

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| Agribusiness         |        |        | -               |                  |
| GFPT                 | 10.40  | 0.30   | 44,619          | 10.29            |
| LEE                  | 2.52   | -      | 82              | 2.54             |
| NER                  | 4.48   | (0.04) | 53,857          | 4.48             |
| NER-W2               | 0.19   | (0.02) | 13,226          | 0.19             |
| PCE                  | 2.52   | 0.02   | 47,946          | 2.49             |
| PPPM                 | 0.40   | -      | 3,853           | 0.39             |
| PPPM-W6              | 0.22   | (0.05) | 524             | 0.20             |
| STA                  | 11.90  | -      | 45,636          | 11.88            |
| STA01C2510A          | 0.03   | -      | 500             | 0.03             |
| STA01C2601A          | 0.12   | (0.01) | 17,005          | 0.12             |
| STA13C2510A          | 0.06   | (0.01) | 943             | 0.07             |
| STA13C2601A          | 0.21   | -      | 28,423          | 0.21             |
| STA19C2510A          | -      | -      | -               | -                |
| STA41C2612T          | 0.20   | (0.01) | 11,000          | 0.20             |
| TEGH                 | 3.14   | 0.08   | 14,174          | 3.15             |
| TFM                  | 5.95   | (0.05) | 16,336          | 5.91             |
| TL                   | 0.47   | 0.01   | 180,263         | 0.48             |
| TRUBB                | 0.60   | (0.01) | 3,497           | 0.60             |
| UPOIC                | 6.45   | -      | 1,105           | 6.50             |
| UVAN                 | 10.20  | 0.10   | 5,175           | 10.19            |
| VPO                  | 0.57   | 0.13   | 322,229         | 0.54             |
| Banking              |        |        | -               |                  |
| BAY                  | 23.40  | (0.10) | 2,814           | 23.38            |
| BBL                  | 153.50 | -      | 60,595          | 153.32           |
| BBL13C2509A          | 0.10   | (0.01) | 19,952          | 0.10             |
| BBL13C2512A          | 0.41   | (0.01) | 68,076          | 0.41             |
| BBL13P2512A          | 0.47   | (0.01) | 16,268          | 0.48             |
| BBL19C2510A          | 0.18   | (0.01) | 13,762          | 0.18             |
| BBL19C2511A          | 0.42   | -      | 2,248           | 0.42             |
| BBL41C2609T          | 0.39   | -      | 32,030          | 0.39             |
| CI MBT               | -      | -      | -               | -                |
| CREDIT               | 17.20  | (0.10) | 683             | 17.28            |
| KBANK                | 169.00 | -      | 71,679          | 169.17           |
| KBANK01C2509A        | 0.17   | (0.01) | 15,430          | 0.18             |
| KBANK01C2512A        | 0.60   | -      | 14,309          | 0.60             |
| KBANK01P2509A        | -      | -      | -               | -                |
| KBANK01P2512A        | 0.34   | (0.01) | 13,815          | 0.34             |
| KBANK13C2509A        | -      | -      | -               | -                |
| KBANK13C2512A        | 0.55   | (0.01) | 80,815          | 0.55             |
| KBANK13P2509A        | 0.01   | -      | 450             | 0.01             |
| KBANK13P2512A        | 0.29   | (0.02) | 5,422           | 0.29             |
| KBANK19C2510A        | 0.10   | -      | 2,464           | 0.10             |
| KBANK19C2510B        | 0.24   | -      | 21,810          | 0.24             |
| KBANK19C2512A        | 0.53   | -      | 54,043          | 0.53             |
| KBANK19P2510A        | 0.04   | (0.02) | 6,008           | 0.05             |
| KBANK41C2604T        | 0.89   | 0.02   | 25,250          | 0.89             |
| KBANK41C2609T        | 0.49   | 0.01   | 12,000          | 0.49             |
| KBANK41P2606T        | -      | -      | -               | -                |
| KKP                  | 56.75  | (1.00) | 22,413          | 57.09            |
| KKP-W6               | 1.04   | (0.04) | 6,231           | 1.07             |
| KKP01C2601A          | 0.52   | (0.02) | 4,561           | 0.53             |
| KKP13C2512A          | 0.67   | (0.02) | 1,112           | 0.66             |
| KKP19C2509A          | -      | -      | -               | -                |
| KTB                  | 24.50  | 0.40   | 777,571         | 24.32            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2509A          | 0.41   | 0.04   | 9,670           | 0.39             |
| KTB01C2601A          | 0.64   | 0.03   | 45,116          | 0.63             |
| KTB01P2509A          | -      | -      | -               | -                |
| KTB13C2511A          | 0.48   | 0.03   | 113,153         | 0.46             |
| KTB19C2511A          | 0.48   | 0.03   | 38,769          | 0.47             |
| KTB41C2609T          | 0.59   | 0.01   | 61,181          | 0.59             |
| LHFG                 | 0.78   | -      | 13,341          | 0.78             |
| SCB                  | 131.00 | 1.00   | 50,510          | 130.84           |
| SCB01C2509A          | 0.23   | -      | 23,308          | 0.22             |
| SCB01C2601A          | 0.44   | -      | 40,741          | 0.44             |
| SCB01P2510A          | 0.11   | (0.01) | 4,214           | 0.12             |
| SCB13C2510A          | 0.27   | 0.02   | 63,192          | 0.25             |
| SCB13P2510A          | 0.04   | -      | 101             | 0.03             |
| SCB19C2509A          | -      | -      | -               | -                |
| SCB19C2510A          | 0.35   | 0.01   | 1,744           | 0.35             |
| SCB41C2609T          | 0.43   | -      | 50              | 0.43             |
| SCB41P2509A          | -      | -      | -               | -                |
| TCAP                 | 50.75  | 0.25   | 16,999          | 50.51            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP13C2512A         | 0.37   | 0.01   | 17,345          | 0.36             |
| TISCO                | 101.00 | -      | 17,412          | 101.03           |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO41C2606T        | -      | -      | -               | -                |
| TTB                  | 1.95   | 0.03   | 4,806,009       | 1.93             |
| Construction Materia |        |        | -               |                  |
| CCP                  | 0.23   | 0.01   | 71,307          | 0.24             |
| DCC                  | 1.44   | 0.01   | 25,164          | 1.44             |
| DCON                 | 0.24   | (0.01) | 16,676          | 0.25             |
| DCON-W4              | 0.03   | -      | 31,823          | 0.03             |
| DRT                  | 5.40   | 0.05   | 1,946           | 5.37             |
| EPG                  | 3.10   | 0.02   | 35,795          | 3.10             |
| GEL                  | 0.05   | -      | 8,163           | 0.04             |
| PPP                  | 1.09   | (0.01) | 773             | 1.08             |
| Q-CON                | 6.80   | -      | 907             | 6.82             |
| SCC                  | 201.00 | (1.00) | 16,271          | 202.22           |
| SCC01C2511A          | 1.06   | (0.03) | 2,698           | 1.09             |
| SCC01C2512A          | 0.37   | (0.02) | 19,733          | 0.39             |
| SCC01C2606T          | 0.82   | (0.01) | 7,936           | 0.83             |
| SCC01P2512A          | -      | (0.01) | 12,902          | 0.28             |
| SCC13C2509A          | 0.28   | -      | -               | -                |
| SCC13C2511A          | -      | -      | -               | -                |
| SCC13C2512A          | -      | -      | -               | -                |
| SCC13C2512B          | 0.34   | (0.01) | 37,633          | 0.35             |
| SCC13P2510A          | 0.10   | 0.04   | 4,402           | 0.04             |

| Securities                | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------------|--------|--------|-----------------|------------------|
| SCC13P2512A               | 0.48   | (0.01) | 28,253          | 0.48             |
| SCC19C2509A               | -      | -      | -               | -                |
| SCC19C2509B               | -      | -      | -               | -                |
| SCC19C2512A               | -      | -      | -               | -                |
| SCC19C2512B               | 0.31   | -      | 10,510          | 0.31             |
| SCC19P2509A               | -      | -      | -               | -                |
| SCC41C2608T               | 1.04   | (0.01) | 2               | 1.04             |
| SCC41C2612T               | 0.79   | 0.01   | 7,000           | 0.79             |
| SCCC                      | 155.50 | (0.50) | 960             | 155.30           |
| SCGD                      | 4.44   | (0.04) | 13,657          | 4.42             |
| SCP                       | 7.35   | 0.35   | 3,169           | 7.27             |
| SKN                       | 5.50   | (0.05) | 1,209           | 5.54             |
| STECH                     | 1.05   | 0.01   | 3,887           | 1.00             |
| TASCO                     | 14.70  | -      | 19,138          | 14.70            |
| TASCO19C2601A             | 0.31   | (0.01) | 1,645           | 0.31             |
| TOA                       | 14.90  | 0.20   | 38,150          | 14.84            |
| TP IPL                    | 0.88   | -      | 90,615          | 0.88             |
| UMI                       | 0.75   | (0.03) | 38,299          | 0.74             |
| VNG                       | 1.99   | (0.03) | 713             | 1.98             |
| WI IK                     | 0.98   | 0.01   | 3,697           | 0.97             |
| WI IK-W3                  | 0.04   | -      | 27,434          | 0.04             |
| WINDOW                    | 0.72   | (0.01) | 3,442           | 0.72             |
| Petrochemicals & Plastics |        |        | -               |                  |
| BCT                       | 47.50  | -      | 4               | 47.50            |
| CMAN                      | 2.36   | -      | 14,832          | 2.33             |
| GC                        | 4.36   | 0.06   | 6,825           | 4.30             |
| GGC                       | 3.90   | 0.02   | 160             | 3.88             |
| IVL                       | 21.60  | (0.60) | 221,968         | 21.65            |
| IVL01C2509A               | 0.13   | (0.07) | 584             | 0.17             |
| IVL01C2512A               | 0.40   | (0.07) | 46,088          | 0.42             |
| IVL01P2510A               | 0.10   | 0.02   | 17,293          | 0.10             |
| IVL13C2509A               | 0.07   | (0.03) | 6,604           | 0.08             |
| IVL13C2512A               | 0.26   | (0.05) | 102,540         | 0.27             |
| IVL13P2512A               | 0.27   | 0.02   | 61,840          | 0.27             |
| IVL19C2510A               | 0.19   | (0.05) | 67,328          | 0.20             |
| IVL19P2511A               | 0.17   | 0.02   | 48,482          | 0.17             |
| IVL41C2605T               | 0.17   | (0.01) | 11,441          | 0.17             |
| IVL41P2605T               | 0.40   | 0.03   | 6,001           | 0.39             |
| NFC                       | -      | -      | -               | -                |
| PATO                      | 8.05   | 0.05   | 223             | 7.84             |
| PMTA                      | -      | -      | -               | -                |
| PTTGC                     | 22.70  | (0.30) | 256,668         | 22.82            |
| PTTGC01C2511A             | 0.44   | (0.02) | 70,896          | 0.44             |
| PTTGC01C2601A             | 0.14   | (0.01) | 600             | 0.14             |
| PTTGC01P2510A             | 0.07   | -      | 7,400           | 0.07             |
| PTTGC13C2510A             | 0.32   | (0.04) | 189,540         | 0.33             |
| PTTGC13C2601A             | 0.17   | (0.01) | 12,608          | 0.17             |
| PTTGC13P2510A             | 0.06   | 0.01   | 1,305           | 0.06             |
| PTTGC19C2510A             | 0.21   | (0.03) | 50,376          | 0.22             |
| PTTGC19C2512A             | 0.52   | (0.04) | 76,728          | 0.53             |
| PTTGC41C2608T             | 0.56   | (0.02) | 25,100          | 0.57             |
| PTTGC41C2612T             | 0.31   | (0.01) | 6,000           | 0.31             |
| SUTHA                     | 2.54   | 0.04   | 187             | 2.50             |
| TPA                       | -      | -      | -               | -                |
| UAC                       | 2.82   | (0.04) | 1,355           | 2.82             |
| UP                        | 23.50  | 1.50   | 1               | 23.50            |
| Commerce                  |        |        | -               |                  |
| ADV ICE                   | 5.55   | (0.05) | 37,889          | 5.49             |
| B52                       | 0.48   | 0.01   | 12,010          | 0.48             |
| B52-W4                    | 0.09   | (0.01) | 72,944          | 0.09             |
| BEAUTY                    | 0.30   | (0.01) | 137,042         | 0.30             |
| BIG                       | 0.34   | (0.01) | 21,221          | 0.34             |
| BJC                       | 18.10  | (0.50) | 44,186          | 18.17            |
| BJC13C2511A               | 0.15   | (0.03) | 11,728          | 0.16             |
| BJC19C2512A               | 0.27   | (0.03) | 18,267          | 0.28             |
| BJC41C2606T               | -      | -      | -               | -                |
| COM7                      | 24.30  | (0.20) | 106,482         | 24.41            |
| COM701C2601A              | -      | -      | -               | -                |
| COM713C2510A              | 0.60   | (0.09) | 220             | 0.60             |
| COM713C2512A              | 0.52   | (0.02) | 102,740         | 0.53             |
| COM719C2511A              | 0.66   | (0.03) | 2,793           | 0.67             |
| COM719C2601A              | 0.23   | (0.01) | 25,346          | 0.24             |
| COM741C2606T              | 0.27   | -      | 18,048          | 0.27             |
| COM741C2609T              | 0.49   | -      | 101,800         | 0.49             |
| CPALL                     | 46.00  | (0.25) | 249,030         | 45.89            |
| CPALL01C2510A             | 0.07   | (0.01) | 7,665           | 0.07             |
| CPALL01C2512A             | 0.25   | (0.02) | 8,003           | 0.26             |
| CPALL01C2606T             | 0.19   | -      | 20,826          | 0.19             |
| CPALL01P2510A             | 0.27   | 0.01   | 7,181           | 0.27             |
| CPALL13C2510A             | 0.04   | (0.01) | 12              | 0.05             |
| CPALL13C2511A             | 0.21   | (0.01) | 12,612          | 0.21             |
| CPALL13P2510A             | 0.15   | 0.01   | 9,648           | 0.15             |
| CPALL19C2510A             | 0.04   | -      | 20              | 0.04             |
| CPALL19C2511A             | 0.22   | (0.02) | 58,681          | 0.23             |
| CPALL41C2605T             | 0.07   | -      | 1,350           | 0.07             |
| CPALL41C2612T             | 0.25   | (0.02) | 6,001           | 0.26             |
| CPAXT                     | 18.40  | (0.30) | 150,465         | 18.37            |
| CPW                       | 2.20   | -      | 1,806           | 2.20             |
| CRC                       | 19.70  | (0.70) | 230,436         | 19.80            |
| CRC01C2511A               | 0.23   | (0.05) | 71,397          | 0.25             |
| CRC13C2509A               | -      | -      | -               | -                |
| CRC13C2510A               | 0.15   | (0.05) | 13,033          | 0.17             |
| CRC13C2512A               | 0.37   | (0.07) | 90,487          | 0.38             |
| CRC19C2510A               | 0.13   | (0.05) | 28,812          | 0.16             |
| CRC19C2511A               | 0.35   | (0.08) | 33,654          | 0.38             |
| CRC41C2608T               | -      | -      | -               | -                |
| CRC41C2609T               | 0.27   | (0.03) | 46,000          | 0.29             |
| CSS                       | 0.82   | (0.01) | 10,369          | 0.82             |
| DOHOME                    | 3.70   | (0.22) | 282,787         | 3.80             |
| DOHOME01C2511A            | 0.06   | (0.03) | 23,433          | 0.06             |
| DOHOME01C2512A            | 0.42   | (0.10) | 37,031          | 0.46             |
| DOHOME13C2510A            | 0.01   | (0.01) | 2,482           | 0.01             |
| DOHOME13C2511A            | 0.16   | (0.08) | 55,552          | 0.19             |

