

Asia Plus Securities Company Limited

Main Board Quotation

| Securities            | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------------|--------|--------|-----------------|------------------|
| Agribusiness          |        |        | -               |                  |
| GFPT                  | 9.85   | 0.05   | 17,673          | 9.93             |
| LEE                   | 2.60   | -      | 1,542           | 2.58             |
| NER                   | 4.10   | -      | 46,432          | 4.10             |
| NER-W2                | 0.15   | -      | 12,841          | 0.15             |
| PCE                   | 2.46   | -      | 9,755           | 2.44             |
| PPPM                  | 0.40   | 0.01   | 4,964           | 0.39             |
| PPPM-W6               | 0.17   | -      | 1,012           | 0.16             |
| STA                   | 11.70  | -      | 5,567           | 11.79            |
| STA01C2601A           | 0.04   | -      | 200             | 0.04             |
| STA01C2603A           | -      | -      | -               | -                |
| STA13C2601A           | 0.08   | -      | 890             | 0.08             |
| STA19C2601A           | -      | -      | -               | -                |
| STA41C2612T           | -      | -      | -               | -                |
| TEGH                  | 3.18   | 0.06   | 1,793           | 3.13             |
| TFM                   | 5.90   | -      | 1,835           | 5.91             |
| TL                    | 0.42   | -      | 15,831          | 0.42             |
| TRUBB                 | 0.74   | 0.03   | 19,853          | 0.75             |
| TRUBB-W3              | 0.27   | 0.05   | 377,014         | 0.28             |
| UPOIC                 | 6.50   | 0.15   | 380             | 6.54             |
| UVAN                  | 11.60  | 0.10   | 2,188           | 11.59            |
| VPO                   | 0.46   | 0.01   | 5,685           | 0.45             |
| Banking               |        |        | -               |                  |
| BAY                   | 23.50  | -      | 914             | 23.56            |
| BBL                   | 153.50 | 1.00   | 22,043          | 153.07           |
| BBL13C2512A           | 0.12   | (0.01) | 1,001           | 0.12             |
| BBL13C2602A           | 0.34   | 0.02   | 6,264           | 0.32             |
| BBL13P2512A           | -      | -      | -               | -                |
| BBL19C2511A           | -      | -      | -               | -                |
| BBL19C2602A           | 0.34   | -      | 131             | 0.33             |
| BBL41C2602A           | -      | -      | -               | -                |
| BBL41C2609T           | 0.37   | (0.01) | 1               | 0.37             |
| CIMBT                 | -      | -      | -               | -                |
| CREDIT                | 16.70  | -      | 150             | 16.73            |
| KBANK                 | 173.00 | 1.50   | 55,888          | 172.45           |
| KBANK01C2512A         | 0.31   | -      | 15,733          | 0.31             |
| KBANK01C2602A         | 0.52   | 0.02   | 18,551          | 0.52             |
| KBANK01P2512A         | -      | -      | -               | -                |
| KBANK01P2602A         | 0.36   | (0.01) | 11,285          | 0.36             |
| KBANK13C2512A         | 0.25   | -      | 19,897          | 0.24             |
| KBANK13P2512A         | -      | -      | -               | -                |
| KBANK13P2602A         | 0.34   | (0.01) | 8,836           | 0.34             |
| KBANK19C2512A         | 0.24   | -      | 21,962          | 0.23             |
| KBANK41C2604T         | -      | -      | -               | -                |
| KBANK41C2609T         | 0.50   | 0.01   | 18,502          | 0.49             |
| KBANK41P2606T         | -      | -      | -               | -                |
| KKP                   | 65.00  | 2.75   | 97,880          | 64.66            |
| KKP-W6                | 1.87   | 0.17   | 252,799         | 1.93             |
| KKP01C2601A           | 0.60   | 0.08   | 44,329          | 0.59             |
| KKP13C2512A           | 0.83   | 0.11   | 1               | 0.83             |
| KKP13C2601A           | 0.51   | 0.08   | 128,833         | 0.49             |
| KKP19C2609T           | 0.64   | 0.04   | 122,293         | 0.63             |
| KTB                   | 25.25  | 0.25   | 105,515         | 25.23            |
| KTB-P                 | -      | -      | -               | -                |
| KTB-Q                 | -      | -      | -               | -                |
| KTB01C2601A           | 0.45   | 0.02   | 4,980           | 0.45             |
| KTB01C2603A           | 0.13   | -      | 17,584          | 0.13             |
| KTB13C2511A           | -      | -      | -               | -                |
| KTB13C2601A           | 0.11   | -      | 421             | 0.12             |
| KTB13P2602A           | 0.23   | (0.01) | 1,064           | 0.23             |
| KTB19C2511A           | -      | -      | -               | -                |
| KTB19C2609T           | 0.17   | -      | 1,243           | 0.17             |
| KTB41C2609T           | -      | -      | -               | -                |
| KTB41C2612T           | 0.20   | 0.01   | 1               | 0.20             |
| LHFG                  | 0.76   | -      | 31,659          | 0.76             |
| SCB                   | 131.00 | 1.00   | 64,813          | 130.34           |
| SCB01C2601A           | 0.25   | -      | 55,245          | 0.25             |
| SCB13C2601A           | 0.18   | 0.01   | 21,590          | 0.17             |
| SCB13P2602A           | 0.34   | (0.02) | 11,894          | 0.36             |
| SCB19C2511A           | -      | -      | -               | -                |
| SCB19C2602A           | 0.25   | -      | 17,606          | 0.24             |
| SCB41C2609T           | 0.42   | 0.01   | 2               | 0.42             |
| TCAP                  | 51.75  | 0.25   | 21,996          | 51.61            |
| TCAP-P                | -      | -      | -               | -                |
| TCAP-Q                | -      | -      | -               | -                |
| TCAP13C2512A          | 0.18   | (0.02) | 1,531           | 0.19             |
| TISCO                 | 108.00 | -      | 49,720          | 107.99           |
| TISCO-P               | -      | -      | -               | -                |
| TISCO-Q               | -      | -      | -               | -                |
| TISCO01C2603A         | 0.25   | (0.75) | 9,144           | 0.25             |
| TISCO13C2603A         | 0.24   | (0.01) | 18,374          | 0.24             |
| TISCO41C2603A         | 0.23   | (0.01) | 8,004           | 0.24             |
| TISCO41C2606T         | 0.36   | -      | 30,586          | 0.36             |
| TTB                   | 1.82   | 0.01   | 2,370,988       | 1.81             |
| Construction Material |        |        | -               |                  |
| CCP                   | 0.28   | -      | 2,301           | 0.27             |
| DCC                   | 1.36   | (0.02) | 7,646           | 1.37             |
| DCON                  | 0.24   | -      | 3,557           | 0.25             |
| DCON-W4               | 0.03   | (0.01) | 9,344           | 0.03             |
| DRT                   | 5.35   | -      | 503             | 5.31             |
| EPG                   | 2.98   | (0.06) | 25,551          | 3.01             |
| GEL                   | 0.04   | -      | 2,012           | 0.03             |
| PPP                   | 1.12   | (0.02) | 16              | 1.12             |
| Q-CON                 | 6.75   | -      | 107             | 6.74             |
| SCC                   | 205.00 | 4.00   | 23,364          | 206.46           |
| SCC01C2511A           | -      | -      | -               | -                |
| SCC01C2512A           | 0.19   | 0.03   | 9,806           | 0.19             |
| SCC01C2601A           | 0.14   | 0.01   | 16,961          | 0.15             |
| SCC01C2603A           | 0.43   | (0.57) | 6,148           | 0.44             |
| SCC01C2606T           | 0.80   | 0.07   | 5,012           | 0.80             |
| SCC01P2512A           | -      | -      | -               | -                |
| SCC01P2601A           | 0.41   | (0.03) | 65,269          | 0.40             |
| SCC13C2511A           | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCC13C2512A      | 0.38   | 0.02   | 3               | 0.38             |
| SCC13C2512B      | 0.12   | 0.01   | 14,828          | 0.12             |
| SCC13C2603A      | 0.34   | 0.03   | 23,186          | 0.35             |
| SCC13P2512A      | 0.08   | (0.03) | 2,951           | 0.08             |
| SCC13P2602A      | 0.62   | (0.05) | 27,559          | 0.61             |
| SCC19C2512A      | -      | -      | -               | -                |
| SCC19C2512B      | 0.11   | 0.01   | 12,128          | 0.12             |
| SCC41C2608T      | 1.15   | (0.03) | 4,500           | 1.12             |
| SCC41C2611T      | 0.33   | 0.01   | 10,000          | 0.33             |
| SCC41C2612T      | 0.77   | 0.03   | 16,500          | 0.77             |
| SCCC             | 142.50 | 0.50   | 718             | 142.81           |
| SCGD             | 4.76   | -      | 487             | 4.76             |
