX41P2509A   | 0.42  | (0.06) | 12,520          | 0.43             | SET5013P2506K | 0.18  | (0.03) | 43,409          | 0.16             |
| SET5013P2506K | 0.18  | (0.03) | 43,409          | 0.16             | SPX41P2509T   | 2.16  | (0.14) | 9               | 2.16             | SET5013P2506L | 0.25  | (0.06) | 1,611,381       | 0.23             |
| SET5013P2506L | 0.25  | (0.06) | 1,611,381       | 0.23             | TENCEN28C250I | 0.08  | (0.80) | 31              | 0.08             | SET5013P2506M | 0.35  | (0.08) | 1,839,766       | 0.32             |
| SET5013P2506M | 0.35  | (0.08) | 1,839,766       | 0.32             | TENCEN28C250J | 0.27  | 0.02   | 236             | 0.28             | SET5013P2506N | 0.01  | -      | 1               | 0.01             |
| SET5013P2506N | 0.01  | -      | 1               | 0.01             | TENCEN28P250I | 0.25  | (0.01) | 22              | 0.25             | SET5013P2506O | 0.02  | 0.01   | 1               | 0.02             |
| SET5013P2506O | 0.02  | 0.01   | 1               | 0.02             | TENCEN41C250I | -     | -      | -               | -                | SET5013P2506P | 0.02  | (0.01) | 501             | 0.01             |
| SET5013P2506P | 0.02  | (0.01) | 501             | 0.01             | TENCEN41C250J | -     | -      | -               | -                | SET5013P2506Q | 0.02  | (0.01) | 11,600          | 0.02             |
| SET5013P2506Q | 0.02  | (0.01) | 11,600          | 0.02             | TENCEN41C250K | 0.28  | 0.01   | 2,008           | 0.28             | SET5013P2506R | 0.03  | (0.01) | 700             | 0.03             |
| SET5013P2506R | 0.03  | (0.01) | 700             | 0.03             | TENCEN41P250I | -     | -      | -               | -                | SET5013P2506S | 0.08  | (0.02) | 2,006           | 0.08             |
| SET5013P2506S | 0.08  | (0.02) | 2,006           | 0.08             | TENCEN41P250J | 0.35  | (0.02) | 6,184           | 0.35             | SET5013P2506T | 1.58  | (0.07) | 11              | 1.51             |
| SET5013P2506T | 1.58  | (0.07) | 11              | 1.51             | TRIPDC41C250I | 0.35  | 0.07   | 12,004          | 0.36             | SET5013P2506U | 0.20  | (0.03) | 811,170         | 0.18             |
| SET5013P2506U | 0.20  | (0.03) | 811,170         | 0.18             | TRIPDC41C250J | 0.52  | 0.07   | 16,000          | 0.53             | SET5013P2506V | 0.16  | (0.03) | 217,424         | 0.15             |
| SET5013P2506V | 0.16  | (0.03) | 217,424         | 0.15             | XIAOMI28C250I | 1.20  | (0.06) | 21              | 1.23             | SET5013P2509A | 0.17  | (0.01) | 313,432         | 0.17             |
| SET5013P2509A | 0.17  | (0.01) | 313,432         | 0.17             | XIAOMI28C250J | 0.40  | -      | 4,773           | 0.41             | SET5013P2509B | 0.31  | (0.03) | 398,994         | 0.30             |
| SET5013P2509B | 0.31  | (0.03) | 398,994         | 0.30             | XIAOMI28P250I | -     | -      | -               | -                | SET5013P2509C | 0.88  | (0.04) | 914,356         | 0.85             |
| SET5013P2509C | 0.88  | (0.04) | 914,356         | 0.85             | XIAOMI28P250J | -     | -      | -               | -                | SET5013P2509D | 0.74  | (0.03) | 2,181,967       | 0.71             |
| SET5013P2509D | 0.74  | (0.03) | 2,181,967       | 0.71             | XIAOMI28P2510 | 0.44  | -      | 30              | 0.44             | SET5013P2509T | 0.17  | (0.01) | 106,916         | 0.16             |
| SET5013P2509T | 0.17  | (0.01) | 106,916         | 0.16             | XIAOMI41C250I | -     | -      | -               | -                | SET5019C2506A | -     | -      | -               | -                |
| SET5019C2506A | -     | -      | -               | -                | XIAOMI41C250J | 0.17  | 0.01   | 118             | 0.17             | SET5019C2506B | -     | -      | -               | -                |
| SET5019C2506B | -     | -      | -               | -                | XIAOMI41C250K | 0.11  | -      | 16,050          | 0.11             | SET5019C2506C | -     | -      | -               | -                |
| SET5019C2506C | -     | -      | -               | -                | XIAOMI41P250I | 0.18  | (0.01) | 3               | 0.18             | SET5019C2506D | -     | -      | -               | -                |
| SET5019C2506D | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506E | -     | -      | -               | -                |