Issue Date :

Friday August 15, 2025

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| DOHOME13C2511A     | 0.46   | (0.10) | 85,545          | 0.49             |
| DOHOME19C2510A     | 0.06   | (0.01) | 8,567           | 0.06             |
| DOHOME19C2510B     | 0.20   | (0.09) | 43,217          | 0.24             |
| DOHOME41C2609T     | 0.12   | (0.01) | 6,000           | 0.13             |
| FN                 | 0.52   | (0.01) | 4,098           | 0.52             |
| GLOBAL             | 6.25   | 0.05   | 88,333          | 6.20             |
| GLOBAL01C2510A     | 0.15   | -      | 26,244          | 0.15             |
| GLOBAL01C2512A     | 0.42   | -      | 8,057           | 0.42             |
| GLOBAL13C2510A     | 0.10   | -      | 12,127          | 0.10             |
| GLOBAL13C2511A     | 0.29   | -      | 14,931          | 0.29             |
| GLOBAL19C2509A     | -      | -      | -               | -                |
| GLOBAL19C2510A     | 0.13   | (0.01) | 13,629          | 0.13             |
| GLOBAL19C2511A     | -      | -      | -               | -                |
| GLOBAL41C2606T     | -      | -      | -               | -                |
| GLOBAL41C2612T     | 0.39   | 0.01   | 31,000          | 0.39             |
| HMPRO              | 6.85   | (0.20) | 505,663         | 6.93             |
| HMPRO01C2512A      | 0.18   | (0.03) | 16,248          | 0.19             |
| HMPRO13C2511A      | 0.10   | (0.03) | 25,791          | 0.11             |
| HMPRO13C2512A      | 0.25   | (0.04) | 27,520          | 0.27             |
| HMPRO19C2511A      | 0.20   | (0.03) | 22,844          | 0.21             |
| HMPRO41C2606T      | -      | -      | -               | -                |
| ICC                | 25.00  | -      | 6               | 24.92            |
| ILM                | 14.40  | 0.20   | 657             | 14.39            |
| IT                 | 4.06   | (0.02) | 687             | 4.00             |
| KAMART             | 7.90   | -      | 49,847          | 7.88             |
| LOXLEY             | 1.24   | 0.07   | 20,619          | 1.23             |
| MC                 | 10.50  | -      | 13,889          | 10.52            |
| MEGA               | 30.75  | (0.50) | 14,148          | 29.96            |
| MIDA               | 0.26   | -      | 217             | 0.26             |
| MOSHI              | 38.00  | 0.25   | 3,778           | 38.23            |
| RS                 | 0.24   | (0.03) | 253,903         | 0.24             |
| RS-W5              | 0.16   | -      | 9,016           | 0.15             |
| RSP                | 1.19   | (0.08) | 8,435           | 1.20             |
| SCM                | 0.35   | 0.01   | 52,073          | 0.35             |
| SINGER             | 5.30   | (0.10) | 47,822          | 5.36             |
| SPC                | 58.25  | -      | 53              | 58.12            |
| SPI                | 42.25  | -      | 16              | 41.72            |
| SVT                | 1.26   | (0.01) | 5,900           | 1.25             |
| TAN                | 4.18   | 0.04   | 4,855           | 4.18             |
| WSOL               | -      | -      | -               | -                |
| Information & Comm | -      | -      | -               | -                |
| 3BBIF              | 6.30   | 0.05   | 90,784          | 6.29             |
| ADVANC             | 298.00 | (2.00) | 35,023          | 299.48           |
| ADVANC01C2510A     | 0.17   | (0.02) | 72,736          | 0.18             |
| ADVANC01C2511A     | 0.45   | (0.01) | 32,635          | 0.46             |
| ADVANC01P2510A     | 0.19   | (0.01) | 25,633          | 0.19             |
| ADVANC13C2509A     | -      | -      | -               | -                |
| ADVANC13C2510A     | 0.08   | (0.01) | 310             | 0.08             |
| ADVANC13C2511A     | 0.26   | (0.02) | 114,795         | 0.28             |
| ADVANC13P2509A     | -      | -      | -               | -                |
| ADVANC19C2510A     | 0.08   | (0.02) | 20              | 0.08             |
| ADVANC19C2511A     | 0.33   | (0.03) | 50,274          | 0.34             |
| ADVANC41C2606T     | 0.31   | (0.01) | 35,278          | 0.31             |
| AIT                | 5.05   | -      | 10,195          | 5.06             |
| ALT                | 1.12   | 0.03   | 85,815          | 1.10             |
| AMR                | 0.48   | (0.02) | 14,810          | 0.48             |
| BBIK               | 21.30  | 0.40   | 16,863          | 21.30            |
| BLISS              | -      | -      | -               | -                |
| DIF                | 8.20   | (0.20) | 137,625         | 8.19             |
| DITTO              | 12.60  | 0.70   | 73,597          | 12.68            |
| DTCENT             | 0.85   | -      | 6,607           | 0.84             |
| FORTH              | 7.10   | (0.05) | 2,725           | 7.16             |
| GABLE              | 2.90   | (0.04) | 16,036          | 2.93             |
| HUMAN              | 7.05   | 0.30   | 22,199          | 7.01             |
| ICN                | 1.94   | 0.01   | 2,040           | 1.92             |
| ILINK              | 4.84   | (0.02) | 10,788          | 4.83             |
| INET               | 3.98   | 0.16   | 57,878          | 3.87             |
| INSET              | 1.67   | (0.05) | 17,977          | 1.69             |
| ITEL               | 1.49   | 0.09   | 26,421          | 1.44             |
| ITEL-W5            | 0.21   | 0.01   | 58,082          | 0.20             |
| ITEL-W6            | 0.20   | 0.02   | 133,749         | 0.19             |
| JAS                | 1.51   | 0.02   | 618,438         | 1.51             |
| JAS-W4             | 0.47   | 0.01   | 91,196          | 0.47             |
| JAS13C2509A        | 0.04   | 0.01   | 1,241           | 0.04             |
| JAS13C2510A        | 0.17   | 0.01   | 20,450          | 0.17             |
| JAS13C2512A        | 0.38   | 0.02   | 27,922          | 0.38             |
| JAS19C2509A        | 0.10   | (0.01) | 22,006          | 0.11             |
| JAS19C2510A        | 0.07   | -      | 1,000           | 0.07             |
| JAS19C2512A        | 0.42   | 0.01   | 68,906          | 0.42             |
| JAS41C2605T        | 0.08   | -      | 1,124           | 0.08             |
| JAS41C2611T        | 0.39   | -      | 75,250          | 0.40             |
| JMART              | 8.25   | 0.10   | 209,979         | 8.25             |
| JMART13C2510A      | 0.29   | 0.01   | 159,868         | 0.29             |
| JMART13C2512A      | 0.24   | -      | 149,420         | 0.25             |
| JMART19C2510A      | 0.29   | 0.01   | 66,717          | 0.29             |
| JMART41C2606T      | 0.09   | (0.01) | 17,100          | 0.10             |
| JMART41C2609T      | 0.32   | -      | 73,101          | 0.33             |
| JTS                | 33.00  | (1.00) | 6,772           | 32.86            |
| MFEC               | 5.30   | -      | 644             | 5.31             |
| MSC                | 7.95   | -      | 136             | 7.98             |
| PT                 | 12.20  | 0.10   | 4,679           | 12.11            |
| ROCTEC             | 0.62   | 0.01   | 23,764          | 0.62             |
| ROCTEC-W3          | -      | -      | -               | -                |
| ROCTEC-W5          | 0.02   | (0.01) | 5,439           | 0.02             |
| SAMART             | 6.45   | 0.05   | 4,169           | 6.37             |
| SAMTEL             | 5.05   | 0.05   | 668             | 5.04             |
| SAMTEL-W2          | 1.06   | 0.01   | 1               | 1.06             |
| SDC                | 0.03   | -      | 2,744           | 0.03             |
| SIS                | 21.00  | (0.20) | 4,200           | 20.97            |
| SKY                | 13.20  | (1.00) | 29,280          | 13.51            |
| SPREME             | 1.35   | 0.05   | 2,639           | 1.33             |
| SVOA               | 1.21   | 0.01   | 6,301           | 1.22             |
| SYMC               | 4.12   | (0.02) | 712             | 4.13             |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| SYNEX               | 11.70  | (0.50) | 28,735          | 11.72            |
| THCOM               | 9.60   | -      | 27,761          | 9.69             |
| TKC                 | 9.50   | (0.05) | 236             | 9.47             |
| TRUE                | 10.80  | 0.10   | 413,411         | 10.87            |
| TRUE01C2512A        | 0.16   | 0.01   | 13,784          | 0.16             |
| TRUE01C2606T        | -      | -      | -               | -                |
| TRUE01P2511A        | 0.26   | (0.03) | 5,922           | 0.26             |
| TRUE13C2510A        | 0.03   | -      | 1,500           | 0.03             |
| TRUE13C2511A        | 0.10   | -      | 8,614           | 0.10             |
| TRUE13C2512A        | 0.19   | 0.01   | 29,560          | 0.19             |
| TRUE13P2512A        | 0.26   | (0.01) | 8,841           | 0.25             |
| TRUE19C2511A        | 0.10   | -      | 3,687           | 0.10             |
| TRUE19C2512A        | 0.23   | 0.01   | 42,142          | 0.24             |
| TRUE41C2604T        | 0.41   | 0.01   | 7,019           | 0.41             |
| TRUE41C2612T        | -      | -      | -               | -                |
| TWZ                 | 0.03   | -      | 18,867          | 0.03             |
| TWZ-W8              | 0.01   | -      | 1               | 0.01             |
| TWZ-W9              | 0.01   | -      | 1               | 0.01             |
| XYZ                 | 1.02   | (0.07) | 62,792          | 1.05             |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 6.25   | 0.10   | 440,899         | 6.26             |
| CCET13C2510A        | 0.22   | 0.01   | 19,744          | 0.23             |
| CCET13C2511A        | -      | -      | -               | -                |
| CCET13C2512A        | 0.21   | 0.01   | 56,965          | 0.22             |
| CCET19C2509A        | 0.13   | 0.01   | 32,075          | 0.13             |
| CCET19C2510A        | 0.07   | -      | 1,501           | 0.07             |
| CCET19C2512A        | 0.39   | 0.01   | 59,440          | 0.40             |
| CCET41C2609T        | 0.32   | -      | 30,000          | 0.32             |
| DELTA               | 149.50 | (1.50) | 68,955          | 150.24           |
| DELTA01C2509A       | 1.23   | (0.11) | 9,885           | 1.29             |
| DELTA01C2509B       | 0.91   | (0.10) | 8,319           | 0.94             |
| DELTA01C2511A       | 1.02   | (0.04) | 43,099          | 1.04             |
| DELTA01C2512A       | 0.72   | (0.02) | 69,438          | 0.73             |
| DELTA13C2509A       | 0.42   | (0.07) | 1,973           | 0.42             |
| DELTA13C2509B       | 0.69   | (0.13) | 401             | 0.69             |
| DELTA13C2509C       | -      | -      | -               | -                |
| DELTA13C2511A       | -      | -      | -               | -                |
| DELTA13C2512A       | 0.86   | (0.03) | 188,111         | 0.87             |
| DELTA13C2601A       | 0.45   | (0.55) | 93,761          | 0.46             |
| DELTA13P2509A       | -      | -      | -               | -                |
| DELTA13P2510A       | 0.04   | -      | 18,992          | 0.04             |
| DELTA13P2511A       | 0.41   | -      | 37,044          | 0.41             |
| DELTA13P2512A       | 0.89   | (0.11) | 109,160         | 0.89             |
| DELTA19C2509A       | 0.92   | (0.07) | 2,716           | 0.92             |
| DELTA19C2510A       | -      | -      | -               | -                |
| DELTA19C2511A       | 1.23   | (0.05) | 771             | 1.25             |
| DELTA19C2512A       | 1.06   | (0.04) | 52,430          | 1.07             |