| SCP              | 7.70   | -      | 1,621           | 7.73             |
| SKN              | 6.05   | 0.30   | 221             | 5.90             |
| STECH            | 1.02   | 0.01   | 2               | 1.02             |
| TASCO            | 14.10  | 0.10   | 8,370           | 14.15            |
| TASCO19C2601A    | 0.13   | -      | 4,250           | 0.13             |
| TOA              | 12.30  | (0.50) | 26,009          | 12.50            |
| TPIPL            | 0.71   | -      | 69,991          | 0.71             |
| UMI              | 0.80   | 0.03   | 564             | 0.80             |
| VNG              | 1.99   | -      | 321             | 1.98             |
| WIJK             | 0.95   | (0.01) | 818             | 0.94             |
| WIJK-W3          | 0.03   | -      | 4,491           | 0.03             |
| WINDOW           | 0.84   | 0.01   | 304             | 0.84             |
| Petrochemicals & |        |        | -               |                  |
| BCT              | 50.00  | 1.50   | 42              | 48.95            |
| CMAN             | 2.48   | -      | 2,458           | 2.45             |
| GC               | 3.94   | (0.02) | 698             | 3.92             |
| GGC              | 3.72   | -      | 16              | 3.70             |
| IVL              | 19.90  | 0.50   | 147,094         | 19.96            |
| IVL01C2512A      | 0.09   | 0.02   | 10,700          | 0.09             |
| IVL01C2602A      | 0.15   | 0.02   | 31,665          | 0.15             |
| IVL01C2603A      | 0.34   | (0.66) | 45,866          | 0.34             |
| IVL01P2601A      | 0.54   | (0.06) | 31,478          | 0.53             |
| IVL13C2512A      | 0.02   | -      | 65              | 0.03             |
| IVL13C2601A      | 0.14   | 0.02   | 115,242         | 0.15             |
| IVL13C2603A      | 0.35   | (0.65) | 53,286          | 0.36             |
| IVL13P2512A      | 0.09   | (0.03) | 19,249          | 0.09             |
| IVL13P2601A      | 0.57   | (0.08) | 34,809          | 0.56             |
| IVL19C2601A      | 0.15   | 0.02   | 12,945          | 0.15             |
| IVL19C2602A      | 0.11   | 0.01   | 19,232          | 0.11             |
| IVL19P2511A      | -      | -      | -               | -                |
| IVL41C2605T      | 0.09   | -      | 50              | 0.09             |
| IVL41P2605T      | -      | -      | -               | -                |
| NFC              | -      | -      | -               | -                |
| PATO             | 7.85   | 0.05   | 136             | 7.71             |
| PMTA             | 10.00  | -      | 36              | 9.93             |
| PTTGC            | 24.00  | 0.60   | 258,193         | 24.03            |
| PTTGC01C2511A    | 0.13   | (0.10) | 2,000           | 0.13             |
| PTTGC01C2601A    | 0.07   | 0.02   | 4,421           | 0.07             |
| PTTGC01C2603A    | 0.19   | 0.02   | 69,057          | 0.19             |
| PTTGC01P2601A    | 0.34   | (0.03) | 32,711          | 0.34             |
| PTTGC13C2601A    | 0.10   | 0.01   | 42,550          | 0.10             |
| PTTGC13C2601E    | 0.36   | 0.04   | 85,958          | 0.36             |
| PTTGC13P2601A    | 0.29   | (0.03) | 32,526          | 0.29             |
| PTTGC19C2512A    | 0.33   | 0.03   | 176,029         | 0.34             |
| PTTGC19C2601A    | 0.11   | 0.01   | 111,230         | 0.12             |
| PTTGC41C2608T    | 0.60   | 0.04   | 26,147          | 0.60             |
| PTTGC41C2611T    | -      | -      | -               | -                |
| PTTGC41C2612T    | -      | -      | -               | -                |
| SUTHA            | 2.50   | -      | 90              | 2.50             |
| TPA              | -      | -      | -               | -                |
| UAC              | 2.90   | (0.02) | 193             | 2.92             |
| UP               | 21.30  | 0.40   | 13              | 21.12            |
| Commerce         |        |        | -               |                  |
| ADVCE            | 5.20   | -      | 3,974           | 5.25             |
| B52              | 0.31   | (0.04) | 3,972           | 0.33             |
| B52-W4           | 0.03   | (0.01) | 15,656          | 0.03             |
| BEAUTY           | 0.51   | -      | 589,537         | 0.53             |
| BIG              | 0.35   | (0.01) | 7,511           | 0.35             |
| BJC              | 19.70  | 0.10   | 37,935          | 19.79            |
| BJC01C2602A      | 0.39   | 0.01   | 14,509          | 0.40             |
| BJC13C2511A      | 0.02   | (0.01) | 8,800           | 0.02             |
| BJC13C2601A      | 0.40   | -      | 8,162           | 0.41             |
| BJC13C2602A      | 0.28   | -      | 19,549          | 0.28             |
| BJC19C2512A      | 0.17   | -      | 12,973          | 0.17             |
| BJC19C2601A      | 0.40   | 0.01   | 14,856          | 0.41             |
| BJC41C2602A      | 0.26   | 0.01   | 21,200          | 0.26             |
| BJC41C2606T      | 0.13   | 0.02   | 15,000          | 0.13             |
| COM7             | 26.25  | 0.25   | 24,315          | 26.32            |
| COM701C2601A     | 0.63   | 0.01   | 626             | 0.63             |
| COM701C2602A     | 0.10   | (0.01) | 5,499           | 0.11             |
| COM713C2512A     | -      | -      | -               | -                |
| COM713C2601A     | 0.15   | -      | 2,700           | 0.15             |
| COM719C2511A     | -      | -      | -               | -                |
| COM719C2601A     | 0.18   | 0.01   | 12,005          | 0.18             |
| COM719C2602A     | -      | -      | -               | -                |
| COM741C2606T     | 0.29   | 0.01   | 16,000          | 0.29             |
| COM741C2609T     | -      | -      | -               | -                |
| CPALL            | 47.50  | 0.25   | 179,797         | 47.48            |
| CPALL01C2512A    | 0.11   | -      | 19,884          | 0.11             |
| CPALL01C2602A    | 0.21   | 0.01   | 6,748           | 0.21             |
| CPALL01C2606T    | 0.18   | -      | 6,210           | 0.18             |
| CPALL01P2602A    | 0.36   | (0.01) | 9,002           | 0.35             |
| CPALL13C2511A    | 0.01   | (0.01) | 1,073           | 0.02             |
| CPALL13C2601A    | 0.22   | -      | 40,707          | 0.22             |
| CPALL13P2601A    | 0.19   | (0.01) | 10,752          | 0.19             |
| CPALL19C2511A    | -      | -      | -               | -                |
| CPALL19C2601A    | 0.27   | -      | 9,818           | 0.27             |
| CPALL19C2602A    | 0.17   | -      | 42,591          | 0.18             |
| CPALL41C2605T    | -      | -      | -               | -                |
| CPALL41C2612T    | 0.26   | -      | 5,000           | 0.26             |
| CPAXT            | 21.50  | 0.10   | 49,214          | 21.63            |

Issue Date :

Monday October 20, 2025

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPW                 | 2.04   | (0.04) | 820             | 2.06             |
| CRC                 | 20.90  | 0.70   | 105,273         | 20.89            |
| CRC01C2511A         | 0.03   | (0.01) | 10,000          | 0.03             |
| CRC01C2602A         | 0.29   | 0.04   | 45,058          | 0.29             |
| CRC01C2602B         | -      | -      | -               | -                |
| CRC01C2610T         | 0.53   | 0.05   | 23,290          | 0.52             |
| CRC13C2512A         | 0.20   | 0.04   | 28,101          | 0.19             |
| CRC13C2601A         | 0.13   | 0.02   | 18,580          | 0.12             |
| CRC13C2601B         | 0.05   | 0.01   | 1               | 0.05             |
| CRC19C2511A         | 0.11   | 0.02   | 46,469          | 0.12             |
| CRC19C2602A         | 0.16   | 0.02   | 39,064          | 0.16             |
| CRC19C2602B         | 0.26   | 0.04   | 42,879          | 0.25             |
| CRC41C2608T         | 0.04   | 0.01   | 2               | 0.04             |
| CRC41C2609T         | 0.30   | 0.02   | 35,502          | 0.30             |
| CSS                 | 0.79   | (0.01) | 10,292          | 0.80             |
| DOHOME              | 4.04   | 0.28   | 706,714         | 4.06             |
| DOHOME01C2511A      | 0.21   | 0.09   | 82,709          | 0.22             |
| DOHOME01C2601A      | 0.33   | 0.08   | 75,342          | 0.34             |
| DOHOME13C2511A      | 0.26   | 0.11   | 120             | 0.23             |
| DOHOME13C2601A      | 0.33   | 0.08   | 97,625          | 0.35             |
| DOHOME19C2601A      | 0.40   | 0.10   | 64,743          | 0.41             |
| DOHOME41C2609T      | 0.12   | (0.01) | 601             | 0.12             |
| DOHOME41C2612T      | 0.27   | 0.04   | 109,007         | 0.28             |
| FN                  | 0.49   | -      | 1,005           | 0.49             |
| GLOBAL              | 7.95   | 0.25   | 97,941          | 8.00             |
| GLOBAL01C2512A      | 0.70   | (0.03) | 569             | 0.69             |
| GLOBAL01C2602A      | 0.24   | 0.03   | 20,139          | 0.25             |
| GLOBAL01C2603A      | 0.39   | 0.04   | 29,120          | 0.40             |
| GLOBAL13C2511A      | -      | -      | -               | -                |
| GLOBAL13C2601A      | 0.27   | 0.03   | 50,857          | 0.28             |
| GLOBAL19C2511A      | -      | -      | -               | -                |
