

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| Agribusiness         |        |        | -               |                  |
| GFPT                 | 9.45   | (0.25) | 30,418          | 9.61             |
| LEE                  | 2.44   | 0.02   | 324             | 2.44             |
| NER                  | 4.18   | -      | 56,490          | 4.21             |
| NER-W2               | 0.17   | -      | 13,598          | 0.18             |
| PCE                  | 2.68   | 0.02   | 16,112          | 2.64             |
| PPPM                 | 0.39   | (0.05) | 56,316          | 0.41             |
| PPPM-W6              | 0.22   | (0.05) | 450             | 0.23             |
| STA                  | 12.70  | (0.10) | 43,634          | 12.90            |
| STA01C2510A          | 0.09   | (0.02) | 17,972          | 0.10             |
| STA13C2508A          | -      | -      | -               | -                |
| STA13C2510A          | 0.17   | (0.01) | 39,646          | 0.19             |
| STA19C2510A          | 0.15   | (0.01) | 19,432          | 0.18             |
| STA41C2612T          | 0.24   | (0.02) | 26,000          | 0.26             |
| TEGH                 | 2.90   | -      | 13,282          | 2.94             |
| TFM                  | 4.96   | (0.09) | 2,410           | 4.99             |
| TL                   | 0.44   | -      | 121,277         | 0.44             |
| TRUBB                | 0.60   | (0.01) | 10,865          | 0.62             |
| UPOIC                | 6.40   | (0.10) | 178             | 6.43             |
| UVAN                 | 9.65   | (0.05) | 2,337           | 9.67             |
| VPO                  | 0.43   | (0.01) | 4,743           | 0.43             |
| Banking              |        |        |                 |                  |
| BAY                  | 22.10  | 0.10   | 2,972           | 22.05            |
| BBL                  | 144.00 | 1.50   | 106,154         | 144.37           |
| BBL11C2507A          | -      | -      | -               | -                |
| BBL13C2508A          | -      | -      | -               | -                |
| BBL13C2509A          | 0.14   | 0.01   | 50,304          | 0.14             |
| BBL13C2512A          | 0.34   | 0.02   | 106,270         | 0.34             |
| BBL19C2508A          | -      | -      | -               | -                |
| BBL19C2510A          | 0.17   | 0.01   | 108,913         | 0.18             |
| BBL19C2511A          | 0.34   | 0.02   | 127,269         | 0.35             |
| BBL41C2609T          | 0.33   | 0.02   | 12,000          | 0.33             |
| CIMBT                | -      | -      | -               | -                |
| CREDIT               | 16.70  | 0.20   | 1,805           | 16.88            |
| KBANK                | 158.00 | (2.50) | 290,100         | 158.07           |
| KBANK01C2508A        | 0.14   | (0.05) | 39,154          | 0.14             |
| KBANK01C2509A        | 0.20   | (0.03) | 9,586           | 0.20             |
| KBANK01C2512A        | 0.50   | (0.04) | 31,730          | 0.50             |
| KBANK01P2509A        | 0.11   | 0.01   | 10,307          | 0.11             |
| KBANK01P2512A        | 0.56   | 0.02   | 130,211         | 0.57             |
| KBANK13C2508A        | 0.05   | (0.02) | 9,038           | 0.05             |
| KBANK13C2509A        | 0.10   | (0.01) | 20,226          | 0.10             |
| KBANK13C2512A        | 0.47   | (0.04) | 163,599         | 0.47             |
| KBANK13P2509A        | -      | -      | -               | -                |
| KBANK13P2512A        | 0.53   | 0.03   | 27,729          | 0.53             |
| KBANK19C2510A        | 0.11   | (0.02) | 50,535          | 0.11             |
| KBANK19C2510B        | 0.23   | (0.03) | 71,717          | 0.23             |
| KBANK19P2510A        | 0.20   | 0.02   | 40,589          | 0.20             |
| KBANK41C2604T        | 0.74   | (0.04) | 26,000          | 0.74             |
| KBANK41C2609T        | 0.41   | (0.02) | 27,002          | 0.41             |
| KBANK41P2606T        | -      | -      | -               | -                |
| KKP                  | 52.75  | 2.25   | 97,763          | 52.80            |
| KKP-W6               | 1.22   | 0.49   | 736,707         | 1.13             |
| KKP13C2508A          | 0.03   | (0.03) | 477             | 0.03             |
| KKP13C2512A          | 0.55   | 0.09   | 222,057         | 0.55             |
| KKP19C2509A          | 0.32   | 0.08   | 22,303          | 0.33             |
| KTB                  | 21.20  | (0.20) | 537,488         | 21.40            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2509A          | 0.25   | -      | 7,011           | 0.26             |
| KTB01P2509A          | 0.16   | -      | 1,569           | 0.16             |
| KTB13C2508A          | -      | -      | -               | -                |
| KTB13C2511A          | 0.29   | (0.02) | 26,224          | 0.30             |
| KTB19C2508A          | -      | -      | -               | -                |
| KTB19C2511A          | 0.29   | (0.01) | 84,542          | 0.30             |
| KTB41C2609T          | 0.43   | 0.02   | 6,000           | 0.43             |
| LHFG                 | 0.76   | 0.01   | 51,050          | 0.76             |
| SCB                  | 121.50 | 0.50   | 178,727         | 122.73           |
| SCB01C2509A          | 0.18   | -      | 58,992          | 0.21             |
| SCB01P2510A          | 0.30   | (0.02) | 37,149          | 0.29             |
| SCB13C2508A          | 0.02   | -      | 32              | 0.01             |
| SCB13C2510A          | 0.20   | 0.01   | 132,241         | 0.22             |
| SCB13P2510A          | 0.16   | (0.02) | 40,018          | 0.15             |
| SCB19C2509A          | -      | -      | -               | -                |
| SCB19C2511A          | 0.26   | -      | 20,448          | 0.29             |
| SCB41C2609T          | 0.34   | -      | 103,270         | 0.36             |
| SCB41P2509A          | -      | -      | -               | -                |
| TCAP                 | 48.00  | 0.50   | 31,983          | 48.03            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP13C2508A         | -      | -      | -               | -                |
| TISCO                | 98.50  | 0.75   | 53,260          | 98.63            |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO41C2606T        | -      | -      | -               | -                |
| TTB                  | 1.90   | -      | 5,510,941       | 1.91             |
| TTB19C2508A          | 0.02   | -      | 115             | 0.02             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.19   | (0.01) | 12,688          | 0.19             |
| DCC                  | 1.45   | 0.01   | 7,698           | 1.45             |
| DCON                 | 0.23   | (0.01) | 2,485           | 0.24             |
| DCON-W4              | -      | -      | -               | -                |
| DRT                  | 5.10   | -      | 3,885           | 5.12             |
| EPG                  | 2.80   | (0.08) | 46,145          | 2.85             |
| GEL                  | 0.04   | -      | 1,396           | 0.04             |
| PPP                  | 1.12   | 0.02   | 57              | 1.12             |
| Q-CON                | 7.00   | (0.10) | 1,610           | 7.03             |
| SCC                  | 192.50 | 1.50   | 32,932          | 192.21           |
| SCC01C2508A          | 0.81   | 0.04   | 5,122           | 0.80             |
| SCC01C2508B          | 0.44   | -      | 100             | 0.44             |
| SCC01C2511A          | 0.95   | 0.03   | 27,147          | 0.95             |
| SCC01C2606T          | 0.72   | 0.01   | 11,870          | 0.72             |
| SCC01P2508A          | 0.01   | (0.02) | 42              | 0.01             |

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|------------------|--------|--------|-----------------|------------------|
| SCC01P2512A      | 0.47   | (0.02) | 14,390          | 0.47             |
| SCC13C2509A      | 0.50   | 0.02   | 41,522          | 0.50             |
| SCC13C2511A      | 1.12   | (0.01) | 79              | 1.12             |
| SCC13C2512A      | 0.78   | 0.02   | 93,240          | 0.77             |
| SCC13P2508A      | 0.01   | -      | 1               | 0.01             |
| SCC13P2510A      | 0.16   | (0.02) | 16,580          | 0.17             |
| SCC19C2509A      | -      | -      | -               | -                |
| SCC19C2509B      | 0.45   | 0.01   | 20,584          | 0.45             |
| SCC19C2512A      | 0.97   | 0.03   | 28,774          | 0.96             |
| SCC19P2508A      | -      | -      | -               | -                |
| SCC19P2509A      | -      | -      | -               | -                |
| SCC41C2608T      | 0.93   | 0.02   | 12,005          | 0.93             |
| SCC41C2612T      | 0.70   | -      | 12,005          | 0.70             |
| SCC41P2508A      | -      | -      | -               | -                |
| SCCC             | 149.00 | -      | 266             | 149.28           |
| SCGD             | 3.98   | (0.04) | 7,043           | 4.01             |
| SCP              | 6.50   | (0.05) | 256             | 6.54             |
| SKN              | 5.55   | (0.10) | 946             | 5.42             |
| STECH            | 0.99   | (0.01) | 174             | 0.99             |
| TASCO            | 14.40  | (0.10) | 38,500          | 14.52            |
| TASCO19C2601A    | 0.35   | 0.01   | 10              | 0.35             |
| TOA              | 13.10  | 0.20   | 28,456          | 13.23            |
| TPPL             | 0.86   | (0.01) | 59,052          | 0.87             |
| UMI              | 0.68   | (0.02) | 1,994           | 0.70             |
| VNG              | 1.94   | (0.01) | 279             | 1.94             |
| WIJK             | 0.87   | (0.01) | 1,985           | 0.87             |
| WIJK-W3          | 0.03   | -      | 2,472           | 0.03             |
| WINDOW           | 0.74   | (0.02) | 5,830           | 0.75             |
| Petrochemicals & |        |        |                 |                  |
| BCT              | 47.25  | -      | 6               | 47.25            |
| CMAN             | 2.20   | 0.02   | 130             | 2.20             |
| GC               | 3.62   | 0.04   | 1,744           | 3.60             |
| GGC              | 4.00   | 0.08   | 207             | 4.05             |
| IVL              | 21.10  | (0.40) | 150,000         | 21.30            |
| IVL01C2509A      | 0.22   | (0.04) | 27,426          | 0.24             |
| IVL01C2512A      | 0.43   | (0.04) | 14,500          | 0.46             |
| IVL01P2510A      | 0.19   | 0.01   | 17,664          | 0.18             |
| IVL13C2508A      | 0.01   | (0.02) | 1,000           | 0.01             |
| IVL13C2509A      | 0.17   | (0.04) | 90,547          | 0.19             |
| IVL13C2512A      | 0.31   | (0.04) | 54,117          | 0.33             |
| IVL13P2508A      | -      | -      | -               | -                |
| IVL13P2512A      | 0.39   | 0.02   | 56,267          | 0.37             |
| IVL19C2508A      | -      | -      | -               | -                |
| IVL19C2510A      | 0.26   | (0.04) | 141,429         | 0.28             |
| IVL19P2508A      | -      | -      | -               | -                |
| IVL19P2511A      | 0.28   | 0.02   | 14,745          | 0.27             |
| IVL41C2605T      | 0.16   | (0.02) | 46,881          | 0.17             |
| IVL41P2605T      | -      | -      | -               | -                |
| NFC              | -      | -      | -               | -                |
| PATO             | 7.35   | (0.15) | 173             | 7.19             |
| PMTA             | 9.35   | -      | 25              | 9.35             |
| PTTGC            | 21.40  | (0.70) | 228,626         | 21.65            |
| PTTGC01C2508A    | 0.34   | (0.17) | 200             | 0.34             |
| PTTGC01C2511A    | 0.42   | (0.06) | 22,760          | 0.45             |
| PTTGC01P2510A    | 0.21   | 0.03   | 37,105          | 0.19             |
| PTTGC13C2510A    | 0.33   | (0.07) | 85,255          | 0.36             |
| PTTGC13P2510A    | 0.18   | 0.02   | 33,556          | 0.17             |
| PTTGC19C2508A    | 0.07   | (0.05) | 177,135         | 0.09             |
| PTTGC19C2510A    | 0.23   | (0.04) | 81,057          | 0.26             |
| PTTGC19C2512A    | 0.48   | (0.07) | 175,602         | 0.51             |
| PTTGC41C2608T    | 0.50   | (0.03) | 66,200          | 0.51             |
| SUTHA            | 2.42   | (0.04) | 47              | 2.43             |
| TPA              | 2.58   | 0.04   | 3               | 2.48             |
| UAC              | 2.82   | -      | 508             | 2.80             |
| UP               | 21.40  | -      | 8               | 21.31            |
| Commerce         |        |        |                 |                  |
| ADVICE           | 4.96   | (0.14) | 19,238          | 5.03             |
| B52              | 0.21   | -      | 478             | 0.21             |
| B52-W4           | 0.02   | (0.01) | 363             | 0.02             |
| BEAUTY           | 0.29   | (0.01) | 99,451          | 0.29             |
| BIG              | 0.31   | (0.02) | 11,063          | 0.31             |
| BJC              | 19.50  | (0.80) | 45,730          | 19.74            |
| BJC13C2508A      | -      | -      | -               | -                |
| BJC13C2511A      | 0.31   | (0.08) | 33,232          | 0.34             |
| BJC41C2606T      | -      | -      | -               | -                |
| COM7             | 20.60  | (0.50) | 69,411          | 20.82            |
| COM701C2508A     | -      | -      | -               | -                |
| COM701C2601A     | 0.50   | (0.04) | 5,584           | 0.51             |
| COM713C2508A     | -      | -      | -               | -                |
| COM713C2510A     | 0.33   | (0.05) | 13,596          | 0.36             |
| COM719C2508A     | 0.02   | (0.01) | 230             | 0.02             |
| COM719C2511A     | 0.38   | (0.04) | 53,426          | 0.40             |
| COM719P2508A     | -      | -      | -               | -                |
| COM741C2606T     | -      | -      | -               | -                |
| COM741C2609T     | 0.34   | (0.02) | 12,000          | 0.35             |
| CPALL            | 46.75  | (1.50) | 993,788         | 47.39            |
| CPALL01C2510A    | 0.13   | (0.03) | 40,738          | 0.14             |
| CPALL01C2512A    | 0.35   | (0.05) | 66,695          | 0.37             |
| CPALL01C2606T    | 0.21   | (0.02) | 30,658          | 0.23             |
| CPALL01P2510A    | 0.31   | 0.03   | 45,173          | 0.31             |
| CPALL13C2508A    | -      | -      | -               | -                |
| CPALL13C2510A    | 0.11   | (0.03) | 49,842          | 0.12             |
| CPALL13C2511A    | 0.32   | (0.06) | 66,451          | 0.34             |
| CPALL13P2510A    | 0.22   | 0.03   | 70,754          | 0.21             |
| CPALL19C2508A    | 0.01   | -      | 19,076          | 0.01             |
| CPALL19C2510A    | 0.10   | (0.01) | 20,414          | 0.10             |
| CPALL19C2511A    | 0.34   | (0.06) | 17,853          | 0.35             |
| CPALL41C2605T    | 0.09   | -      | 740             | 0.09             |
| CPALL41C2612T    | 0.29   | (0.03) | 24,333          | 0.30             |
| CPALL41P2508A    | -      | -      | -               | -                |
| CPAXT            | 19.70  | (0.60) | 73,464          | 19.92            |
| CPW              | 2.10   | (0.10) | 1,875           | 2.14             |
| CRC              | 20.20  | (0.50) | 178,986         | 20.37            |