| SET5019C2506E | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506F | 0.01  | -      | 5               | 0.01             |
| SET5019C2506F | 0.01  | -      | 5               | 0.01             |               | 0     | -      | -               | -                | SET5019C2506G | -     | -      | -               | -                |
| SET5019C2506G | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506H | -     | -      | -               | -                |
| SET5019C2506H | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506I | -     | -      | -               | -                |
| SET5019C2506I | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506J | -     | -      | -               | -                |
| SET5019C2506J | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506K | -     | -      | -               | -                |
| SET5019C2506K | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506L | 0.14  | (0.01) | 5               | 0.14             |
| SET5019C2506L | 0.14  | (0.01) | 5               | 0.14             |               | 0     | -      | -               | -                | SET5019C2506M | 0.09  | 0.01   | 181,428         | 0.10             |
| SET5019C2506M | 0.09  | 0.01   | 181,428         | 0.10             |               | 0     | -      | -               | -                | SET5019C2506N | -     | -      | -               | -                |
| SET5019C2506N | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506O | 0.38  | 0.01   | 65,123          | 0.41             |
| SET5019C2506O | 0.38  | 0.01   | 65,123          | 0.41             |               | 0     | -      | -               | -                | SET5019C2506P | -     | -      | -               | -                |
| SET5019C2506P | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019C2506Q | 0.28  | -      | 204,430         | 0.32             |
| SET5019C2506Q | 0.28  | -      | 204,430         | 0.32             |               | 0     | -      | -               | -                | SET5019C2509A | 1.05  | 0.02   | 282,305         | 1.09             |
| SET5019C2509A | 1.05  | 0.02   | 282,305         | 1.09             |               | 0     | -      | -               | -                | SET5019C2509B | 0.40  | 0.01   | 671,799         | 0.43             |
| SET5019C2509B | 0.40  | 0.01   | 671,799         | 0.43             |               | 0     | -      | -               | -                | SET5019C2509C | 0.40  | 0.02   | 835,818         | 0.44             |
| SET5019C2509C | 0.40  | 0.02   | 835,818         | 0.44             |               | 0     | -      | -               | -                | SET5019P2506A | 1.52  | (0.12) | 4               | 1.53             |
| SET5019P2506A | 1.52  | (0.12) | 4               | 1.53             |               | 0     | -      | -               | -                | SET5019P2506B | -     | -      | -               | -                |
| SET5019P2506B | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506C | 0.93  | (0.13) | 60              | 0.93             |
| SET5019P2506C | 0.93  | (0.13) | 60              | 0.93             |               | 0     | -      | -               | -                | SET5019P2506D | -     | -      | -               | -                |
| SET5019P2506D | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506E | -     | -      | -               | -                |
| SET5019P2506E | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506F | -     | -      | -               | -                |
| SET5019P2506F | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506G | -     | -      | -               | -                |
| SET5019P2506G | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506H | 0.09  | (0.02) | 10              | 0.09             |
| SET5019P2506H | 0.09  | (0.02) | 10              | 0.09             |               | 0     | -      | -               | -                | SET5019P2506I | 0.17  | 0.02   | 61              | 0.16             |
| SET5019P2506I | 0.17  | 0.02   | 61              | 0.16             |               | 0     | -      | -               | -                | SET5019P2506J | -     | -      | -               | -                |
| SET5019P2506J | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506K | 0.05  | (0.01) | 160             | 0.05             |
| SET5019P2506K | 0.05  | (0.01) | 160             | 0.05             |               | 0     | -      | -               | -                | SET5019P2506L | 0.04  | -      | 20              | 0.04             |