| GLOBAL19C2601A      | 0.53   | 0.05   | 7,636           | 0.53             |
| GLOBAL19C2601B      | 0.23   | 0.02   | 60,697          | 0.23             |
| GLOBAL41C2601A      | 0.26   | 0.03   | 27,972          | 0.27             |
| GLOBAL41C2606T      | -      | -      | -               | -                |
| GLOBAL41C2612T      | 0.60   | -      | 12,000          | 0.59             |
| HMPRO               | 6.95   | 0.05   | 208,652         | 7.02             |
| HMPRO01C2512A       | -      | -      | -               | -                |
| HMPRO13C2511A       | -      | -      | -               | -                |
| HMPRO13C2512A       | 0.11   | -      | 20,801          | 0.13             |
| HMPRO19C2511A       | -      | -      | -               | -                |
| HMPRO41C2606T       | -      | -      | -               | -                |
| ICC                 | 24.50  | (0.20) | 10              | 24.50            |
| ILM                 | 14.90  | 0.10   | 720             | 14.92            |
| IT                  | 3.70   | (0.14) | 604             | 3.70             |
| KAMART              | 8.50   | (0.15) | 12,774          | 8.64             |
| LOXLEY              | 1.54   | -      | 777             | 1.54             |
| MC                  | 11.10  | -      | 14,332          | 11.10            |
| MEGA                | 29.00  | (0.25) | 4,025           | 29.03            |
| MIDA                | 0.25   | 0.01   | 373             | 0.24             |
| MOSHI               | 36.50  | -      | 2,927           | 36.45            |
| RS                  | 0.24   | 0.01   | 53,546          | 0.23             |
| RS-W5               | 0.11   | -      | 1,089           | 0.10             |
| RSP                 | 1.13   | (0.02) | 1,415           | 1.12             |
| SCM                 | 0.15   | (0.01) | 44,383          | 0.16             |
| SINGER              | 6.10   | 0.05   | 26,855          | 6.14             |
| SPC                 | 57.75  | 0.25   | 39              | 57.60            |
| SPI                 | 45.25  | 0.75   | 8               | 45.09            |
| SVT                 | 1.33   | 0.01   | 3,148           | 1.32             |
| TAN                 | 4.08   | (0.02) | 321             | 4.09             |
| WSOL                | 0.32   | -      | 16,831          | 0.32             |
| Information & Commr |        |        | -               |                  |
| 3BBIF               | 6.60   | -      | 63,822          | 6.60             |
| ADVANC              | 299.00 | 2.00   | 27,025          | 298.51           |
| ADVANC01C2512A      | 0.22   | 0.01   | 7,961           | 0.22             |
| ADVANC01C2602A      | 0.35   | 0.01   | 6,149           | 0.35             |
| ADVANC01P2602A      | 0.37   | (0.02) | 4,601           | 0.37             |
| ADVANC13C2511A      | 0.02   | -      | 2,500           | 0.02             |
| ADVANC13C2601A      | 0.25   | 0.01   | 3,970           | 0.25             |
| ADVANC13P2601A      | 0.27   | (0.03) | 1,383           | 0.28             |
| ADVANC19C2511A      | -      | -      | -               | -                |
| ADVANC19C2602A      | 0.27   | 0.02   | 11,318          | 0.26             |
| ADVANC41C2606T      | 0.30   | 0.02   | 5,001           | 0.29             |
| AIT                 | 4.82   | -      | 2,388           | 4.81             |
| ALT                 | 1.03   | (0.02) | 6,797           | 1.03             |
| AMR                 | 0.50   | -      | 1,619           | 0.49             |
| BBIK                | 20.50  | (0.10) | 3,646           | 20.62            |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 9.20   | (0.05) | 37,260          | 9.22             |
| DITTO               | 11.90  | -      | 4,989           | 11.95            |
| DTCENT              | 1.01   | 0.05   | 7,618           | 0.99             |
| FORTH               | 7.10   | (0.05) | 6,054           | 7.16             |
| GABLE               | 2.94   | 0.02   | 1,943           | 2.91             |
| HUMAN               | 5.45   | (0.05) | 2,249           | 5.50             |
| ICN                 | 2.00   | -      | 1,591           | 2.00             |
| ILINK               | 4.78   | 0.02   | 738             | 4.78             |
| INET                | 3.56   | (0.04) | 5,714           | 3.60             |
| INSET               | 1.65   | -      | 13,441          | 1.65             |
| ITEL                | 1.21   | (0.01) | 8,592           | 1.22             |
| ITEL-W5             | 0.14   | (0.01) | 1,912           | 0.14             |
| ITEL-W6             | 0.17   | -      | 2,359           | 0.18             |
| JAS                 | 1.45   | (0.01) | 117,893         | 1.46             |
| JAS-W4              | 0.37   | (0.01) | 54,894          | 0.38             |
| JAS13C2512A         | 0.13   | (0.01) | 15,677          | 0.14             |
| JAS19C2512A         | 0.17   | (0.02) | 2,142           | 0.18             |
| JAS41C2605T         | 0.04   | (0.01) | 400             | 0.04             |
| JAS41C2611T         | 0.34   | (0.01) | 5,000           | 0.34             |
| JMART               | 8.10   | -      | 55,236          | 8.22             |
| JMART01C2601A       | 0.19   | (0.01) | 52,204          | 0.21             |
| JMART01C2601B       | 0.08   | (0.01) | 150             | 0.09             |
| JMART13C2512A       | 0.05   | (0.01) | 45,478          | 0.05             |
| JMART13C2601A       | 0.20   | -      | 34,609          | 0.21             |
| JMART13C2601B       | 0.05   | (0.01) | 23,246          | 0.05             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| JMART19C2601A       | 0.21   | -      | 19,864          | 0.23             |
| JMART19C2601B       | -      | -      | -               | -                |
| JMART41C2606T       | -      | -      | -               | -                |
| JMART41C2609T       | 0.28   | -      | 5,001           | 0.28             |
| JTS                 | 27.25  | -      | 10,825          | 26.76            |
| MFEI                | 5.10   | (0.05) | 776             | 5.06             |
| MSC                 | 7.80   | (0.10) | 35              | 7.84             |
| PT                  | 11.20  | (0.10) | 10,190          | 10.88            |
| ROCTEC              | 0.68   | -      | 9,247           | 0.69             |
| ROCTEC-W5           | 0.02   | (0.01) | 73,180          | 0.02             |
| SAMART              | 5.95   | -      | 6,242           | 5.96             |
| SAMTEL              | 4.34   | -      | 152             | 4.31             |
| SAMTEL-W2           | 0.70   | (0.14) | 1,293           | 0.61             |
| SDC                 | 0.04   | 0.01   | 559,253         | 0.03             |
| SIS                 | 19.40  | 0.30   | 2,112           | 19.14            |
| SKY                 | 11.70  | 0.30   | 1,448           | 11.60            |
| SPREME              | 1.48   | (0.01) | 1,152           | 1.49             |
| SVOA                | 1.38   | -      | 714             | 1.37             |
| SYMC                | 4.24   | (0.08) | 106             | 4.24             |
| SYNEX               | 10.60  | -      | 13,012          | 10.55            |
| THCOM               | 9.30   | (0.05) | 20,773          | 9.38             |
| TKC                 | 9.55   | 0.40   | 999             | 9.34             |
| TRUE                | 10.80  | -      | 486,328         | 10.82            |
| TRUE01C2512A        | 0.05   | (0.01) | 10              | 0.05             |
| TRUE01C2602A        | 0.18   | (0.01) | 5,859           | 0.19             |
| TRUE01C2606T        | -      | -      | -               | -                |
| TRUE01P2511A        | -      | -      | -               | -                |
| TRUE01P2601A        | 0.22   | -      | 15,826          | 0.22             |
| TRUE13C2511A        | 0.01   | -      | 250             | 0.01             |
| TRUE13C2512A        | 0.06   | (0.01) | 12,155          | 0.06             |
| TRUE13C2602A        | 0.18   | -      | 39,336          | 0.18             |
| TRUE13P2512A        | 0.07   | (0.01) | 11,296          | 0.07             |
| TRUE19C2511A        | -      | -      | -               | -                |
| TRUE19C2512A        | 0.11   | -      | 4,704           | 0.11             |
| TRUE19P2601A        | 0.14   | -      | 8,666           | 0.14             |
| TRUE41C2602A        | 0.17   | -      | 12,250          | 0.17             |
| TRUE41C2604T        | 0.34   | (0.02) | 4,000           | 0.35             |
| TRUE41C2612T        | -      | -      | -               | -                |
| TWZ                 | 0.02   | (0.01) | 18,524          | 0.02             |
| TWZ-W8              | -      | -      | -               | -                |
| TWZ-W9              | -      | -      | -               | -                |
| XYZ                 | 0.75   | (0.01) | 6,291           | 0.77             |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 5.70   | (0.15) | 202,616         | 5.77             |
| CCET13C2511A        | 0.12   | (0.06) | 627             | 0.14             |
| CCET13C2512A        | 0.04   | (0.01) | 5,945           | 0.04             |
| CCET13C2601A        | 0.15   | (0.03) | 19,355          | 0.17             |
| CCET13C2602A        | 0.28   | (0.04) | 49,517          | 0.30             |