| Daily Quotation     |        |                      |                 |                  |
|---------------------|--------|----------------------|-----------------|------------------|
| Issue Date :        |        | Sunday July 20, 2025 |                 |                  |
| Securities          | Close  | Change               | Volume<br>(Lot) | Average<br>Price |
| CRC01C2511A         | 0.34   | (0.06)               | 25,973          | 0.37             |
| CRC13C2508A         | -      | -                    | -               | -                |
| CRC13C2509A         | -      | -                    | -               | -                |
| CRC13C2510A         | 0.29   | (0.04)               | 7,106           | 0.31             |
| CRC13C2512A         | 0.49   | (0.06)               | 95,245          | 0.51             |
| CRC19C2508A         | -      | -                    | -               | -                |
| CRC19C2510A         | 0.25   | (0.04)               | 152,998         | 0.28             |
| CRC19C2511A         | 0.49   | (0.06)               | 28,325          | 0.51             |
| CRC41C2608T         | 0.05   | -                    | 103             | 0.04             |
| CRC41C2609T         | 0.31   | (0.03)               | 67,456          | 0.32             |
| CSS                 | 0.82   | 0.01                 | 29,366          | 0.84             |
| DOHOME              | 3.48   | (0.20)               | 373,850         | 3.60             |
| DOHOME01C2508A      | 0.01   | (0.01)               | 30,001          | 0.01             |
| DOHOME01C2510A      | 0.08   | (0.03)               | 6,917           | 0.10             |
| DOHOME01C2511A      | 0.39   | (0.09)               | 28,566          | 0.43             |
| DOHOME13C2508A      | -      | -                    | -               | -                |
| DOHOME13C2509A      | 0.01   | (0.01)               | 1,500           | 0.01             |
| DOHOME13C2510A      | 0.19   | (0.07)               | 4,495           | 0.21             |
| DOHOME13C2511A      | 0.42   | (0.09)               | 77,055          | 0.47             |
| DOHOME19C2508A      | 0.01   | -                    | 5,362           | 0.01             |
| DOHOME19C2510A      | 0.08   | (0.02)               | 1,958           | 0.09             |
| DOHOME19C2510B      | 0.23   | (0.07)               | 29,911          | 0.27             |
| DOHOME41C2609T      | -      | -                    | -               | -                |
| FN                  | 0.53   | (0.03)               | 5,264           | 0.55             |
| GLOBAL              | 6.05   | (0.35)               | 252,132         | 6.22             |
| GLOBAL01C2510A      | 0.19   | (0.06)               | 21,342          | 0.23             |
| GLOBAL01C2512A      | 0.44   | (0.08)               | 17,444          | 0.50             |
| GLOBAL13C2508A      | -      | -                    | -               | -                |
| GLOBAL13C2510A      | 0.14   | (0.06)               | 33,615          | 0.17             |
| GLOBAL13C2511A      | 0.32   | (0.09)               | 57,784          | 0.37             |
| GLOBAL19C2509A      | -      | -                    | -               | -                |
| GLOBAL19C2510A      | 0.17   | (0.05)               | 181,714         | 0.21             |
| GLOBAL19C2511A      | -      | -                    | -               | -                |
| GLOBAL41C2606T      | 0.09   | 0.05                 | 1               | 0.09             |
| GLOBAL41C2612T      | 0.39   | (0.04)               | 49,000          | 0.42             |
| HMPRO               | 7.05   | (0.40)               | 1,040,750       | 7.15             |
| HMPRO01C2508A       | -      | -                    | -               | -                |
| HMPRO01C2512A       | 0.24   | (0.07)               | 57,818          | 0.27             |
| HMPRO13C2508A       | 0.02   | -                    | 6,245           | 0.02             |
| HMPRO13C2511A       | 0.17   | (0.06)               | 64,985          | 0.20             |
| HMPRO13C2512A       | 0.34   | (0.09)               | 109,900         | 0.37             |
| HMPRO19C2508A       | -      | -                    | -               | -                |
| HMPRO19C2511A       | 0.29   | (0.08)               | 37,899          | 0.33             |
| HMPRO41C2606T       | -      | -                    | -               | -                |
| ICC                 | -      | -                    | -               | -                |
| ILM                 | 13.60  | 0.10                 | 2,310           | 13.69            |
| IT                  | 3.34   | (0.04)               | 324             | 3.35             |
| KAMART              | 8.20   | (0.30)               | 11,152          | 8.30             |
| LOXLEY              | 1.08   | (0.01)               | 2,911           | 1.08             |
| MC                  | 10.10  | (0.10)               | 21,726          | 10.12            |
| MEGA                | 28.50  | -                    | 8,198           | 28.53            |
| MIDA                | 0.27   | -                    | 157             | 0.27             |
| MOSHI               | 40.00  | -                    | 3,119           | 40.15            |
| RS                  | 0.23   | (0.01)               | 99,651          | 0.23             |
| RS-W5               | 0.12   | -                    | 1,747           | 0.12             |
| RSP                 | 1.27   | (0.03)               | 897             | 1.27             |
| SCM                 | 0.42   | -                    | 227,330         | 0.43             |
| SINGER              | 5.00   | (0.20)               | 54,473          | 5.17             |
| SPC                 | 58.50  | -                    | 50              | 58.50            |
| SPI                 | 46.25  | 0.25                 | 8               | 46.38            |
| SVT                 | 1.27   | (0.08)               | 52,152          | 1.28             |
| TAN                 | 4.20   | (0.16)               | 1,420           | 4.25             |
| WSOL                | 0.30   | -                    | 8,229           | 0.30             |
| Information & Commr | -      | -                    | -               | -                |
| 3BBIF               | 6.05   | (0.05)               | 15,995          | 6.06             |
| ADVANC              | 292.00 | (1.00)               | 45,580          | 293.13           |
| ADVANC01C2508A      | 0.04   | (0.01)               | 60              | 0.04             |
| ADVANC01C2510A      | 0.22   | -                    | 21,607          | 0.22             |
| ADVANC01C2512A      | 0.47   | (0.01)               | 14,899          | 0.48             |
| ADVANC01P2510A      | 0.37   | (0.01)               | 8,534           | 0.37             |
| ADVANC13C2509A      | 0.06   | -                    | 10              | 0.06             |
| ADVANC13C2510A      | 0.14   | -                    | 18,218          | 0.14             |
| ADVANC13C2511A      | 0.32   | (0.01)               | 47,960          | 0.33             |
| ADVANC13P2509A      | 0.17   | -                    | 12,396          | 0.16             |
| ADVANC19C2510A      | 0.14   | 0.01                 | 34,232          | 0.14             |
| ADVANC19C2511A      | 0.38   | (0.01)               | 69,711          | 0.40             |
| ADVANC19P2508A      | -      | -                    | -               | -                |
| ADVANC41C2606T      | 0.30   | -                    | 6,010           | 0.30             |
| ADVANC41P2508A      | -      | -                    | -               | -                |
| AIT                 | 4.98   | (0.07)               | 20,459          | 5.00             |
| ALT                 | 0.92   | 0.01                 | 967             | 0.89             |
| AMR                 | 0.53   | (0.01)               | 19,641          | 0.54             |
| BBIK                | 19.50  | (0.80)               | 15,854          | 19.92            |
| BLISS               | -      | -                    | -               | -                |
| DIF                 | 8.10   | (0.05)               | 82,224          | 8.15             |
| DITTO               | 10.70  | (0.50)               | 21,988          | 10.97            |
| DTCENT              | 0.85   | (0.01)               | 1,463           | 0.86             |
| FORTH               | 7.25   | (0.20)               | 3,055           | 7.24             |
| GABLE               | 2.80   | (0.08)               | 1,806           | 2.83             |
| HUMAN               | 7.25   | 0.10                 | 4,456           | 7.18             |
| ICN                 | 1.87   | (0.03)               | 2,164           | 1.89             |
| ILINK               | 5.10   | -                    | 4,764           | 5.14             |
| INET                | 4.16   | (0.06)               | 12,950          | 4.17             |
| INSET               | 1.64   | (0.05)               | 13,489          | 1.66             |
| ITEL                | 1.22   | (0.05)               | 19,565          | 1.25             |
| ITEL-W5             | 0.08   | 0.01                 | 16,420          | 0.07             |
| ITEL-W6             | 0.07   | (0.01)               | 23,239          | 0.08             |
| JAS                 | 1.38   | (0.04)               | 453,932         | 1.41             |
| JAS-W4              | 0.41   | (0.03)               | 202,714         | 0.43             |
| JAS13C2509A         | -      | -                    | -               | -                |
| JAS13C2510A         | 0.18   | (0.03)               | 34,585          | 0.19             |
| JAS19C2509A         | 0.14   | (0.03)               | 47,687          | 0.16             |
| JAS19C2510A         | 0.09   | (0.01)               | 17,215          | 0.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| JAS19C2512A         | 0.37   | (0.04) | 63,119          | 0.39             |
| JAS41C2605T         | -      | -      | -               | -                |
| JAS41C2611T         | 0.34   | (0.02) | 39,002          | 0.35             |
| JMART               | 7.20   | (0.30) | 168,273         | 7.47             |
| JMART-W5            | -      | -      | -               | -                |
| JMART13C2508A       | -      | -      | -               | -                |
| JMART13C2510A       | 0.21   | (0.05) | 97,928          | 0.26             |
| JMART19C2508A       | -      | -      | -               | -                |
| JMART19C2508B       | -      | -      | -               | -                |
| JMART19C2510A       | 0.22   | (0.04) | 86,487          | 0.26             |
| JMART41C2606T       | -      | -      | -               | -                |
| JMART41C2609T       | 0.27   | (0.01) | 36,000          | 0.28             |
| JTS                 | 33.50  | (3.00) | 15,869          | 34.76            |
| MFECC               | 5.45   | -      | 422             | 5.46             |
| MSC                 | 7.80   | 0.05   | 13              | 7.77             |
| PT                  | 12.10  | -      | 1,345           | 12.03            |
| ROCTEC              | 0.55   | (0.01) | 29,145          | 0.56             |
| ROCTEC-W3           | -      | -      | -               | -                |
| ROCTEC-W5           | 0.02   | -      | 4,497           | 0.02             |
| SAMART              | 6.30   | 0.05   | 4,285           | 6.27             |
| SAMTEL              | 5.65   | -      | 515             | 5.60             |
| SAMTEL-W2           | 1.05   | 0.08   | 914             | 1.01             |
| SDC                 | 0.04   | 0.01   | 4,394           | 0.03             |
| SIS                 | 21.50  | (0.40) | 2,156           | 21.72            |
| SKY                 | 12.50  | (0.20) | 10,716          | 12.61            |
| SPREME              | 1.36   | (0.02) | 4,471           | 1.37             |
| SVOA                | 1.13   | (0.04) | 22,363          | 1.17             |
| SYMC                | 4.08   | (0.04) | 2,752           | 4.16             |
| SYNEX               | 10.80  | (0.50) | 23,346          | 10.78            |
| THCOM               | 8.10   | (0.40) | 48,290          | 8.31             |
| TKC                 | 9.45   | (0.55) | 459             | 9.85             |
| TRUE                | 10.70  | (0.20) | 917,280         | 10.78            |
| TRUE01C2508A        | -      | -      | -               | -                |
| TRUE01C2512A        | 0.18   | (0.03) | 93,142          | 0.19             |
| TRUE01C2606T        | 0.10   | (0.01) | 2,120           | 0.10             |
| TRUE01P2511A        | 0.34   | -      | 10,808          | 0.34             |
| TRUE13C2510A        | -      | -      | -               | -                |
| TRUE13C2511A        | 0.14   | (0.01) | 6,000           | 0.14             |
| TRUE19C2511A        | 0.13   | (0.01) | 39,218          | 0.13             |
| TRUE41C2604T        | 0.41   | (0.02) | 6,005           | 0.42             |
| TRUE41C2612T        | 0.23   | -      | 5,000           | 0.23             |
| TWZ                 | 0.03   | -      | 27,312          | 0.03             |
| TWZ-W8              | -      | -      | -               | -                |
| TWZ-W9              | -      | -      | -               | -                |
| XYZ                 | 0.47   | -      | 16,245          | 0.47             |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 6.25   | (0.20) | 474,886         | 6.33             |
| CCET13C2508A        | 0.07   | (0.05) | 2,711           | 0.08             |
| CCET13C2510A        | 0.31   | (0.05) | 41,778          | 0.33             |
| CCET13C2511A        | -      | -      | -               | -                |
| CCET13C2512A        | 0.26   | (0.03) | 54,850          | 0.27             |
| CCET19C2509A        | 0.23   | (0.05) | 54,505          | 0.25             |
| CCET19C2510A        | 0.12   | (0.02) | 41,162          | 0.13             |
| CCET19C2512A        | 0.45   | (0.04) | 213,306         | 0.47             |
| CCET41C2609T        | 0.34   | (0.02) | 47,000          | 0.34             |
| DELTA               | 137.00 | (2.00) | 170,033         | 137.49           |
| DELTA01C2509A       | 1.37   | (0.11) | 18,994          | 1.41             |
| DELTA01C2509B       | 0.90   | (0.08) | 23,181          | 0.91             |
| DELTA01C2511A       | 0.93   | (0.05) | 29,206          | 0.94             |
| DELTA11C2507A       | -      | -      | -               | -                |
| DELTA13C2508A       | 3.84   | (0.28) | 116             | 3.89             |
| DELTA13C2509A       | 0.45   | (0.03) | 70,614          | 0.45             |
| DELTA13C2509B       | 0.72   | (0.05) | 88,783          | 0.73             |
| DELTA13C2509C       | 1.54   | (0.04) | 161             | 1.56             |
| DELTA13C2511A       | 1.15   | (0.03) | 2,306           | 1.14             |
| DELTA13C2512A       | 0.78   | (0.04) | 207,334         | 0.79             |
| DELTA13P2508A       | 0.01   | -      | 347             | 0.01             |
| DELTA13P2508B       | -      | -      | -               | -                |
| DELTA13P2509A       | 0.03   | -      | 57,673          | 0.03             |
| DELTA13P2510A       | 0.18   | 0.01   | 88,829          | 0.18             |
| DELTA13P2511A       | 0.70   | 0.01   | 74,537          | 0.69             |
| DELTA19C2508A       | 4.10   | 0.32   | 4               | 4.10             |
| DELTA19C2509A       | 0.85   | (0.07) | 29,678          | 0.86             |
| DELTA19C2510A       | -      | -      | -               | -                |
| DELTA19C2511A       | 1.07   | (0.07) | 3,735           | 1.11             |
| DELTA19C2512A       | 0.97   | (0.03) | 148,982         | 0.98             |
| DELTA19P2509A       | -      | -      | -               | -                |
| DELTA19P2509B       | -      | -      | -               | -                |
| DELTA19P2509C       | 0.02   | -      | 11              | 0.02             |
| DELTA19P2509D       | 0.01   | (0.01) | 51              | 0.01             |
| DELTA19P2510A       | 0.21   | 0.01   | 69,876          | 0.20             |
| DELTA19P2511A       | 0.58   | (0.42) | 37,341          | 0.58             |
| DELTA19P2512A       | 1.09   | 0.02   | 25,871          | 1.08             |
| DELTA41C2508A       | 1.26   | 0.07   | 400             | 1.25             |
| DELTA41C2509A       | 0.64   | (0.04) | 43,402          | 0.66             |
| DELTA41C2608T       | 0.74   | (0.02) | 6,076           | 0.75             |
| DELTA41C2612T       | 0.29   | -      | 44,433          | 0.30             |
| DELTA41P2509A       | 0.10   | -      | 49              | 0.09             |
| DELTA41P2512A       | 0.28   | 0.01   | 1,708           | 0.27             |
| DELTA41P2601A       | 0.47   | (0.53) | 2,003           | 0.46             |
| HANA                | 21.30  | (0.40) | 117,153         | 21.70            |
| HANA01C2509A        | 0.25   | (0.04) | 20,598          | 0.29             |
| HANA01C2512A        | 0.51   | (0.06) | 23,250          | 0.57             |
| HANA13C2508A        | 0.18   | (0.08) | 1,177           | 0.19             |
| HANA13C2509A        | 0.14   | (0.02) | 59,556          | 0.16             |
| HANA13C2511A        | 0.64   | (0.05) | 2,991           | 0.71             |
| HANA13C2512A        | 0.41   | (0.03) | 57,614          | 0.45             |
| HANA19C2508A        | 0.14   | (0.05) | 4,839           | 0.15             |
| HANA19C2510A        | 0.24   | (0.03) | 57,876          | 0.27             |
| HANA19C2511A        | 0.65   | (0.05) | 18,920          | 0.71             |
| HANA41C2606T        | 0.20   | (0.01) | 12,000          | 0.21             |
| HANA41C2608T        | 0.66   | (0.04) | 22,000          | 0.69             |
| KCE                 | 20.90  | (0.90) | 159,915         | 21.32            |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| KCE13C2508A       | 0.02   | (0.03) | 37,933          | 0.03             |
| KCE13C2508B       | -      | -      | -               | -                |
| KCE13C2510A       | 0.69   | (0.04) | 400             | 0.72             |
| KCE13C2512A       | 0.39   | (0.08) | 127,322         | 0.43             |
| KCE13P2508A       | -      | -      | -               | -                |
| KCE19C2508A       | 0.05   | (0.05) | 12,605          | 0.08             |
| KCE19C2510A       | 0.46   | (0.09) | 23,936          | 0.50             |
| KCE19C2510B       | -      | -      | -               | -                |
| KCE19C2511A       | 0.34   | (0.07) | 136,810         | 0.37             |
| KCE41C2606T       | 0.16   | (0.01) | 39,000          | 0.16             |
| KCE41C2609T       | 0.56   | (0.04) | 50,500          | 0.59             |
| METCO             | 196.50 | 2.00   | 33              | 196.09           |
| SMT               | 1.49   | (0.14) | 85,276          | 1.57             |
| SVI               | 6.20   | -      | 8,632           | 6.15             |
| TEAM              | 2.72   | -      | 1,865           | 2.73             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.32   | -      | 8,692           | 0.32             |
| ACC-W2            | 0.21   | 0.01   | 13              | 0.21             |
| ACE               | 1.29   | (0.01) | 26,642          | 1.30             |
| AE                | 0.11   | (0.01) | 12,137          | 0.11             |
| AGE               | 0.79   | (0.01) | 3,483           | 0.80             |
| AI                | 3.52   | -      | 2,026           | 3.51             |
| AIE               | 1.20   | 0.04   | 120,723         | 1.19             |
| BAFS              | 8.00   | (0.20) | 4,142           | 8.03             |
| BANPU             | 4.54   | (0.10) | 272,048         | 4.59             |
| BANPU01C2508A     | 0.08   | (0.02) | 500             | 0.08             |
| BANPU01C2512A     | 0.50   | (0.05) | 5,855           | 0.52             |
| BANPU01C2606T     | 0.29   | (0.01) | 20,947          | 0.30             |
| BANPU01P2510A     | 0.42   | 0.04   | 16,993          | 0.39             |
| BANPU13C2509A     | 0.20   | (0.03) | 20,013          | 0.22             |
| BANPU13C2511A     | 0.48   | (0.05) | 38,342          | 0.50             |
| BANPU13P2510A     | 0.29   | 0.03   | 11,009          | 0.27             |
| BANPU19C2508A     | 0.02   | (0.05) | 1,000           | 0.02             |
| BANPU19C2511A     | 0.35   | (0.03) | 61,176          | 0.37             |
| BANPU19C2511A     | 0.53   | (0.09) | 1,466           | 0.54             |
| BANPU41C2605T     | -      | -      | -               | -                |
| BBGI              | 3.10   | (0.02) | 8,856           | 3.10             |
| BCP               | 33.50  | 0.50   | 69,886          | 33.61            |
| BCP01C2512A       | 0.32   | -      | 11,636          | 0.34             |
| BCP13C2508A       | -      | -      | -               | -                |
| BCP13C2509A       | 0.04   | -      | 1,079           | 0.04             |
| BCP13C2511A       | 0.26   | 0.01   | 68,320          | 0.26             |
| BCP19C2511A       | 0.31   | 0.01   | 88,606          | 0.32             |
| BCP41C2609T       | 0.21   | 0.01   | 24,000          | 0.21             |
| BCPG              | 6.50   | (0.75) | 250,006         | 6.71             |
| BCPG01C2508A      | 0.05   | (0.10) | 12,272          | 0.14             |
| BCPG01C2512A      | 0.31   | (0.16) | 21,181          | 0.37             |
| BCPG13C2509A      | 0.05   | (0.07) | 51,310          | 0.09             |
| BCPG13C2511A      | 0.26   | (0.15) | 121,651         | 0.33             |
| BCPG19C2508A      | 0.01   | -      | 2,000           | 0.01             |
| BCPG19C2511A      | 0.25   | (0.15) | 31,537          | 0.34             |
| BCPG41C2606T      | 0.26   | (0.06) | 53,085          | 0.29             |
| BGRIM             | 10.70  | (1.00) | 260,557         | 11.07            |
| BGRIM01C2508A     | 0.02   | 0.01   | 6,001           | 0.01             |
| BGRIM01C2509A     | 0.05   | (0.04) | 2,938           | 0.08             |
| BGRIM01C2512A     | 0.23   | (0.08) | 32,810          | 0.25             |
| BGRIM01C2606T     | 0.12   | (0.03) | 8,030           | 0.14             |
| BGRIM11C2507A     | -      | -      | -               | -                |
| BGRIM13C2508A     | 0.01   | (0.03) | 21,000          | 0.01             |
| BGRIM13C2510A     | 0.11   | (0.08) | 47,441          | 0.15             |
| BGRIM13C2510A     | 0.46   | (0.20) | 40              | 0.48             |
| BGRIM13P2511A     | 0.25   | 0.06   | 32,376          | 0.23             |
| BGRIM19C2508A     | 0.02   | (0.04) | 15,643          | 0.03             |
| BGRIM19C2509A     | 0.07   | (0.04) | 12,650          | 0.08             |
| BGRIM19C2511A     | 0.20   | (0.09) | 43,620          | 0.25             |
| BGRIM41C2608T     | 0.19   | (0.03) | 12,001          | 0.19             |
| BIOTEC            | 0.18   | 0.01   | 10,945          | 0.18             |
| BIOTEC-P          | -      | -      | -               | -                |
| BIOTEC-Q          | -      | -      | -               | -                |
| BIOTEC-W2         | 0.03   | 0.01   | 5               | 0.03             |
| BPP               | 6.95   | (0.10) | 16,108          | 7.02             |
| BRRGIF            | 3.78   | -      | 1,287           | 3.76             |
| BSRC              | 4.88   | -      | 9,017           | 4.88             |
| CKP               | 2.60   | (0.06) | 86,756          | 2.63             |
| CV                | -      | -      | -               | -                |
| CV-W1             | -      | -      | -               | -                |
| EA                | 2.80   | (0.08) | 1,592,512       | 2.91             |
| EA-W1             | 1.08   | (0.03) | 396,068         | 1.15             |
| EA13C2508A        | -      | -      | -               | -                |
| EA13C2508B        | 0.03   | (0.02) | 40,153          | 0.05             |
| EA13C2509A        | 0.04   | -      | 9,502           | 0.04             |
| EA13C2510A        | 0.14   | (0.01) | 91,618          | 0.15             |
| EA13C2511A        | 0.32   | (0.03) | 238,512         | 0.37             |
| EA13C2512A        | 0.52   | (0.06) | 59,612          | 0.57             |
| EA13P2508A        | -      | -      | -               | -                |
| EA13P2509A        | 0.31   | -      | 163,170         | 0.27             |
| EA19C2508A        | 0.08   | 0.01   | 24,623          | 0.10             |
| EA19C2508B        | 0.22   | (0.02) | 16,421          | 0.28             |
| EA19C2510A        | 0.19   | (0.01) | 87,886          | 0.21             |
| EA19C2510B        | 0.12   | -      | 259,511         | 0.13             |
| EA19C2511A        | 0.42   | (0.05) | 147,554         | 0.49             |
| EA19P2509A        | 0.11   | -      | 26,302          | 0.11             |
| EA19P2510A        | 0.44   | -      | 27,979          | 0.41             |
| EA41C2606T        | 0.12   | (0.01) | 44,018          | 0.12             |
| EA41C2609T        | 0.42   | 0.12   | 104,000         | 0.43             |
| EASTW             | 2.24   | 0.32   | 142,519         | 2.35             |
| EGATIF            | 5.90   | -      | 4,848           | 5.89             |
| EGCO              | 106.50 | (1.50) | 5,852           | 106.87           |
| EP                | 1.33   | (0.02) | 620             | 1.31             |
| ETC               | 0.78   | (0.07) | 577,449         | 0.83             |
| GPSC              | 30.75  | (0.75) | 51,250          | 31.32            |
| GPSC01C2508A      | 0.16   | (0.05) | 400             | 0.16             |
| GPSC01C2510A      | 0.11   | (0.02) | 38,911          | 0.12             |