| DELTA19P2509A       | 0.01   | -      | 6               | 0.01             |
| DELTA19P2509B       | -      | -      | -               | -                |
| DELTA19P2509C       | 0.02   | -      | 1,045           | 0.02             |
| DELTA19P2509D       | 0.02   | -      | 2               | 0.02             |
| DELTA19P2510A       | 0.06   | -      | 87              | 0.06             |
| DELTA19P2511A       | 0.32   | (0.01) | 21,486          | 0.32             |
| DELTA19P2512A       | 0.80   | 0.01   | 14,867          | 0.79             |
| DELTA41C2509A       | 0.77   | (0.10) | 5,500           | 0.78             |
| DELTA41C2608T       | 0.84   | -      | 10              | 0.84             |
| DELTA41C2612T       | 0.41   | -      | 29,032          | 0.40             |
| DELTA41P2509A       | -      | -      | -               | -                |
| DELTA41P2512A       | 0.19   | -      | 150             | 0.19             |
| DELTA41P2601A       | 0.38   | -      | 2,525           | 0.38             |
| HANA                | 21.60  | (0.90) | 194,328         | 21.78            |
| HANA01C2509A        | 0.13   | (0.07) | 51,001          | 0.15             |
| HANA01C2512A        | 0.45   | (0.09) | 40,584          | 0.47             |
| HANA13C2509A        | 0.04   | (0.04) | 54,321          | 0.05             |
| HANA13C2511A        | 0.57   | (0.13) | 82,552          | 0.59             |
| HANA13C2512A        | 0.34   | (0.07) | 122,918         | 0.36             |
| HANA19C2510A        | 0.16   | (0.05) | 67,577          | 0.17             |
| HANA19C2511A        | 0.58   | (0.16) | 12,350          | 0.60             |
| HANA19C2601A        | 0.43   | (0.57) | 89,659          | 0.45             |
| HANA41C2606T        | 0.19   | (0.02) | 24,804          | 0.20             |
| HANA41C2608T        | 0.66   | (0.07) | 14,000          | 0.67             |
| HANA41C2612T        | 0.42   | (0.04) | 46,050          | 0.43             |
| KCE                 | 26.00  | (0.25) | 84,750          | 25.85            |
| KCE13C2510A         | 1.47   | 0.31   | 1               | 1.47             |
| KCE13C2512A         | 0.81   | (0.04) | 1,090           | 0.80             |
| KCE13C2512B         | 0.20   | (0.01) | 72,719          | 0.20             |
| KCE19C2510A         | -      | -      | -               | -                |
| KCE19C2510B         | -      | -      | -               | -                |
| KCE19C2511A         | 0.70   | (0.05) | 2,122           | 0.70             |
| KCE19C2512A         | 0.25   | (0.02) | 62,365          | 0.25             |
| KCE41C2606T         | 0.27   | (0.02) | 44,450          | 0.27             |
| KCE41C2609T         | -      | -      | -               | -                |
| METCO               | 222.00 | 2.00   | 122             | 221.00           |
| SMT                 | 1.34   | (0.02) | 18,417          | 1.36             |
| SVI                 | 5.75   | (0.05) | 3,310           | 5.78             |
| TEAM                | 2.74   | (0.02) | 658             | 2.74             |
| Energy & Utilities  | -      | -      | -               | -                |
| ACC                 | 0.29   | (0.01) | 25,850          | 0.30             |
| ACC-W2              | 0.18   | (0.01) | 599             | 0.18             |
| ACE                 | 1.31   | 0.01   | 76,676          | 1.30             |
| AE                  | 0.12   | -      | 4,599           | 0.12             |
| AGE                 | 1.18   | 0.16   | 164,632         | 1.17             |
| AI                  | 3.50   | -      | 559             | 3.47             |
| AIE                 | 1.12   | 0.02   | 6,361           | 1.11             |
| BAFS                | 8.70   | (0.55) | 9,061           | 8.73             |
| BANPU               | 4.78   | (0.04) | 203,482         | 4.80             |
| BANPU01C2512A       | 0.53   | (0.03) | 9,058           | 0.56             |
| BANPU01C2601A       | -      | -      | -               | -                |
| BANPU01C2606T       | 0.32   | -      | 25,064          | 0.33             |
| BANPU01P2510A       | 0.21   | -      | 21,900          | 0.20             |
| BANPU13C2509A       | 0.12   | (0.02) | 15,148          | 0.13             |
| BANPU13C2511A       | 0.49   | (0.03) | 28,120          | 0.51             |
| BANPU13C2512A       | 0.12   | (0.01) | 5,631           | 0.13             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BANPU13P2510A | 0.11   | -      | 3,438           | 0.11             |
| BANPU19C2511A | 0.36   | (0.01) | 31,150          | 0.37             |
| BANPU19C2511H | 0.55   | (0.19) | 10              | 0.55             |
| BANPU19C2512A | 0.14   | (0.01) | 11,628          | 0.16             |
| BANPU41C2605T | 0.10   | (0.01) | 3,500           | 0.10             |
| BANPU41C2612T | 0.19   | -      | 9,200           | 0.19             |
| BBGI          | 3.04   | (0.02) | 8,533           | 3.01             |
| BCP           | 32.75  | 0.50   | 17,396          | 32.55            |
| BCP01C2512A   | 0.25   | -      | 12,529          | 0.25             |
| BCP13C2509A   | -      | -      | -               | -                |
| BCP13C2511A   | -      | -      | -               | -                |
| BCP19C2511A   | 0.22   | (0.02) | 20,328          | 0.22             |
| BCP41C2609T   | -      | -      | -               | -                |
| BCPG          | 8.05   | (0.20) | 203,022         | 8.37             |
| BCPG01C2512A  | 0.63   | (0.05) | 21,877          | 0.71             |
| BCPG13C2509A  | 0.14   | (0.03) | 4,866           | 0.17             |
| BCPG13C2511A  | 0.57   | (0.04) | 166             | 0.59             |
| BCPG13C2512A  | 0.31   | (0.04) | 176,214         | 0.37             |
| BCPG19C2511A  | 0.65   | 0.03   | 20              | 0.65             |
| BCPG19C2601A  | 0.38   | (0.04) | 54,764          | 0.44             |
| BCPG41C2606T  | 0.41   | (0.02) | 25,001          | 0.46             |
| BCPG41C2612T  | 0.38   | (0.02) | 131,880         | 0.40             |
| BGRIM         | 11.30  | (0.10) | 147,764         | 11.45            |
| BGRIM01C2509A | 0.03   | -      | 4,467           | 0.03             |
| BGRIM01C2512A | 0.24   | (0.01) | 87,609          | 0.25             |
| BGRIM01C2606T | 0.14   | 0.01   | 13,194          | 0.14             |
| BGRIM13C2510A | 0.10   | (0.01) | 61,470          | 0.11             |
| BGRIM13C2510H | -      | -      | -               | -                |
| BGRIM13C2512A | 0.15   | (0.01) | 35,853          | 0.16             |
| BGRIM13P2511A | 0.15   | -      | 15,244          | 0.15             |
| BGRIM19C2509A | 0.03   | (0.01) | 746             | 0.04             |
| BGRIM19C2511A | 0.21   | (0.01) | 65,543          | 0.23             |
| BGRIM41C2608T | 0.20   | -      | 25,000          | 0.20             |
| BIOTEC        | 0.20   | (0.01) | 8,499           | 0.21             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.03   | -      | 22,159          | 0.02             |
| BPP           | 8.20   | -      | 34,569          | 8.23             |
| BRRGIF        | 3.80   | 0.02   | 2,410           | 3.79             |
| BSRC          | 4.68   | -      | 2,792           | 4.69             |
| CKP           | 2.82   | (0.02) | 46,996          | 2.83             |
| CV            | -      | -      | -               | -                |
| CV-W1         | -      | -      | -               | -                |
| EA            | 2.64   | 0.02   | 770,237         | 2.66             |
| EA-W1         | 0.87   | (0.02) | 117,237         | 0.89             |
| EA13C2509A    | 0.01   | -      | 50              | 0.01             |
| EA13C2510A    | 0.04   | -      | 36,112          | 0.04             |
| EA13C2511A    | 0.15   | (0.01) | 75,023          | 0.16             |
| EA13C2512A    | 0.33   | (0.01) | 59,758          | 0.34             |
| EA13P2509A    | 0.15   | (0.02) | 43,960          | 0.15             |
| EA19C2510A    | 0.09   | -      | 16              | 0.10             |
| EA19C2510B    | 0.04   | (0.01) | 2,502           | 0.04             |
| EA19C2511A    | 0.28   | (0.01) | 29,246          | 0.29             |
| EA19P2509A    | -      | -      | -               | -                |
| EA19P2510A    | 0.36   | (0.01) | 46,084          | 0.35             |
| EA41C2606T    | 0.10   | -      | 1,201           | 0.10             |
| EA41C2609T    | 0.35   | -      | 42,000          | 0.35             |
| EASTW         | 2.12   | 0.04   | 7,030           | 2.05             |
| EGATIF        | 6.05   | 0.05   | 1,242           | 6.01             |
| EGCO          | 116.00 | 3.00   | 11,202          | 115.06           |
| EGCO13C2512A  | 0.33   | 0.04   | 45,838          | 0.31             |
| EP            | 1.28   | (0.01) | 291             | 1.27             |
| ETC           | 0.68   | (0.02) | 58,208          | 0.69             |
| GPSC          | 35.75  | (0.75) | 91,340          | 35.93            |
| GPSC01C2510A  | 0.17   | (0.02) | 78,390          | 0.18             |
| GPSC01C2512A  | 0.43   | (0.01) | 25,010          | 0.44             |
| GPSC01P2511A  | 0.16   | -      | 38,801          | 0.16             |
| GPSC13C2509A  | 0.05   | (0.02) | 77,706          | 0.06             |
| GPSC13C2511A  | 0.32   | (0.03) | 61,291          | 0.33             |
| GPSC13C2512A  | 0.21   | (0.03) | 88,936          | 0.22             |
| GPSC13P2512A  | 0.21   | 0.01   | 26,549          | 0.21             |
| GPSC19C2510A  | 0.19   | (0.03) | 98,068          | 0.20             |
| GPSC19C2511A  | 0.44   | 0.03   | 10              | 0.44             |
| GPSC41C2606T  | 0.21   | (0.01) | 36,500          | 0.22             |
| GREEN         | 0.77   | (0.01) | 5               | 0.78             |
| GULF          | 47.00  | (0.50) | 130,209         | 47.27            |
| GULF01C2509A  | 0.03   | (0.02) | 1,001           | 0.03             |
| GULF01C2511A  | 0.30   | (0.02) | 34,805          | 0.31             |
| GULF01C2512A  | 0.56   | (0.03) | 9,970           | 0.59             |
| GULF01C2606T  | 0.25   | (0.01) | 3,280           | 0.25             |
| GULF01P2510A  | 0.17   | -      | 24,312          | 0.17             |
| GULF13C2510A  | 0.17   | (0.02) | 15,866          | 0.18             |
| GULF13C2511A  | 0.46   | (0.02) | 33,368          | 0.48             |
| GULF13P2510A  | 0.10   | (0.01) | 20              | 0.11             |
| GULF19C2509A  | 0.12   | (0.02) | 13,297          | 0.13             |
| GULF19C2509B  | -      | -      | -               | -                |
| GULF19C2511A  | 0.46   | (0.03) | 500             | 0.46             |
| GULF19C2512A  | 0.36   | (0.03) | 34,599          | 0.37             |
| GULF41C2609T  | 0.35   | -      | 6,450           | 0.35             |
| GULF41P2512A  | -      | -      | -               | -                |
| GUNKUL        | 1.78   | -      | 96,921          | 1.79             |
| GUNKUL13C250A | 0.10   | (0.01) | 13,710          | 0.10             |
| GUNKUL13C251A | 0.32   | -      | 23,349          | 0.33             |
| GUNKUL19C251A | 0.27   | (0.01) | 14,450          | 0.28             |
| IRPC          | 0.95   | (0.02) | 298,042         | 0.95             |
| KBSPIF        | 7.25   | 0.05   | 667             | 7.22             |
| LANNA         | 16.40  | -      | 4,194           | 16.35            |
| MDX           | 2.60   | (0.10) | 7,843           | 2.64             |
| NOVA          | -      | -      | -               | -                |
| OR            | 13.10  | (0.40) | 288,069         | 13.13            |
| OR01C2511A    | 0.19   | (0.04) | 32,325          | 0.20             |
| OR01C2601A    | 0.36   | (0.07) | 7,674           | 0.37             |
| OR01C2606T    | 0.17   | (0.01) | 2,210           | 0.17             |