| SET5019P2506L | 0.04  | -      | 20              | 0.04             |               | 0     | -      | -               | -                | SET5019P2506M | -     | -      | -               | -                |
| SET5019P2506M | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506N | -     | -      | -               | -                |
| SET5019P2506N | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5019P2506O | 0.11  | (0.01) | 5,622           | 0.09             |
| SET5019P2506O | 0.11  | (0.01) | 5,622           | 0.09             |               | 0     | -      | -               | -                | SET5019P2509A | 0.39  | (0.01) | 257,073         | 0.37             |
| SET5019P2509A | 0.39  | (0.01) | 257,073         | 0.37             |               | 0     | -      | -               | -                | SET5019P2509B | 0.92  | (0.03) | 1,255,020       | 0.87             |
| SET5019P2509B | 0.92  | (0.03) | 1,255,020       | 0.87             |               | 0     | -      | -               | -                | SET5019P2509C | 1.14  | (0.06) | 135,337         | 1.11             |
| SET5019P2509C | 1.14  | (0.06) | 135,337         | 1.11             |               | 0     | -      | -               | -                | SET5019P2509D | 1.11  | (0.01) | 51,463          | 1.04             |
| SET5019P2509D | 1.11  | (0.01) | 51,463          | 1.04             |               | 0     | -      | -               | -                | SET5041C2506A | -     | -      | -               | -                |
| SET5041C2506A | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5041C2506B | 0.02  | -      | 1               | 0.02             |
| SET5041C2506B | 0.02  | -      | 1               | 0.02             |               | 0     | -      | -               | -                | SET5041C2506C | -     | -      | -               | -                |
| SET5041C2506C | -     | -      | -               | -                |               | 0     | -      | -               | -                | SET5041C2506D | 0.10  | (0.02) | 124             | 0.11             |
| SET5041C2506D | 0.10  | (0.02) | 124             | 0.11             |               | 0     | -      | -               | -                |               |       |        |                 |                  |

## Thursday May 29, 2025

[illegible]

**Issue Date :** \_\_\_\_\_

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Thursday May 29, 2025

| 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 |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| APO                | 1.24  | 0.02   | 988             | 00 1.2           | UKEM       | 0.51  | -      | 11,832          | 00 0.5           | LTMH       | 4.90  | 0.04   | 1,531           | 00 4.8           |
| AU                 | 7.25  | 0.10   | 4,279           | 00 7.2           | UREKA      | 0.58  | (0.02) | 23,642          | 00 0.5           | MCA        | 1.11  | (0.01) | 4,174           | 00 1.1           |
| CFARM              | 1.03  | 0.13   | 705,965         | 00 0.9           | YUASA      | 10.40 | (0.10) | 34              | 00 10.5          | MEB        | 19.30 | 0.30   | 755             | 00 19.1          |
| JCKH               | 0.14  | -      | 2,827           | 00 0.1           | ZIGA       | 1.33  | (0.01) | 44,465          | 00 1.3           | MORE       | 0.05  | 0.01   | 416,810         | 00 0.0           |
| KASET              | 0.59  | -      | 2,256           | 00 0.6           | ZIGA-W2    | 0.11  | (0.01) | 13,776          | 00 0.1           | MOTHER     | 1.22  | (0.11) | 392,904         | 00 1.3           |
| MAGURO             | 16.00 | -      | 561             | 00 16.0          | Property   | -     | -      | -               | -                | MPJ        | 3.24  | (0.02) | 3,100           | 00 3.2           |
| MUD                | 1.19  | -      | 1,019           | 00 1.1           | 24CS       | 0.96  | (0.04) | 112,838         | 00 0.9           | MVP        | -     | -      | -               | 00 0.0           |
| NTSC               | 5.80  | -      | 295             | 00 5.7           | 24CS-W1    | 0.19  | (0.01) | 10,432          | 00 0.1           | NCL        | 0.27  | -      | 1,875           | 00 0.2           |
| TACC               | 4.48  | -      | 3,538           | 00 4.4           | 24CS-W2    | 0.25  | -      | 24,241          | 00 0.2           | NCP        | 1.16  | 0.01   | 2               | 00 1.1           |