Issue Date :

Sunday July 20, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GPSC01C2512A   | 0.29  | (0.03) | 16,866          | 0.31             |
| GPSC01P2511A   | 0.33  | 0.01   | 41,868          | 0.32             |
| GPSC13C2509A   | 0.05  | (0.02) | 3,140           | 0.05             |
| GPSC13C2511A   | 0.19  | (0.03) | 64,847          | 0.21             |
| GPSC19C2510A   | 0.12  | (0.02) | 19,826          | 0.13             |
| GPSC19C2511A   | 0.25  | (0.03) | 84,110          | 0.28             |
| GPSC41C2606T   | 0.14  | (0.01) | 11,600          | 0.14             |
| GREEN          | 0.73  | -      | 457             | 0.72             |
| GULF           | 43.25 | (1.00) | 345,501         | 43.97            |
| GULF01C2508A   | 0.02  | 0.01   | 1               | 0.02             |
| GULF01C2509A   | 0.07  | (0.02) | 3,000           | 0.07             |
| GULF01C2511A   | 0.25  | (0.03) | 31,392          | 0.27             |
| GULF01C2512A   | 0.48  | (0.03) | 15,789          | 0.50             |
| GULF01C2606T   | 0.21  | (0.02) | 4,540           | 0.22             |
| GULF01P2510A   | 0.39  | 0.02   | 29,382          | 0.38             |
| GULF13C2508A   | -     | -      | -               | -                |
| GULF13C2508B   | 0.02  | (0.03) | 743             | 0.02             |
| GULF13C2510A   | 0.16  | (0.02) | 89,347          | 0.18             |
| GULF13C2511A   | 0.37  | (0.05) | 118,877         | 0.40             |
| GULF13P2510A   | 0.31  | 0.02   | 55,503          | 0.29             |
| GULF19C2509A   | 0.14  | (0.02) | 33,086          | 0.15             |
| GULF19C2509B   | 0.04  | (0.01) | 100             | 0.04             |
| GULF19C2511A   | 0.38  | (0.02) | 82,665          | 0.39             |
| GULF41C2508A   | -     | -      | -               | -                |
| GULF41C2609T   | 0.29  | (0.02) | 7,882           | 0.30             |
| GULF41P2512A   | 0.24  | 0.01   | 4,940           | 0.23             |
| GUNKUL         | 1.59  | (0.03) | 177,845         | 1.60             |
| GUNKUL13C2509A | 0.11  | (0.02) | 38,862          | 0.12             |
| GUNKUL19C2510A | 0.22  | (0.02) | 13,828          | 0.22             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TOP13C2509A          | 0.27  | 0.01   | 240,803         | 0.27             |
| TOP13C2512A          | 0.25  | (0.75) | 77,438          | 0.26             |
| TOP13P2508A          | -     | -      | -               | -                |
| TOP13P2512A          | 0.34  | (0.66) | 51,848          | 0.34             |
| TOP19C2508A          | 0.16  | 0.01   | 17,001          | 0.17             |
| TOP19C2510A          | 0.17  | -      | 15,264          | 0.18             |
| TOP19C2511A          | 0.36  | 0.01   | 155,405         | 0.36             |
| TOP41C2609T          | 0.59  | 0.01   | 52,720          | 0.60             |
| TOP41C2611T          | 0.31  | (0.01) | 21,000          | 0.31             |
| TPIPP                | 2.26  | -      | 9,994           | 2.27             |
| TSE                  | 0.41  | 0.01   | 6,016           | 0.40             |
| TTW                  | 9.00  | 0.05   | 8,029           | 9.00             |
| UBE                  | 0.52  | 0.01   | 9,271           | 0.52             |
| WHAUP                | 3.26  | (0.20) | 34,271          | 3.33             |
| WP                   | 3.66  | (0.02) | 990             | 3.68             |
| Media & Publishing   | -     | -      | -               | -                |
| AMARIN               | 1.70  | 0.09   | 261             | 1.62             |
| AQUA                 | 0.17  | (0.01) | 40,366          | 0.17             |
| AS                   | 2.78  | (0.12) | 20,606          | 2.78             |
| BEC                  | 2.52  | (0.12) | 262,935         | 2.57             |
| FE                   | -     | -      | -               | -                |
| GPI                  | 1.63  | (0.01) | 503             | 1.63             |
| GRAMMY               | 4.80  | (0.14) | 24              | 4.74             |
| JKN                  | -     | -      | -               | -                |
| MAJOR                | 9.00  | (0.10) | 29,286          | 9.06             |
| MATCH                | 1.22  | 0.04   | 48              | 1.21             |
| MATI                 | -     | -      | -               | -                |
| MCOT                 | 3.82  | (0.10) | 6,916           | 3.88             |
| MONO                 | 1.71  | (0.09) | 732,988         | 1.74             |
| NATION               | 0.03  | -      | 713,381         | 0.03             |
| NATION-W4            | -     | -      | -               | -                |
| ONEE                 | 2.24  | -      | 4,049           | 2.24             |
| PLANB                | 5.45  | (0.10) | 92,992          | 5.50             |
| PLANB13C2508A        | -     | -      | -               | -                |
| PLANB13C2510A        | 0.19  | (0.02) | 45,272          | 0.20             |
| PLANB19C2508A        | -     | -      | -               | -                |
| PLANB19C2510A        | 0.20  | (0.01) | 42,808          | 0.21             |
| PLANB41C2606T        | -     | -      | -               | -                |
| PRAKIT               | 11.40 | 0.10   | 69              | 11.35            |
| PTECH                | -     | -      | -               | -                |
| SE-ED                | 1.56  | (0.01) | 4               | 1.57             |
| TKS                  | 5.30  | (0.05) | 1,020           | 5.28             |
| VGI                  | 2.10  | (0.04) | 291,865         | 2.13             |
| VGI-W3               | 0.03  | -      | 949             | 0.03             |
| VGI-W4               | 0.50  | (0.03) | 27,274          | 0.52             |
| VGI01C2509A          | 0.10  | (0.01) | 17,100          | 0.11             |
| VGI01C2512A          | 0.22  | (0.02) | 3,825           | 0.24             |
| VGI13C2508A          | -     | -      | -               | -                |
| VGI13C2508B          | -     | -      | -               | -                |
| VGI13C2509A          | 0.06  | (0.02) | 23,100          | 0.06             |
| VGI13C2511A          | 0.29  | (0.02) | 63,579          | 0.31             |
| VGI19C2508A          | -     | -      | -               | -                |
| VGI19C2509A          | 0.14  | -      | 1,110           | 0.15             |
| VGI19C2512A          | 0.32  | (0.03) | 34,561          | 0.34             |
| VGI41C2606T          | -     | -      | -               | -                |
| WORK                 | 4.12  | 0.04   | 2,617           | 4.14             |
| ZAA                  | 1.47  | (0.03) | 1,896           | 1.50             |
| Finance & Securities | -     | -      | -               | -                |
| AEONTS               | 98.50 | (1.50) | 3,840           | 99.16            |
| AMANAHA              | 0.88  | (0.04) | 14,422          | 0.90             |
| ASAP                 | 1.29  | -      | 618             | 1.29             |
| ASK                  | 7.15  | (0.05) | 4,106           | 7.18             |
| ASP                  | 2.38  | 0.04   | 20,601          | 2.37             |
| BAM                  | 7.55  | (0.20) | 201,320         | 7.70             |
| BAM01C2512A          | 0.35  | (0.03) | 14,789          | 0.38             |
| BAM13C2509A          | 0.34  | 0.03   | 200             | 0.34             |
| BAM13C2512A          | 0.26  | (0.04) | 54,730          | 0.29             |
| BAM19C2510A          | -     | -      | -               | -                |
| BAM41C2612T          | 0.49  | (0.02) | 27,000          | 0.52             |
| BYD                  | 0.41  | (0.02) | 256,687         | 0.43             |
| CGH                  | 0.53  | -      | 41,176          | 0.52             |
| CGH-W5               | -     | -      | -               | -                |
| CHASE                | 0.57  | (0.04) | 17,594          | 0.59             |
| CHASE-W1             | 0.25  | (0.01) | 2,090           | 0.25             |
| CHAYO                | 1.38  | (0.09) | 71,696          | 1.43             |
| CHAYO-W3             | 0.03  | 0.01   | 4,618           | 0.02             |
| CHAYO-W4             | 0.31  | (0.01) | 15,869          | 0.32             |
| EAST                 | 0.79  | -      | 1,943           | 0.78             |
| FNS                  | 0.88  | (0.02) | 273             | 0.89             |
| FSX                  | 1.28  | (0.02) | 1,550           | 1.29             |
| GBX                  | 0.42  | -      | 707             | 0.42             |
| HENG                 | 0.96  | (0.03) | 31,391          | 0.98             |
| IFS                  | 1.98  | 0.01   | 218             | 1.96             |
| JMT                  | 10.20 | (0.40) | 331,049         | 10.70            |
| JMT01C2601A          | 0.26  | (0.03) | 50,954          | 0.29             |
| JMT13C2509A          | 0.02  | -      | 3,001           | 0.01             |
| JMT13C2509B          | 0.05  | (0.01) | 13,811          | 0.06             |
| JMT13C2510A          | -     | -      | -               | -                |
| JMT13C2511A          | 0.62  | (0.09) | 3,218           | 0.72             |
| JMT13C2512A          | 0.23  | (0.04) | 593,669         | 0.28             |
| JMT19C2509A          | 0.03  | -      | 1,600           | 0.03             |
| JMT19C2510A          | 0.10  | (0.02) | 140,170         | 0.12             |
| JMT19C2510B          | -     | -      | -               | -                |
| JMT19C2511A          | 0.76  | (0.07) | 535             | 0.77             |
| JMT19C2511B          | 0.24  | (0.03) | 425,278         | 0.27             |
| JMT41C2608T          | 0.15  | 0.02   | 1               | 0.15             |
| KCAR                 | 4.48  | 0.04   | 245             | 4.47             |
| KGI                  | 3.86  | (0.08) | 14,520          | 3.91             |
| KTC                  | 28.00 | (0.50) | 564,018         | 28.50            |
| KTC01C2508A          | -     | -      | -               | -                |
| KTC01C2511A          | 0.05  | (0.01) | 1,203           | 0.05             |
| KTC01C2511B          | 0.31  | (0.02) | 14,454          | 0.33             |
| KTC13C2509A          | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| KTC13C2509B     | -     | -      | -               | -                |
| KTC13C2510A     | 0.01  | (0.01) | 26,007          | 0.01             |
| KTC13C2511A     | 0.17  | (0.01) | 219,336         | 0.19             |
| KTC13C2511B     | 0.58  | (0.02) | 2,229           | 0.60             |
| KTC13C2511C     | 0.27  | (0.02) | 124,978         | 0.29             |
| KTC19C2510A     | -     | -      | -               | -                |
| KTC19C2510B     | -     | -      | -               | -                |
| KTC19C2511A     | 0.17  | (0.02) | 67,883          | 0.19             |
| KTC19C2511B     | 0.27  | (0.02) | 25,049          | 0.28             |
| KTC41C2606T     | 0.04  | -      | 2,975           | 0.04             |
| KTC41C2612T     | 0.32  | (0.02) | 17,391          | 0.33             |
| MFC             | 27.50 | (0.25) | 13              | 26.85            |
| MICRO           | 0.90  | (0.05) | 13,759          | 0.91             |
| ML              | 0.45  | (0.01) | 5,312           | 0.45             |
| MST             | 7.40  | -      | 156             | 7.43             |
| MTC             | 37.50 | (1.75) | 125,441         | 38.22            |
| MTC01C2508A     | -     | -      | -               | -                |
| MTC01C2511A     | 0.20  | (0.06) | 15,073          | 0.24             |
| MTC01C2512A     | 0.39  | (0.07) | 23,222          | 0.43             |
| MTC01P2510A     | 0.45  | 0.06   | 68,936          | 0.41             |
| MTC13C2508A     | 0.01  | -      | 910             | 0.01             |
| MTC13C2510A     | 0.09  | (0.03) | 22,904          | 0.09             |
| MTC13C2511A     | 0.24  | (0.07) | 70,037          | 0.27             |
| MTC13P2509A     | 0.18  | 0.03   | 15,767          | 0.17             |
| MTC19C2508A     | -     | -      | -               | -                |
| MTC19C2510A     | 0.08  | (0.03) | 11,983          | 0.10             |
| MTC19C2511A     | 0.23  | (0.05) | 185,326         | 0.26             |
| MTC19P2509A     | 0.19  | 0.04   | 51,945          | 0.17             |
| MTC41C2606T     | 0.14  | (0.03) | 31,669          | 0.16             |
| NCAP            | 2.90  | (0.16) | 141,297         | 2.95             |
| PL              | 1.23  | -      | 1,268           | 1.21             |
| S11             | 3.16  | (0.06) | 3,184           | 3.16             |
| SAK             | 3.56  | (0.04) | 13,621          | 3.59             |
| SAWAD           | 18.00 | (1.40) | 377,663         | 18.78            |
| SAWAD-W2        | 0.13  | (0.01) | 22,002          | 0.14             |
| SAWAD01C2508    | 0.01  | -      | 19,582          | 0.01             |
| SAWAD01C2508    | 0.01  | -      | 50,001          | 0.01             |
| SAWAD01C2511    | 0.18  | (0.06) | 30,290          | 0.21             |
| SAWAD01C2512    | 0.57  | (0.14) | 38,860          | 0.68             |
| SAWAD01P2511    | 0.18  | 0.04   | 18,868          | 0.16             |
| SAWAD13C2508    | -     | -      | -               | -                |
| SAWAD13C2508    | -     | -      | -               | -                |
| SAWAD13C2509    | -     | -      | -               | -                |
| SAWAD13C2510    | 0.08  | (0.05) | 48,579          | 0.11             |
| SAWAD13C2510    | 0.14  | (0.08) | 155,895         | 0.18             |
| SAWAD13C2511    | 0.33  | (0.14) | 363,093         | 0.40             |
| SAWAD13P2511    | 0.21  | 0.05   | 63,357          | 0.20             |
| SAWAD19C2508    | 0.01  | (0.01) | 62,217          | 0.01             |
| SAWAD19C2510    | 0.08  | (0.03) | 47,837          | 0.10             |
| SAWAD19C2510    | 0.14  | (0.09) | 169,670         | 0.18             |
| SAWAD19C2511    | 0.37  | (0.15) | 349,833         | 0.45             |
| SAWAD41C2609    | -     | -      | -               | -                |
| SAWAD41C2610    | 0.29  | (0.03) | 30,000          | 0.31             |
| SCAP            | 1.19  | (0.04) | 65,419          | 1.23             |
| SGC             | 0.87  | (0.01) | 206,144         | 0.88             |
| SGC-W1          | 0.01  | (0.01) | 6,347           | 0.01             |
| SGC-W2          | 0.27  | -      | 14,985          | 0.29             |
| SM              | 0.88  | (0.01) | 2,918           | 0.90             |
| TH              | 0.61  | -      | 26,478          | 0.62             |
| THANI           | 1.52  | (0.04) | 54,772          | 1.55             |
| TIDLOR          | 16.90 | (0.60) | 154,712         | 17.18            |
| TIDLOR01C2512   | 0.48  | (0.05) | 14,574          | 0.51             |
| TIDLOR13C2512   | 0.46  | (0.07) | 48,715          | 0.49             |
| TIDLOR19C2511   | 0.48  | (0.05) | 15,252          | 0.52             |
| TIDLOR41C2512   | -     | -      | -               | -                |
| TK              | 3.70  | (0.02) | 859             | 3.68             |
| TNITY           | 2.82  | 0.02   | 647             | 2.83             |
| TNITY-W2        | 0.32  | 0.02   | 51,713          | 0.33             |
| TNL             | -     | -      | -               | -                |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.53  | (0.03) | 1,109,059       | 0.55             |
| Food & Beveragi | -     | -      | -               | -                |
| AAI             | 4.24  | (0.12) | 35,451          | 4.31             |
| APURE           | 3.28  | 0.02   | 116             | 3.25             |
| ASIAN           | 7.00  | (0.10) | 4,907           | 7.05             |
| BR              | 1.57  | -      | 549             | 1.56             |
| BR-W1           | 0.04  | -      | 2,001           | 0.03             |
| BRR             | 4.22  | (0.02) | 1,504           | 4.21             |
| BRR-W2          | 0.13  | -      | 1,647           | 0.13             |
| BTG             | 17.60 | (0.40) | 30,583          | 17.68            |
| CBG             | 57.75 | 2.00   | 41,768          | 57.17            |
| CBG01C2508A     | -     | -      | -               | -                |
| CBG01C2510A     | 0.28  | 0.05   | 10,684          | 0.27             |
| CBG01C2512A     | 0.65  | 0.10   | 13,810          | 0.61             |
| CBG01P2510A     | 0.38  | (0.07) | 25,335          | 0.41             |
| CBG13C2508A     | -     | -      | -               | -                |
| CBG13C2509A     | 0.12  | 0.02   | 21,158          | 0.11             |
| CBG13C2511A     | 0.54  | 0.08   | 39,902          | 0.51             |
| CBG13P2512A     | 0.50  | (0.06) | 24,649          | 0.53             |
| CBG19C2508A     | 0.01  | -      | 1,000           | 0.01             |
| CBG19C2510A     | 0.13  | 0.03   | 17,061          | 0.12             |
| CBG19C2511A     | 0.41  | 0.06   | 68,627          | 0.40             |
| CBG41C2608T     | 0.16  | 0.01   | 12,300          | 0.16             |
| CFRESH          | 0.95  | (0.06) | 15,053          | 0.98             |
| CH              | 1.90  | -      | 123             | 1.89             |
| CHAO            | 5.10  | (0.10) | 1,225           | 5.14             |
| CHOTI           | -     | -      | -               | -                |
| CM              | 1.70  | (0.05) | 803             | 1.65             |
| COCOCO          | 7.35  | (0.20) | 79,676          | 7.40             |
| COCOCO13C251    | 0.49  | (0.06) | 15,606          | 0.50             |
| CPF             | 22.80 | -      | 246,909         | 22.77            |
| CPF01C2508A     | 0.04  | (0.03) | 300             | 0.04             |
| CPF01C2509A     | -     | -      | -               | -                |