| CCET19C2512A        | 0.15   | (0.02) | 9,856           | 0.16             |
| CCET41C2609T        | 0.26   | -      | 5,000           | 0.26             |
| DELTA               | 193.00 | 4.50   | 51,012          | 192.29           |
| DELTA01C2511A       | 1.23   | 0.09   | 18,624          | 1.20             |
| DELTA01C2512A       | 0.79   | 0.05   | 81,496          | 0.77             |
| DELTA01C2602A       | 0.88   | 0.05   | 82,356          | 0.87             |
| DELTA01P2602A       | 0.32   | (0.03) | 91,564          | 0.33             |
| DELTA13C2511A       | 1.99   | 0.09   | 201             | 2.01             |
| DELTA13C2512A       | 1.06   | 0.05   | 3,073           | 1.06             |
| DELTA13C2601A       | 0.56   | 0.03   | 150,776         | 0.55             |
| DELTA13C2601B       | 0.85   | 0.05   | 248,258         | 0.83             |
| DELTA13C2602A       | 0.40   | 0.02   | 85,325          | 0.40             |
| DELTA13C2603A       | 0.29   | 0.02   | 55,574          | 0.28             |
| DELTA13P2511A       | 0.01   | (0.01) | 12,719          | 0.01             |
| DELTA13P2512A       | 0.07   | (0.02) | 7,761           | 0.08             |
| DELTA13P2601A       | 0.36   | (0.05) | 45,881          | 0.37             |
| DELTA13P2602A       | 0.73   | (0.06) | 49,482          | 0.74             |
| DELTA19C2511A       | -      | -      | -               | -                |
| DELTA19C2512A       | 1.45   | 0.09   | 18,015          | 1.40             |
| DELTA19C2601A       | 0.64   | 0.05   | 48,556          | 0.62             |
| DELTA19C2601B       | 0.88   | 0.06   | 66,350          | 0.85             |
| DELTA19P2511A       | 0.01   | -      | 300             | 0.01             |
| DELTA19P2512A       | 0.12   | (0.02) | 23,186          | 0.12             |
| DELTA19P2601A       | 0.26   | (0.04) | 22,610          | 0.28             |
| DELTA19P2602A       | 0.60   | (0.06) | 56,068          | 0.61             |
| DELTA41C2601B       | 0.83   | 0.05   | 58,400          | 0.82             |
| DELTA41C2602A       | 0.49   | -      | 2,030           | 0.48             |
| DELTA41C2603A       | 0.28   | 0.03   | 20,452          | 0.27             |
| DELTA41C2608T       | 1.17   | 0.05   | 4,002           | 1.16             |
| DELTA41C2612T       | 0.76   | 0.02   | 6,053           | 0.76             |
| DELTA41P2512A       | 0.02   | (0.02) | 102             | 0.02             |
| DELTA41P2601A       | 0.14   | (0.01) | 2,069           | 0.14             |
| DELTA41P2602A       | -      | -      | -               | -                |
| HANA                | 23.40  | -      | 107,105         | 23.73            |
| HANA01C2512A        | 0.24   | -      | 39,870          | 0.26             |
| HANA01C2601A        | 0.09   | -      | 37,260          | 0.10             |
| HANA01C2602A        | 0.53   | -      | 30,797          | 0.57             |
| HANA13C2511A        | -      | -      | -               | -                |
| HANA13C2512A        | 0.17   | 0.01   | 45,003          | 0.17             |
| HANA13C2601A        | 0.10   | (0.01) | 34,733          | 0.11             |
| HANA13C2602A        | 0.44   | (0.02) | 120,207         | 0.48             |
| HANA19C2511A        | -      | -      | -               | -                |
| HANA19C2601A        | 0.32   | (0.01) | 72,597          | 0.34             |
| HANA19C2601B        | 0.11   | (0.01) | 13,047          | 0.13             |
| HANA41C2602A        | 0.45   | 0.01   | 31,500          | 0.47             |
| HANA41C2606T        | 0.20   | -      | 14,800          | 0.20             |
| HANA41C2608T        | 0.78   | 0.04   | 1,000           | 0.78             |
| HANA41C2612T        | 0.48   | -      | 200             | 0.48             |
| KCE                 | 25.25  | (0.25) | 52,017          | 25.69            |
| KCE13C2512A         | -      | -      | -               | -                |
| KCE13C2512B         | 0.07   | -      | 7,812           | 0.07             |
| KCE13C2603A         | 0.21   | (0.01) | 32,975          | 0.22             |
| KCE19C2511A         | -      | -      | -               | -                |
| KCE19C2512A         | 0.12   | (0.01) | 16,918          | 0.13             |
| KCE41C2602A         | 0.21   | -      | 22,915          | 0.22             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| KCE41C2603A       | 0.21   | -      | 10,000          | 0.22             |
| KCE41C2606T       | 0.24   | -      | 43,100          | 0.25             |
| KCE41C2609T       | -      | -      | -               | -                |
| METCO             | 220.00 | 1.00   | 16              | 220.00           |
| SMT               | 1.36   | 0.01   | 1,335           | 1.36             |
| SVI               | 6.00   | (0.05) | 4,677           | 6.01             |
| TEAM              | 2.32   | 0.02   | 602             | 2.31             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.55   | (0.01) | 35,616          | 0.56             |
| ACC-W2            | 0.26   | -      | 8,190           | 0.26             |
| ACE               | 1.30   | -      | 11,909          | 1.29             |
| AE                | 0.10   | -      | 7,207           | 0.10             |
| AGE               | 1.05   | (0.01) | 4,705           | 1.05             |
| AI                | 3.30   | (0.06) | 1,543           | 3.32             |
| AIE               | 1.07   | (0.01) | 6,610           | 1.08             |
| ATLAS             | 2.22   | (0.78) | 3,390,041       | 2.41             |
| BAFS              | 9.95   | 0.05   | 396             | 9.90             |
| BANPU             | 4.30   | 0.02   | 176,771         | 4.30             |
| BANPU01C2512I     | 0.12   | -      | 72,398          | 0.12             |
| BANPU01C2601I     | 0.03   | -      | 55              | 0.03             |
| BANPU01C2603I     | 0.28   | -      | 38,077          | 0.28             |
| BANPU01C2606T     | 0.21   | 0.01   | 23,690          | 0.21             |
| BANPU13C2511I     | -      | -      | -               | -                |
| BANPU13C2512I     | 0.02   | (0.01) | 4               | 0.02             |
| BANPU13C2602I     | 0.05   | -      | 50              | 0.05             |
| BANPU13C2602I     | 0.15   | -      | 26,538          | 0.15             |
| BANPU13C2603I     | 0.34   | -      | 15,210          | 0.34             |
| BANPU19C2511I     | -      | -      | -               | -                |
| BANPU19C2511I     | -      | -      | -               | -                |
| BANPU19C2512I     | -      | -      | -               | -                |
| BANPU19C2602I     | 0.16   | -      | 7,096           | 0.16             |
| BANPU19C2603I     | 0.34   | (0.66) | 69,830          | 0.34             |
| BANPU41C2602I     | 0.14   | -      | 12,040          | 0.14             |
| BANPU41C2605T     | 0.05   | (0.01) | 1,100           | 0.05             |
| BANPU41C2612T     | -      | -      | -               | -                |
| BBGI              | 2.96   | -      | 3,115           | 2.91             |
| BCP               | 28.50  | 0.25   | 22,373          | 28.46            |
| BCP01C2512A       | 0.04   | 0.01   | 2,000           | 0.04             |
| BCP01C2602A       | 0.14   | (0.01) | 11,126          | 0.14             |
| BCP13C2511A       | -      | -      | -               | -                |
| BCP13C2601A       | 0.06   | -      | 15,720          | 0.06             |
| BCP13C2602A       | 0.14   | (0.01) | 7,800           | 0.14             |
| BCP19C2511A       | -      | -      | -               | -                |
| BCP19C2602A       | 0.15   | (0.01) | 13,667          | 0.15             |
| BCP41C2602A       | 0.14   | (0.86) | 4,000           | 0.14             |
| BCP41C2609T       | 0.11   | -      | 127             | 0.11             |
| BCPG              | 8.80   | (0.05) | 109,755         | 8.96             |
| BCPG01C2512A      | 0.71   | 0.02   | 11,472          | 0.71             |
| BCPG01C2602A      | 0.33   | (0.02) | 74,405          | 0.35             |
| BCPG13C2511A      | -      | -      | -               | -                |
| BCPG13C2512A      | 0.21   | (0.02) | 101,448         | 0.24             |
| BCPG19C2511A      | -      | -      | -               | -                |
| BCPG19C2601A      | 0.35   | (0.02) | 27,728          | 0.38             |
| BCPG41C2606T      | 0.50   | -      | 4,000           | 0.51             |
| BCPG41C2612T      | 0.44   | (0.01) | 110,004         | 0.45             |
| BGRIM             | 15.30  | 0.20   | 153,052         | 15.29            |
| BGRIM01C2512I     | -      | -      | -               | -                |
| BGRIM01C2602I     | 0.40   | 0.03   | 47,597          | 0.39             |
| BGRIM01C2606T     | 0.29   | 0.02   | 51,457          | 0.28             |
| BGRIM13C2512I     | 0.33   | 0.02   | 32,292          | 0.32             |
| BGRIM13C2601I     | -      | -      | -               | -                |
| BGRIM13C2603I     | 0.29   | (0.71) | 36,719          | 0.29             |
| BGRIM13P2511I     | 0.01   | -      | 96              | 0.01             |
| BGRIM19C2511I     | -      | -      | -               | -                |
| BGRIM19C2601I     | 0.42   | 0.02   | 11,452          | 0.41             |
| BGRIM19C2603I     | 0.32   | 0.01   | 137,167         | 0.32             |
| BGRIM41C2608T     | 0.40   | 0.02   | 74,102          | 0.40             |