Issue Date :

Friday August 15, 2025

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| OR13C2509A         | -      | -      | -               | -                |
| OR13C2511A         | 0.24   | (0.04) | 31,024          | 0.24             |
| OR13C2512A         | 0.15   | (0.03) | 45,880          | 0.15             |
| OR19C2509A         | -      | -      | -               | -                |
| OR19C2510A         | 0.12   | (0.04) | 16,339          | 0.13             |
| OR41C2605T         | -      | -      | -               | -                |
| OR41C2608T         | 0.34   | (0.03) | 29,000          | 0.35             |
| PRIME              | 0.07   | -      | 17,008          | 0.06             |
| PTG                | 7.00   | 0.10   | 48,139          | 6.91             |
| PTT                | 32.25  | -      | 760,945         | 32.25            |
| PTT01C2601A        | -      | -      | -               | -                |
| PTT01C2606T        | -      | -      | -               | -                |
| PTT13C2511A        | 0.12   | -      | 101,158         | 0.12             |
| PTT19C2509A        | -      | -      | -               | -                |
| PTT41C2606T        | -      | -      | -               | -                |
| PTTEP              | 116.00 | 0.50   | 63,054          | 115.62           |
| PTTEP01C2509A      | 0.21   | (0.02) | 6,504           | 0.21             |
| PTTEP01C2512A      | 0.39   | (0.01) | 4,250           | 0.40             |
| PTTEP01C2606T      | 0.82   | 0.01   | 1,156           | 0.82             |
| PTTEP01P2510A      | 0.05   | (0.01) | 800             | 0.05             |
| PTTEP13C2509A      | -      | -      | -               | -                |
| PTTEP13C2511A      | -      | -      | -               | -                |
| PTTEP13C2512A      | 0.32   | -      | 35,545          | 0.31             |
| PTTEP13P2510A      | -      | -      | -               | -                |
| PTTEP13P2512A      | 0.38   | (0.01) | 2,827           | 0.39             |
| PTTEP19C2509A      | 0.21   | -      | 7,217           | 0.21             |
| PTTEP19C2512A      | 0.40   | (0.01) | 12,441          | 0.40             |
| PTTEP41C2512A      | -      | -      | -               | -                |
| PTTEP41C2604T      | -      | -      | -               | -                |
| PTTEP41C2609T      | -      | -      | -               | -                |
| PTTEP41P2509A      | -      | -      | -               | -                |
| RATCH              | 26.50  | 0.25   | 25,054          | 26.43            |
| RATCH13C2601A      | 0.17   | 0.01   | 10,664          | 0.17             |
| RATCH19C2601A      | 0.18   | (0.02) | 7,964           | 0.18             |
| RPC                | 0.28   | (0.01) | 4,516           | 0.29             |
| SCG                | 2.52   | (0.04) | 184             | 2.52             |
| SCN                | 0.45   | (0.03) | 2,255           | 0.46             |
| SCN-W2             | 0.02   | -      | 10              | 0.02             |
| SEAOIL             | 2.52   | (0.14) | 16,636          | 2.52             |
| SGP                | 6.50   | (0.10) | 4,246           | 6.46             |
| SKE                | 0.22   | 0.01   | 230             | 0.21             |
| SKE-W1             | 0.03   | -      | 1,377           | 0.03             |
| SPCG               | 8.40   | 0.10   | 4,481           | 8.35             |
| SPRC               | 4.68   | (0.12) | 389,922         | 4.74             |
| SPRC13C2511A       | 0.10   | (0.01) | 6,619           | 0.11             |
| SPRC19C2510A       | 0.06   | -      | 1               | 0.06             |
| SPRC41C2606T       | 0.09   | (0.02) | 18,502          | 0.10             |
| SSP                | 4.02   | (0.08) | 3,172           | 4.04             |
| SUPER              | 0.15   | -      | 226,069         | 0.14             |
| SUPEREIF           | 5.55   | 0.15   | 2,709           | 5.46             |
| SUSCO              | 2.50   | -      | 3,477           | 2.51             |
| TAE                | 0.59   | (0.01) | 634             | 0.59             |
| TCC                | 0.32   | 0.02   | 35,502          | 0.32             |
| TCC-W5             | 0.22   | 0.01   | 14,728          | 0.22             |
| TGE                | 1.46   | 0.02   | 972             | 1.48             |
| TGE-W2             | 0.14   | -      | 39,502          | 0.15             |
| TOP                | 32.75  | 0.50   | 94,053          | 32.71            |
| TOP01C2511A        | 0.26   | -      | 18,969          | 0.27             |
| TOP01P2511A        | 0.14   | -      | 4,291           | 0.14             |
| TOP13C2509A        | -      | -      | -               | -                |
| TOP13C2512A        | 0.24   | 0.01   | 55,466          | 0.24             |
| TOP13P2512A        | 0.23   | (0.02) | 18,334          | 0.24             |
| TOP19C2510A        | 0.13   | 0.01   | 29,943          | 0.13             |
| TOP19C2511A        | 0.33   | (0.01) | 33,087          | 0.33             |
| TOP41C2609T        | 0.61   | 0.01   | 7,250           | 0.61             |
| TOP41C2611T        | 0.32   | -      | 12,000          | 0.33             |
| TPIPP              | 2.34   | -      | 3,770           | 2.34             |
| TSE                | 0.39   | (0.01) | 13,550          | 0.40             |
| TTW                | 9.05   | (0.05) | 24,576          | 9.05             |
| UBE                | 0.50   | -      | 12,009          | 0.50             |
| WHAUP              | 3.42   | 0.02   | 12,698          | 3.38             |
| WP                 | 3.76   | (0.06) | 277             | 3.78             |
| Media & Publishing | -      | -      | -               | -                |
| AMARIN             | 1.68   | -      | 71              | 1.67             |
| AQUA               | 0.16   | -      | 13,784          | 0.16             |
| AS                 | 2.80   | (0.04) | 10,448          | 2.77             |
| BEC                | 2.34   | (0.02) | 125,117         | 2.32             |
| FE                 | -      | -      | -               | -                |
| GPI                | 1.69   | (0.02) | 10,362          | 1.69             |
| GRAMMY             | 4.56   | (0.02) | 15              | 4.56             |
| JKKN               | -      | -      | -               | -                |
| MAJOR              | 8.60   | (0.10) | 12,950          | 8.60             |
| MATCH              | 1.20   | (0.06) | 350             | 1.20             |
| MATI               | 3.94   | (0.06) | 22              | 3.94             |
| MCOT               | 3.68   | 0.04   | 3,286           | 3.72             |
| MONO               | 1.77   | 0.04   | 407,303         | 1.73             |
| NATION             | 0.04   | 0.01   | 152             | 0.04             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 2.28   | (0.06) | 8,668           | 2.31             |
| PLANB              | 4.80   | -      | 446,430         | 4.85             |
| PLANB13C2510A      | 0.07   | -      | 13,387          | 0.08             |
| PLANB19C2510A      | 0.07   | -      | 5,998           | 0.08             |
| PLANB19C2601A      | 0.24   | (0.76) | 32,882          | 0.27             |
| PLANB41C2606T      | 0.08   | -      | 1,400           | 0.08             |
| PRAKIT             | 11.10  | (0.40) | 274             | 11.04            |
| PTTECH             | -      | -      | -               | -                |
| SE-ED              | 1.74   | -      | 234             | 1.73             |
| TKS                | 6.15   | -      | 1,751           | 6.08             |
| VGI                | 2.04   | (0.02) | 303,800         | 2.05             |
| VGI-W3             | 0.04   | -      | 28,671          | 0.03             |
| VGI-W4             | -      | -      | -               | -                |
| VGI01C2509A        | -      | -      | -               | -                |
| VGI01C2512A        | 0.16   | (0.01) | 11,336          | 0.1              |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| VGI13C2509A          | -      | -      | -               | -                |
| VGI13C2511A          | 0.22   | (0.01) | 16,128          | 0.22             |
| VGI19C2509A          | -      | -      | -               | -                |
| VGI19C2512A          | 0.26   | (0.01) | 80,106          | 0.27             |
| VGI41C2606T          | 0.07   | (0.01) | 1,001           | 0.07             |
| VGI41C2612T          | 0.27   | (0.01) | 12,000          | 0.27             |
| WORK                 | 4.46   | 0.08   | 1,977           | 4.37             |
| ZAA                  | 2.28   | 0.14   | 7,916           | 2.23             |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 105.00 | 0.50   | 1,744           | 105.21           |
| AMANAHA              | 0.90   | 0.04   | 178,620         | 0.96             |
| ASAP                 | 1.29   | 0.01   | 401             | 1.29             |
| ASK                  | 7.65   | 0.20   | 3,235           | 7.69             |
| ASP                  | 2.40   | 0.04   | 7,778           | 2.37             |
| BAM                  | 8.35   | (0.10) | 69,904          | 8.39             |
| BAM01C2512A          | 0.45   | -      | 11,730          | 0.47             |
| BAM13C2509A          | -      | -      | -               | -                |
| BAM13C2512A          | 0.35   | (0.02) | 11,783          | 0.36             |
| BAM19C2510A          | -      | -      | -               | -                |
| BAM19C2512A          | 0.34   | (0.03) | 13,482          | 0.36             |
| BAM41C2612T          | 0.59   | 0.01   | 6,000           | 0.60             |
| BYD                  | 0.39   | -      | 22,796          | 0.39             |
| CGH                  | 0.54   | 0.01   | 46,359          | 0.53             |
| CGH-W5               | -      | -      | -               | -                |
| CHASE                | 0.59   | 0.02   | 70,650          | 0.61             |
| CHASE-W1             | 0.29   | 0.01   | 40,519          | 0.30             |
| CHAYO                | 1.92   | 0.45   | 860,483         | 1.78             |
| CHAYO-W3             | 0.05   | 0.02   | 808,549         | 0.04             |
| CHAYO-W4             | 0.77   | 0.43   | 1,273,775       | 0.64             |
| EAST                 | 0.79   | 0.02   | 31,994          | 0.80             |
| FNS                  | 0.90   | -      | 875             | 0.90             |
| FSX                  | 1.23   | 0.01   | 990             | 1.23             |
| GBX                  | 0.44   | -      | 3,489           | 0.44             |
| HENG                 | 1.19   | 0.18   | 1,330,401       | 1.18             |
| IFS                  | 2.12   | -      | 191             | 2.12             |
| JMT                  | 11.50  | -      | 180,341         | 11.51            |
| JMT01C2601A          | 0.32   | 0.01   | 50,894          | 0.32             |
| JMT13C2509A          | 0.02   | -      | 1,013           | 0.01             |
| JMT13C2509B          | 0.03   | -      | 6,255           | 0.03             |
| JMT13C2510A          | -      | -      | -               | -                |
| JMT13C2511A          | 0.84   | (0.01) | 105             | 0.79             |
| JMT13C2512A          | 0.30   | (0.01) | 103,994         | 0.30             |
| JMT19C2509A          | -      | -      | -               | -                |
| JMT19C2510A          | 0.11   | 0.01   | 55,115          | 0.11             |
| JMT19C2510B          | -      | -      | -               | -                |
| JMT19C2511A          | -      | -      | -               | -                |
| JMT19C2511B          | 0.30   | -      | 68,641          | 0.30             |
| JMT41C2608T          | 0.14   | (0.01) | 29,000          | 0.15             |