Issue Date :

Sunday July 20, 2025

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| CPF01C2512A          | 0.42   | (0.01) | 34,080          | 0.42             |
| CPF01P2512A          | 0.41   | 0.01   | 3,595           | 0.41             |
| CPF13C2508A          | -      | -      | -               | -                |
| CPF13C2511A          | 0.32   | -      | 13,790          | 0.32             |
| CPF13P2512A          | 0.33   | -      | 50,096          | 0.33             |
| CPF19C2509A          | -      | -      | -               | -                |
| CPF19C2509B          | -      | -      | -               | -                |
| CPF19C2511A          | 0.34   | -      | 80,625          | 0.34             |
| CPF41C2609T          | -      | -      | -               | -                |
| CPF41C2612T          | 0.45   | (0.01) | 30,000          | 0.46             |
| CPI                  | 2.78   | (0.04) | 425             | 2.80             |
| F&D                  | -      | -      | -               | -                |
| FM                   | 3.98   | (0.10) | 22,887          | 4.02             |
| GLOCON               | 0.19   | -      | 39,384          | 0.19             |
| GLOCON-W6            | 0.20   | 0.01   | 16,746          | 0.19             |
| HTC                  | 15.10  | (0.10) | 1,413           | 15.09            |
| ICHI                 | 10.40  | (0.20) | 76,827          | 10.49            |
| ITC                  | 12.30  | (0.30) | 87,029          | 12.64            |
| ITC01C2512A          | 0.24   | (0.02) | 22,990          | 0.27             |
| ITC01C2606T          | 0.18   | -      | 34,331          | 0.19             |
| ITC13C2508A          | -      | -      | -               | -                |
| ITC13C2509A          | 0.07   | (0.02) | 10,665          | 0.08             |
| ITC13C2512A          | 0.31   | (0.03) | 52,557          | 0.34             |
| ITC19C2601A          | 0.30   | (0.03) | 47,409          | 0.33             |
| ITC41C2612T          | 0.18   | (0.01) | 12,000          | 0.19             |
| JDF                  | 1.67   | -      | 119             | 1.67             |
| KBS                  | 5.60   | 0.05   | 240             | 5.57             |
| KCG                  | 8.75   | (0.10) | 4,398           | 8.82             |
| KSL                  | 1.50   | -      | 3,247           | 1.48             |
| KTIS                 | 2.30   | 0.02   | 56              | 2.29             |
| LST                  | 4.70   | -      | 159             | 4.69             |
| M                    | 20.10  | (0.20) | 33,660          | 20.14            |
| M01C2601A            | 0.47   | -      | 6,081           | 0.47             |
| M13C2512A            | 0.44   | (0.02) | 38,255          | 0.45             |
| MALEE                | 5.95   | (0.30) | 38,129          | 6.07             |
| NRF                  | 0.42   | -      | 20,820          | 0.42             |
| NSL                  | 31.75  | (0.50) | 6,309           | 32.09            |
| OKJ                  | 6.45   | (0.45) | 60,965          | 6.66             |
| OSP                  | 16.70  | 0.40   | 220,011         | 16.71            |
| OSP01C2508A          | -      | -      | -               | -                |
| OSP01C2511A          | 0.27   | 0.03   | 44,328          | 0.27             |
| OSP13C2508A          | 0.09   | 0.02   | 14,500          | 0.09             |
| OSP13C2510A          | 0.17   | 0.02   | 91,712          | 0.17             |
| OSP13C2511A          | 0.41   | 0.04   | 76,511          | 0.41             |
| OSP19C2509A          | 0.22   | 0.02   | 40,867          | 0.22             |
| OSP19C2512A          | 0.35   | 0.03   | 184,124         | 0.34             |
| OSP41C2606T          | 0.18   | 0.01   | 54,100          | 0.18             |
| PB                   | 52.00  | -      | 13              | 51.83            |
| PLUS                 | 3.12   | (0.04) | 869             | 3.08             |
| PM                   | 10.80  | (0.20) | 2,676           | 10.87            |
| PQS                  | 2.18   | -      | 2,177           | 2.18             |
| PRG                  | 7.40   | 0.10   | 18              | 7.37             |
| PRG-W3               | -      | -      | -               | -                |
| PRG-W4               | -      | -      | -               | -                |
| PRG-W5               | -      | -      | -               | -                |
| RBF                  | 3.66   | (0.18) | 30,471          | 3.71             |
| RBF19C2508A          | -      | -      | -               | -                |
| SAPPE                | 34.00  | -      | 11,493          | 34.65            |
| SAPPE13C2512A        | 0.32   | (0.01) | 36,401          | 0.34             |
| SAPPE19C2508A        | 0.02   | -      | 150             | 0.02             |
| SAPPE19C2601A        | 0.47   | -      | 17,188          | 0.50             |
| SAUCE                | 38.00  | -      | 29              | 38.00            |
| SNNP                 | 9.90   | (0.20) | 2,571           | 10.07            |
| SNP                  | 9.85   | (0.10) | 461             | 9.90             |
| SORKON               | 3.96   | (0.02) | 798             | 3.95             |
| SSF                  | 5.45   | 0.05   | 98              | 5.48             |
| SST                  | 1.88   | (0.02) | 13              | 1.88             |
| SUN                  | 2.96   | (0.08) | 3,975           | 2.99             |
| TC                   | 5.20   | -      | 1,528           | 5.19             |
| TFG                  | 4.74   | 0.18   | 163,163         | 4.70             |
| TFG-W4               | 0.95   | 0.19   | 95,268          | 0.89             |
| TFMAMA               | 193.50 | -      | 5               | 193.90           |
| TIPCO                | 8.80   | -      | 735             | 8.72             |
| TKN                  | 6.00   | -      | 29,881          | 6.03             |
| TU                   | 10.20  | (0.30) | 64,951          | 10.41            |
| TU01C2508A           | -      | -      | -               | -                |
| TU01C2512A           | 0.15   | (0.01) | 16,366          | 0.16             |
| TU13C2508A           | -      | -      | -               | -                |
| TU13C2509A           | 0.06   | (0.01) | 26,280          | 0.07             |
| TU13C2512A           | 0.17   | (0.01) | 35,328          | 0.18             |
| TU19C2601A           | 0.24   | (0.02) | 45,420          | 0.25             |
| TU41C2609T           | -      | -      | -               | -                |
| TVO                  | 22.60  | (0.10) | 11,187          | 22.77            |
| TWPC                 | 2.14   | 0.02   | 2,060           | 2.14             |
| XBIO                 | 0.15   | -      | 18,876          | 0.14             |
| XBIO-W6              | 0.05   | (0.01) | 20,614          | 0.04             |
| XBIO-W7              | 0.02   | (0.01) | 46,067          | 0.02             |
| ZEN                  | 5.35   | -      | 67              | 5.35             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 13.40  | (0.10) | 102             | 13.40            |
| BCH                  | 13.10  | (0.20) | 62,715          | 13.31            |
| BCH01C2508A          | -      | -      | -               | -                |
| BCH13C2508A          | -      | -      | -               | -                |
| BCH13C2510A          | 0.15   | (0.01) | 28,881          | 0.17             |
| BCH19C2508A          | -      | -      | -               | -                |
| BCH19C2510A          | 0.12   | (0.02) | 68,152          | 0.14             |
| BCH41C2609T          | 0.24   | (0.01) | 19,780          | 0.25             |
| BDMS                 | 20.70  | (0.40) | 532,128         | 20.89            |
| BDMS01C2508A         | -      | -      | -               | -                |
| BDMS01C2509A         | -      | -      | -               | -                |
| BDMS01C2512A         | 0.23   | (0.03) | 49,103          | 0.25             |
| BDMS13C2508A         | -      | -      | -               | -                |
| BDMS13C2510A         | 0.10   | (0.02) | 4,606           | 0.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|
| BDM513C2512A         | 0.26   | (0.03) | 16,535       | 0.28          |
| BDM519C2508A         | -      | -      | -            | -             |
| BDM519C2511A         | 0.26   | (0.06) | 20,886       | 0.27          |
| BDM541C2609T         | 0.13   | -      | 300          | 0.13          |
| BH                   | 141.00 | (3.50) | 34,694       | 142.61        |
| BH-P                 | -      | -      | -            | -             |
| BH-Q                 | -      | -      | -            | -             |
| BH01C2510A           | 0.08   | (0.02) | 10,200       | 0.09          |
| BH01C2512A           | 0.43   | (0.05) | 10,392       | 0.46          |
| BH01P2511A           | 0.49   | 0.03   | 10,834       | 0.47          |
| BH13C2508A           | -      | -      | -            | -             |
| BH13C2510A           | 0.09   | (0.02) | 5,090        | 0.10          |
| BH13C2510B           | 0.20   | (0.05) | 42,197       | 0.23          |
| BH13P2510A           | 0.44   | 0.04   | 32,553       | 0.42          |
| BH19C2508A           | -      | -      | -            | -             |
| BH19C2509A           | -      | -      | -            | -             |
| BH19C2510A           | 0.14   | (0.04) | 11,666       | 0.16          |
| BH19C2510B           | 0.27   | (0.06) | 53,297       | 0.30          |
| BH19P2510A           | 0.37   | 0.04   | 30,717       | 0.35          |
| BH41C2605T           | -      | -      | -            | -             |
| BH41C2609T           | 0.13   | (0.01) | 500          | 0.13          |
| BH41C2611T           | 0.38   | (0.04) | 32,000       | 0.39          |
| BH41P2508A           | 0.30   | 0.02   | 102          | 0.30          |
| BKGI                 | 1.47   | (0.08) | 8,999        | 1.51          |
| CHG                  | 1.67   | (0.02) | 127,839      | 1.68          |
| CHG13C2510A          | 0.23   | (0.02) | 4,383        | 0.25          |
| CMR                  | 1.42   | (0.03) | 1,462        | 1.42          |
| EKH                  | 5.85   | -      | 4,982        | 5.84          |
| KDH                  | -      | -      | -            | -             |
| LPH                  | 3.66   | (0.04) | 859          | 3.65          |
| M-CHAI               | 18.50  | (0.60) | 162          | 18.81         |
| MASTER               | 13.20  | (0.60) | 31,041       | 13.64         |
| MEDEZE               | 7.40   | (0.40) | 42,779       | 7.47          |
| NEW                  | -      | -      | -            | -             |
| NKT                  | 4.34   | -      | 1,793        | 4.35          |
| NTV                  | 25.50  | -      | 60           | 25.69         |
| PHG                  | 13.50  | -      | 66           | 13.51         |
| PR9                  | 24.00  | (0.30) | 9,647        | 24.12         |
| PR919C2601A          | 0.22   | (0.01) | 2,508        | 0.22          |
| PR941C2609T          | 0.43   | (0.01) | 4,000        | 0.43          |
| PRINC                | 1.98   | 0.01   | 1,411        | 1.98          |
| RAM                  | 17.10  | (0.20) | 460          | 17.18         |
| RJH                  | 13.10  | (0.10) | 1,917        | 13.16         |
| RPH                  | 4.98   | (0.02) | 3,187        | 5.00          |
| SAFE                 | 7.55   | (0.20) | 516          | 7.51          |
| SKR                  | 6.85   | (0.10) | 7,246        | 6.87          |
| THG                  | 8.55   | (0.15) | 3,989        | 8.59          |
| VIBHA                | 1.47   | (0.02) | 9,253        | 1.48          |
| VIH                  | 7.65   | (0.05) | 656          | 7.63          |
| VIH-W1               | 0.66   | -      | 6            | 0.59          |
| WPH                  | 8.55   | (0.25) | 6,294        | 8.58          |
| Tourism & Leisure    |        |        |              |               |
| ASIA                 | 5.20   | (0.05) | 13           | 5.20          |
| BEYOND               | 6.45   | (0.05) | 358          | 6.32          |
| CENTEL               | 26.75  | (0.50) | 44,533       | 26.77         |
| CENTEL01C2508A       | -      | -      | -            | -             |
| CENTEL01C2512A       | 0.79   | (0.04) | 5,596        | 0.80          |
| CENTEL01C2601A       | 0.24   | (0.01) | 18,083       | 0.24          |
| CENTEL13C2508A       | 0.01   | -      | 9            | 0.01          |
| CENTEL13C2510A       | -      | -      | -            | -             |
| CENTEL13C2512A       | 0.26   | (0.02) | 26,243       | 0.26          |
| CENTEL19C2508A       | -      | -      | -            | -             |
| CENTEL19C2510A       | -      | -      | -            | -             |
| CENTEL19C2512A       | 0.24   | (0.01) | 98,129       | 0.24          |
| CENTEL41C2606T       | 0.16   | (0.01) | 24,000       | 0.16          |
| CSR                  | -      | -      | -            | -             |
| DUSIT                | 8.40   | (0.10) | 505          | 8.45          |
| ERW                  | 2.20   | (0.06) | 284,593      | 2.21          |
| ERW01C2512A          | 0.20   | (0.03) | 12,935       | 0.21          |
| ERW13C2508A          | -      | -      | -            | -             |
| ERW13C2510A          | 0.14   | (0.02) | 60,177       | 0.14          |
| ERW19C2508A          | -      | -      | -            | -             |
| ERW19C2511A          | 0.21   | (0.03) | 64,330       | 0.22          |
| ERW41C2606T          | -      | -      | -            | -             |
| ERW41C2611T          | 0.32   | (0.02) | 24,000       | 0.33          |
| GRAND                | 0.04   | -      | 3,248        | 0.04          |
| LRH                  | -      | -      | -            | -             |
| MANRIN               | -      | -      | -            | -             |
| MINT                 | 23.90  | (0.30) | 151,449      | 24.16         |
| MINT01C2601A         | 0.38   | (0.03) | 45,943       | 0.41          |
| MINT01C2606T         | 0.19   | -      | 6,183        | 0.19          |
| MINT13C2509A         | 0.11   | (0.01) | 32,436       | 0.12          |
| MINT13C2509B         | -      | -      | -            | -             |
| MINT13C2512A         | 0.38   | (0.03) | 91,590       | 0.41          |
| MINT13C2512B         | 0.15   | (0.01) | 6,999        | 0.14          |
| MINT19C2508A         | -      | -      | -            | -             |
| MINT19C2511A         | 0.35   | (0.03) | 134,844      | 0.37          |
| MINT41C2604T         | -      | -      | -            | -             |
| MINT41C2612T         | 0.15   | (0.01) | 4,123        | 0.16          |
| OHTL                 | 276.00 | -      | 1            | 276.00        |
| ROH                  | -      | -      | -            | -             |
| SHANG                | 49.00  | 0.50   | 4            | 49.00         |
| SHR                  | 1.49   | (0.02) | 14,469       | 1.50          |
| SPA                  | 3.72   | (0.18) | 12,598       | 3.79          |
| VRANDA               | 4.52   | 0.02   | 86           | 4.47          |
| Home & Office Prodt. |        |        |              |               |
| AJA                  | 0.16   | (0.02) | 64,922       | 0.17          |
| DTCI                 | 25.50  | 0.50   | 43           | 26.24         |
| FANCY                | 0.35   | -      | 728          | 0.35          |
| FTI                  | 1.94   | 0.04   | 251          | 1.91          |
| KYE                  | 316.00 | (1.00) | 44           | 316.11        |
| L&E                  | 1.17   | (0.04) | 302          | 1.16          |
| MODERN               | 2.04   | (0.02) | 817          | 2.03          |