| BIOTEC            | 0.20   | -      | 9,559           | 0.20             |
| BIOTEC-P          | -      | -      | -               | -                |
| BIOTEC-Q          | -      | -      | -               | -                |
| BIOTEC-W2         | 0.03   | -      | 2,994           | 0.02             |
| BPP               | 10.70  | 0.20   | 55,572          | 10.74            |
| BRRGIF            | 3.80   | -      | 172             | 3.78             |
| BSRC              | 4.14   | (0.02) | 2,872           | 4.14             |
| CKP               | 2.56   | -      | 46,214          | 2.59             |
| CV                | -      | -      | -               | -                |
| CV-W1             | -      | -      | -               | -                |
| EA                | 3.26   | 0.04   | 793,784         | 3.28             |
| EA-W1             | 0.85   | 0.01   | 94,259          | 0.86             |
| EA13C2511A        | 0.02   | -      | 30,151          | 0.02             |
| EA13C2512A        | 0.26   | -      | 78,451          | 0.27             |
| EA13C2602A        | 0.43   | 0.01   | 126,293         | 0.44             |
| EA13C2602B        | 0.21   | 0.01   | 82,470          | 0.21             |
| EA13C2602C        | 0.15   | 0.01   | 55,258          | 0.15             |
| EA13P2601A        | 0.43   | (0.03) | 127,715         | 0.43             |
| EA19C2511A        | 0.32   | 0.06   | 200             | 0.30             |
| EA19C2602A        | 0.43   | 0.01   | 54,933          | 0.44             |
| EA19C2602B        | 0.21   | 0.02   | 49,133          | 0.20             |
| EA19P2602A        | 0.48   | (0.03) | 81,499          | 0.48             |
| EA41C2602A        | 0.23   | -      | 28,830          | 0.24             |
| EA41C2602B        | 0.22   | 0.02   | 42,000          | 0.21             |
| EA41C2606T        | 0.13   | 0.01   | 1               | 0.13             |
| EA41C2609T        | 0.47   | 0.02   | 5,285           | 0.47             |
| EASTW             | 2.62   | (0.04) | 5,508           | 2.66             |
| EGATTF            | 6.05   | -      | 2,080           | 6.02             |
| EGCO              | 136.50 | (1.50) | 15,650          | 137.16           |
| EGCO01C2603A      | 0.68   | (0.04) | 14,031          | 0.71             |
| EGCO01C2603B      | 0.48   | (0.52) | 26,962          | 0.50             |
| EGCO13C2512A      | 0.40   | (0.05) | 52,359          | 0.42             |
| EGCO13C2603A      | 0.46   | (0.03) | 96,073          | 0.48             |
| EGCO19C2601A      | 0.69   | (0.06) | 63              | 0.72             |
| EP                | 1.25   | (0.03) | 9,126           | 1.26             |
| ETC               | 0.68   | 0.02   | 29,347          | 0.67             |

Issue Date :

Monday October 20, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GPSC           | 41.00 | 0.50   | 30,844          | 41.22            |
| GPSC01C2512A   | -     | -      | -               | -                |
| GPSC01C2602A   | 0.20  | 0.03   | 203             | 0.19             |
| GPSC01C2603A   | 0.33  | 0.03   | 17,422          | 0.33             |
| GPSC01C2609T   | 0.44  | 0.03   | 2,000           | 0.44             |
| GPSC01P2511A   | -     | -      | -               | -                |
| GPSC01P2603A   | 0.45  | (0.55) | 15,000          | 0.46             |
| GPSC13C2511A   | -     | -      | -               | -                |
| GPSC13C2512A   | 0.19  | 0.01   | 51,403          | 0.20             |
| GPSC13P2512A   | -     | -      | -               | -                |
| GPSC19C2511A   | -     | -      | -               | -                |
| GPSC19C2601A   | 0.22  | 0.01   | 46,884          | 0.23             |
| GPSC41C2606T   | -     | -      | -               | -                |
| GREEN          | 0.67  | -      | 10,335          | 0.67             |
| GULF           | 45.25 | 0.25   | 120,009         | 45.24            |
| GULF01C2511A   | 0.03  | -      | 19              | 0.03             |
| GULF01C2512A   | 0.22  | -      | 8,696           | 0.22             |
| GULF01C2602A   | 0.23  | 0.01   | 18,853          | 0.23             |
| GULF01C2606T   | 0.17  | -      | 3,010           | 0.17             |
| GULF13C2511A   | 0.07  | (0.02) | 2,108           | 0.08             |
| GULF13C2601A   | 0.13  | -      | 14,566          | 0.13             |
| GULF13C2602A   | 0.28  | -      | 88,713          | 0.28             |
| GULF13P2601A   | 0.28  | (0.02) | 5,323           | 0.28             |
| GULF19C2511A   | 0.07  | (0.01) | 3,312           | 0.07             |
| GULF19C2512A   | 0.11  | -      | 5,962           | 0.11             |
| GULF19C2602A   | 0.32  | -      | 4,071           | 0.32             |
| GULF41C2602A   | 0.27  | -      | 10,000          | 0.27             |
| GULF41C2609T   | 0.27  | -      | 10,000          | 0.27             |
| GULF41P2512A   | -     | -      | -               | -                |
| GUNKUL         | 2.10  | (0.02) | 236,549         | 2.11             |
| GUNKUL13C2512A | 0.32  | (0.07) | 30              | 0.32             |
| GUNKUL13C2601A | 0.18  | (0.01) | 18,340          | 0.19             |
| IRPC           | 1.08  | -      | 379,596         | 1.10             |
| IRPC01C2601A   | 0.12  | -      | 11,442          | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TCC-W5               | 0.21   | 0.01   | 3,272           | 0.20             |
| TGE                  | 1.46   | (0.01) | 369             | 1.45             |
| TGE-W2               | 0.11   | (0.01) | 2,199           | 0.12             |
| TOP                  | 34.75  | 1.00   | 44,864          | 34.66            |
| TOP01C2511A          | 0.10   | 0.01   | 10,934          | 0.10             |
| TOP01C2601A          | 0.24   | 0.02   | 18,842          | 0.24             |
| TOP01P2511A          | -      | -      | -               | -                |
| TOP13C2512A          | 0.14   | 0.02   | 6,434           | 0.14             |
| TOP13P2512A          | -      | -      | -               | -                |
| TOP19C2511A          | -      | -      | -               | -                |
| TOP19C2602A          | 0.23   | 0.03   | 15,962          | 0.22             |
| TOP41C2609T          | -      | -      | -               | -                |
| TOP41C2611T          | 0.36   | 0.02   | 30,000          | 0.36             |
| TPIPP                | 2.04   | 0.02   | 9,550           | 2.03             |
| TSE                  | 0.47   | 0.01   | 10,135          | 0.47             |
| TTW                  | 9.00   | -      | 11,191          | 8.97             |
| UBE                  | 0.47   | -      | 6,855           | 0.47             |
| WHAUP                | 4.18   | 0.10   | 47,130          | 4.15             |
| WHAUP13C2602A        | 0.28   | 0.03   | 14,808          | 0.27             |
| WP                   | 3.78   | 0.04   | 83              | 3.75             |
| Media & Publishing   | -      | -      | -               | -                |
| AMARIN               | 2.16   | (0.04) | 112             | 2.02             |
| AQUA                 | 0.16   | -      | 10,598          | 0.16             |
| AS                   | 3.04   | (0.16) | 16,900          | 3.12             |
| BEC                  | 1.98   | 0.01   | 10,123          | 1.98             |
| FE                   | -      | -      | -               | -                |
| GPI                  | 1.59   | -      | 1,324           | 1.59             |
| GRAMMY               | 4.54   | -      | 11              | 4.54             |
| JKN                  | -      | -      | -               | -                |
| MAJOR                | 7.70   | 0.25   | 10,244          | 7.62             |
| MATCH                | 1.12   | (0.03) | 28              | 1.15             |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 3.02   | 0.10   | 7,826           | 3.05             |
| MONO                 | 1.26   | (0.05) | 224,366         | 1.29             |
| NATION               | 0.04   | -      | 7,624           | 0.03             |
| NATION-W4            | -      | -      | -               | -                |
| ONEE                 | 2.04   | (0.02) | 3,597           | 2.04             |
| PLANB                | 4.18   | 0.06   | 86,131          | 4.19             |
| PLANB13C2601A        | 0.05   | 0.01   | 7               | 0.05             |
| PLANB13C2601B        | 0.21   | 0.01   | 24,037          | 0.21             |
| PLANB19C2601A        | -      | -      | -               | -                |
| PLANB19C2602A        | 0.26   | 0.01   | 19,691          | 0.26             |
| PLANB41C2606T        | 0.04   | -      | 125             | 0.04             |
| PLANB41C2612T        | 0.23   | 0.03   | 1               | 0.23             |
| PRAKIT               | 10.70  | 0.10   | 5               | 10.62            |
| PTECH                | 2.52   | (0.26) | 1,397           | 2.54             |
| SE-ED                | 1.80   | -      | 34              | 1.79             |
| TKS                  | 5.70   | 0.05   | 9,003           | 5.58             |
| VGI                  | 1.25   | 0.01   | 557,423         | 1.26             |
| VGI-W3               | 0.03   | -      | 2,434           | 0.03             |
| VGI01C2512A          | -      | -      | -               | -                |
| VGI01C2603A          | 0.02   | -      | 2,821           | 0.02             |