| KCAR                 | 5.05   | 0.17   | 1,668           | 5.06             |
| KGI                  | 3.90   | (0.04) | 11,519          | 3.92             |
| KTC                  | 29.00  | (0.25) | 415,910         | 29.30            |
| KTC01C2511A          | 0.02   | (0.01) | 1,110           | 0.03             |
| KTC01C2511B          | 0.30   | (0.02) | 30,312          | 0.31             |
| KTC13C2509A          | 0.01   | (0.01) | 1,799           | 0.01             |
| KTC13C2509B          | 0.01   | (0.01) | 1,300           | 0.01             |
| KTC13C2510A          | 0.01   | -      | 3,000           | 0.01             |
| KTC13C2511A          | 0.14   | (0.01) | 136,395         | 0.16             |
| KTC13C2511B          | 0.61   | 0.04   | 12              | 0.61             |
| KTC13C2511C          | 0.23   | (0.01) | 208,866         | 0.24             |
| KTC19C2510A          | -      | -      | -               | -                |
| KTC19C2510B          | -      | -      | -               | -                |
| KTC19C2511A          | 0.15   | (0.01) | 99,296          | 0.16             |
| KTC19C2511B          | 0.24   | (0.01) | 113,028         | 0.24             |
| KTC41C2606T          | 0.05   | -      | 2,946           | 0.04             |
| KTC41C2612T          | 0.34   | (0.01) | 2,693           | 0.34             |
| MFC                  | 26.50  | -      | 132             | 26.19            |
| MICRO                | 0.99   | 0.05   | 67,984          | 1.02             |
| ML                   | 0.46   | -      | 1,890           | 0.46             |
| MST                  | 7.25   | 0.10   | 87              | 7.18             |
| MTC                  | 36.75  | (1.00) | 174,797         | 37.23            |
| MTC01C2511A          | 0.13   | (0.03) | 37,430          | 0.15             |
| MTC01C2512A          | 0.29   | (0.05) | 64,070          | 0.33             |
| MTC01P2510A          | 0.37   | 0.03   | 42,928          | 0.33             |
| MTC13C2510A          | 0.04   | -      | 1,750           | 0.05             |
| MTC13C2511A          | 0.16   | (0.02) | 165,128         | 0.18             |
| MTC13P2509A          | 0.06   | 0.01   | 204             | 0.06             |
| MTC13P2512A          | 0.46   | 0.03   | 20,999          | 0.44             |
| MTC19C2510A          | -      | -      | -               | -                |
| MTC19C2511A          | 0.14   | (0.04) | 102,915         | 0.17             |
| MTC19P2509A          | 0.08   | -      | 20,000          | 0.08             |
| MTC41C2606T          | 0.13   | -      | 10,791          | 0.13             |
| NCAP                 | 2.98   | 0.08   | 176,390         | 3.01             |
| PL                   | 1.31   | 0.03   | 10,873          | 1.32             |
| S11                  | 3.18   | -      | 844             | 3.14             |
| SAK                  | 3.64   | 0.08   | 43,885          | 3.67             |
| SAWAD                | 24.50  | 1.90   | 634,408         | 24.41            |
| SAWAD-W2             | -      | -      | -               | -                |
| SAWAD01C2511A        | 0.55   | 0.18   | 154,915         | 0.54             |
| SAWAD01C2512A        | 1.33   | 0.28   | 3,561           | 1.32             |
| SAWAD01C2512B        | 1.06   | 0.23   | 9,630           | 1.04             |
| SAWAD01P2511A        | 0.20   | (0.02) | 2,220           | 0.03             |
| SAWAD01P2512A        | 0.45   | (0.15) | 279,790         | 0.45             |
| SAWAD13C2509A        | 0.04   | 0.01   | 65,367          | 0.04             |
| SAWAD13C2510A        | 0.33   | 0.14   | 484,685         | 0.33             |
| SAWAD13C2510B        | 0.58   | 0.23   | 56,680          | 0.54             |
| SAWAD13C2511A        | 1.08   | 0.31   | 16,341          | 0.96             |
| SAWAD13P2511A        | 0.05   | (0.01) | 71              | 0.04             |
| SAWAD19C2510A        | 0.27   | 0.10   | 284,801         | 0.28             |
| SAWAD19C2510B        | 0.55   | 0.19   | 64,885          | 0.53             |
| SAWAD19C2511A        | 1.07   | 0.27   | 13,305          | 1.02             |
| SAWAD41C2609T        | 0.17   | 0.03   | 500             | 0.17             |
| SAWAD41C2610T        | 0.51   | 0.08   | 150,070         | 0.51             |
| SCAP                 | 1.33   | 0.07   | 630,578         | 1.37             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SGC             | 0.95  | 0.03   | 220,347         | 0.94             |
| SGC-W1          | 0.01  | -      | 309             | 0.01             |
| SGC-W2          | 0.27  | 0.01   | 25,157          | 0.27             |
| SM              | 0.94  | 0.11   | 46,555          | 0.94             |
| TH              | 0.56  | (0.02) | 61,714          | 0.53             |
| THANI           | 1.61  | 0.04   | 289,830         | 1.63             |
| TIDLOR          | 19.10 | 0.10   | 211,008         | 19.08            |
| TIDLOR01C2512   | 0.63  | 0.01   | 66,676          | 0.65             |
| TIDLOR13C2512   | 0.62  | 0.01   | 88,933          | 0.61             |
| TIDLOR19C2511   | 0.60  | -      | 13,508          | 0.61             |
| TIDLOR41C2512   | 0.26  | -      | 51,217          | 0.27             |
| TK              | 4.14  | 0.06   | 453             | 4.07             |
| TNITY           | 2.66  | (0.04) | 747             | 2.65             |
| TNITY-W2        | 0.31  | 0.01   | 1,605           | 0.31             |
| TNL             | -     | -      | -               | -                |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.53  | 0.01   | 457,643         | 0.53             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 4.80  | 0.04   | 59,342          | 4.80             |
| APURE           | 3.20  | -      | 221             | 3.18             |
| ASIAN           | 7.65  | 0.10   | 11,414          | 7.62             |
| BR              | 1.58  | (0.01) | 5,991           | 1.58             |
| BR-W1           | 0.03  | -      | 1,584           | 0.03             |
| BRR             | 4.18  | (0.02) | 1,260           | 4.13             |
| BRR-W2          | 0.10  | -      | 4,393           | 0.10             |
| BTG             | 18.30 | -      | 44,866          | 18.29            |
| CBG             | 53.00 | (2.00) | 64,718          | 53.40            |
| CBG01C2510A     | 0.09  | (0.04) | 29,657          | 0.11             |
| CBG01C2512A     | 0.36  | (0.08) | 26,427          | 0.40             |
| CBG01P2510A     | 0.39  | 0.04   | 59,965          | 0.37             |
| CBG13C2509A     | -     | -      | -               | -                |
| CBG13C2511A     | 0.25  | (0.07) | 51,999          | 0.27             |
| CBG13P2512A     | 0.51  | 0.04   | 41,419          | 0.50             |
| CBG19C2510A     | -     | -      | -               | -                |
| CBG19C2511A     | 0.19  | (0.06) | 16,747          | 0.22             |
| CBG19C2512A     | 0.35  | (0.08) | 32,754          | 0.38             |
| CBG41C2608T     | -     | -      | -               | -                |
| CFRESH          | 0.95  | (0.02) | 2,006           | 0.96             |
| CH              | 1.88  | (0.04) | 3,733           | 1.87             |
| CHAO            | 4.70  | (0.02) | 1,692           | 4.70             |
| CHOTI           | 64.75 | -      | 3               | 63.58            |
| CM              | 1.78  | -      | 42              | 1.77             |
| COCOCO          | 7.75  | (0.15) | 23,135          | 7.79             |
| COCOCO13C251    | 0.50  | (0.04) | 3,202           | 0.52             |
| CPF             | 24.40 | 0.20   | 322,125         | 24.18            |
| CPF01C2509A     | 0.02  | -      | 200             | 0.02             |
| CPF01C2512A     | 0.49  | 0.01   | 70,382          | 0.47             |
| CPF01P2512A     | 0.27  | (0.02) | 12,184          | 0.28             |
| CPF13C2511A     | 0.35  | 0.01   | 86,711          | 0.33             |
| CPF13P2512A     | 0.19  | -      | 8,250           | 0.19             |
| CPF19C2509A     | 0.03  | -      | 200             | 0.03             |
| CPF19C2509B     | -     | -      | -               | -                |
| CPF19C2511A     | 0.38  | 0.01   | 55,045          | 0.36             |
| CPF41C2609T     | -     | -      | -               | -                |
| CPF41C2612T     | 0.53  | -      | 34,800          | 0.53             |
| CPI             | 3.12  | 0.02   | 46,225          | 3.17             |
| F&D             | -     | -      | -               | -                |
| FM              | 4.06  | (0.24) | 88,259          | 4.04             |
| HTC             | 15.20 | -      | 6,281           | 15.10            |
| ICHI            | 11.70 | 0.50   | 440,676         | 11.54            |
| ITC             | 14.70 | 0.10   | 68,381          | 14.60            |
| ITC01C2512A     | 0.45  | (0.01) | 11,256          | 0.46             |
| ITC01C2606T     | 0.27  | (0.01) | 21,769          | 0.28             |
| ITC13C2509A     | 0.15  | -      | 126             | 0.15             |
| ITC13C2512A     | -     | -      | -               | -                |
| ITC13C2512B     | 0.34  | 0.01   | 38,294          | 0.33             |
| ITC19C2601A     | 0.52  | -      | 18,263          | 0.52             |
| ITC41C2612T     | 0.28  | -      | 18,000          | 0.28             |
| JDF             | 1.65  | (0.01) | 157             | 1.65             |
| KBS             | 5.60  | -      | 3,238           | 5.62             |
| KGS             | 8.65  | 0.10   | 3,178           | 8.62             |
| KSL             | 1.51  | (0.02) | 3,462           | 1.51             |
| KTIS            | 2.24  | (0.04) | 286             | 2.23             |
| LST             | 4.70  | -      | 757             | 4.70             |
| M               | 23.70 | (0.50) | 47,010          | 23.84            |
| M01C2601A       | 0.71  | (0.05) | 15,362          | 0.73             |
| M01C2601B       | 0.15  | (0.01) | 57,413          | 0.15             |
| M13C2512A       | 0.80  | -      | 652             | 0.80             |
| M13C2512B       | 0.51  | (0.04) | 42,656          | 0.53             |
| M13C2601A       | 0.21  | (0.02) | 24,643          | 0.23             |
| M19C2601A       | 0.54  | (0.04) | 68,689          | 0.56             |
| MADAME          | 0.19  | -      | 96,216          | 0.19             |
| MADAME-W6       | 0.15  | -      | 19,489          | 0.14             |
| MALEE           | 5.70  | (0.15) | 30,514          | 5.83             |
| NRF             | -     | -      | -               | -                |
| NSL             | 33.00 | -      | 5,543           | 33.08            |
| OKJ             | 6.10  | (0.15) | 82,583          | 5.91             |
| OSP             | 17.80 | (0.30) | 91,645          | 17.85            |
| OSP01C2511A     | 0.29  | (0.04) | 12,161          | 0.30             |
| OSP13C2510A     | 0.16  | (0.02) | 40,976          | 0.16             |
| OSP13C2511A     | 0.46  | (0.05) | 263             | 0.47             |
| OSP19C2509A     | -     | -      | -               | -                |
| OSP19C2512A     | 0.38  | (0.04) | 10,174          | 0.38             |
| OSP41C2606T     | 0.21  | (0.03) | 28,000          | 0.22             |
| PB              | 50.00 | 0.25   | 32              | 49.57            |
| PLUS            | 2.92  | (0.08) | 5,276           | 2.93             |
| PM              | 12.20 | 0.20   | 11,343          | 12.10            |
| PQS             | 2.02  | (0.12) | 13,332          | 2.04             |
| PRG             | 7.80  | -      | 436             | 7.77             |
| PRG-W3          | -     | -      | -               | -                |
| PRG-W4          | -     | -      | -               | -                |
| PRG-W5          | 2.74  | (0.02) | 6               | 2.74             |
| RBF             | 3.94  | 0.16   | 53,229          | 3.92             |