| Securities       | Close  | Change | Volume (Lot) | Average Price |
|------------------|--------|--------|--------------|---------------|
| OGC              | 10.60  | (0.40) | 1            | 10.60         |
| ROCK             | -      | -      | -            | -             |
| SIAM             | 0.71   | (0.03) | 248          | 0.70          |
| TCMC             | 0.42   | -      | 1,309        | 0.42          |
| TSR              | 0.18   | -      | 2,332        | 0.17          |
| TSR-W2           | -      | -      | -            | -             |
| Insurance        | -      | -      | -            | -             |
| AYUD             | 32.00  | (0.50) | 276          | 32.15         |
| BKIH             | 287.00 | 1.00   | 52           | 287.00        |
| BLA              | 16.80  | (0.30) | 15,169       | 16.88         |
| BLA01C2508A      | 0.01   | -      | 1,000        | 0.02          |
| BLA13C2510A      | 0.12   | (0.02) | 26,742       | 0.12          |
| BLA19C2601A      | 0.41   | (0.02) | 14,747       | 0.42          |
| BLA41C2606T      | 0.18   | (0.02) | 21,000       | 0.19          |
| BUI              | 12.80  | (0.10) | 82           | 12.82         |
| CHARAN           | 14.50  | -      | 1            | 14.50         |
| INSURE           | -      | -      | -            | -             |
| KWI              | -      | -      | -            | -             |
| MTI              | 15.80  | 0.30   | 2,339        | 15.55         |
| NKI              | 20.80  | (0.20) | 5            | 20.10         |
| TGH              | 11.40  | -      | 4            | 11.40         |
| THRE             | 0.40   | 0.01   | 6,998        | 0.40          |
| THREL            | 1.21   | (0.01) | 476          | 1.21          |
| TIPH             | 18.40  | (0.30) | 5,015        | 18.60         |
| TLI              | 10.10  | (0.20) | 101,485      | 10.15         |
| TLI13C2509A      | -      | -      | -            | -             |
| TLI19C2601A      | 0.19   | (0.01) | 19,585       | 0.19          |
| TLI41C2606T      | -      | -      | -            | -             |
| TQM              | 15.00  | (0.10) | 654          | 15.10         |
| TSI              | 0.06   | 0.01   | 12,781       | 0.05          |
| TVH              | 7.85   | (0.10) | 345          | 7.91          |
| Packaging        | -      | -      | -            | -             |
| AJ               | 2.46   | (0.02) | 22,766       | 2.53          |
| ALUCON           | -      | -      | -            | -             |
| BGC              | 4.72   | (0.06) | 1,320        | 4.72          |
| CSC              | 45.50  | -      | 12           | 45.69         |
| CSC-P            | -      | -      | -            | -             |
| CSC-Q            | -      | -      | -            | -             |
| NEP              | 0.23   | -      | 310          | 0.23          |
| PJW              | 2.08   | (0.02) | 728          | 2.11          |
| PTL              | 10.20  | (0.20) | 1,063        | 10.32         |
| SCGP             | 17.40  | (0.10) | 66,409       | 17.61         |
| SCGP01C2508A     | 0.19   | (0.01) | 55           | 0.19          |
| SCGP01C2511A     | 0.31   | (0.01) | 30,662       | 0.33          |
| SCGP13C2508A     | -      | -      | -            | -             |
| SCGP13C2510A     | 0.20   | (0.01) | 21,493       | 0.22          |
| SCGP13C2512A     | 0.43   | (0.01) | 85,803       | 0.46          |
| SCGP19C2510A     | 0.25   | -      | 17,972       | 0.26          |
| SCGP19C2512A     | 0.45   | (0.02) | 97,468       | 0.47          |
| SCGP41C2606T     | 0.26   | (0.01) | 12,004       | 0.27          |
| SCGP41C2609T     | 0.49   | (0.01) | 18,804       | 0.49          |
| SFLEX            | 2.98   | -      | 10,287       | 2.97          |
| SFLEX-W2         | 0.03   | 0.01   | 586          | 0.03          |
| SITHAI           | 1.12   | -      | 546          | 1.10          |
| SLP              | 0.44   | -      | 262          | 0.44          |
| SMPIC            | 8.40   | (0.05) | 1,095        | 8.41          |
| SPACK            | 1.19   | -      | 100          | 1.20          |
| TCOAT            | 28.00  | 4.00   | 5            | 26.59         |
| TFI              | 0.05   | -      | 3,063        | 0.05          |
| TFI-W1           | -      | -      | -            | -             |
| THIP             | 24.90  | (0.10) | 13           | 24.90         |
| TMD              | 24.90  | -      | 4            | 24.90         |
| TOPP             | -      | -      | -            | -             |
| TPAC             | 7.65   | (0.10) | 158          | 7.69          |
| TPBI             | 3.06   | 0.02   | 4,577        | 3.07          |
| TPP              | 11.50  | 0.40   | 31           | 11.50         |
| Personal Product | -      | -      | -            | -             |
| APCO             | 3.20   | 0.02   | 377          | 3.18          |
| BIZ              | 3.36   | 0.10   | 1,367        | 3.35          |
| BLC              | 4.80   | (0.16) | 11,101       | 4.87          |
| DDD              | 6.20   | (0.05) | 376          | 6.04          |
| IP               | 3.26   | (0.06) | 4,092        | 3.30          |
| JCT              | 78.50  | -      | 4            | 78.63         |
| KISS             | 2.98   | (0.12) | 38,433       | 3.03          |
| NAM              | 4.34   | (0.02) | 263          | 4.34          |
| NEO              | 23.10  | (0.50) | 12,699       | 23.27         |
| NV               | 0.73   | -      | 785          | 0.72          |
| OCC              | -      | -      | -            | -             |
| S&J              | 29.75  | (0.75) | 11           | 29.98         |
| SNPS             | 4.92   | -      | 10,207       | 4.92          |
| STGT             | 6.35   | -      | 32,964       | 6.46          |
| STGT01C2510A     | 0.12   | -      | 8,728        | 0.13          |
| STGT13C2508A     | -      | -      | -            | -             |
| STGT13C2510A     | 0.13   | -      | 8,174        | 0.14          |
| STGT13C2512A     | 0.31   | 0.01   | 25,850       | 0.32          |
| STGT19C2509A     | 0.08   | (0.02) | 7,616        | 0.10          |
| STGT19C2511A     | 0.21   | (0.02) | 21,744       | 0.23          |
| STGT41C2606T     | -      | -      | -            | -             |
| TMAN             | 12.20  | (0.50) | 6,116        | 12.43         |
| TNR              | 6.95   | -      | 2,049        | 6.96          |
| TOG              | 7.60   | 0.05   | 188          | 7.55          |
| Professional Ser | -      | -      | -            | -             |
| BWG              | 0.19   | -      | 342,146      | 0.19          |
| BWG-W6           | -      | -      | -            | -             |
| BWG-W7           | 0.02   | -      | 5,452        | 0.02          |
| GENCO            | 0.27   | 0.01   | 24,125       | 0.25          |
| PRTR             | 3.44   | (0.04) | 907          | 3.45          |
| SISB             | 15.00  | (0.60) | 16,333       | 15.30         |
| SISB13C2508A     | 0.01   | (0.01) | 200          | 0.01          |
| SISB13C2512A     | 0.28   | (0.04) | 400          | 0.28          |
| SO               | 4.36   | (0.04) | 101          | 4.37          |
| WAVE             | 0.03   | (0.01) | 210,972      | 0.03          |
| WAVE-W3          | -      | -      | -            | -             |

Daily Quotation

Issue Date :