| VGI01C2603B          | 0.10   | 0.01   | 33,380          | 0.10             |
| VGI13C2511A          | 0.01   | -      | 210             | 0.01             |
| VGI13C2601A          | 0.01   | (0.01) | 20              | 0.01             |
| VGI13C2602A          | 0.06   | 0.01   | 21,715          | 0.06             |
| VGI13C2603A          | 0.16   | -      | 76,334          | 0.17             |
| VGI19C2512A          | -      | -      | -               | -                |
| VGI19C2602A          | 0.05   | (0.01) | 11,869          | 0.06             |
| VGI41C2603A          | 0.15   | (0.01) | 22,000          | 0.16             |
| VGI41C2606T          | -      | -      | -               | -                |
| VGI41C2612T          | -      | -      | -               | -                |
| WORK                 | 4.24   | 0.02   | 135             | 4.22             |
| ZAA                  | 2.00   | (0.06) | 49              | 1.93             |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 116.00 | 1.50   | 1,700           | 115.36           |
| AEONTS01C2603A       | 0.45   | 0.01   | 10,879          | 0.45             |
| AEONTS13C2602A       | 0.22   | (0.01) | 8,518           | 0.22             |
| AMANAH               | 0.89   | (0.01) | 1,011           | 0.89             |
| ASAP                 | 1.23   | -      | 61              | 1.21             |
| ASK                  | 8.25   | -      | 672             | 8.26             |
| ASP                  | 2.22   | 0.04   | 2,562           | 2.19             |
| BAM                  | 7.15   | (0.50) | 287,083         | 7.28             |
| BAM01C2512A          | 0.07   | (0.05) | 29,310          | 0.10             |
| BAM01C2603A          | 0.17   | (0.03) | 41,237          | 0.20             |
| BAM13C2512A          | 0.05   | (0.03) | 5,164           | 0.06             |
| BAM13C2603A          | 0.18   | (0.08) | 26,662          | 0.22             |
| BAM19C2512A          | 0.05   | (0.02) | 5,638           | 0.07             |
| BAM41C2603A          | 0.18   | (0.07) | 52,082          | 0.20             |
| BAM41C2612T          | 0.38   | (0.04) | 54,822          | 0.40             |
| BYD                  | 0.64   | (0.02) | 187,429         | 0.65             |
| CGH                  | 0.55   | -      | 13,976          | 0.55             |
| CGH-W5               | -      | -      | -               | -                |
| CHASE                | 0.59   | -      | 12,725          | 0.59             |
| CHASE-W1             | 0.33   | -      | 1,282           | 0.32             |
| CHAYO                | 1.55   | (0.05) | 46,720          | 1.57             |
| CHAYO-W3             | 0.02   | -      | 33,950          | 0.03             |
| CHAYO-W4             | 0.43   | (0.06) | 38,809          | 0.45             |
| EAST                 | 0.72   | (0.01) | 867             | 0.72             |
| FNS                  | 0.94   | 0.01   | 141             | 0.94             |
| FSX                  | 0.99   | (0.01) | 752             | 0.99             |
| GBX                  | 0.51   | -      | 343             | 0.50             |
| HENG                 | 1.01   | -      | 5,724           | 1.02             |
| IFS                  | 2.06   | (0.02) | 45              | 2.06             |
| JMT                  | 9.95   | (0.15) | 126,717         | 10.10            |
| JMT01C2601A          | 0.09   | (0.01) | 40,375          | 0.10             |
| JMT13C2511A          | -      | -      | -               | -                |
| JMT13C2512A          | 0.05   | (0.01) | 2,836           | 0.06             |
| JMT13C2601A          | 0.05   | -      | 11,200          | 0.06             |
| JMT13C2603A          | 0.17   | (0.02) | 68,781          | 0.18             |
| JMT19C2511A          | -      | -      | -               | -                |
| JMT19C2511B          | -      | -      | -               | -                |
| JMT19C2601A          | 0.07   | (0.01) | 8,013           | 0.07             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| JMT19C2603A     | 0.17  | (0.02) | 9,907           | 0.19             |
| JMT41C2608T     | -     | -      | -               | -                |
| JMT41C2611T     | 0.21  | -      | 20,000          | 0.21             |
| KCAR            | 5.30  | -      | 221             | 5.30             |
| KGI             | 3.90  | -      | 3,919           | 3.91             |
| KTC             | 30.25 | 0.25   | 199,608         | 30.56            |
| KTC01C2511A     | 0.02  | 0.01   | 2               | 0.02             |
| KTC01C2511B     | 0.14  | -      | 11,176          | 0.16             |
| KTC01C2601A     | 0.15  | 0.01   | 71,437          | 0.16             |
| KTC01C2609T     | 0.29  | 0.01   | 11,128          | 0.29             |
| KTC19C2511A     | 0.01  | -      | 1,000           | 0.01             |
| KTC13C2511B     | -     | -      | -               | -                |
| KTC13C2511C     | 0.03  | -      | 10,001          | 0.03             |
| KTC13C2601A     | 0.23  | 0.01   | 96,817          | 0.24             |
| KTC13P2601A     | 0.21  | (0.02) | 14,592          | 0.20             |
| KTC19C2511A     | 0.02  | (0.01) | 2,700           | 0.02             |
| KTC19C2511B     | -     | -      | -               | -                |
| KTC19C2601A     | 0.25  | 0.02   | 24,316          | 0.26             |
| KTC19C2609T     | 0.31  | 0.01   | 9,219           | 0.31             |
| KTC19P2601A     | 0.17  | (0.01) | 13,469          | 0.17             |
| KTC41C2601A     | 0.22  | -      | 12,394          | 0.23             |
| KTC41C2606T     | 0.03  | -      | 585             | 0.03             |
| KTC41C2609T     | 0.28  | 0.01   | 10,000          | 0.29             |
| KTC41C2612T     | 0.34  | 0.01   | 32,800          | 0.34             |
| MFC             | 24.90 | (0.10) | 7               | 24.56            |
| MICRO           | 0.90  | -      | 1,065           | 0.90             |
| ML              | 0.42  | (0.01) | 1,498           | 0.42             |
| MST             | 7.00  | -      | 110             | 6.96             |
| MTIC            | 40.75 | 0.25   | 17,202          | 40.73            |
| MTIC01C2511A    | -     | -      | -               | -                |
| MTIC01C2512A    | 0.25  | -      | 60              | 0.25             |
| MTIC01C2602A    | -     | -      | -               | -                |
| MTIC13C2511A    | -     | -      | -               | -                |
| MTIC13C2601A    | 0.26  | -      | 22,114          | 0.26             |
| MTIC13P2512A    | -     | -      | -               | -                |
| MTIC19C2511A    | -     | -      | -               | -                |
| MTIC19C2601A    | 0.29  | -      | 17,188          | 0.29             |
| MTIC41C2606T    | -     | -      | -               | -                |
| MTIC41C2611T    | 0.34  | -      | 10,000          | 0.34             |
| NCAP            | 3.00  | 0.04   | 41,765          | 3.02             |
| PL              | 1.27  | (0.01) | 122             | 1.27             |
| S11             | 3.22  | (0.04) | 88              | 3.24             |
| SAK             | 3.62  | (0.02) | 5,424           | 3.63             |
| SAWAD           | 28.75 | (0.25) | 111,089         | 29.08            |
| SAWAD01C2511    | 0.53  | (0.06) | 7,428           | 0.58             |
| SAWAD01C2512    | 1.88  | (0.10) | 719             | 1.94             |
| SAWAD01C2512    | 1.35  | (0.10) | 3,423           | 1.42             |
| SAWAD01C2601    | 0.24  | (0.02) | 59,090          | 0.26             |
| SAWAD01P2511    | -     | -      | -               | -                |
| SAWAD01P2512    | -     | -      | -               | -                |
| SAWAD01P2601    | 0.31  | 0.01   | 48,034          | 0.30             |
| SAWAD13C2511    | -     | -      | -               | -                |
| SAWAD13C2601    | 0.26  | (0.01) | 74,246          | 0.27             |
| SAWAD13C2601    | -     | -      | -               | -                |
| SAWAD13C2602    | 0.17  | (0.02) | 48,097          | 0.19             |
| SAWAD13P2511    | -     | -      | -               | -                |
| SAWAD13P2512    | -     | -      | -               | -                |
| SAWAD19C2511    | -     | -      | -               | -                |
| SAWAD19C2601    | 0.32  | (0.01) | 15,462          | 0.34             |
| SAWAD19C2601    | 0.19  | (0.01) | 81,850          | 0.20             |
| SAWAD41C2602    | 0.17  | (0.01) | 46,750          | 0.18             |
| SAWAD41C2609    | 0.23  | (0.01) | 37,244          | 0.24             |
| SAWAD41C2610    | -     | -      | -               | -                |
| SCAP            | 1.13  | (0.05) | 13,784          | 1.15             |
| SGC             | 1.10  | 0.01   | 63,955          | 1.10             |
| SGC-W2          | 0.44  | (0.04) | 11,243          | 0.46             |
| STARM           | 1.02  | 0.02   | 691             | 1.01             |
| TH              | 0.55  | -      | 3,060           | 0.55             |
| THANI           | 1.58  | (0.01) | 35,320          | 1.58             |
| TIDLOR          | 21.40 | (0.20) | 68,739          | 21.58            |
| TIDLOR01C2512   | -     | -      | -               | -                |
| TIDLOR01C2601   | 0.42  | (0.01) | 46,214          | 0.43             |