Issue Date :

Friday August 15, 2025

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SAPPE                | 38.00  | (1.00) | 7,976           | 38.22            |
| SAPPE13C2512A        | 0.40   | (0.04) | 51,449          | 0.41             |
| SAPPE19C2601A        | 0.60   | (0.06) | 24,318          | 0.60             |
| SAUCE                | 38.00  | 0.25   | 476             | 37.71            |
| SNNP                 | 10.40  | -      | 1,792           | 10.38            |
| SNP                  | 9.80   | (0.10) | 804             | 9.78             |
| SORKON               | 4.02   | 0.02   | 787             | 4.02             |
| SSF                  | 5.45   | (0.15) | 25              | 5.40             |
| SST                  | 1.76   | 0.02   | 1               | 1.76             |
| SUN                  | 3.28   | 0.08   | 11,206          | 3.24             |
| TC                   | 5.20   | 0.05   | 492             | 5.17             |
| TFG                  | 5.95   | (0.05) | 264,878         | 5.99             |
| TFG-W4               | 1.20   | (0.08) | 60,413          | 1.25             |
| TFG13C2601A          | 0.23   | (0.77) | 22,970          | 0.25             |
| TFMAMA               | 198.50 | 1.00   | 6               | 198.17           |
| TIPCO                | 8.90   | -      | 714             | 8.81             |
| TKN                  | 5.90   | -      | 7,401           | 5.91             |
| TU                   | 12.30  | (0.40) | 88,143          | 12.40            |
| TU01C2512A           | 0.36   | 0.01   | 6,681           | 0.37             |
| TU01C2601A           | 0.20   | -      | 28,770          | 0.20             |
| TU13C2509A           | -      | -      | -               | -                |
| TU13C2512A           | -      | -      | -               | -                |
| TU13C2512B           | 0.24   | (0.01) | 13,561          | 0.26             |
| TU19C2512A           | -      | -      | -               | -                |
| TU19C2512B           | 0.27   | -      | 41,006          | 0.28             |
| TU19C2601A           | -      | -      | -               | -                |
| TU41C2609T           | 0.27   | -      | 28,000          | 0.29             |
| TVO                  | 25.00  | -      | 12,124          | 24.81            |
| TWPC                 | 2.36   | 0.06   | 10,135          | 2.37             |
| XBIO                 | 0.21   | 0.04   | 539,238         | 0.19             |
| XBIO-W6              | 0.10   | 0.03   | 69,141          | 0.09             |
| XBIO-W7              | 0.02   | -      | 214,139         | 0.02             |
| ZEN                  | 6.35   | (0.10) | 63              | 6.30             |
| Health Care Services |        |        | -               |                  |
| AHC                  | 14.20  | -      | 115             | 14.16            |
| BCH                  | 13.60  | (0.50) | 145,795         | 13.78            |
| BCH13C2510A          | 0.12   | (0.04) | 34,447          | 0.14             |
| BCH19C2510A          | 0.09   | (0.04) | 45,990          | 0.11             |
| BCH41C2609T          | 0.25   | (0.03) | 45,021          | 0.26             |
| BDM5                 | 20.90  | (0.80) | 1,299,088       | 21.10            |
| BDM501C2509A         | -      | -      | -               | -                |
| BDM501C2512A         | 0.19   | (0.05) | 98,128          | 0.21             |
| BDM513C2510A         | 0.06   | (0.03) | 1,643           | 0.07             |
| BDM513C2512A         | 0.21   | (0.06) | 172,392         | 0.23             |
| BDM519C2511A         | 0.20   | (0.07) | 39,781          | 0.23             |
| BDM541C2609T         | 0.12   | (0.01) | 5,121           | 0.12             |
| BH                   | 183.00 | (1.00) | 62,920          | 183.23           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2510A           | 0.44   | (0.03) | 66,146          | 0.46             |
| BH01C2512A           | 1.35   | (0.04) | 6,868           | 1.39             |
| BH01C2601A           | 0.79   | (0.03) | 27,674          | 0.83             |
| BH01C2601B           | 0.68   | (0.03) | 43,226          | 0.71             |
| BH01P2511A           | 0.08   | -      | 16,233          | 0.09             |
| BH13C2510A           | 0.45   | (0.03) | 5,860           | 0.46             |
| BH13C2510B           | 1.02   | (0.14) | 314             | 0.98             |
| BH13C2512A           | 0.60   | (0.02) | 198,428         | 0.62             |
| BH13P2510A           | 0.05   | 0.01   | 8,079           | 0.05             |
| BH13P2512A           | 0.79   | 0.02   | 117,841         | 0.78             |
| BH19C2509A           | 0.17   | (0.03) | 57,490          | 0.19             |
| BH19C2510A           | -      | -      | -               | -                |
| BH19C2510B           | -      | -      | -               | -                |
| BH19C2512A           | 0.73   | (0.04) | 39,599          | 0.77             |
| BH19C2512B           | 0.48   | (0.03) | 54,551          | 0.50             |
| BH19P2510A           | 0.03   | -      | 15              | 0.03             |
| BH19P2512A           | 0.95   | 0.01   | 88,237          | 0.95             |
| BH41C2605T           | -      | -      | -               | -                |
| BH41C2609T           | 0.29   | (0.01) | 64,100          | 0.30             |
| BH41C2611T           | 0.73   | (0.03) | 6,000           | 0.73             |
| BKGI                 | 1.47   | -      | 2,629           | 1.48             |
| CHG                  | 1.68   | (0.10) | 364,280         | 1.69             |
| CHG13C2510A          | 0.16   | (0.08) | 63,270          | 0.16             |
| CMR                  | 1.54   | (0.01) | 1,829           | 1.51             |
| EKH                  | 5.75   | 0.05   | 2,972           | 5.73             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 3.90   | (0.12) | 1,580           | 3.96             |
| M-CHAI               | 19.40  | 0.70   | 105             | 18.99            |
| MASTER               | 12.60  | (0.30) | 21,309          | 12.54            |
| MEDEZE               | 6.85   | 0.20   | 8,383           | 6.73             |
| NEW                  | -      | -      | -               | -                |
| NKT                  | 4.38   | 0.06   | 12,755          | 4.42             |
| NTV                  | 25.00  | (0.25) | 222             | 25.01            |
| PHG                  | 14.80  | 0.10   | 248             | 14.73            |
| PR9                  | 23.40  | (1.10) | 104,653         | 23.02            |
| PR913C2512A          | 0.12   | (0.04) | 29,571          | 0.12             |
| PR919C2601A          | 0.16   | (0.04) | 9,287           | 0.17             |
| PR941C2609T          | 0.38   | (0.06) | 40,500          | 0.37             |
| PRINC                | 2.10   | -      | 2,929           | 2.07             |
| RAM                  | 17.90  | (0.10) | 804             | 18.02            |
| RJH                  | 13.50  | (0.10) | 1,641           | 13.53            |
| RPH                  | 5.00   | -      | 2,862           | 5.00             |
| SAFE                 | 7.50   | 0.10   | 135             | 7.44             |
| SKR                  | 7.35   | 0.15   | 3,499           | 7.30             |
| THG                  | 8.45   | (0.20) | 11,551          | 8.54             |
| VIBHA                | 1.46   | (0.03) | 21,448          | 1.49             |
| VIH                  | 7.65   | -      | 3,257           | 7.58             |
| VIH-W1               | 0.75   | (0.05) | 89              | 0.73             |
| WPH                  | 7.55   | (0.60) | 40,112          | 7.59             |
| Tourism & Leisure    |        |        | -               |                  |
| ASIA                 | -      | -      | -               | -                |
| BEYOND               | 6.70   | 0.20   | 19              | 6.59             |
| CENTEL               | 26.00  | (1.00) | 51,573          | 26.60            |
| CENTEL01C2512A       | 0.61   | (0.11) | 5,320           | 0.69             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CENTEL01C2601A      | 0.18   | (0.05) | 29,968          | 0.20             |
| CENTEL13C2510A      | -      | -      | -               | -                |
| CENTEL13C2512A      | 0.19   | (0.04) | 8,738           | 0.22             |
| CENTEL19C2510A      | -      | -      | -               | -                |
| CENTEL19C2512A      | 0.18   | (0.03) | 31,912          | 0.21             |
| CENTEL41C2606T      | 0.14   | (0.03) | 29,100          | 0.15             |
| CSR                 | -      | -      | -               | -                |
| DUSIT               | 8.75   | (0.55) | 4,461           | 8.79             |
| ERW                 | 2.70   | 0.04   | 652,488         | 2.69             |
| ERW01C2512A         | 0.40   | 0.02   | 21,620          | 0.40             |
| ERW13C2510A         | 0.32   | 0.01   | 3,450           | 0.31             |
| ERW13C2601A         | 0.29   | (0.71) | 81,353          | 0.28             |
| ERW19C2511A         | 0.44   | 0.03   | 1,280           | 0.44             |
| ERW41C2606T         | 0.08   | (0.01) | 1               | 0.08             |
| ERW41C2611T         | 0.49   | 0.03   | 139,740         | 0.48             |
| GRAND               | 0.04   | -      | 471             | 0.04             |
| LRH                 | -      | -      | -               | -                |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 24.40  | (0.30) | 77,418          | 24.45            |
| MINT001C2601A       | 0.35   | (0.02) | 47,498          | 0.36             |
| MINT001C2601B       | -      | -      | -               | -                |
| MINT001C2606T       | -      | -      | -               | -                |
| MINT13C2509A        | -      | -      | -               | -                |
| MINT13C2509B        | -      | -      | -               | -                |
| MINT13C2512A        | 0.34   | (0.02) | 77,015          | 0.34             |
| MINT13C2512B        | 0.12   | (0.01) | 561             | 0.12             |
| MINT19C2511A        | 0.29   | (0.03) | 115,796         | 0.30             |
| MINT19C2512A        | 0.16   | -      | 17,700          | 0.16             |
| MINT41C2604T        | -      | -      | -               | -                |
| MINT41C2612T        | -      | -      | -               | -                |
| OHTL                | 275.00 | 5.00   | 7               | 284.71           |
| ROH                 | -      | -      | -               | -                |
| SHANG               | -      | -      | -               | -                |
| SHR                 | 1.54   | (0.02) | 37,299          | 1.54             |
| SPA                 | 3.66   | 0.04   | 5,078           | 3.64             |
| VRANDA              | 4.74   | 0.04   | 83              | 4.73             |
| Home & Office Produ | -      | -      | -               | -                |
| AJA                 | 0.16   | -      | 52,134          | 0.16             |
| DTCI                | -      | -      | -               | -                |
| FANCY               | 0.36   | (0.01) | 141             | 0.35             |
| FTI                 | 1.89   | 0.01   | 70              | 1.89             |
| KYE                 | 294.00 | 3.00   | 23              | 294.48           |
| L&E                 | 1.16   | (0.01) | 594             | 1.15             |
| MODERN              | 2.10   | (0.04) | 41              | 2.10             |
| OGC                 | 10.20  | (1.00) | 9               | 10.31            |
| ROCK                | -      | -      | -               | -                |
| SIAM                | 0.75   | 0.01   | 94              | 0.73             |
| TCMC                | 0.40   | (0.03) | 20,149          | 0.40             |
| TSR                 | -      | -      | -               | -                |
| TSR-W2              | -      | -      | -               | -                |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 32.50  | -      | 411             | 32.57            |
| BKIH                | 292.00 | 2.00   | 95              | 290.69           |
| BLA                 | 18.70  | 0.10   | 69,083          | 18.86            |
| BLA13C2510A         | 0.14   | -      | 81,624          | 0.15             |
| BLA13C2601A         | 0.40   | 0.01   | 111,467         | 0.41             |
| BLA19C2601A         | 0.52   | 0.01   | 46,684          | 0.54             |
| BLA41C2606T         | 0.25   | 0.01   | 52,150          | 0.25             |
| BUI                 | 12.20  | -      | 50              | 12.22            |
| CHARAN              | -      | -      | -               | -                |
| INSURE              | 72.00  | -      | 39              | 71.76            |
| KWI                 | -      | -      | -               | -                |
| MTI                 | 15.80  | (0.10) | 1,172           | 15.77            |
| NKI                 | -      | -      | -               | -                |
| TGH                 | 12.00  | 1.00   | 51              | 11.51            |
| THRE                | 0.40   | -      | 5,998           | 0.40             |
| THREL               | 1.23   | -      | 443             | 1.22             |
| TIPH                | 19.90  | (0.10) | 5,802           | 19.93            |
| TLI                 | 10.50  | 0.30   | 337,200         | 10.45            |
| TLI13C2509A         | -      | -      | -               | -                |
| TLI13C2512A         | 0.24   | 0.03   | 77,508          | 0.23             |
| TLI19C2601A         | 0.18   | 0.01   | 78,948          | 0.18             |
| TLI41C2606T         | 0.19   | 0.02   | 44,000          | 0.19             |
| TQM                 | 14.90  | 0.10   | 911             | 14.86            |
| TSI                 | 0.06   | -      | 64              | 0.06             |
| TVH                 | 8.60   | 0.40   | 663             | 8.77             |
| Packaging           | -      | -      | -               | -                |
| AJ                  | 2.18   | (0.06) | 2,623           | 2.21             |
| ALUCON              | 178.00 | 1.50   | 5               | 177.10           |
| BGC                 | 4.98   | -      | 877             | 4.97             |
| CSC                 | 45.50  | 0.50   | 17              | 45.37            |
| CSC-P               | -      | -      | -               | -                |
| CSC-Q               | -      | -      | -               | -                |
| NEP                 | 0.23   | 0.01   | 423             | 0.22             |
| PJW                 | 2.12   | -      | 5,418           | 2.12             |
| PTL                 | 9.85   | 0.05   | 1,054           | 9.77             |
| SCGP                | 16.90  | (0.40) | 206,037         | 16.98            |
| SCGP001C2511A       | 0.22   | (0.05) | 29,984          | 0.23             |
| SCGP13C2510A        | 0.11   | (0.03) | 79,306          | 0.12             |
| SCGP13C2512A        | 0.34   | (0.05) | 141,284         | 0.35             |
| SCGP19C2510A        | 0.14   | (0.04) | 7,540           | 0.15             |
| SCGP19C2512A        | 0.35   | (0.06) | 79,041          | 0.36             |
| SCGP41C2606T        | 0.24   | (0.01) | 50,000          | 0.24             |
| SCGP41C2609T        | -      | -      | -               | -                |
| SFLEX               | 3.00   | (0.04) | 13,824          | 2.99             |
| SFLEX-W2            | 0.03   | (0.01) | 1,127           | 0.04             |
| SITHAI              | 1.11   | 0.01   | 2,143           | 1.09             |
| SLP                 | 0.37   | -      | 699             | 0.37             |
| SMPC                | 9.20   | (0.10) | 3,173           | 9.21             |
| SPACK               | 1.47   | 0.01   | 141             | 1.44             |
| TCOAT               | -      | -      | -               | -                |
| TFI                 | 0.05   | -      | 53              | 0.05             |
| TFI-W1              | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| THIP             | 24.90 | -      | 148             | 25.02            |
| TMD              | 24.90 | -      | 4               | 24.90            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 7.60  | (0.15) | 656             | 7.52             |
| TPBI             | 2.96  | (0.02) | 4,409           | 2.97             |
| TPP              | -     | -      | -               | -                |
| Personal Product | -     | -      | -               | -                |
| APCO             | 3.24  | -      | 198             | 3.25             |
| BIZ              | 3.46  | (0.04) | 1,642           | 3.44             |
| BLC              | 4.70  | (0.18) | 13,202          | 4.76             |
| DDD              | 6.60  | 0.05   | 621             | 6.60             |
| IP               | 3.48  | 0.02   | 10,583          | 3.56             |
| JCT              | 79.25 | 1.25   | 5               | 79.25            |
| KISS             | 2.86  | (0.04) | 5,189           | 2.87             |
| NAM              | 4.20  | 0.08   | 178             | 4.16             |
| NEO              | 21.10 | (0.40) | 6,328           | 21.21            |
| NV               | 0.95  | (0.02) | 2,247           | 0.94             |
| OCC              | 9.45  | -      | 5               | 9.45             |
| SBJ              | 30.50 | 0.25   | 8               | 30.25            |
| SNPS             | 4.50  | (0.02) | 3,664           | 4.48             |
| STGT             | 6.90  | (0.05) | 18,569          | 6.93             |
| STGT01C2510A     | 0.11  | (0.02) | 6,357           | 0.12             |
| STGT01C2601A     | 0.24  | (0.02) | 11,790          | 0.24             |
| STGT13C2510A     | 0.13  | (0.01) | 5,588           | 0.13             |
| STGT13C2512A     | 0.36  | (0.01) | 16,876          | 0.37             |
| STGT19C2509A     | 0.07  | (0.01) | 50              | 0.07             |
| STGT19C2511A     | 0.25  | (0.01) | 16,511          | 0.25             |
| STGT41C2606T     | -     | -      | -               | -                |
| TMAN             | 11.90 | (0.10) | 1,091           | 11.97            |
| TNR              | 6.85  | (0.15) | 1,739           | 6.89             |
| TOG              | 7.65  | (0.20) | 788             | 7.58             |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.19  | -      | 92,848          | 0.19             |
| BWG-W7           | 0.03  | -      | 15,266          | 0.02             |
| GENCO            | 0.26  | (0.02) | 5,785           | 0.27             |
| PRTR             | 3.66  | (0.04) | 1,375           | 3.62             |
| SISB             | 15.30 | 0.30   | 36,511          | 15.26            |
| SISB13C2512A     | 0.23  | 0.02   | 46,243          | 0.22             |
| SO               | 4.78  | -      | 759             | 4.78             |
| WAVE             | -     | -      | -               | -                |
| WAVE-W3          | -     | -      | -               | -                |
| WAVE-W4          | -     | -      | -               | -                |
| Property Develop | -     | -      | -               | -                |
| A                | 4.84  | -      | 2               | 4.84             |
| A5               | 1.85  | -      | 10,995          | 1.87             |
| A5-W4            | 0.01  | (0.01) | 6,531           | 0.01             |
| A5-W5            | 0.14  | 0.01   | 63,232          | 0.14             |
| AKS              | -     | -      | -               | -                |
| AMATA            | 16.10 | (0.10) | 111,663         | 16.07            |
| AMATA01C2509A    | 0.20  | (0.02) | 27,662          | 0.20             |
| AMATA001C2512A   | 0.53  | (0.01) | 19,188          | 0.53             |
| AMATA13C2511A    | 0.45  | (0.02) | 50,008          | 0.45             |
| AMATA13C2512A    | 0.30  | (0.01) | 40,579          | 0.30             |
| AMATA19C2509A    | 0.20  | (0.01) | 21,947          | 0.21             |
| AMATA19C2512A    | 0.40  | (0.02) | 61,448          | 0.41             |
| AMATA41C2608T    | -     | -      | -               | -                |
| AMATA41C2609T    | 0.32  | (0.01) | 6,000           | 0.32             |
| AMATAV           | 2.40  | 0.02   | 68              | 2.39             |
| ANAN             | 0.44  | 0.02   | 83,197          | 0.45             |
| AP               | 7.75  | (0.10) | 63,531          | 7.77             |
| ASW              | 6.50  | (0.05) | 525             | 6.43             |
| ASW-W3           | 0.48  | (0.02) | 2,009           | 0.50             |
| AWC              | 2.44  | 0.06   | 1,192,415       | 2.36             |
| AWC01C2510A      | 0.36  | 0.04   | 1,002           | 0.31             |
| AWC01C2512A      | 0.97  | 0.05   | 15,264          | 0.86             |
| AWC01C2602A      | 0.22  | 0.02   | 70,871          | 0.19             |
| AWC01C2606T      | 0.33  | 0.02   | 59,548          | 0.30             |
| AWC13C2509A      | 0.09  | (0.01) | 1,337           | 0.08             |
| AWC13C2511A      | -     | -      | -               | -                |
| AWC13C2512A      | 0.35  | 0.04   | 133,433         | 0.29             |
| AWC19C2510A      | 0.17  | 0.02   | 132,104         | 0.13             |
| AWC19C2512A      | 0.39  | 0.04   | 17,180          | 0.33             |
| AWC41C2606T      | -     | -      | -               | -                |
| AWC41C2609T      | 0.32  | 0.01   | 60,000          | 0.31             |
| BLAND            | 0.51  | -      | 356,826         | 0.51             |
| BRI              | 1.63  | -      | 1,845           | 1.62             |
| BRI-W1           | -     | -      | -               | -                |
| BROCK            | 1.39  | 0.04   | 18              | 1.34             |
| CGD              | 0.12  | -      | 12,843          | 0.12             |
| CI               | 0.29  | -      | 6,594           | 0.28             |
| CMC              | 0.58  | -      | 49              | 0.57             |
| CPN              | 54.50 | 0.25   | 80,205          | 54.01            |
| CPN01C2601A      | 0.48  | 0.02   | 21,595          | 0.45             |
| CPN01C2606T      | 0.27  | 0.01   | 26,296          | 0.26             |
| CPN13C2510A      | 0.27  | 0.01   | 38,381          | 0.25             |
| CPN19C2511A      | 0.48  | 0.01   | 8,254           | 0.45             |
| CPN41C2608T      | 0.36  | 0.01   | 38,099          | 0.35             |
| ESTAR            | 0.19  | (0.01) | 4,025           | 0.19             |
| EVER             | 0.05  | (0.01) | 706             | 0.06             |
| FPT              | 6.15  | -      | 205             | 6.15             |
| GLAND            | -     | -      | -               | -                |
| J                | 0.80  | 0.01   | 14,046          | 0.81             |
| J-W3             | 0.09  | -      | 36,988          | 0.10             |
| J-W4             | 0.24  | -      | 3,305           | 0.25             |
| JCK              | 0.14  | -      | 58,202          | 0.13             |
| KC               | 0.04  | -      | 510             | 0.03             |
| KUN              | 0.88  | (0.09) | 1,311           | 0.87             |
| KUN-W3           | 0.05  | -      | 20,142          | 0.05             |
| LALIN            | 5.10  | -      | 261             | 5.07             |
| LH               | 4.02  | (0.02) | 231,864         | 4.02             |
| LH01C2601A       | 0.40  | (0.01) | 16,986          | 0.41             |
| LH13C2512A       | 0.34  | (0.02) | 14,550          | 0.35             |
| LH19C2510A       | 0.09  | (0.01) | 12,970          | 0.10             |

Issue Date :