| TMILL              | 2.08  | 0.02   | 196             | 00 2.0           | ARIN       | 0.43  | (0.03) | 25,637          | 00 0.4           | NEWS       | 0.01  | -      | 25,061          | 00 0.0           |
| WINNER             | 2.02  | 0.02   | 3,238           | 00 1.9           | ARROW      | 4.88  | 0.04   | 26              | 00 4.8           | PEER       | 0.11  | (0.01) | 114,894         | 00 0.1           |
| XO                 | 15.10 | -      | 9,145           | 00 15.3          | BC         | 0.86  | (0.01) | 531             | 00 0.8           | PEER-W2    | 0.03  | -      | 7,858           | 00 0.0           |
| Consumer Products  |       |        |                 |                  | BC-W2      | -     | -      | -               | 00 0.0           | PICO       | -     | -      | -               | 00 0.0           |
| ALPHAX             | 0.40  | -      | 6,283           | 00 0.4           | BKA        | 0.97  | (0.05) | 47,832          | 00 0.9           | PLT        | 0.57  | 0.01   | 1,248           | 00 0.5           |
| BGT                | 0.37  | -      | 115             | 00 0.3           | BLESS      | 0.26  | (0.02) | 5,594           | 00 0.2           | QLT        | 2.70  | (0.02) | 1,036           | 00 2.7           |
| DOD                | 1.68  | (0.07) | 3,824           | 00 1.7           | BSM        | 0.79  | -      | 740             | 00 0.8           | RP         | 0.78  | 0.02   | 37              | 00 0.7           |
| ECF                | 0.11  | -      | 21,106          | 00 0.1           | BTW        | 0.17  | (0.01) | 5,600           | 00 0.1           | SONIC      | 1.55  | (0.04) | 5,539           | 00 1.5           |
| ECF-W5             | -     | -      | -               | 00 0.0           | CAZ        | 1.90  | (0.01) | 422             | 00 1.8           | THMUI      | 0.32  | (0.01) | 151             | 00 0.3           |
| EFORL              | 0.16  | (0.01) | 31,735          | 00 0.1           | CHEWA      | 0.26  | -      | 731             | 00 0.2           | TNDT       | 0.18  | (0.01) | 374             | 00 0.1           |
| EFORL-W6           | -     | -      | -               | 00 0.0           | CPANEL     | 2.52  | (0.04) | 26              | 00 2.5           | TNDT-W1    | -     | -      | -               | 00 0.0           |
| EURO               | 4.30  | (0.04) | 347             | 00 4.3           | CPANEL-W1  | -     | -      | -               | 00 0.0           | TNH        | 31.75 | (0.25) | 96              | 00 31.3          |
| HPT                | 0.40  | 0.01   | 21,141          | 00 0.3           | CRD        | 0.35  | -      | 615             | 00 0.3           | TNP        | 2.56  | 0.04   | 1,113           | 00 2.5           |
| ITTHI              | 1.43  | 0.03   | 53              | 00 1.4           | DHOUSE     | 0.60  | 0.01   | 651             | 00 0.5           | TRP        | 0.80  | 0.04   | 322,679         | 00 0.8           |
| JSP                | 1.79  | -      | 3,051           | 00 1.7           | DIMET      | -     | -      | -               | 00 0.0           | TRP        | 5.90  | 0.05   | 6,807           | 00 5.8           |
| JSP-W2             | 0.02  | (0.01) | 16,698          | 00 0.0           | DPAINT     | 0.59  | (0.01) | 14,518          | 00 0.5           | TURTLE     | -     | -      | -               | 00 0.0           |
| JUBILE             | 7.10  | (0.05) | 428             | 00 7.1           | FLOYD      | 0.80  | -      | 187             | 00 0.8           | TVDH       | 0.12  | -      | 138             | 00 0.1           |
| LTS                | 4.98  | 0.04   | 7,225           | 00 4.9           | HYDRO      | 1.59  | 0.01   | 62              | 00 1.5           | TVDH-W3    | -     | -      | -               | 00 0.0           |
| MGI                | 9.95  | (0.15) | 3,204           | 00 9.9           | HYDRO-W2   | -     | -      | -               | 00 0.0           | TVT        | 0.29  | -      | 115             | 00 0.2           |
| MGI-W1             | 2.12  | (0.04) | 3,509           | 00 2.1           | IND        | 0.84  | 0.01   | 128             | 00 0.8           | UBA        | 0.87  | (0.01) | 1,448           | 00 0.8           |
| MOONG              | 1.90  | -      | 15              | 00 1.8           | JAK        | 0.96  | (0.04) | 200             | 00 0.9           | VL         | 0.88  | 0.01   | 1,376           | 00 0.8           |
| NPK                | -     | -      | -               | 00 0.0           | K          | 1.16  | (0.06) | 41              | 00 1.1           | VS         | 0.46  | (0.02) | 103             | 00 0.4           |