Sunday July 20, 2025

| Securities             | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------------|-------|--------|-----------------|------------------|
| WAVE-W4                | 0.01  | -      | 15,002          | 0.01             |
| Property Development A | -     | -      | -               | -                |
| A5                     | 1.85  | (0.02) | 996             | 1.86             |
| A5-W4                  | 0.02  | -      | 73              | 0.02             |
| A5-W5                  | 0.10  | 0.01   | 526             | 0.09             |
| AKS                    | 0.04  | -      | 22,203          | 0.03             |
| AMATA                  | 15.20 | (0.20) | 139,439         | 15.47            |
| AMATA01C2508A          | -     | -      | -               | -                |
| AMATA01C2509A          | 0.29  | (0.02) | 18,434          | 0.31             |
| AMATA01C2512A          | 0.50  | (0.03) | 12,266          | 0.53             |
| AMATA13C2508A          | -     | -      | -               | -                |
| AMATA13C2508B          | -     | -      | -               | -                |
| AMATA13C2508C          | -     | -      | -               | -                |
| AMATA13C2511A          | 0.43  | (0.02) | 80,181          | 0.46             |
| AMATA19C2508A          | -     | -      | -               | -                |
| AMATA19C2509A          | 0.27  | (0.02) | 33,918          | 0.29             |
| AMATA19C2512A          | 0.40  | (0.01) | 31,254          | 0.41             |
| AMATA41C2508A          | 0.17  | (0.01) | 2,000           | 0.18             |
| AMATA41C2608T          | -     | -      | -               | -                |
| AMATA41C2609T          | 0.31  | -      | 6,000           | 0.31             |
| AMATAV                 | 2.48  | (0.04) | 309             | 2.50             |
| ANAN                   | 0.40  | (0.02) | 25,463          | 0.40             |
| AP                     | 7.10  | (0.05) | 73,499          | 7.19             |
| ASW                    | 6.50  | -      | 347             | 6.46             |
| ASW-W3                 | 0.48  | 0.02   | 26,310          | 0.49             |
| AWC                    | 2.00  | (0.08) | 592,644         | 2.03             |
| AWC01C2508A            | -     | -      | -               | -                |
| AWC01C2510A            | 0.16  | (0.03) | 10,783          | 0.17             |
| AWC01C2512A            | 0.48  | (0.11) | 5,220           | 0.51             |
| AWC01C2606T            | 0.20  | (0.01) | 14,139          | 0.21             |
| AWC13C2508A            | -     | -      | -               | -                |
| AWC13C2509A            | 0.05  | -      | 27,085          | 0.05             |
| AWC13C2511A            | 0.33  | (0.02) | 2,461           | 0.33             |
| AWC13C2512A            | 0.16  | (0.04) | 63,850          | 0.18             |
| AWC19C2510A            | 0.08  | (0.01) | 1               | 0.08             |
| AWC19C2512A            | 0.20  | (0.03) | 41,010          | 0.22             |
| AWC41C2606T            | 0.03  | -      | 11,567          | 0.03             |
| AWC41C2609T            | 0.20  | (0.02) | 32,000          | 0.20             |
| BLAND                  | 0.50  | 0.01   | 275,797         | 0.50             |
| BRI                    | 1.50  | (0.01) | 3,158           | 1.50             |
| BRI-W1                 | -     | -      | -               | -                |
| BROCK                  | -     | -      | -               | -                |
| CGD                    | 0.12  | (0.01) | 21,567          | 0.12             |
| CI                     | 0.23  | (0.01) | 12,315          | 0.24             |
| CMC                    | 0.61  | 0.01   | 268             | 0.59             |
| CPN                    | 49.00 | (1.50) | 82,561          | 49.80            |
| CPN01C2601A            | 0.34  | (0.04) | 11,334          | 0.37             |
| CPN01C2606T            | 0.21  | (0.01) | 5,360           | 0.22             |
| CPN13C2510A            | 0.20  | (0.04) | 24,020          | 0.23             |
| CPN19C2508A            | -     | -      | -               | -                |
| CPN19C2511A            | 0.34  | (0.06) | 87,781          | 0.38             |
| CPN41C2608T            | 0.27  | (0.02) | 30,000          | 0.28             |
| ESTAR                  | 0.19  | -      | 308             | 0.19             |
| EVER                   | 0.07  | 0.01   | 1,587           | 0.06             |
| FPT                    | 5.95  | (0.10) | 1,893           | 5.97             |
| GLAND                  | -     | -      | -               | -                |
| J                      | 0.83  | (0.01) | 7,096           | 0.83             |
| J-W3                   | 0.07  | -      | 4,480           | 0.08             |
| J-W4                   | 0.23  | (0.02) | 2,850           | 0.26             |
| JCK                    | 0.14  | -      | 143,647         | 0.13             |
| KC                     | 0.04  | -      | 3,446           | 0.04             |
| KUN                    | 0.99  | -      | 26              | 0.98             |
| KUN-W2                 | -     | -      | -               | -                |
| KUN-W3                 | 0.04  | -      | 401             | 0.03             |
| LALIN                  | 4.88  | -      | 429             | 4.87             |
| LH                     | 3.86  | 0.04   | 283,200         | 3.88             |
| LH19C2510A             | 0.13  | 0.01   | 11,638          | 0.13             |
| LPN                    | 1.74  | (0.02) | 4,865           | 1.74             |
| MBK                    | 16.60 | (0.30) | 7,032           | 16.7             |
| MBK19C2508A            | -     | -      | -               | -                |
| MJD                    | 0.43  | (0.01) | 750             | 0.43             |
| MK                     | 0.59  | (0.01) | 5,314           | 0.59             |
| NCH                    | 0.52  | (0.01) | 671             | 0.52             |
| NNCL                   | 1.34  | -      | 385             | 1.34             |
| NOBLE                  | 1.78  | 0.01   | 2,081           | 1.77             |
| NOBLE-W3               | 0.12  | (0.01) | 96,637          | 0.13             |
| NVD                    | 0.95  | (0.05) | 400             | 0.95             |
| ORI                    | 1.83  | (0.06) | 44,364          | 1.87             |
| ORI-W2                 | 0.19  | -      | 39,191          | 0.20             |
| ORN                    | 0.65  | (0.01) | 4,956           | 0.65             |
| PEACE                  | 2.04  | 0.02   | 151             | 2.01             |
| PF                     | 0.09  | -      | 232,794         | 0.09             |
| PIN                    | 4.40  | -      | 8,412           | 4.42             |
| PLAT                   | 1.23  | -      | 9,203           | 1.23             |
| PRECHA                 | 0.86  | -      | 378             | 0.86             |
| PRIN                   | 1.54  | 0.04   | 2               | 1.54             |
| PROUD                  | 1.15  | (0.01) | 1,841           | 1.13             |
| PROUD-W3               | 0.09  | -      | 23,624          | 0.09             |
| PSH                    | 4.34  | (0.04) | 7,641           | 4.37             |
| QH                     | 1.39  | (0.01) | 120,948         | 1.40             |
| RABBIT                 | 0.35  | (0.01) | 63,428          | 0.36             |
| RABBIT-P               | 0.37  | (0.01) | 12,219          | 0.36             |
| RABBIT-Q               | -     | -      | -               | -                |
| RICHY                  | 0.32  | -      | 973             | 0.31             |
| RML                    | 0.12  | (0.01) | 2,465           | 0.13             |
| ROJNA                  | 4.44  | (0.12) | 24,028          | 4.51             |
| S                      | 0.51  | -      | 25,643          | 0.51             |
| SA                     | 7.20  | (0.05) | 590             | 7.19             |
| SAMCO                  | 0.66  | -      | 203             | 0.65             |
| SC                     | 1.73  | (0.03) | 62,799          | 1.74             |
| SENA                   | 1.64  | (0.02) | 1,402           | 1.64             |
| SIRI                   | 1.43  | (0.02) | 368,673         | 1.44             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SIRI13C2508A         | -     | -      | -               | -                |
| SIRI19C2508A         | -     | -      | -               | -                |
| SIRI41C2606T         | 0.16  | -      | 4,000           | 0.16             |
| SPALI                | 15.40 | -      | 29,776          | 15.53            |
| SPALI13C2509A        | 0.16  | -      | 21,823          | 0.16             |
| SPALI19C2509A        | -     | -      | -               | -                |
| SPALI19C2510A        | 0.24  | 0.01   | 13,495          | 0.24             |
| SPALI41C2609T        | -     | -      | -               | -                |
| STELLA               | 0.17  | -      | 12,176          | 0.16             |
| STELLA-W6            | -     | -      | -               | -                |
| UV                   | 0.82  | -      | 4,949           | 0.82             |
| WHA                  | 3.36  | (0.06) | 715,160         | 3.42             |
| WHA01C2508A          | -     | -      | -               | -                |
| WHA01C2509A          | 0.38  | -      | 9,640           | 0.39             |
| WHA01C2510A          | 0.33  | (0.01) | 19,243          | 0.35             |
| WHA13C2508A          | -     | -      | -               | -                |
| WHA13C2508B          | -     | -      | -               | -                |
| WHA13C2509A          | 0.08  | (0.02) | 21,732          | 0.10             |
| WHA13C2512A          | 0.41  | (0.02) | 73,791          | 0.43             |
| WHA19C2509A          | 0.25  | (0.01) | 15,593          | 0.26             |
| WHA19C2510A          | 0.18  | (0.01) | 25,689          | 0.20             |
| WHA19C2512A          | 0.39  | (0.02) | 74,016          | 0.43             |
| WHA41C2605T          | -     | -      | -               | -                |
| WHA41C2608T          | 0.17  | -      | 6,000           | 0.17             |
| WIN                  | 0.41  | 0.01   | 4,903           | 0.41             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.60  | -      | 1,252           | 7.65             |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 3.70  | -      | 6               | 3.72             |
| AURA                 | 15.20 | (0.20) | 26,466          | 15.43            |
| BTNC                 | 12.40 | (1.10) | 75              | 13.45            |
| CPH                  | 7.35  | (0.05) | 105             | 7.34             |
| CPL                  | 0.76  | 0.01   | 357             | 0.76             |
| NC                   | 2.12  | (0.08) | 369             | 2.14             |
| PAF                  | 0.84  | -      | 1,873           | 0.84             |
| PDJ                  | 1.37  | (0.01) | 365             | 1.38             |
| PG                   | 7.60  | 0.20   | 41              | 7.67             |
| SABINA               | 15.00 | (0.30) | 5,816           | 15.12            |
| SAWANG               | 9.50  | 1.25   | 2               | 8.60             |
| SUC                  | 29.25 | -      | 68              | 29.25            |
| TR                   | 29.00 | (0.25) | 21              | 28.99            |
| TTI                  | 25.50 | (1.25) | 2               | 25.50            |
| TTT                  | 49.25 | -      | 7               | 49.25            |
| UPF                  | 27.00 | 0.50   | 44              | 26.84            |
| WACOAL               | -     | -      | -               | -                |
| WFX                  | 0.79  | (0.01) | 966             | 0.78             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.20  | (0.05) | 985,445         | 1.23             |
| AAV01C2512A          | 0.33  | (0.05) | 51,895          | 0.36             |
| AAV13C2508A          | -     | -      | -               | -                |
| AAV13C2509A          | -     | -      | -               | -                |
| AAV13C2510A          | 0.14  | (0.03) | 125,862         | 0.15             |
| AAV13C2511A          | 0.29  | (0.16) | 21,793          | 0.31             |
| AAV19C2510A          | 0.13  | (0.03) | 138,980         | 0.15             |
| AAV19C2511A          | 0.36  | (0.09) | 8,064           | 0.37             |
| AAV41C2608T          | 0.05  | (0.01) | 12,293          | 0.04             |
| AAV41C2611T          | 0.26  | (0.03) | 55,597          | 0.28             |
| ANI                  | 3.44  | (0.06) | 388             | 3.46             |
| AOT                  | 37.50 | (1.00) | 389,272         | 37.87            |
| AOT01C2509A          | 0.08  | (0.01) | 1,100           | 0.08             |
| AOT01C2511A          | 0.24  | (0.07) | 18,225          | 0.27             |
| AOT01C2512A          | 0.64  | (0.09) | 6,875           | 0.71             |
| AOT01C2606T          | 0.19  | (0.04) | 8               | 0.19             |
| AOT01P2510A          | 0.14  | 0.02   | 8,523           | 0.13             |
| AOT01P2512A          | 0.11  | 0.01   | 12,262          | 0.11             |
| AOT11C2507A          | -     | -      | -               | -                |
| AOT13C2508A          | 0.01  | -      | 696             | 0.01             |
| AOT13C2509A          | 0.04  | (0.01) | 20,784          | 0.04             |
| AOT13C2509B          | 0.11  | (0.05) | 12,007          | 0.14             |
| AOT13C2510A          | 0.27  | (0.10) | 6,044           | 0.32             |
| AOT13C2511A          | 0.59  | (0.10) | 320             | 0.63             |
| AOT13C2512A          | 0.22  | (0.03) | 53,836          | 0.23             |
| AOT13P2511A          | 0.08  | 0.02   | 13,446          | 0.07             |
| AOT13P2512A          | 0.22  | 0.02   | 32,898          | 0.22             |
| AOT19C2508A          | -     | -      | -               | -                |
| AOT19C2509A          | 0.10  | (0.05) | 2,366           | 0.13             |
| AOT19C2510A          | 0.30  | (0.05) | 500             | 0.31             |
| AOT19C2511A          | -     | -      | -               | -                |
| AOT19C2512A          | 0.29  | (0.04) | 34,404          | 0.32             |
| AOT19P2511A          | 0.05  | -      | 740             | 0.05             |
| AOT19P2512A          | 0.48  | 0.03   | 29,834          | 0.47             |
| AOT41C2512A          | -     | -      | -               | -                |
| AOT41C2605T          | 0.02  | -      | 1,009           | 0.02             |
| AOT41C2609T          | 0.21  | (0.02) | 30,107          | 0.22             |
| AOT41P2509A          | 0.15  | 0.02   | 1,505           | 0.14             |
| AOT41P2512A          | 0.10  | (0.02) | 1               | 0.10             |
| AOT41P2606T          | -     | -      | -               | -                |
| ASIMAR               | 1.34  | (0.01) | 33              | 1.34             |
| B                    | 0.05  | 0.01   | 14,943          | 0.04             |
| B-W8                 | 0.01  | -      | 769             | 0.01             |
| BA                   | 14.20 | (0.50) | 54,453          | 14.38            |
| BA01C2508A           | -     | -      | -               | -                |
| BA01C2601A           | 0.29  | (0.04) | 9,782           | 0.31             |
| BA13C2510A           | 0.17  | (0.03) | 14,834          | 0.19             |
| BA13C2512A           | 0.40  | (0.06) | 13,298          | 0.42             |
| BA19C2601A           | 0.45  | (0.05) | 22,021          | 0.48             |
| BA41C2606T           | 0.05  | (0.02) | 280             | 0.05             |
| BEM                  | 5.35  | (0.15) | 257,316         | 5.38             |
| BEM01C2511A          | 0.14  | (0.01) | 9,001           | 0.15             |
| BEM13C2508A          | -     | -      | -               | -                |
| BEM13C2512A          | 0.24  | (0.03) | 16,652          | 0.26             |
| BEM19C2510A          | -     | -      | -               | -                |
| BEM19C2512A          | 0.27  | (0.03) | 50,196          | 0.29             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BEM41C2606T       | -      | -      | -               | -                |
| BTS               | 3.40   | (0.08) | 987,103         | 3.46             |
| BTS-W8            | 0.02   | 0.01   | 2,102           | 0.01             |
| BTS01C2508A       | 0.02   | 0.01   | 10              | 0.02             |
| BTS01C2509A       | -      | -      | -               | -                |
| BTS01C2512A       | 0.11   | -      | 10,050          | 0.11             |
| BTS13C2508A       | -      | -      | -               | -                |
| BTS13C2508B       | -      | -      | -               | -                |
| BTS13C2509A       | -      | -      | -               | -                |
| BTS13C2510A       | 0.03   | -      | 200             | 0.03             |
| BTS13C2511A       | 0.20   | (0.03) | 98,196          | 0.22             |
| BTS19C2508A       | -      | -      | -               | -                |
| BTS19C2509A       | -      | -      | -               | -                |
| BTS19C2510A       | 0.04   | (0.01) | 4,000           | 0.04             |
| BTS19C2511A       | 0.23   | (0.02) | 111,409         | 0.25             |
| BTS19P2508A       | -      | -      | -               | -                |
| BTS41C2608T       | -      | -      | -               | -                |
| BTS41C2612T       | 0.28   | (0.02) | 36,202          | 0.29             |
| BTS5GIF           | 2.62   | -      | 64,519          | 2.62             |
| DMT               | 10.20  | 0.10   | 2,843           | 10.19            |
| ETL               | 0.70   | (0.06) | 16,646          | 0.73             |
| III               | 4.66   | (0.02) | 3,565           | 4.67             |
| KEX               | 1.48   | -      | 68,596          | 1.48             |
| KIAT              | 0.28   | (0.01) | 2,775           | 0.29             |
| KWC               | 285.00 | -      | 1               | 285.00           |
| MENA              | 0.91   | (0.02) | 14,315          | 0.91             |
| NYT               | 2.80   | (0.06) | 13,940          | 2.82             |
| PORT              | 0.75   | (0.01) | 1,381           | 0.76             |
| PRM               | 6.30   | (0.05) | 109,154         | 6.33             |
| PSL               | 6.30   | (0.25) | 34,909          | 6.37             |
| RCL               | 29.50  | (0.25) | 24,204          | 29.61            |
| RCL01C2510A       | 0.15   | (0.02) | 4,909           | 0.16             |
| RCL01C2512A       | 0.30   | (0.03) | 7,317           | 0.31             |
| RCL13C2509A       | 0.18   | (0.01) | 18,892          | 0.19             |
| RCL13C2512A       | 0.23   | (0.01) | 16,277          | 0.23             |
| RCL19C2511A       | 0.22   | (0.03) | 6,994           | 0.24             |
| RCL41C2608T       | 0.60   | -      | 2,500           | 0.60             |
| RCL41C2612T       | 0.31   | (0.69) | 6,000           | 0.32             |
| SAV               | 12.60  | (0.70) | 10,958          | 12.87            |
| SINO              | 0.95   | (0.01) | 1,090           | 0.96             |
| SJWD              | 7.85   | (0.05) | 27,625          | 7.96             |
| TFFIF             | 5.80   | (0.05) | 16,369          | 5.81             |
| THAI              | -      | -      | -               | -                |
| TSST              | -      | -      | -               | -                |
| TTA               | 4.26   | (0.06) | 21,407          | 4.29             |
| WICE              | 3.00   | (0.10) | 8,388           | 3.07             |
| Automotive        | -      | -      | -               | -                |
| ACG               | 0.67   | (0.02) | 159             | 0.66             |
| AH                | 14.40  | (0.10) | 1,339           | 14.33            |
| CWT               | 0.75   | (0.01) | 2,483           | 0.75             |
| EASON             | 1.24   | (0.01) | 364             | 1.24             |
| GYT               | 185.50 | 6.50   | 1               | 185.50           |
| HFT               | 4.14   | (0.02) | 75              | 4.15             |
| IHL               | 1.52   | 0.02   | 6,536           | 1.52             |
| INGRS             | 0.24   | (0.02) | 1,545           | 0.24             |
| IRC               | 11.20  | -      | 118             | 11.14            |
| MGC               | 2.90   | (0.08) | 75              | 2.94             |
| NEX               | 0.94   | (0.01) | 749,305         | 0.97             |
| PCSGH             | 3.12   | -      | 161             | 3.12             |
| POLY              | 6.75   | 0.05   | 33              | 6.98             |
| SAT               | 12.40  | -      | 4,919           | 12.44            |
| SPG               | -      | -      | -               | -                |
| STANLY            | 186.00 | (0.50) | 107             | 186.77           |
| TKT               | 1.25   | (0.01) | 54              | 1.25             |
| TMPC              | 0.81   | -      | 493             | 0.80             |
| TRU               | 3.18   | (0.02) | 101             | 3.18             |
| TSC               | 13.10  | 0.30   | 22              | 13.00            |
| Industrial Materi | -      | -      | -               | -                |
| AKR               | 0.94   | -      | 52,747          | 0.95             |
| ALLA              | 1.23   | 0.02   | 3,562           | 1.22             |
| ASEFA             | 3.44   | 0.10   | 400             | 3.40             |
| CPT               | 0.97   | 0.01   | 248             | 0.96             |
| CRANE             | 0.38   | (0.02) | 7,984           | 0.39             |
| CTW               | 3.02   | -      | 86              | 3.03             |
| FMT               | 26.00  | -      | 45              | 26.02            |
| FTE               | 1.61   | (0.01) | 536             | 1.61             |
| HTECH             | 2.84   | 0.06   | 18,707          | 2.85             |
| KKC               | -      | -      | -               | -                |
| PCC               | 2.50   | -      | 6,292           | 2.51             |
| PK                | 0.62   | (0.01) | 6,910           | 0.62             |
| PSP               | 4.78   | 0.02   | 6,296           | 4.67             |
| QTC               | 3.74   | (0.06) | 50              | 3.74             |
| SCI               | 1.23   | 0.05   | 8,982           | 1.24             |
| SE                | 0.42   | (0.02) | 2,091           | 0.43             |
| SELIC             | 2.60   | (0.04) | 949             | 2.59             |
| SNC               | 5.85   | (0.05) | 1,484           | 5.82             |
| TCJ               | 2.74   | -      | 115             | 2.70             |
| TPCS              | -      | -      | -               | -                |
| VARO              | 5.00   | 0.04   | 94              | 5.02             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 2.00   | 0.01   | 580             | 1.99             |
| AIMIRT            | 9.55   | (0.05) | 1,506           | 9.57             |
| ALLY              | 4.42   | (0.04) | 1,667           | 4.47             |
| AMATAR            | 6.10   | -      | 25              | 6.13             |
| AXTRART           | 11.50  | 0.10   | 26,000          | 11.57            |
| B-WORK            | 4.34   | (0.06) | 1,739           | 4.36             |
| BAREIT            | 9.30   | (0.10) | 2,450           | 9.37             |
| BOFFICE           | 4.84   | (0.02) | 2,048           | 4.84             |
| CPNCG             | 5.95   | -      | 1,507           | 5.97             |
| CPNREIT           | 11.60  | (0.30) | 32,369          | 11.70            |
| CPTREIT           | 4.64   | -      | 1,247           | 4.64             |
| CTARAF            | 4.56   | -      | 1,300           | 4.56             |
| DREIT             | 4.78   | -      | 1,197           | 4.78             |

Issue Date :