Friday August 15, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| LH19C2512A           | 0.38  | (0.02) | 13,977          | 0.38             |
| LPN                  | 1.74  | (0.01) | 10,078          | 1.74             |
| MBK                  | 18.10 | 0.10   | 16,881          | 17.92            |
| MJD                  | 0.45  | (0.02) | 2,301           | 0.43             |
| MK                   | 0.56  | -      | 3,956           | 0.55             |
| NCH                  | 0.52  | -      | 22              | 0.52             |
| NNCL                 | 1.48  | (0.01) | 577             | 1.45             |
| NOBLE                | 1.76  | (0.01) | 13,907          | 1.72             |
| NOBLE-W3             | 0.13  | (0.02) | 180,124         | 0.13             |
| NVD                  | 0.94  | 0.01   | 268             | 0.93             |
| ORI                  | 2.08  | 0.04   | 30,310          | 2.05             |
| ORI-W2               | 0.24  | -      | 29,660          | 0.24             |
| ORN                  | 0.70  | (0.03) | 29,408          | 0.71             |
| PEACE                | 1.91  | 0.09   | 591             | 1.86             |
| PF                   | 0.08  | (0.01) | 366,899         | 0.08             |
| PIN                  | 4.40  | (0.06) | 7,482           | 4.37             |
| PLAT                 | 1.32  | -      | 41,163          | 1.33             |
| PRECHA               | 0.79  | 0.01   | 251             | 0.72             |
| PRIN                 | 1.49  | (0.01) | 1,253           | 1.50             |
| PROUD                | 1.07  | (0.05) | 2,700           | 1.08             |
| PROUD-W3             | 0.14  | 0.01   | 81,397          | 0.15             |
| PSH                  | 4.32  | (0.04) | 6,063           | 4.32             |
| QH                   | 1.40  | (0.01) | 181,098         | 1.40             |
| RABBIT               | 0.34  | (0.02) | 135,350         | 0.34             |
| RABBIT-P             | 0.36  | -      | 903             | 0.37             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.28  | (0.03) | 19,807          | 0.29             |
| RML                  | 0.14  | 0.02   | 46,346          | 0.13             |
| ROJNA                | 4.76  | (0.06) | 34,722          | 4.77             |
| S                    | 0.54  | -      | 23,880          | 0.55             |
| SA                   | 7.20  | (0.05) | 785             | 7.20             |
| SAMCO                | 0.63  | (0.01) | 1,511           | 0.63             |
| SC                   | 1.88  | (0.01) | 24,145          | 1.88             |
| SENA                 | 1.79  | 0.01   | 2,293           | 1.79             |
| SIRI                 | 1.54  | 0.01   | 434,688         | 1.53             |
| SIRI19C2512A         | 0.30  | 0.01   | 14,582          | 0.29             |
| SIRI41C2606T         | 0.19  | 0.01   | 3,002           | 0.18             |
| SPALI                | 16.10 | 0.10   | 67,860          | 16.06            |
| SPALI13C2509A        | 0.10  | -      | 41,293          | 0.10             |
| SPALI19C2509A        | -     | -      | -               | -                |
| SPALI19C2510A        | 0.22  | 0.01   | 21,649          | 0.21             |
| SPALI41C2609T        | -     | -      | -               | -                |
| STELLA               | 0.17  | (0.01) | 10,749          | 0.17             |
| STELLA-W6            | -     | -      | -               | -                |
| UV                   | 1.03  | (0.02) | 25,584          | 1.05             |
| WHA                  | 3.46  | (0.08) | 1,051,315       | 3.48             |
| WHA001C2509A         | 0.23  | (0.04) | 41,778          | 0.25             |
| WHA001C2510A         | 0.28  | (0.04) | 38,055          | 0.29             |
| WHA001C2512A         | 0.41  | (0.03) | 39,942          | 0.43             |
| WHA13C2509A          | 0.02  | (0.02) | 29,160          | 0.02             |
| WHA13C2512A          | 0.37  | (0.04) | 100,490         | 0.39             |
| WHA19C2509A          | 0.15  | (0.05) | 29,235          | 0.16             |
| WHA19C2510A          | 0.13  | (0.01) | 20,757          | 0.14             |
| WHA19C2512A          | 0.38  | (0.02) | 50,997          | 0.39             |
| WHA41C2605T          | 0.04  | -      | 2,700           | 0.04             |
| WHA41C2608T          | 0.17  | (0.02) | 579             | 0.17             |
| WHA41C2612T          | 0.28  | (0.72) | 11,499          | 0.29             |
| WIN                  | 0.39  | (0.03) | 2,934           | 0.38             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.90  | 0.05   | 2,461           | 7.82             |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 4.02  | -      | 13              | 4.01             |
| AURA                 | 15.10 | 0.20   | 11,650          | 14.97            |
| BTNC                 | -     | -      | -               | -                |
| CPH                  | 11.20 | -      | 19,192          | 11.85            |
| CPL                  | 1.06  | -      | 43,706          | 1.11             |
| NC                   | 2.28  | 0.06   | 6,214           | 2.37             |
| PAF                  | 0.94  | (0.02) | 9,030           | 0.96             |
| PDJ                  | 1.31  | (0.03) | 2,461           | 1.31             |
| PG                   | -     | -      | -               | -                |
| SABINA               | 16.10 | 0.10   | 9,362           | 16.13            |
| SAWANG               | 8.25  | -      | 67              | 8.81             |
| SUC                  | 29.25 | (0.25) | 306             | 29.27            |
| TR                   | 28.25 | -      | 2               | 28.25            |
| TTI                  | 26.50 | (0.50) | 7               | 26.18            |
| TTT                  | -     | -      | -               | -                |
| UPF                  | 26.25 | 0.25   | 4               | 26.06            |
| WACOAL               | 19.20 | 1.10   | 1               | 19.20            |
| WFX                  | 0.77  | (0.04) | 3,790           | 0.78             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.23  | (0.01) | 617,213         | 1.24             |
| AAV001C2512A         | 0.32  | (0.02) | 42,366          | 0.33             |
| AAV13C2509A          | 0.01  | -      | 1,000           | 0.01             |
| AAV13C2510A          | 0.09  | (0.01) | 51,727          | 0.10             |
| AAV13C2511A          | 0.27  | (0.01) | 81,587          | 0.28             |
| AAV19C2510A          | 0.10  | (0.01) | 15,836          | 0.10             |
| AAV19C2511A          | 0.33  | (0.01) | 19,003          | 0.34             |
| AAV41C2608T          | -     | -      | -               | -                |
| AAV41C2611T          | -     | -      | -               | -                |
| ANI                  | 3.20  | (0.02) | 723             | 3.21             |
| AOT                  | 39.00 | 0.50   | 169,364         | 38.91            |
| AOT001C2509A         | -     | -      | -               | -                |
| AOT001C2511A         | 0.26  | 0.02   | 21,191          | 0.26             |
| AOT001C2512A         | 0.69  | 0.03   | 6,825           | 0.69             |
| AOT001C2601A         | 0.24  | 0.01   | 18,504          | 0.24             |
| AOT001C2606T         | 0.21  | -      | 6,850           | 0.22             |
| AOT001P2510A         | 0.08  | -      | 1,000           | 0.08             |
| AOT001P2512A         | 0.06  | -      | 150             | 0.06             |
| AOT001P2601A         | 0.44  | (0.02) | 12,978          | 0.44             |
| AOT13C2509A          | -     | -      | -               | -                |
| AOT13C2509B          | -     | -      | -               | -                |
| AOT13C2510A          | 0.26  | 0.02   | 1,900           | 0.26             |
| AOT13C2511A          | 0.61  | (0.06) | 2,000           | 0.61             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| AOT13C2512A          | 0.20   | 0.01   | 41,380          | 0.20             |
| AOT13P2511A          | -      | -      | -               | -                |
| AOT13P2512A          | 0.13   | (0.01) | 5,136           | 0.13             |
| AOT13P2512B          | 0.38   | (0.02) | 14,368          | 0.38             |
| AOT19C2509A          | 0.06   | -      | 157             | 0.06             |
| AOT19C2510A          | 0.28   | 0.02   | 1,016           | 0.26             |
| AOT19C2511A          | -      | -      | -               | -                |
| AOT19C2512A          | 0.28   | 0.01   | 52,463          | 0.28             |
| AOT19P2511A          | 0.02   | (0.01) | 1,982           | 0.02             |
| AOT19P2512A          | 0.35   | (0.02) | 39,328          | 0.35             |
| AOT41C2512A          | 0.66   | (0.09) | 500             | 0.66             |
| AOT41C2605T          | 0.02   | -      | 800             | 0.02             |
| AOT41C2609T          | 0.23   | -      | 19              | 0.23             |
| AOT41P2509A          | -      | -      | -               | -                |
| AOT41P2512A          | -      | -      | -               | -                |
| AOT41P2606T          | 0.56   | 0.02   | 19              | 0.57             |
| ASIMAR               | 1.51   | 0.04   | 2,809           | 1.52             |
| B                    | 0.04   | -      | 8,423           | 0.04             |
| B-W8                 | 0.01   | -      | 50              | 0.01             |
| BA                   | 14.70  | -      | 66,309          | 14.52            |
| BA01C2601A           | 0.27   | (0.01) | 20,628          | 0.25             |
| BA13C2510A           | 0.13   | -      | 25,160          | 0.12             |
| BA13C2512A           | 0.39   | -      | 30,496          | 0.37             |
| BA19C2601A           | 0.45   | -      | 46,740          | 0.44             |
| BA41C2606T           | -      | -      | -               | -                |
| BEM                  | 5.45   | (0.05) | 159,846         | 5.48             |
| BEM01C2511A          | 0.12   | -      | 19,343          | 0.12             |
| BEM13C2512A          | 0.22   | (0.01) | 19,847          | 0.23             |
| BEM19C2510A          | 0.04   | (0.02) | 10              | 0.04             |
| BEM19C2512A          | 0.25   | -      | 51,712          | 0.25             |
| BEM41C2606T          | -      | -      | -               | -                |
| BEM41C2612T          | -      | -      | -               | -                |
| BTS                  | 3.38   | (0.06) | 638,131         | 3.40             |
| BTS-W8               | 0.03   | 0.01   | 20,219          | 0.02             |
| BTS01C2509A          | -      | -      | -               | -                |
| BTS01C2512A          | 0.05   | (0.02) | 22,372          | 0.06             |
| BTS13C2509A          | 0.01   | -      | 200             | 0.01             |
| BTS13C2510A          | -      | -      | -               | -                |
| BTS13C2511A          | 0.14   | (0.02) | 21,589          | 0.14             |
| BTS13C2601A          | 0.29   | (0.02) | 66,461          | 0.30             |
| BTS19C2509A          | -      | -      | -               | -                |
| BTS19C2510A          | 0.02   | -      | 9               | 0.02             |
| BTS19C2511A          | 0.16   | (0.01) | 7,042           | 0.17             |
| BTS41C2608T          | -      | -      | -               | -                |
| BTS41C2612T          | 0.27   | (0.01) | 24,740          | 0.28             |
| BTS6IF               | 2.68   | -      | 7,116           | 2.69             |
| DMT                  | 10.30  | 0.10   | 10,216          | 10.30            |
| ETL                  | 0.71   | -      | 4,640           | 0.71             |
| III                  | 4.72   | -      | 2,459           | 4.73             |
| KEX                  | 1.48   | -      | 17,568          | 1.48             |
| KIAT                 | 0.30   | (0.01) | 3,088           | 0.31             |
| KWC                  | -      | -      | -               | -                |
| MENA                 | 0.89   | -      | 4,074           | 0.91             |
| NYT                  | 2.90   | (0.02) | 11,727          | 2.89             |
| PORT                 | 0.70   | (0.01) | 1,034           | 0.71             |
| PRM                  | 6.25   | (0.15) | 85,545          | 6.26             |
| PSL                  | 6.30   | (0.10) | 32,541          | 6.30             |
| RCL                  | 28.25  | (0.50) | 40,791          | 28.38            |
| RCL01C2510A          | 0.07   | (0.02) | 19,946          | 0.08             |
| RCL01C2512A          | 0.22   | (0.02) | 31,498          | 0.23             |
| RCL13C2509A          | 0.05   | (0.02) | 3,548           | 0.06             |
| RCL13C2512A          | 0.15   | (0.01) | 11,926          | 0.15             |
| RCL19C2511A          | 0.14   | (0.02) | 29,427          | 0.15             |
| RCL41C2608T          | -      | -      | -               | -                |
| RCL41C2612T          | 0.27   | (0.01) | 6,000           | 0.28             |
| SAV                  | 12.00  | 0.10   | 5,394           | 12.06            |
| SINO                 | 0.96   | 0.01   | 2,484           | 0.96             |
| SJWD                 | 9.55   | 0.80   | 83,485          | 9.32             |
| TFFIF                | 6.10   | 0.05   | 29,725          | 6.05             |
| THAI                 | 16.50  | (1.30) | 3,972,654       | 16.87            |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 4.20   | (0.16) | 44,384          | 4.25             |
| WICE                 | 2.92   | 0.04   | 7,775           | 2.92             |
| Automotive           | -      | -      | -               | -                |
| ACG                  | 0.67   | -      | 276             | 0.67             |
| AH                   | 15.30  | -      | 1,705           | 15.11            |
| CWT                  | 0.87   | 0.17   | 284,936         | 0.87             |
| EASON                | 1.25   | (0.01) | 3,228           | 1.25             |
| GYT                  | 190.00 | 4.50   | 1               | 190.00           |
| HFT                  | 3.94   | (0.02) | 1,676           | 3.91             |
| IHL                  | 1.68   | 0.02   | 3,619           | 1.67             |
| INGRS                | 0.23   | (0.01) | 9,470           | 0.23             |
| IRC                  | 11.20  | (0.10) | 13              | 11.20            |
| MGC                  | 2.74   | (0.02) | 3,493           | 2.78             |
| NEX                  | 0.85   | (0.03) | 417,663         | 0.87             |
| PCSGH                | 3.28   | (0.02) | 2,891           | 3.29             |
| POLY                 | 7.05   | (0.10) | 27              | 7.01             |
| SAT                  | 13.50  | 0.10   | 5,432           | 13.45            |
| SPG                  | 12.30  | (0.10) | 2               | 12.30            |
| STANLY               | 183.50 | -      | 61              | 183.92           |
| TKT                  | 1.12   | (0.01) | 282             | 1.12             |
| TNPC                 | 0.84   | (0.01) | 557             | 0.83             |
| TRU                  | 3.26   | 0.04   | 1,471           | 3.23             |
| TSC                  | 13.80  | (0.10) | 129             | 13.80            |
| Industrial Materials | -      | -      | -               | -                |
| AKR                  | 0.96   | 0.01   | 21,384          | 0.96             |
| ALLA                 | 1.19   | (0.01) | 2,675           | 1.19             |
| ASEFA                | 3.52   | 0.04   | 1,597           | 3.47             |
| CPT                  | 0.97   | -      | 153             | 0.97             |
| CRANE                | 0.36   | -      | 7,628           | 0.36             |
| CTW                  | 2.84   | -      | 10              | 2.84             |
| FMT                  | 25.50  | (0.50) | 70              | 25.71            |
| FTE                  | 1.80   | 0.02   | 8,702           | 1.79             |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| HTECH             | 2.70  | -      | 2,932           | 2.71             |
| KKC               | -     | -      | -               | -                |
| PCC               | 2.62  | 0.04   | 4,584           | 2.62             |
| PK                | 0.56  | 0.01   | 3,680           | 0.57             |
| PSP               | 5.10  | 0.10   | 9,807           | 5.07             |
| QTC               | 3.70  | (0.04) | 297             | 3.70             |
| SCI               | 1.35  | 0.02   | 2,722           | 1.35             |
| SE                | 0.41  | (0.02) | 3,238           | 0.41             |
| SELIC             | 2.56  | -      | 826             | 2.56             |
| SNC               | 5.85  | -      | 865             | 5.81             |
| TCJ               | 2.70  | (0.20) | 20              | 2.78             |
| TPCS              | 11.80 | (0.50) | 16              | 12.13            |
| VARO              | 4.88  | (0.12) | 424             | 4.89             |
| Property Fund &   | -     | -      | -               | -                |
| AIMCG             | 2.00  | (0.02) | 1,351           | 2.01             |
| AIMIRT            | 9.85  | (0.05) | 1,802           | 9.86             |
| ALLY              | 4.44  | -      | 3,264           | 4.43             |
| AMATAR            | 6.20  | (0.05) | 744             | 6.28             |
| AXTRART           | 11.80 | 0.10   | 6,537           | 11.76            |
| B-WORK            | 4.50  | 0.04   | 4,033           | 4.49             |
| BAREIT            | 9.75  | -      | 11,411          | 9.78             |
| BOFFICE           | 5.05  | 0.07   | 2,136           | 4.99             |
| CPNGC             | 5.90  | (0.25) | 10,171          | 5.91             |
| CPNREIT           | 11.50 | -      | 17,728          | 11.57            |
| CPTREIT           | 4.80  | 0.12   | 1,736           | 4.77             |
| CTARAF            | 4.62  | -      | 471             | 4.61             |
| DREIT             | 4.90  | -      | 2,673           | 4.87             |
| FTREIT            | 9.75  | (0.05) | 9,709           | 9.76             |
| FUTURERT          | 9.40  | 0.20   | 414             | 9.32             |
| GAHREIT           | 5.50  | -      | 600             | 5.48             |
| GROREIT           | 8.15  | 0.05   | 1,250           | 8.10             |
| GVREIT            | 6.50  | 0.05   | 14,768          | 6.50             |
| HPF               | 4.88  | -      | 201             | 4.87             |
| HYDROGEN          | -     | -      | -               | -                |
| IMPACT            | 10.20 | 0.25   | 9,893           | 10.04            |
| INETREIT          | 9.90  | 0.15   | 20,722          | 9.85             |
| ISSARA            | 7.90  | -      | 74              | 7.88             |
| KPNREIT           | 2.22  | 0.02   | 1               | 2.22             |
| KTBSTMR           | 5.70  | (0.05) | 617             | 5.70             |
| LHHOTEL           | 11.40 | (0.40) | 33,542          | 11.42            |
| LHRREIT           | 4.86  | -      | 500             | 4.82             |
| LHSC              | 11.60 | (0.10) | 5,303           | 11.60            |
| LUXF              | 8.25  | -      | 104             | 8.20             |
| M-PAT             | 3.96  | 0.26   | 1               | 3.96             |
| M-STOR            | 7.30  | 0.10   | 314             | 7.27             |
| MII               | 4.88  | 0.02   | 51              | 4.88             |
| MIPF              | -     | -      | -               | -                |
| MJLF              | 4.26  | -      | 159             | 4.22             |
| MNIT              | 1.94  | 0.01   | 233             | 1.93             |
| MNIT2             | 4.90  | 0.12   | 50              | 4.90             |
| MNRF              | 2.08  | -      | 129             | 2.08             |
| POPF              | 5.80  | (0.20) | 4,495           | 5.76             |
| PROSPECT          | 7.20  | -      | 8,006           | 7.15             |
| QHBREIT           | 3.64  | 0.08   | 2,610           | 3.61             |
| QHHRREIT          | 6.45  | 0.05   | 911             | 6.40             |
| QHOP              | 3.30  | (0.02) | 20              | 3.31             |
| SIRIPRT           | 8.45  | 1.30   | 144             | 8.11             |
| SPRIME            | 3.44  | 0.02   | 1,236           | 3.43             |
| SRIPANWA          | 4.84  | -      | 910             | 4.81             |
| SSPF              | -     | -      | -               | -                |
| SSTRT             | 4.50  | (0.02) | 105             | 4.50             |
| TIFI              | 7.00  | -      | 70              | 7.01             |
| TLHPF             | 4.08  | -      | 916             | 4.08             |
| TNPF              | -     | -      | -               | -                |
| TTPRIME           | 6.40  | -      | 164             | 6.40             |
| TTLPF             | 10.90 | 0.10   | 168             | 10.90            |
| TU-PF             | 1.00  | 0.01   | 97              | 1.00             |
| WHABT             | 6.50  | 0.10   | 766             | 6.43             |
| WHAIR             | 5.60  | 0.10   | 6,741           | 5.55             |
| WHART             | 9.35  | (0.05) | 15,494          | 9.41             |
| Steel and Metal I | -     | -      | -               | -                |
| ZS                | 2.66  | 0.12   | 1,232           | 2.64             |
| AMC               | 2.00  | (0.04) | 335             | 2.01             |
| BSBM              | 0.69  | -      | 1,082           | 0.69             |
| CEN               | 1.27  | -      | 1               | 1.27             |
| CEN-W5            | 0.03  | -      | 741             | 0.03             |
| CITY              | -     | -      | -               | -                |
| CSP               | 0.49  | (0.01) | 1,167           | 0.49             |
| GJS               | 0.13  | -      | 15,869          | 0.12             |
| GSTEEL            | -     | -      | -               | -                |
| INOX              | 0.40  | (0.02) | 10,549          | 0.41             |
| LHK               | 3.54  | (0.02) | 1,592           | 3.54             |
| MCS               | 8.65  | 0.10   | 3,064           | 8.61             |
| MILL              | 1.81  | 0.05   | 960             | 1.76             |
| PAP               | 0.34  | -      | 9,110           | 0.32             |
| PERM              | 0.16  | 0.01   | 540             | 0.15             |
| SAM               | 3.74  | 0.06   | 507             | 3.70             |
| SMIT              | 2.18  | 0.02   | 145             | 2.17             |
| SSSC              | 0.06  | 0.01   | 4,150           | 0.06             |
| TGPRO             | 1.12  | -      | 62              | 0.83             |
| THE               | 3.08  | (0.02) | 645             | 3.11             |
| TMT               | 0.79  | 0.01   | 21,396          | 0.79             |
| TSTH              | 1.19  | 0.02   | 46              | 1.18             |
| TWP               | 1.72  | (0.08) | 12              | 1.72             |
| TYCN              | -     | -      | -               | -                |
| Construction Ser  | -     | -      | -               | -                |
| APCS              | 1.27  | 0.01   | 4,205           | 1.28             |
| BJCHI             | 0.76  | (0.03) | 1,474           | 0.75             |
| BKD               | 1.12  | -      | 272             | 1.12             |
| CIVIL             | 1.00  | (0.03) | 2,769           | 1.01             |
| CK                | 13.90 | 0.40   | 40,502          | 13.94            |
| CNT               | 0.95  | 0.01   | 29              | 0.93             |
| DEMCO             | 3.08  | 0.14   | 5,120           | 3.05             |