| SEI                | 3.14  | 0.02   | 1,517           | 00 3.1           | K-W3       | 0.17  | (0.02) | 656             | 00 0.1           | YGG        | 0.39  | -      | 16,563          | 00 0.3           |
| SMD100             | 3.96  | 0.02   | 351             | 00 3.9           | META       | 0.08  | 0.01   | 3,655           | 00 0.0           | Technology | -     | -      | -               | -                |
| TM                 | 0.80  | 0.01   | 2,856           | 00 0.7           | PANEL      | 1.21  | -      | 13              | 00 1.2           | APP        | 2.26  | 0.04   | 26,307          | 00 2.3           |
| WARRIX             | 2.32  | (0.02) | 3,003           | 00 2.3           | PPS        | 0.18  | -      | 14,648          | 00 0.1           | BBIK       | 20.90 | (0.70) | 7,741           | 00 21.0          |
| WINMED             | 1.19  | (0.03) | 509             | 00 1.1           | PRI        | 4.84  | 0.04   | 338             | 00 4.8           | BE8        | 6.40  | (0.25) | 12,416          | 00 6.5           |
| Financials         |       |        |                 |                  | PROS       | 0.84  | 0.03   | 309,615         | 00 0.8           | BE8-W1     | 0.59  | (0.02) | 3,171           | 00 0.6           |
| ACAP               | -     | -      | -               | 00 0.0           | PROS-W1    | 0.06  | -      | 290,532         | 00 0.0           | BVG        | 1.78  | (0.07) | 750             | 00 1.7           |
| AF                 | 0.38  | (0.02) | 42              | 00 0.3           | PSG        | 1.22  | (0.03) | 85,615          | 00 1.2           | COMAN      | 0.60  | 0.02   | 594             | 00 0.5           |
| AIRA               | 1.20  | -      | 8               | 00 1.2           | QTCG       | 0.17  | (0.01) | 24,889          | 00 0.1           | I2         | 0.88  | 0.02   | 1,258           | 00 0.8           |
| ASN                | 0.97  | -      | 95              | 00 0.9           | SENX       | 0.23  | 0.01   | 801             | 00 0.2           | IIG        | 1.68  | (0.10) | 14,481          | 00 1.6           |
| BTC                | 0.35  | 0.01   | 48,499          | 00 0.3           | SK         | 0.60  | -      | 5,840           | 00 0.6           | IRCP       | 0.36  | -      | 5,957           | 00 0.3           |
| BTC-W7             | 0.14  | 0.01   | 3,608           | 00 0.1           | SMART      | 0.60  | 0.01   | 1,882           | 00 0.5           | ITNS       | 1.40  | 0.01   | 177             | 00 1.4           |
| GCAP               | 0.30  | -      | 7,061           | 00 0.2           | STC        | 0.49  | 0.01   | 132             | 00 0.4           | NAT        | 3.14  | (0.04) | 113             | 00 3.1           |
| KCC                | 1.67  | -      | 68              | 00 1.6           | STX        | 1.26  | 0.01   | 4,017           | 00 1.2           | NETBAY     | 17.50 | 0.20   | 3,505           | 00 17.5          |
| LIT                | 0.63  | -      | 866             | 00 0.6           | SVR        | 0.57  | (0.01) | 976             | 00 0.5           | PIS        | 4.06  | 0.06   | 3,198           | 00 3.9           |
| MTSIB              | 0.53  | (0.01) | 1,362           | 00 0.5           | TAPAC      | -     | -      | -               | 00 0.0           | PLANET     | 1.80  | (0.01) | 5,799           | 00 1.7           |
| SGF                | 0.17  | -      | 5,601           | 00 0.1           | THANA      | 0.93  | 0.04   | 3,794           | 00 0.9           | PLANET-W2  | 0.78  | (0.03) | 88              | 00 0.7           |
| SGF-P1             | -     | -      | -               | 00 0.0           | TIGER      | 0.47  | 0.02   | 139             | 00 0.4           | PROEN      | 1.18  | 0.01   | 81,314          | 00 1.1           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | TITLE      | 3.72  | (0.02) | 1,923           | 00 3.7           | PROEN-W2   | 0.39  | -      | 84,879          | 00 0.4           |
| TQR                | 5.05  | 0.07   | 486             | 00 4.9           | WELL       | -     | -      | -               | 00 0.0           | READY      | 3.96  | (0.04) | 95              | 00 3.9           |
| Industrials        |       |        |                 |                  | YONG       | 0.80  | (0.01) | 1,103           | 00 0.8           | SECURE     | 10.40 | -      | 370             | 00 10.4          |