Sunday July 20, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| DREIT                | 4.78  | -      | 1,197           | 4.78             |
| FTREIT               | 9.40  | (0.20) | 11,443          | 9.44             |
| FUTURET              | 9.20  | (0.05) | 43              | 9.21             |
| GAHREIT              | 6.05  | -      | 191             | 6.05             |
| GROREIT              | 8.35  | 0.05   | 146             | 8.36             |
| GVREIT               | 6.55  | -      | 3,442           | 6.55             |
| HPF                  | 4.76  | (0.04) | 56              | 4.81             |
| HYDROGEN             | 8.00  | (0.30) | 2               | 8.00             |
| IMPACT               | 9.60  | (0.05) | 12,695          | 9.65             |
| INETREIT             | 9.35  | (0.05) | 18,428          | 9.39             |
| ISSARA               | 7.80  | 0.10   | 98              | 7.68             |
| KPNREIT              | -     | -      | -               | -                |
| KTBSTMR              | 5.70  | -      | 45              | 5.65             |
| LHHOTEL              | 11.80 | (0.20) | 17,950          | 12.00            |
| LHRREIT              | 4.98  | 0.28   | 1,438           | 4.70             |
| LHSC                 | 11.60 | (0.10) | 4,663           | 11.67            |
| LUXF                 | 8.00  | -      | 519             | 7.96             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MII                  | 4.96  | -      | 134             | 4.96             |
| MIPF                 | -     | -      | -               | -                |
| MJLF                 | 4.12  | -      | 363             | 4.12             |
| MNIT                 | 1.96  | 0.01   | 45              | 1.95             |
| MNIT2                | 4.90  | -      | 15              | 4.90             |
| MNRF                 | 2.08  | -      | 96              | 2.08             |
| POPF                 | 5.75  | -      | 468             | 5.73             |
| PROSPECT             | 7.20  | 0.05   | 1,995           | 7.18             |
| QHBREIT              | 3.40  | (0.02) | 653             | 3.40             |
| QHHRREIT             | 6.40  | (0.05) | 58              | 6.45             |
| QHOP                 | 3.46  | (0.02) | 3               | 3.37             |
| SIRIPRT              | -     | -      | -               | -                |
| SPRIME               | 3.24  | (0.02) | 1,174           | 3.25             |
| SRIPANWA             | 4.94  | (0.04) | 285             | 4.90             |
| SSPF                 | -     | -      | -               | -                |
| SSTRT                | 4.36  | (0.06) | 2               | 4.35             |
| TIF1                 | 6.85  | -      | 52              | 6.85             |
| TLHPF                | 4.06  | -      | 214             | 4.08             |
| TNPF                 | 1.30  | -      | 2,010           | 1.30             |
| TPRIME               | 6.50  | (0.10) | 5               | 6.50             |
| TTLPF                | 11.10 | -      | 939             | 11.10            |
| TU-PF                | 0.99  | (0.01) | 41              | 0.99             |
| WHABT                | 6.50  | -      | 96              | 6.49             |
| WHAIR                | 5.25  | 0.05   | 5,635           | 5.25             |
| WHART                | 9.35  | (0.25) | 10,086          | 9.39             |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 2.48  | 0.06   | 2,784           | 2.42             |
| AMC                  | 2.18  | (0.02) | 556             | 2.16             |
| BSBM                 | 0.71  | 0.02   | 1,144           | 0.70             |
| CEN                  | 1.30  | (0.01) | 212             | 1.30             |
| CEN-W5               | 0.03  | -      | 680             | 0.03             |
| CITY                 | -     | -      | -               | -                |
| CSP                  | 0.50  | (0.03) | 3,159           | 0.51             |
| GJS                  | 0.14  | -      | 410             | 0.13             |
| GSTEEL               | -     | -      | -               | -                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| UNIQ            | 2.88  | (0.10) | 14,768          | 2.93             |
| WGE             | 0.81  | -      | 311             | 0.80             |
| Unit Trust      |       |        |                 |                  |
| SCBSET          | -     | -      | -               | -                |
| VAYU1           | 10.20 | (0.10) | 25,201          | 10.20            |
| ETF             |       |        |                 |                  |
| IDIV            | 10.17 | 0.01   | 231             | 10.19            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 7.12  | 0.03   | 5               | 7.13             |
| BMSC1TH         | 9.08  | (0.12) | 187             | 9.17             |
| BSET100         | 8.37  | (0.16) | 555             | 8.45             |
| CHINA           | 6.06  | 0.04   | 2,043           | 6.03             |
| ENGY            | 3.98  | -      | 181             | 3.98             |
| GLD             | 4.34  | -      | 4,343           | 4.35             |
| TDEX            | 7.61  | (0.09) | 6,023           | 7.67             |
| UBOT            | 13.20 | -      | 22              | 13.20            |
| UHERO           | 10.08 | 0.07   | 2               | 10.08            |
| Warrant Foreign |       |        |                 |                  |
| AIA41C2507A     | -     | -      | -               | -                |
| AIA41C2510A     | -     | -      | -               | -                |
| BABA28C2508A    | -     | -      | -               | -                |
| BABA28C2509A    | 0.05  | -      | 172             | 0.05             |
| BABA28C2509B    | 0.22  | (0.01) | 4,009           | 0.22             |
| BABA28C2510A    | 0.56  | (0.02) | 15,581          | 0.56             |
| BABA28P2507A    | -     | -      | -               | -                |
| BABA28P2509A    | -     | -      | -               | -                |
| BABA28P2511A    | 0.17  | -      | 3,000           | 0.18             |
| BABA41C2507A    | 0.08  | (0.05) | 10              | 0.08             |
| BABA41C2509A    | 0.24  | -      | 1               | 0.24             |
| BABA41C2511A    | 0.51  | 0.01   | 12,021          | 0.49             |
| BABA41P2507A    | -     | -      | -               | -                |
| BABA41P2511A    | 0.28  | (0.01) | 2,031           | 0.28             |
| BIDU28C2512A    | 0.72  | 0.04   | 11,028          | 0.71             |
| BIDU28P2512A    | 0.53  | (0.03) | 6,032           | 0.52             |
| BIDU41C2509A    | 0.24  | 0.02   | 4,322           | 0.24             |
| BIDU41P2507A    | -     | -      | -               | -                |
| BYDCOM28C2508A  | 1.17  | 0.29   | 46,040          | 1.07             |
| BYDCOM28C2510A  | 0.28  | 0.07   | 12,109          | 0.25             |
| BYDCOM28P2510A  | 0.10  | (0.03) | 4,000           | 0.11             |
| BYDCOM41C2509A  | 0.11  | 0.03   | 173             | 0.10             |
| BYDCOM41C2511A  | 0.44  | 0.09   | 12,502          | 0.42             |
| BYDCOM41P2507A  | -     | -      | -               | -                |
| CATHAY41C2511A  | 0.16  | -      | 2,002           | 0.17             |
| DJI28C2509A     | 0.80  | (0.04) | 20              | 0.80             |
| DJI28C2509B     | -     | -      | -               | -                |
| DJI28P2512A     | 0.60  | -      | 34              | 0.60             |
| DJI41C2509A     | -     | -      | -               | -                |
| DJI41C2512T     | -     | -      | -               | -                |
| DJI41P2509A     | -     | -      | -               | -                |
| DJI41P2512T     | -     | -      | -               | -                |
| GEELY41C2509A   | -     | -      | -               | -                |
| GEELY41C2511A   | 0.40  | 0.03   | 16,000          | 0.39             |
| HSIO6C2507A     | -     | -      | -               | -                |
| HSIO6C2507B     | 0.09  | 0.01   | 25              | 0.07             |
| HSIO6C2507C     | 0.43  | 0.03   | 209,533         | 0.37             |
| HSIO6C2507D     | -     | -      | -               | -                |
| HSIO6C2507E     | -     | -      | -               | -                |
| HSIO6C2508A     | 0.23  | 0.01   | 280,198         | 0.21             |
| HSIO6C2508B     | 0.41  | 0.03   | 455,528         | 0.37             |
| HSIO6C2508C     | 0.77  | 0.05   | 16,369          | 0.70             |
| HSIO6C2508D     | -     | -      | -               | -                |
| HSIO6C2508E     | -     | -      | -               | -                |
| HSIO6C2509A     | 0.44  | 0.02   | 252,768         | 0.41             |
| HSIO6C2509B     | 0.77  | 0.03   | 5,627           | 0.72             |
| HSIO6C2509C     | 1.22  | 0.06   | 12              | 1.25             |
| HSIO6C2510A     | 0.61  | 0.03   | 34,082          | 0.58             |
| HSIO6P2507A     | -     | -      | -               | -                |
| HSIO6P2507B     | -     | -      | -               | -                |
| HSIO6P2507C     | -     | -      | -               | -                |
| HSIO6P2507D     | -     | -      | -               | -                |
| HSIO6P2507E     | -     | -      | -               | -                |
| HSIO6P2507F     | 0.15  | (0.06) | 343,437         | 0.17             |
| HSIO6P2508A     | -     | -      | -               | -                |
| HSIO6P2508B     | -     | -      | -               | -                |
| HSIO6P2508C     | 0.04  | (0.02) | 50              | 0.04             |
| HSIO6P2508D     | 0.10  | (0.02) | 72,158          | 0.11             |
| HSIO6P2508E     | 0.21  | (0.03) | 245,514         | 0.23             |
| HSIO6P2508F     | 0.70  | (0.11) | 33,756          | 0.74             |
| HSIO6P2509A     | -     | -      | -               | -                |
| HSIO6P2509B     | -     | -      | -               | -                |
| HSIO6P2509C     | 0.15  | (0.01) | 5,279           | 0.15             |
| HSIO6P2509D     | 0.30  | (0.03) | 104,444         | 0.32             |
| HSIO6P2509E     | 0.63  | (0.06) | 12,825          | 0.67             |
| HSIO6P2510A     | 0.24  | (0.04) | 14,355          | 0.26             |
| HSI28C2507A     | 0.02  | -      | 8,711           | 0.01             |
| HSI28C2507B     | 0.70  | 0.08   | 739,816         | 0.66             |
| HSI28C2507C     | 0.26  | 0.04   | 546,627         | 0.24             |
| HSI28C2507D     | 0.08  | 0.02   | 4,901           | 0.06             |
| HSI28C2507E     | 0.02  | -      | 34,962          | 0.01             |
| HSI28C2507F     | -     | -      | -               | -                |
| HSI28C2507G     | -     | -      | -               | -                |
| HSI28C2508A     | 0.05  | -      | 1,086           | 0.05             |
| HSI28C2508B     | 0.12  | 0.01   | 530             | 0.12             |
| HSI28C2508C     | 0.34  | 0.02   | 158,420         | 0.33             |
| HSI28C2508D     | 0.56  | 0.02   | 256,977         | 0.55             |
| HSI28C2508E     | 1.47  | 0.57   | 10              | 1.47             |
| HSI28C2508F     | 0.87  | 0.02   | 106             | 0.85             |
| HSI28C2509A     | 0.32  | 0.02   | 119,268         | 0.31             |
| HSI28C2509B     | 0.22  | 0.01   | 1,785           | 0.22             |
| HSI28C2509C     | 0.59  | 0.05   | 13,834          | 0.59             |
| HSI28C2509D     | 0.81  | -      | 460             | 0.82             |
| HSI28C2510A     | 0.71  | 0.04   | 1,294           | 0.69             |
| HSI28P2507A     | -     | -      | -               | -                |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28P2507A    | -     | -      | -               | -                |
| HSI28P2507B    | 0.01  | -      | 50              | 0.01             |
| HSI28P2507C    | 0.01  | (0.03) | 13,300          | 0.01             |
| HSI28P2507D    | -     | -      | -               | -                |
| HSI28P2507E    | -     | -      | -               | -                |
| HSI28P2507F    | -     | -      | -               | -                |
| HSI28P2507G    | -     | -      | -               | -                |
| HSI28P2507H    | 0.05  | 0.04   | 1,961           | 0.01             |
| HSI28P2508A    | 0.02  | -      | 373             | 0.02             |
| HSI28P2508B    | 0.02  | -      | 300             | 0.02             |
| HSI28P2508C    | -     | -      | -               | -                |
| HSI28P2508D    | -     | -      | -               | -                |
| HSI28P2508E    | -     | -      | -               | -                |
| HSI28P2508F    | 0.14  | (0.03) | 165,656         | 0.15             |
| HSI28P2508G    | 0.32  | -      | 251,705         | 0.34             |
| HSI28P2509A    | 0.03  | (0.01) | 124             | 0.04             |
| HSI28P2509B    | -     | -      | -               | -                |
| HSI28P2509C    | 0.16  | (0.02) | 1,636           | 0.17             |
| HSI28P2509D    | 0.27  | (0.02) | 88,870          | 0.27             |
| HSI28P2509E    | 0.44  | (0.05) | 32,723          | 0.46             |
| HSI28P2509F    | 0.74  | (0.26) | 193,077         | 0.77             |
| HSI28P2510A    | 0.12  | (0.01) | 612             | 0.12             |
| HSI28P2510B    | 0.25  | -      | 2,722           | 0.26             |
| HSTECH28C2508A | 0.47  | -      | 2,551           | 0.46             |
| HSTECH28P2508A | 0.15  | -      | 1,000           | 0.15             |
| JD41C2509A     | 0.21  | -      | 2,381           | 0.19             |
| JD41C2511A     | 0.37  | (0.02) | 18,000          | 0.37             |
| KUAI5H41C2505A | 1.37  | 0.14   | 63              | 1.37             |
| KUAI5H41C2511C | 0.62  | 0.04   | 18,002          | 0.61             |
| MCA5041C2509A  | 0.39  | 0.02   | 120             | 0.38             |
| MCA5041P2509A  | -     | -      | -               | -                |
| MEITU428C2507A | -     | -      | -               | -                |
| MEITU428C2508A | -     | -      | -               | -                |
| MEITU428C2511A | 0.42  | (0.04) | 35,126          | 0.42             |
| MEITU441C2507A | 0.01  | -      | 58              | 0.01             |
| MEITU441C2511C | 0.16  | (0.03) | 3,500           | 0.16             |
| MEITU441P2505A | 0.24  | 0.02   | 4,003           | 0.24             |
| NDX28C2509A    | -     | -      | -               | -                |
| NDX28C2509B    | -     | -      | -               | -                |
| NDX28C2509C    | -     | -      | -               | -                |
| NDX28C2509D    | 0.47  | -      | 48              | 0.47             |
| NDX28C2512A    | -     | -      | -               | -                |
| NDX28P2509A    | -     | -      | -               | -                |
| NDX28P2509B    | -     | -      | -               | -                |
| NDX28P2509C    | -     | -      | -               | -                |
| NDX28P2509D    | 0.58  | (0.11) | 120             | 0.58             |
| NDX28P2512A    | -     | -      | -               | -                |
| NDX41C2509A    | 1.56  | 0.15   | 99              | 1.56             |
| NDX41C2509B    | 0.81  | 0.02   | 39              | 0.81             |
| NDX41C2509T    | 3.46  | 0.18   | 1               | 3.46             |
| NDX41C2512T    | 3.94  | -      | 30              | 3.94             |
| NDX41P2509A    | 0.05  | (0.02) | 3,500           | 0.05             |
| NDX41P2509B    | -     | -      | -               | -                |
| NDX41P2509C    | -     | -      | -               | -                |
| NDX41P2509T    | 0.76  | (0.02) | 9               | 0.75             |
| NDX41P2512T    | -     | -      | -               | -                |
| NIKKEI28C2512A | -     | -      | -               | -                |
| NIKKEI28C2512B | -     | -      | -               | -                |
| NIKKEI28P2512A | 0.51  | (0.02) | 1               | 0.51             |
| NIKKEI28C2512B | -     | -      | -               | -                |
| NIKKEI28P2512B | -     | -      | -               | -                |
| NIKKEI28P2512D | -     | -      | -               | -                |
| NIKKEI28P2512E | 0.50  | (0.05) | 20              | 0.50             |
| NIKKEI28P2512F | 0.70  | (0.01) | 5               | 0.70             |
| NIKKEI41C2509A | 0.34  | (0.05) | 90              | 0.34             |
| NIKKEI41C2509B | 0.18  | (0.04) | 549             | 0.17             |
| NIKKEI41C2509C | -     | -      | -               | -                |
| NIKKEI41C2512B | -     | -      | -               | -                |
| NIKKEI41C2512D | -     | -      | -               | -                |
| NIKKEI41C2512E | 0.80  | (0.01) | 151             | 0.80             |
| NIKKEI41P2509A | -     | -      | -               | -                |
| NIKKEI41P2509B | -     | -      | -               | -                |
| NIKKEI41P2509C | 0.11  | -      | 10              | 0.11             |
| NIKKEI41P2512A | 0.23  | (0.01) | 42              | 0.23             |
| NIKKEI41P2512B | -     | -      | -               | -                |
| NIKKEI41P2512D | -     | -      | -               | -                |
| NIKKEI41P2512E | 0.44  | 0.01   | 40              | 0.44             |
| NTES41C2510A   | 0.35  | -      | 6,004           | 0.35             |
| PINGAN41C2507A | -     | -      | -               | -                |
| PINGAN41C2511A | 0.45  | -      | 10,200          | 0.45             |
| POP41C2509A    | -     | -      | -               | -                |
| POP41C2509B    | 0.62  | 0.20   | 7,357           | 0.44             |
| POP41C2511A    | 0.27  | 0.03   | 4,006           | 0.26             |
| POP41P2511A    | 0.36  | (0.02) | 2,650           | 0.37             |
| SET01C2509A    | 0.30  | (0.04) | 6,260           | 0.34             |
| SET01C2510A    | 0.60  | (0.09) | 3,927           | 0.64             |
| SET01C2511A    | 0.97  | (0.13) | 7,002           | 1.08             |
| SET01C2512T    | 0.60  | (0.06) | 4,464           | 0.64             |
| SET01C2606L    | 2.28  | -      | 604             | 2.28             |
| SET01P2509A    | 0.23  | 0.02   | 59,945          | 0.21             |
| SET01P2511A    | 0.67  | 0.06   | 91,742          | 0.62             |
| SET01P2603T    | 0.61  | 0.02   | 15,859          | 0.58             |
| SET5001C2509A  | 0.38  | (0.08) | 40,252          | 0.43             |
| SET5001C2509F  | 0.13  | (0.05) | 4,862           | 0.17             |
| SET5001C2509G  | 0.85  | (0.15) | 70,142          | 0.94             |
| SET5001C2510A  | 0.86  | (0.11) | 57,422          | 0.93             |
| SET5001P2509A  | 0.17  | 0.02   | 30,079          | 0.15             |
| SET5001P2509F  | 0.21  | 0.03   | 27              | 0.19             |
| SET5001P2509G  | 0.12  | 0.01   | 7,266           | 0.12             |
| SET5001P2511A  | 0.58  | 0.05   | 128,265         | 0.54             |
| SET5001P2512F  | 0.80  | 0.07   | 30,547          | 0.76             |
| SET5006C2509A  | 0.29  | (0.08) | 77,742          | 0.34             |
| SET5006C2509B  | 0.12  | (0.03) | 30,305          | 0.15             |
| SET5006C2509C  | 0.20  | (0.05) | 83,586          | 0.23             |

Daily Quotation

Issue Date :

Sunday July 20, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET5006C2509D  | -     | -      | -               | -                |
| SET5006C2509E  | -     | -      | -               | -                |
| SET5006C2509F  | 1.60  | (0.36) | 48              | 1.77             |
| SET5006C2512A  | 0.97  | (0.08) | 640             | 1.03             |
| SET5006P2509A  | 0.08  | 0.02   | 1,923           | 0.06             |
| SET5006P2509B  | 0.18  | 0.03   | 69,449          | 0.15             |
| SET5006P2512A  | 0.37  | 0.03   | 116,724         | 0.34             |
| SET5013C2509A  | 0.44  | (0.10) | 122,668         | 0.50             |
| SET5013C2509B  | 0.10  | (0.03) | 45,916          | 0.12             |
| SET5013C2509C  | 0.13  | (0.04) | 65,285          | 0.15             |
| SET5013C2509D  | 0.15  | (0.06) | 136,168         | 0.17             |
| SET5013C2509E  | 0.22  | (0.09) | 1,786,440       | 0.27             |
| SET5013C2509F  | 0.37  | (0.14) | 700,111         | 0.43             |
| SET5013C2509G  | 0.50  | (0.18) | 419,335         | 0.62             |
| SET5013C2509H  | 0.69  | (0.24) | 309,128         | 0.80             |
| SET5013C2509I  | 0.92  | (0.29) | 29,276          | 1.07             |
| SET5013C2509J  | 1.21  | (0.34) | 56,668          | 1.36             |
| SET5013C2509K  | 1.55  | (0.38) | 965             | 1.64             |
| SET5013C2509L  | 0.53  | (0.17) | 1,283,608       | 0.60             |
| SET5013C2509M  | 0.35  | (0.13) | 4,357,801       | 0.42             |
| SET5013C2509T  | 0.14  | (0.06) | 17,651          | 0.17             |
| SET5013P2509A  | 0.04  | 0.01   | 53,221          | 0.03             |
| SET5013P2509B  | 0.07  | 0.02   | 98,412          | 0.06             |
| SET5013P2509C  | 0.24  | 0.03   | 72,130          | 0.22             |
| SET5013P2509D  | 0.25  | 0.03   | 317,886         | 0.23             |
| SET5013P2509E  | 0.18  | 0.03   | 189,485         | 0.17             |
| SET5013P2509F  | 0.07  | 0.01   | 70,494          | 0.07             |
| SET5013P2509G  | 0.05  | 0.01   | 40,086          | 0.05             |
| SET5013P2509H  | 0.18  | 0.03   | 421,373         | 0.17             |
| SET5013P2509I  | 0.24  | 0.04   | 575,743         | 0.22             |
| SET5013P2509J  | 0.41  | 0.06   | 4,363,386       | 0.37             |
| SET5013P2509K  | 0.69  | 0.10   | 4,136,120       | 0.62             |
| SET5013P2509L  | 1.04  | 0.04   | 749,481         | 0.92             |
| SET5013P2509T  | 0.03  | -      | 16,431          | 0.03             |
| SET5019C2509A  | 0.94  | (0.12) | 137,723         | 1.01             |
| SET5019C2509B  | 0.23  | (0.07) | 114,792         | 0.28             |
| SET5019C2509C  | 0.19  | (0.08) | 89,234          | 0.23             |
| SET5019C2509D  | 0.65  | (0.18) | 6,325           | 0.67             |
| SET5019C2509E  | 1.26  | (0.19) | 3               | 1.26             |
| SET5019C2509F  | 1.63  | (0.49) | 33              | 1.91             |
| SET5019C2509G  | 1.04  | (0.31) | 275             | 1.15             |
| SET5019C2509H  | 0.45  | (0.12) | 177,733         | 0.51             |
| SET5019P2509A  | 0.12  | 0.02   | 3,106           | 0.11             |
| SET5019P2509B  | 0.31  | 0.03   | 116,921         | 0.28             |
| SET5019P2509C  | 0.42  | 0.07   | 238,296         | 0.38             |
| SET5019P2509D  | 0.33  | 0.07   | 325,701         | 0.29             |
| SET5019P2509E  | 0.13  | 0.03   | 12,120          | 0.11             |
| SET5019P2509F  | 0.07  | 0.01   | 5,842           | 0.07             |
| SET5019P2509G  | 0.77  | 0.09   | 504,531         | 0.73             |
| SET5041C2509A  | 0.28  | (0.07) | 276,802         | 0.31             |
| SET5041C2509B  | 0.30  | (0.09) | 497,432         | 0.35             |
| SET5041C2509C  | 0.57  | (0.14) | 283,506         | 0.59             |
| SET5041C2509D  | 1.00  | (0.21) | 10              | 1.01             |
| SET5041C2509E  | 0.62  | (0.22) | 305             | 0.69             |
| SET5041C2509F  | -     | -      | -               | -                |
| SET5041C2509T  | 0.08  | (0.02) | 796             | 0.09             |
| SET5041C2509U  | 0.36  | (0.08) | 146,036         | 0.41             |
| SET5041C2509V  | -     | -      | -               | -                |
| SET5041C2509X  | 5.20  | (0.55) | 445             | 5.29             |
| SET5041C2512T  | 0.71  | (0.08) | 135,019         | 0.73             |
| SET5041P2509A  | 0.10  | 0.02   | 16,673          | 0.10             |
| SET5041P2509B  | 0.11  | 0.01   | 2,020           | 0.11             |
| SET5041P2509C  | 0.26  | 0.04   | 121,925         | 0.23             |
| SET5041P2509E  | 0.44  | (0.56) | 662,185         | 0.40             |
| SET5041P2509T  | 0.15  | 0.02   | 3,862           | 0.14             |
| SET5041P2509X  | 2.26  | 0.20   | 1,649           | 2.14             |
| SET5041P2512A  | 0.43  | 0.04   | 36,297          | 0.41             |
| SET5041P2512B  | 0.46  | 0.02   | 20,274          | 0.45             |
| SET5041P2512T  | 0.25  | 0.02   | 2,559           | 0.25             |
| SPX28C2509A    | -     | -      | -               | -                |
| SPX28C2509B    | -     | -      | -               | -                |
| SPX28C2509C    | -     | -      | -               | -                |
| SPX28C2509D    | -     | -      | -               | -                |
| SPX28C2512A    | -     | -      | -               | -                |
| SPX28P2509A    | -     | -      | -               | -                |
| SPX28P2509B    | -     | -      | -               | -                |
| SPX28P2509C    | -     | -      | -               | -                |
| SPX28P2512A    | -     | -      | -               | -                |
| SPX41C2509A    | -     | -      | -               | -                |
| SPX41C2509B    | 0.40  | (0.04) | 197             | 0.40             |
| SPX41C2509T    | -     | -      | -               | -                |
| SPX41C2512T    | -     | -      | -               | -                |
| SPX41P2509A    | -     | -      | -               | -                |
| SPX41P2509B    | 0.18  | 0.01   | 4               | 0.18             |
| SPX41P2509T    | -     | -      | -               | -                |
| SPX41P2512T    | -     | -      | -               | -                |
| TENCEN28C2508A | -     | -      | -               | -                |
| TENCEN28C2509A | 0.15  | -      | 1,000           | 0.16             |
| TENCEN28P2509A | 0.09  | (0.01) | 1,000           | 0.10             |
| TENCEN41C2509A | 0.19  | 0.01   | 2,010           | 0.19             |
| TENCEN41P2509A | 0.18  | (0.02) | 6,000           | 0.18             |
| TRIPDC41C2509A | 0.28  | (0.01) | 4,000           | 0.29             |
| XIAOMI28C2508A | -     | -      | -               | -                |
| XIAOMI28C2509A | 0.40  | (0.02) | 13,021          | 0.40             |
| XIAOMI28C2511A | 0.33  | (0.01) | 21,092          | 0.33             |
| XIAOMI28P2509A | -     | -      | -               | -                |
| XIAOMI28P2510A | -     | -      | -               | -                |
| XIAOMI41C2507A | -     | -      | -               | -                |
| XIAOMI41C2509A | 0.48  | (0.01) | 489             | 0.49             |
| XIAOMI41C2511A | 0.39  | (0.01) | 3,122           | 0.39             |
| XIAOMI41P2511A | 0.27  | 0.01   | 1               | 0.27             |
| 0              | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                |