| TIDLOR01C261C   | 0.49  | (0.51) | 23,105          | 0.50             |
| TIDLOR13C2512   | -     | -      | -               | -                |
| TIDLOR13C2601   | 0.38  | (0.02) | 49,040          | 0.40             |
| TIDLOR19C2511   | -     | -      | -               | -                |
| TIDLOR19C2605   | 0.56  | (0.01) | 32,649          | 0.57             |
| TIDLOR41C2512   | 0.27  | 0.01   | 33,000          | 0.28             |
| TIDLOR41C2612   | 0.45  | (0.01) | 70,000          | 0.47             |
| TK              | 4.54  | (0.08) | 385             | 4.54             |
| TNITY           | 2.28  | (0.02) | 495             | 2.28             |
| TNITY-W2        | 0.26  | -      | 438             | 0.26             |
| TNL             | 25.50 | -      | 12              | 24.65            |
| TURBO           | 1.67  | (0.09) | 392,082         | 1.73             |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.48  | -      | 275,195         | 0.48             |
| Food & Beveragi | -     | -      | -               | -                |
| AAI             | 5.20  | (0.10) | 21,991          | 5.30             |
| APURE           | 2.96  | 0.06   | 85              | 2.94             |
| ASIAN           | 7.35  | (0.25) | 9,086           | 7.45             |
| BR              | 1.70  | -      | 1,389           | 1.68             |
| BR-W1           | 0.03  | (0.01) | 2,754           | 0.03             |
| BRR             | 4.06  | -      | 156             | 4.06             |
| BRR-W2          | 0.08  | -      | 1,957           | 0.07             |
| BTG             | 16.80 | (0.20) | 24,545          | 16.86            |
| BTG01C2603A     | 0.16  | (0.01) | 13,254          | 0.16             |
| BTG13C2602A     | 0.15  | -      | 1,000           | 0.15             |
| CBG             | 48.25 | (1.00) | 52,324          | 48.80            |
| CBG01C2512A     | 0.06  | (0.02) | 23,420          | 0.07             |
| CBG01C2602A     | 0.12  | (0.01) | 40,968          | 0.13             |
| CBG01C2603A     | 0.34  | (0.66) | 46,214          | 0.36             |
| CBG01C2610T     | 0.33  | (0.01) | 21,402          | 0.34             |
| CBG01P2602A     | 0.64  | 0.03   | 33,912          | 0.62             |

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| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| CBG13C2511A    | 0.01   | -      | 5,000           | 0.01             |
| CBG13C2601A    | 0.12   | (0.02) | 46,210          | 0.13             |
| CBG13C2603A    | 0.28   | (0.04) | 63,723          | 0.31             |
| CBG13P2512A    | 0.20   | -      | 26,586          | 0.19             |
| CBG19C2511A    | -      | -      | -               | -                |
| CBG19C2512A    | 0.07   | (0.02) | 15,085          | 0.08             |
| CBG19C2603A    | 0.29   | (0.04) | 55,060          | 0.31             |
| CBG19P2601A    | -      | -      | -               | -                |
| CBG41C2608T    | 0.07   | -      | 25,286          | 0.07             |
| CBG41C2612T    | 0.29   | (0.01) | 58,050          | 0.30             |
| CFRESH         | 0.92   | (0.02) | 3,239           | 0.94             |
| CH             | 1.88   | 0.02   | 365             | 1.84             |
| CHAO           | 4.44   | -      | 1,258           | 4.48             |
| CHOTI          | -      | -      | -               | -                |
| CM             | 1.69   | -      | 155             | 1.69             |
| COCOCO         | 7.85   | (0.05) | 6,374           | 7.85             |
| COCOCO13C2512A | 0.26   | -      | 200             | 0.25             |
| CPF            | 21.80  | -      | 67,914          | 21.78            |
| CPF01C2512A    | 0.11   | (0.03) | 2,670           | 0.11             |
| CPF01C2603A    | 0.29   | -      | 6,447           | 0.29             |
| CPF01P2512A    | 0.17   | (0.01) | 8,389           | 0.17             |
| CPF01P2603A    | 0.61   | (0.39) | 1,562           | 0.62             |
| CPF13C2511A    | -      | -      | -               | -                |
| CPF13C2601A    | 0.17   | (0.01) | 1,596           | 0.17             |
| CPF13P2512A    | -      | -      | -               | -                |
| CPF19C2511A    | -      | -      | -               | -                |
| CPF19C2609T    | 0.37   | (0.06) | 10,136          | 0.37             |
| CPF41C2609T    | -      | -      | -               | -                |
| CPF41C2612T    | -      | -      | -               | -                |
| CPI            | 3.24   | 0.04   | 329             | 3.22             |
| F&D            | 53.50  | (0.25) | 2               | 53.50            |
| FM             | 3.84   | -      | 3,118           | 3.84             |
| HTC            | 14.70  | (0.10) | 1,035           | 14.74            |
| ICHI           | 12.70  | -      | 23,534          | 12.76            |
| ICHI01C2602A   | 0.21   | -      | 1,413           | 0.21             |
| ICHI13C2601A   | 0.21   | (0.01) | 1,541           | 0.22             |
| ICHI19C2609T   | 0.23   | -      | 24              | 0.23             |
| ITC            | 17.10  | (0.30) | 23,722          | 17.34            |
| ITC01C2512A    | 0.55   | (0.05) | 4               | 0.55             |
| ITC01C2602A    | 0.38   | (0.01) | 13,166          | 0.41             |
| ITC01C2606T    | 0.37   | (0.01) | 12,696          | 0.38             |
| ITC13C2512A    | -      | -      | -               | -                |
| ITC13C2512B    | 0.34   | (0.03) | 38,056          | 0.38             |
| ITC19C2601A    | -      | -      | -               | -                |
| ITC19C2609T    | 0.44   | (0.02) | 15,335          | 0.46             |
| ITC41C2612T    | 0.37   | (0.01) | 15,000          | 0.37             |
| JDF            | 1.49   | (0.01) | 1,084           | 1.49             |
| KBS            | 5.55   | (0.05) | 3,097           | 5.55             |
| KCG            | 8.45   | (0.05) | 674             | 8.45             |
| KSL            | 1.37   | -      | 3,721           | 1.38             |
| KTIS           | 2.00   | -      | 415             | 2.00             |
| LST            | 4.64   | (0.02) | 689             | 4.66             |
| M              | 33.75  | 0.25   | 13,612          | 33.64            |
| M01C2601A      | 1.73   | 0.03   | 3,188           | 1.71             |
| M01C2601B      | 0.39   | 0.01   | 11,889          | 0.38             |
| M01C2610T      | 0.33   | -      | 16,090          | 0.33             |
| M13C2512A      | -      | -      | -               | -                |
| M13C2512B      | -      | -      | -               | -                |
| M13C2601A      | -      | -      | -               | -                |
| M13C2602A      | 0.31   | -      | 29,534          | 0.30             |
| M19C2601A      | -      | -      | -               | -                |
| M19C2609T      | 0.49   | 0.02   | 11,736          | 0.48             |
| MADAME         | 0.19   | -      | 84,737          | 0.18             |
| MADAME-W6      | 0.12   | -      | 38,541          | 0.12             |
| MALEE          | 4.52   | (0.28) | 91,511          | 4.65             |
| NRF            | -      | -      | -               | -                |
| NRF-W2         | -      | -      | -               | -                |
| NSL            | 26.50  | -      | 2,787           | 26.44            |
| OKJ            | 5.35   | -      | 6,052           | 5.38             |
| OSP            | 16.20  | 0.30   | 120,482         | 16.24            |
| OSP01C2511A    | -      | -      | -               | -                |
| OSP01C2602A    | 0.12   | 0.01   | 21,728          | 0.12             |
| OSP13C2511A    | 0.03   | -      | 2               | 0.03             |
| OSP13C2601A    | 0.10   | 0.01   | 25,310          | 0.10             |
| OSP19C2512A    | 0.10   | 0.01   | 12,736          | 0.10             |
| OSP41C2606T    | 0.15   | -      | 28              | 0.16             |
| PB             | 48.75  | -      | 12              | 48.79            |
| PLUS           | 2.06   | (0.08) | 6,467           | 2.05             |
| PM             | 11.30  | (0.20) | 4,378           | 11.37            |
| PQS            | 1.89   | (0.02) | 2,212           | 1.89             |
| PRG            | 8.40   | -      | 4               | 8.40             |
| PRG-W3         | 3.76   | (0.06) | 88              | 3.77             |
| PRG-W4         | -      | -      | -               | -                |
| PRG-W5         | -      | -      | -               | -                |
| RBF            | 3.86   | 0.08   | 5,012           | 3.82             |
| SAPPE          | 36.50  | -      | 1,473           | 36.38            |
| SAPPE13C2512A  | 0.15   | (0.01) | 9,823           | 0.16             |
| SAPPE19C2601A  | 0.37   | (0.01) | 7,411           | 0.37             |
| SAUCE          | 37.75  | -      | 42              | 37.64            |
| SNNP           | 8.60   | (0.05) | 4,324           | 8.65             |
| SNP            | 9.75   | -      | 35              | 9.76             |
| SORKON         | 3.74   | (0.02) | 2,666           | 3.72             |
| SSF            | 5.25   | -      | 1,126           | 5.20             |
| SST            | 1.59   | 0.01   | 6               | 1.59             |
| SUN            | 3.32   | (0.02) | 388             | 3.36             |
| TC             | 5.15   | 0.05   | 635             | 5.05             |