| ADB                | 0.55  | 0.01   | 71              | 00 0.5           | Resources  | -     | -      | -               | -                | SICT       | 2.84  | (0.04) | 2,974           | 00 2.8           |
| BM                 | 1.10  | 0.04   | 20,089          | 00 1.0           | ABM        | 0.66  | 0.02   | 7               | 00 0.6           | SIMAT      | 0.98  | 0.02   | 17,378          | 00 0.9           |
| BM-W3              | -     | -      | -               | 00 0.0           | GTV        | 0.09  | 0.01   | 3,322           | 00 0.0           | SPVI       | 1.61  | 0.02   | 3,437           | 00 1.6           |
| BPS                | 0.50  | -      | 4,734           | 00 0.5           | PSTC       | 0.45  | 0.04   | 73,224          | 00 0.4           | SRS        | 2.88  | -      | 31              | 00 2.8           |
| CHO                | 0.08  | (0.01) | 1,516           | 00 0.0           | PSTC-W2    | -     | -      | -               | 00 0.0           | TBN        | 5.85  | 0.10   | 266             | 00 5.7           |
| CHO-W4             | -     | -      | -               | 00 0.0           | PSTC-W3    | 0.10  | 0.02   | 20,442          | 00 0.0           | TERA       | 1.13  | (0.01) | 44              | 00 1.1           |
| CHOW               | 0.95  | (0.02) | 922             | 00 0.9           | PTC        | 0.90  | (0.01) | 166             | 00 0.8           | TPS        | 3.40  | 0.04   | 743             | 00 3.3           |
| CIG                | 0.03  | -      | 1,979           | 00 0.0           | SAAM       | 6.75  | -      | 128             | 00 6.6           | VCOM       | 2.54  | 0.04   | 5,666           | 00 2.5           |
| CIG-W10            | -     | -      | -               | 00 0.0           | SR         | 0.47  | -      | 1,173           | 00 0.4           | -          | -     | -      | -               | -                |
| CIG-W9             | 0.02  | -      | 12              | 00 0.0           | STOWER     | 0.05  | 0.01   | 890             | 00 0.0           | -          | -     | -      | -               | -                |
| COLOR              | 1.00  | 0.01   | 674             | 00 0.9           | TAKUNI     | 0.38  | 0.01   | 7,557           | 00 0.3           | -          | -     | -      | -               | -                |
| CPR                | 2.82  | 0.02   | 239             | 00 2.8           | TPCH       | 3.08  | -      | 625             | 00 3.0           | -          | -     | -      | -               | -                |
| FPI                | 1.76  | 0.01   | 371             | 00 1.7           | UMS        | 0.31  | (0.01) | 35              | 00 0.3           | -          | -     | -      | -               | -                |
| GTB                | 0.71  | (0.01) | 73              | 00 0.7           | Services   | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| HARN               | 2.08  | 0.02   | 61              | 00 2.0           | ADD        | 3.18  | 0.02   | 6               | 00 3.1           | -          | -     | -      | -               | -                |
| KCM                | 0.18  | 0.01   | 1,705           | 00 0.1           | AKP        | 0.61  | -      | 1,164           | 00 0.6           | -          | -     | -      | -               | -                |
| KJL                | 6.45  | 0.15   | 1,335           | 00 6.3           | AMA        | 4.16  | 0.04   | 157             | 00 4.1           | -          | -     | -      | -               | -                |
| KUMWEL             | 1.12  | (0.01) | 237             | 00 1.1           | AMARC      | 1.79  | 0.01   | 21,618          | 00 1.7           | -          | -     | -      | -               | -                |
| KWM                | 1.02  | (0.01) | 655             | 00 1.0           | ARIP       | 0.39  | (0.01) | 3,136           | 00 0.3           | -          | -     | -      | -               | -                |
| MBAX               | 1.58  | 0.10   | 1,159           | 00 1.5           | ATP30      | 0.89  | 0.01   | 3,865           | 00 0.8           | -          | -     | -      | -               | -                |
| MGT                | 1.78  | (0.02) | 380             | 00 1.7           | AUCT       | 5.40  | -      | 3,269           | 00 5.4           | -          | -     | -      | -               | -                |
| MTW                | 1.00  | 0.01   | 1,487</         |                  |            |       |        |                 |                  |            |       |        |                 |                  |