Issue Date :

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| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| DEMCO           | 3.08  | 0.14   | 5,120           | 3.05             |
| EMC             | 0.04  | -      | 353             | 0.05             |
| EMC-W7          | 0.03  | -      | 20,002          | 0.03             |
| ITD             | -     | -      | -               | -                |
| JR              | 1.76  | -      | 805             | 1.77             |
| NL              | 0.78  | 0.01   | 1,854           | 0.77             |
| NWR             | -     | -      | -               | -                |
| PLE             | 0.22  | -      | 36,768          | 0.22             |
| PREB            | 3.56  | 0.06   | 99              | 3.51             |
| PYLON           | 2.08  | (0.02) | 2,228           | 2.09             |
| RT              | 0.26  | -      | 20,375          | 0.27             |
| SEAFCO          | 1.96  | -      | 1,981           | 1.96             |
| SOLAR           | 0.29  | -      | 12,248          | 0.29             |
| SQ              | 0.64  | (0.06) | 19,242          | 0.63             |
| SRICHA          | 8.55  | 0.45   | 5,828           | 8.45             |
| STECON          | 6.40  | (0.05) | 25,506          | 6.38             |
| STI             | 2.06  | -      | 86              | 2.04             |
| STPI            | 3.90  | (0.02) | 4,909           | 3.89             |
| SYNTEC          | 1.86  | (0.02) | 5,724           | 1.85             |
| TEAMG           | 2.90  | 0.12   | 144,761         | 2.96             |
| TEAMG-W1        | 0.19  | 0.04   | 308,690         | 0.21             |
| TEKA            | 1.75  | -      | 17              | 1.75             |
| TPOLY           | 0.37  | (0.01) | 1,281           | 0.37             |
| TRC             | 0.46  | (0.01) | 5,277           | 0.45             |
| TRITN           | 0.03  | -      | 39,930          | 0.03             |
| TRITN-W7        | -     | -      | -               | -                |
| TTCL            | 0.76  | (0.07) | 23,798          | 0.76             |
| UNIQ            | 3.02  | (0.64) | 118,465         | 3.10             |
| WGE             | 0.83  | 0.03   | 5,203           | 0.83             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| VAYU1           | 10.50 | -      | 8,089           | 10.50            |
| ETF             | -     | -      | -               | -                |
| IDIV            | 10.71 | -      | 66              | 10.71            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | -     | -      | -               | -                |
| BMSCITH         | 9.48  | (0.04) | 480             | 9.51             |
| BSET100         | 8.76  | (0.08) | 299             | 8.84             |
| CHINA           | 6.22  | 0.04   | 688             | 6.21             |
| ENGY            | 4.12  | (0.01) | 2               | 4.12             |
| GLD             | 4.31  | (0.01) | 4,863           | 4.31             |
| TDEX            | 8.00  | (0.03) | 2,529           | 8.01             |
| UBOT            | 13.14 | 0.15   | 4               | 13.12            |
| UHERO           | 10.09 | (0.03) | 7               | 10.09            |
| Warrant Foreign | -     | -      | -               | -                |
| AIA41C2510A     | 0.32  | (0.07) | 8,016           | 0.32             |
| BABA28C2508A    | -     | -      | -               | -                |
| BABA28C2509A    | 0.02  | -      | 4,210           | 0.02             |
| BABA28C2509B    | 0.17  | (0.05) | 15,023          | 0.17             |
| BABA28C2510A    | 0.48  | (0.12) | 26,472          | 0.49             |
| BABA28P2509A    | -     | -      | -               | -                |
| BABA28P2511A    | 0.13  | 0.02   | 13,000          | 0.13             |
| BABA28P2512A    | 0.33  | 0.05   | 23,048          | 0.32             |
| BABA41C2509A    | 0.18  | (0.04) | 500             | 0.18             |
| BABA41C2511A    | 0.45  | (0.08) | 20,360          | 0.46             |
| BABA41P2511A    | 0.23  | 0.04   | 22,040          | 0.23             |
| BIDU28C2512A    | 0.61  | (0.05) | 15,000          | 0.62             |
| BIDU28P2512A    | 0.48  | 0.10   | 10,068          | 0.48             |
| BIDU41C2509A    | -     | -      | -               | -                |
| BYDDCM28C2508A  | 0.15  | (0.05) | 19,000          | 0.16             |
| BYDDCM28C2510A  | -     | -      | -               | -                |
| BYDDCM28P2510A  | 0.19  | 0.02   | 3,000           | 0.19             |
| BYDDCM41C2509A  | -     | -      | -               | -                |
| BYDDCM41C2511A  | 0.14  | (0.01) | 22,001          | 0.14             |
| CATHAY41C2511A  | 0.08  | 0.01   | 100             | 0.08             |
| DJI28C2509A     | -     | -      | -               | -                |
| DJI28C2509B     | -     | -      | -               | -                |
| DJI28P2512A     | 0.46  | (0.02) | 107             | 0.46             |
| DJI41C2509A     | 0.58  | 0.03   | 400             | 0.58             |
| DJI41C2510A     | 0.86  | 0.06   | 79              | 0.86             |
| DJI41C2512T     | -     | -      | -               | -                |
| DJI41P2509A     | 0.04  | -      | 1,275           | 0.04             |
| DJI41P2512A     | 0.69  | (0.04) | 1,001           | 0.68             |
| DJI41P2512T     | 1.36  | (0.06) | 1,900           | 1.35             |
| GEELY41C2509A   | -     | -      | -               | -                |
| GEELY41C2511A   | 0.39  | 0.02   | 23,213          | 0.37             |
| HSIO6C2508A     | 0.04  | (0.03) | 6               | 0.04             |
| HSIO6C2508B     | 0.12  | (0.09) | 749,899         | 0.11             |
| HSIO6C2508C     | 0.39  | (0.29) | 191,834         | 0.39             |
| HSIO6C2508D     | -     | -      | -               | -                |
| HSIO6C2508E     | -     | -      | -               | -                |
| HSIO6C2509A     | 0.29  | (0.06) | 530,986         | 0.28             |
| HSIO6C2509B     | 0.56  | (0.11) | 85,886          | 0.54             |
| HSIO6C2509C     | 1.11  | (0.17) | 18              | 1.10             |
| HSIO6C2509D     | 0.16  | (0.04) | 72,022          | 0.15             |
| HSIO6C2510A     | 0.46  | (0.08) | 185,346         | 0.44             |
| HSIO6C2510B     | 0.24  | (0.05) | 48,928          | 0.23             |
| HSIO6C2510C     | 0.87  | (0.14) | 170             | 0.86             |
| HSIO6C2511A     | 0.64  | (0.08) | 10,700          | 0.62             |
| HSIO6P2508A     | -     | -      | -               | -                |
| HSIO6P2508B     | -     | -      | -               | -                |
| HSIO6P2508C     | -     | -      | -               | -                |
| HSIO6P2508D     | -     | -      | -               | -                |
| HSIO6P2508E     | -     | -      | -               | -                |
| HSIO6P2508F     | 0.21  | 0.05   | 503,371         | 0.22             |
| HSIO6P2509A     | 0.02  | -      | 2               | 0.03             |
| HSIO6P2509B     | 0.05  | 0.02   | 10              | 0.05             |
| HSIO6P2509C     | 0.08  | 0.03   | 52              | 0.08             |
| HSIO6P2509D     | 0.14  | 0.03   | 48,423          | 0.14             |
| HSIO6P2509E     | 0.37  | 0.07   | 265,247         | 0.38             |
| HSIO6P2509F     | 0.92  | 0.07   | 1,467           | 0.93             |
| HSIO6P2509G     | -     | -      | -               | -                |
| HSIO6P2510A     | 0.13  | 0.02   | 362             | 0.14             |





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|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

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