### Main Board 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 |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

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### Main Board Quotation

**Issue Date :**

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

[illegible]



## Main Board Quotation

**Issue Date :**

[illegible][illegible][illegible]

Main Board Quotation

Issue Date :

Sunday July 20, 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 |       |        | -               |                  | ZIGA       | 1.30  | (0.07) | 108,950         | 00 1.3           | MEB        | 18.20 | (0.20) | 2,005           | 00 18.3          |
| APO                | 1.26  | (0.03) | 4,485           | 00 1.2           | ZIGA-W2    | 0.12  | (0.01) | 33,409          | 00 0.1           | MORE       | 0.05  | 0.01   | 678,653         | 00 0.0           |
| AU                 | 6.90  | (0.30) | 9,248           | 00 7.1           | Property   |       |        | -               |                  | MOTHER     | 1.24  | (0.06) | 97,679          | 00 1.2           |
| CFARM              | 0.83  | (0.05) | 48,487          | 00 0.8           | 24CS       | 1.26  | (0.07) | 127,316         | 00 1.2           | MPJ        | 3.28  | -      | 8,368           | 00 3.2           |
| JCKH               | 0.09  | 0.01   | 939             | 00 0.0           | 24CS-W1    | 0.16  | (0.02) | 3,690           | 00 0.1           | MVP        | -     | -      | -               | 00 0.0           |
| KASET              | 0.64  | (0.01) | 480             | 00 0.6           | 24CS-W2    | 0.30  | (0.02) | 7,114           | 00 0.3           | NCL        | 0.21  | -      | 12,787          | 00 0.2           |
| MAGURO             | 16.80 | 0.10   | 3,010           | 00 16.8          | ARIN       | 0.42  | (0.02) | 37,237          | 00 0.4           | NCP        | 1.20  | 0.05   | 292             | 00 1.1           |
| MUD                | 1.05  | -      | 27              | 00 1.0           | ARROW      | 5.00  | -      | 125             | 00 5.0           | NEWS       | 0.01  | -      | 1,886,178       | 00 0.0           |
| NTSC               | 5.60  | -      | 671             | 00 5.6           | BC         | 0.90  | (0.02) | 410             | 00 0.9           | PEER       | 0.11  | 0.01   | 4,095           | 00 0.1           |
| TACC               | 4.58  | (0.02) | 5,046           | 00 4.6           | BC-W3      | 0.14  | -      | 5,519           | 00 0.1           | PEER-W2    | 0.02  | -      | 5,252           | 00 0.0           |
| TMILL              | 2.20  | -      | 346             | 00 2.1           | BC-W4      | 0.09  | 0.01   | 5,706           | 00 0.0           | PICO       | -     | -      | -               | 00 0.0           |
| WINNER             | 2.08  | -      | 578             | 00 2.0           | BKA        | 1.85  | (0.05) | 140,575         | 00 1.8           | PLT        | 0.57  | (0.01) | 3,692           | 00 0.5           |
| XO                 | 17.80 | (0.30) | 3,932           | 00 18.1          | BLESS      | 0.24  | (0.01) | 1,112           | 00 0.2           | QLT        | 2.46  | (0.02) | 154             | 00 2.3           |
| Consumer Products  |       |        | -               |                  | BSM        | 0.60  | (0.02) | 28              | 00 0.5           | RP         | 0.84  | -      | 93              | 00 0.8           |
| BGT                | 0.31  | -      | 3,078           | 00 0.3           | BTW        | 0.15  | -      | 3               | 00 0.1           | SONIC      | 1.53  | 0.01   | 923             | 00 1.5           |
| DOD                | 1.91  | (0.13) | 50,758          | 00 1.9           | CAZ        | 2.50  | (0.12) | 5,780           | 00 2.5           | THMUI      | 0.31  | -      | 985             | 00 0.3           |
| ECF                | 0.41  | (0.10) | 706,089         | 00 0.4           | CHEWA      | 0.25  | -      | 144             | 00 0.2           | TNDT       | 0.16  | (0.01) | 646             | 00 0.1           |
| ECF-W5             | -     | -      | -               | 00 0.0           | CPANEL     | 1.97  | 0.02   | 741             | 00 2.0           | TNH        | -     | -      | -               | 00 0.0           |
| EFORL              | 0.15  | -      | 48,285          | 00 0.1           | CRD        | 0.34  | -      | 14              | 00 0.3           | TNP        | 2.58  | (0.02) | 1,249           | 00 2.6           |
| EURO               | 4.04  | 0.04   | 122             | 00 4.0           | DHOUSE     | 0.50  | -      | 394             | 00 0.4           | TPL        | 0.53  | (0.05) | 7,939           | 00 0.5           |
| HPT                | 0.36  | (0.02) | 6,226           | 00 0.3           | DIMET      | 0.10  | -      | 21,455          | 00 0.0           | TRP        | 5.65  | -      | 5,591           | 00 5.6           |
| ITTHI              | 1.56  | (0.07) | 55,802          | 00 1.5           | DPAINT     | 0.58  | (0.03) | 15,747          | 00 0.5           | TURTLE     | -     | -      | -               | 00 0.0           |
| JSP                | 1.58  | (0.03) | 6,528           | 00 1.5           | FLOYD      | 0.81  | (0.01) | 5,361           | 00 0.8           | TVDH       | 0.08  | -      | 4,491           | 00 0.0           |
| JSP-W2             | 0.02  | -      | 77              | 00 0.0           | HYDRO      | 1.39  | 0.11   | 372             | 00 1.3           | TVDH-W5    | 0.03  | 0.01   | 41,835          | 00 0.0           |
| JUBILE             | 7.10  | -      | 158             | 00 7.1           | HYDRO-W2   | 0.14  | -      | 1               | 00 0.1           | TVT        | 0.26  | -      | 10,611          | 00 0.2           |
| LTS                | 4.48  | (0.28) | 15,005          | 00 4.6           | IND        | 0.88  | -      | 10,423          | 00 0.8           | UBA        | 0.96  | (0.02) | 1,360           | 00 0.9           |
| MGI                | 9.80  | (0.20) | 3,461           | 00 9.9           | JAK        | 0.94  | 0.04   | 40              | 00 0.9           | VL         | 0.91  | 0.03   | 48              | 00 0.9           |
| MGI-W1             | 1.80  | (0.12) | 13,486          | 00 1.8           | K          | 1.25  | (0.02) | 1               | 00 1.2           | VS         | 0.31  | 0.01   | 4,247           | 00 0.2           |
| MOONG              | 1.88  | 0.01   | 495             | 00 1.8           | K-W3       | 0.14  | -      | 1,818           | 00 0.1           | YGG        | 0.44  | (0.03) | 94,949          | 00 0.4           |
| NPX                | 12.50 | 0.20   | 16              | 00 11.9          | META       | 0.07  | -      | 20,880          | 00 0.0           | Technology |       |        | -               |                  |
| NUT                | 4.14  | (0.20) | 12,879          | 00 4.1           | PANEL      | 1.15  | (0.01) | 457             | 00 1.1           | APP        | 2.68  | (0.04) | 9,329           | 00 2.6           |
| SEI                | 2.96  | (0.02) | 2,966           | 00 2.9           | PPS        | 0.23  | (0.03) | 45,757          | 00 0.2           | BE8        | 7.00  | (0.30) | 17,597          | 00 7.1           |
| SMD100             | 3.90  | (0.02) | 503             | 00 3.8           | PRI        | 4.78  | 0.08   | 221             | 00 4.7           | BE8-W1     | 1.15  | (0.11) | 14,253          | 00 1.2           |
| TM                 | 0.78  | (0.02) | 2,096           | 00 0.7           | PROS       | 0.71  | -      | 28,273          | 00 0.7           | BVG        | 1.92  | (0.01) | 12,694          | 00 1.9           |
| WARRIX             | 2.32  | (0.08) | 20,514          | 00 2.3           | PROS-W1    | 0.04  | -      | 31,345          | 00 0.0           | COMAN      | 0.61  | 0.02   | 518             | 00 0.5           |
| WINMED             | 1.28  | 0.11   | 7,163           | 00 1.2           | PSG        | 1.27  | 0.13   | 861,267         | 00 1.2           | COMAN-W1   | 0.09  | -      | 1,403           | 00 0.0           |
| Financials         |       |        | -               |                  | QTCG       | 0.19  | 0.01   | 933             | 00 0.1           | I2         | 0.85  | (0.03) | 4,536           | 00 0.8           |
| ACAP               | -     | -      | -               | 00 0.0           | SENX       | 0.23  | -      | 3,469           | 00 0.2           | IIG        | 2.10  | (0.10) | 5,271           | 00 2.1           |
| AF                 | 0.37  | -      | 40              | 00 0.3           | SK         | 0.58  | -      | 527             | 00 0.5           | IRCP       | 0.36  | -      | 2,356           | 00 0.3           |
| AIRA               | -     | -      | -               | 00 0.0           | SMART      | 0.50  | -      | 7,432           | 00 0.5           | ITNS       | 1.37  | (0.02) | 724             | 00 1.3           |
| ASN                | 1.33  | -      | 127             | 00 1.2           | STC        | 0.43  | -      | 252             | 00 0.4           | NAT        | 3.40  | (0.04) | 626             | 00 3.4           |
| BTC                | 0.36  | (0.01) | 93,840          | 00 0.3           | STX        | 1.37  | -      | 2,131           | 00 1.3           | NETBAY     | 22.00 | 0.30   | 28,611          | 00 22.2          |
| BTC-W7             | 0.13  | -      | 2,617           | 00 0.1           | SVR        | 0.50  | (0.02) | 5,758           | 00 0.5           | PIS        | 3.40  | (0.14) | 2,861           | 00 3.4           |
| GCAP               | 0.27  | (0.01) | 7,672           | 00 0.2           | TAPAC      | -     | -      | -               | 00 0.0           | PLANET     | 1.88  | -      | 32,388          | 00 1.8           |
| KCC                | 1.52  | 0.03   | 2,330           | 00 1.4           | THANA      | 0.91  | -      | 1,008           | 00 0.9           | PLANET-W2  | 1.03  | 0.01   | 2,988           | 00 1.0           |
| LIT                | 0.64  | -      | 2,722           | 00 0.6           | TIGER      | 0.35  | (0.05) | 467             | 00 0.3           | PROEN      | 1.34  | 0.07   | 695,639         | 00 1.3           |
| MITSI8             | 0.55  | -      | 510             | 00 0.5           | TITLE      | 3.68  | -      | 255             | 00 3.6           | PROEN-W2   | 0.44  | 0.02   | 482,603         | 00 0.4           |
| SGF                | 0.19  | -      | 197             | 00 0.1           | WELL       | -     | -      | -               | 00 0.0           | READY      | 3.74  | -      | 1,873           | 00 3.7           |
| SGF-P1             | -     | -      | -               | 00 0.0           | YONG       | 0.73  | (0.02) | 3,280           | 00 0.7           | SECURE     | 10.90 | (0.20) | 195             | 00 11.0          |
| SGF-Q1             | -     | -      | -               | 00 0.0           | Resources  |       |        | -               |                  | SICT       | 2.68  | (0.04) | 3,069           | 00 2.7           |
| TQR                | 5.25  | (0.10) | 206             | 00 5.2           | ABM        | 0.61  | -      | 259             | 00 0.6           | SIMAT      | 0.90  | 0.01   | 35,276          | 00 0.9           |
| Industrials        |       |        | -               |                  | ALPHAX     | 0.42  | -      | 82,895          | 00 0.4           | SPV1       | 1.91  | (0.09) | 7,291           | 00 1.9           |
| ADB                | 0.50  | (0.02) | 6,772           | 00 0.4           | GTV        | 0.10  | -      | 22,361          | 00 0.0           | SRS        | 3.06  | -      | 124             | 00 3.0           |
| BM                 | 1.65  | (0.12) | 175,231         | 00 1.7           | PSTC       | 0.40  | (0.01) | 20,758          | 00 0.4           | TBN        | 4.98  | (0.02) | 246             | 00 5.0           |
| BPS                | 0.53  | -      | 4,879           | 00 0.5           | PSTC-W2    | -     | -      | -               | 00 0.0           | TERA       | 1.00  | (0.02) | 2,225           | 00 1.0           |
| CHO                | 0.05  | -      | 23,827          | 00 0.0           | PSTC-W3    | 0.08  | (0.02) | 51,098          | 00 0.0           | TPS        | 3.04  | (0.04) | 11,049          | 00 3.0           |
| CHO-W4             | -     | -      | -               | 00 0.0           | PTC        | 0.92  | (0.03) | 330             | 00 0.9           | VCOM       | 2.82  | (0.10) | 4,130           | 00 2.8           |
| CHOW               | 1.53  | (0.11) | 13,291          | 00 1.5           | SAAM       | 6.05  | 0.05   | 2,592           | 00 5.9           | -          | -     | -      | -               | -                |
| CIG                | 0.03  | -      | 30,812          | 00 0.0           | SR         | 0.42  | -      | 75              | 00 0.4           | -          | -     | -      | -               | -                |
| CIG-W10            | 0.07  | 0.01   | 1               | 00 0.0           | STOWER     | 0.04  | -      | 21,761          | 00 0.0           | -          | -     | -      | -               | -                |
| CIG-W9             | 0.02  | -      | 1,099           | 00 0.0           | TAKUNI     | 0.39  | (0.03) | 91,160          | 00 0.4           | -          | -     | -      | -               | -                |
| COLOR              | 1.02  | -      | 30              | 00 1.0           | TPCH       | 2.84  | -      | 3,606           | 00 2.8           | -          | -     | -      | -               | -                |
| CPR                | 2.70  | 0.06   | 538             | 00 2.6           | UMS        | -     | -      | -               | 00 0.0           | -          | -     | -      | -               | -                |
| FPI                | 1.50  | -      | 708             | 00 1.4           | Services   |       |        | -               |                  | -          | -     | -      | -               | -                |
| GTB                | 0.72  | 0.01   | 15              | 00 0.7           | ADD        | 3.26  | (0.04) | 292             | 00 3.2           | -          | -     | -      | -               | -                |
| HARN               | 1.99  | -      | 610             | 00 1.9           | AKP        | 0.54  | (0.02) | 8,152           | 00 0.5           | -          | -     | -      | -               | -                |
| KCM                | 0.18  | 0.01   | 7,487           | 00 0.1           | AMA        | 4.22  | (0.06) | 1,653           | 00 4.2           | -          | -     | -      | -               | -                |
| KJL                | 6.50  | (0.10) | 496             | 00 6.4           | AMARC      | 2.54  | (0.16) | 63,930          | 00 2.5           | -          | -     | -      | -               | -                |
| KUMWEL             | 1.13  | (0.01) | 301             | 00 1.1           | ARIP       | 0.38  | (0.01) | 558             | 00 0.3           | -          | -     | -      | -               | -                |
| KWM                | 0.99  | (0.01) | 1,551           | 00 0.9           | ATP30      | 0.86  | (0.01) | 3,506           | 00 0.8           | -          | -     | -      | -               | -                |
| MBAX               | 1.39  | 0.01   | 327             | 00 1.3           | AUCT       | 6.45  | -      | 1,165           | 00 6.4           | -          | -     | -      | -               | -                |
| MGT                | 1.73  | 0.01   | 1,768           | 00 1.7           | BIS        | 2.44  | (0.10) | 438             | 00 2.4           | -          | -     | -      | -               | -                |
| MTW                | 1.05  | -      | 3,817           | 00 1.0           | BOL        | 5.75  | (0.25) | 1,545           | 00 5.7           | -          | -     | -      | -               | -                |
| NDR                | 1.12  | 0.01   | 692             | 00 0             |            |       |        |                 |                  |            |       |        |                 |                  |