| TFG            | 4.90   | -      | 126,423         | 4.92             |
| TFG-W4         | 1.06   | 0.01   | 2,216           | 1.06             |
| TFG13C2601A    | -      | -      | -               | -                |
| TFG13C2602A    | 0.12   | -      | 10,605          | 0.12             |
| TFG19C2601A    | 0.13   | -      | 11,558          | 0.13             |
| TFMAMA         | 195.00 | (1.00) | 11              | 195.18           |
| TIPCO          | 8.10   | (0.10) | 259             | 8.18             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TKN                  | 5.25   | 0.05   | 11,394          | 5.21             |
| TU                   | 13.00  | (0.30) | 92,651          | 13.13            |
| TU01C2512A           | -      | -      | -               | -                |
| TU01C2601A           | 0.13   | (0.02) | 29,767          | 0.13             |
| TU13C2512A           | -      | -      | -               | -                |
| TU13C2512B           | 0.14   | (0.04) | 16,780          | 0.16             |
| TU19C2512A           | 0.32   | -      | 30              | 0.32             |
| TU19C2512B           | 0.18   | (0.03) | 14,913          | 0.19             |
| TU19C2601A           | -      | -      | -               | -                |
| TU41C2609T           | 0.30   | (0.02) | 8,200           | 0.30             |
| TVO                  | 23.90  | 0.30   | 3,635           | 23.86            |
| TWPC                 | 2.56   | (0.02) | 6,128           | 2.60             |
| XBIO                 | 0.38   | 0.02   | 568,913         | 0.37             |
| XBIO-W6              | 0.09   | 0.01   | 121,281         | 0.08             |
| XBIO-W7              | 0.03   | -      | 129,231         | 0.03             |
| ZEN                  | 6.55   | 0.55   | 16              | 6.55             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 13.80  | -      | 176             | 13.88            |
| BCH                  | 11.90  | (0.30) | 90,715          | 12.03            |
| BCH01C2602A          | 0.11   | (0.02) | 21,508          | 0.11             |
| BCH01C2610T          | -      | -      | -               | -                |
| BCH13C2601A          | 0.06   | (0.01) | 2,424           | 0.06             |
| BCH13C2603A          | 0.17   | (0.02) | 16,844          | 0.18             |
| BCH19C2601A          | 0.08   | (0.04) | 216             | 0.09             |
| BCH41C2603A          | 0.16   | (0.03) | 8,270           | 0.17             |
| BCH41C2609T          | -      | -      | -               | -                |
| BDMS                 | 19.80  | -      | 184,686         | 19.88            |
| BDMS01C2512A         | 0.04   | -      | 351             | 0.03             |
| BDMS01C2602A         | 0.16   | 0.01   | 7,935           | 0.16             |
| BDMS13C2512A         | 0.03   | 0.01   | 200             | 0.03             |
| BDMS13C2601A         | 0.09   | -      | 110             | 0.09             |
| BDMS13C2603A         | 0.23   | (0.01) | 8,306           | 0.24             |
| BDMS19C2511A         | -      | -      | -               | -                |
| BDMS19C2601A         | 0.10   | (0.01) | 10,626          | 0.11             |
| BDMS41C2603A         | 0.23   | -      | 250             | 0.23             |
| BDMS41C2609T         | 0.09   | -      | 150             | 0.10             |
| BDMS41C2612T         | -      | -      | -               | -                |
| BH                   | 177.50 | (4.50) | 27,833          | 179.61           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2512A           | -      | -      | -               | -                |
| BH01C2601A           | 0.34   | (0.07) | 12,673          | 0.37             |
| BH01C2601B           | 0.22   | (0.05) | 17,024          | 0.24             |
| BH01C2603A           | 0.58   | (0.09) | 33,076          | 0.62             |
| BH01P2511A           | -      | -      | -               | -                |
| BH01P2601A           | 0.38   | 0.03   | 46,817          | 0.36             |
| BH13C2512A           | 0.13   | (0.06) | 15,871          | 0.16             |
| BH13C2602A           | 0.54   | (0.09) | 39,560          | 0.59             |
| BH13P2512A           | 0.21   | 0.01   | 20,959          | 0.19             |
| BH19C2512A           | 0.22   | (0.07) | 18,196          | 0.26             |
| BH19C2512B           | 0.10   | (0.03) | 19,709          | 0.12             |
| BH19C2603A           | 0.63   | (0.12) | 29,352          | 0.68             |
| BH19P2512A           | 0.39   | 0.02   | 67,939          | 0.38             |
| BH41C2602A           | 0.54   | (0.08) | 38,000          | 0.60             |
| BH41C2605T           | -      | -      | -               | -                |
| BH41C2609T           | 0.23   | (0.02) | 50,050          | 0.24             |
| BH41C2611T           | 0.65   | (0.04) | 1               | 0.65             |
| BH41P2601A           | 0.22   | 0.01   | 4,000           | 0.22             |
| BKGI                 | 1.56   | (0.02) | 1,192           | 1.57             |
| CHG                  | 1.57   | (0.01) | 41,066          | 1.58             |
| CHG13C2603A          | 0.29   | (0.02) | 1,140           | 0.30             |
| CMR                  | 1.50   | 0.01   | 2,193           | 1.48             |
| EKH                  | 5.25   | -      | 989             | 5.23             |
| KDH                  | 83.00  | (2.00) | 1               | 83.00            |
| LPH                  | 3.78   | (0.04) | 529             | 3.79             |
| M-CHAI               | 21.10  | -      | 119             | 20.99            |
| MASTER               | 11.00  | (0.10) | 13,332          | 11.09            |
| MEDEZE               | 6.80   | -      | 1,323           | 6.80             |
| NEW                  | -      | -      | -               | -                |
| NKT                  | 4.08   | (0.02) | 2,404           | 4.08             |
| NTV                  | 24.70  | 0.10   | 111             | 24.71            |
| PHG                  | 13.60  | (0.10) | 6               | 13.63            |
| PR9                  | 23.20  | (0.40) | 18,711          | 23.28            |
| PR913C2512A          | -      | -      | -               | -                |
| PR913C2601A          | 0.30   | (0.04) | 27,736          | 0.31             |
| PR919C2601A          | -      | -      | -               | -                |
| PR941C2609T          | 0.34   | (0.01) | 15,000          | 0.34             |
| PRINC                | 1.99   | -      | 775             | 1.99             |
| RAM                  | 18.70  | 0.10   | 434             | 18.69            |
| RJH                  | 13.20  | 0.10   | 1,387           | 13.07            |
| RPH                  | 4.96   | -      | 1,066           | 4.94             |
| SAFE                 | 7.45   | 0.35   | 192             | 7.23             |
| SKR                  | 7.80   | (0.10) | 961             | 7.82             |
| THG                  | 7.60   | 0.25   | 64,000          | 7.49             |
| VIBHA                | 1.47   | 0.01   | 3,829           | 1.47             |
| VIH                  | 7.45   | (0.10) | 591             | 7.46             |
| VIH-W1               | -      | -      | -               | -                |
| WPH                  | 6.55   | (0.05) | 4,035           | 6.59             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 5.15   | -      | 7               | 5.15             |
| BEYOND               | 7.00   | 0.10   | 2               | 6.98             |
| CENTEL               | 32.75  | 1.50   | 56,438          | 32.52            |
| CENTEL01C2512A       | 1.01   | 0.24   | 5,373           | 0.94             |
| CENTEL01C2601A       | 0.26   | 0.06   | 36,424          | 0.25             |
| CENTEL13C2512A       | 0.28   | 0.06   | 17,694          | 0.25             |
| CENTEL13C2602A       | 0.21   | 0.04   | 13,409          | 0.20             |
| CENTEL19C2512A       | 0.28   | 0.06   | 23,888          | 0.26             |
| CENTEL41C2606T       | 0.24   | 0.03   | 57,000          | 0.23             |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 11.10  | (0.30) | 7,416           | 11.21            |
| ERW                  | 2.54   | (0.02) | 137,384         | 2.58             |
| ERW01C2512A          | 0.15   | (0.01) | 61,499          | 0.17             |
| ERW01C2602A          | 0.14   | (0.01) | 48,219          | 0.15             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| ERW13C2601A     | 0.10   | (0.01) | 37,753          | 0.11             |
| ERW19C2511A     | -      | -      | -               | -                |
| ERW19C2601A     | 0.13   | (0.01) | 24,968          | 0.14             |
| ERW41C2606T     | -      | -      | -               | -                |
| ERW41C2611T     | 0.42   | -      | 8,000           | 0.43             |
| GRAND           | 0.03   | -      | 33,627          | 0.03             |
| LRH             | -      | -      | -               | -                |
| MANRIN          | 21.00  | (2.00) | 10              | 21.04            |
| MINT            | 23.00  | 0.70   | 63,125          | 22.90            |
| MINT01C2601A    | 0.09   | 0.01   | 601             | 0.09             |
| MINT01C2601B    | -      | -      | -               | -                |
| MINT01C2603A    | 0.37   | 0.05   | 15,110          | 0.36             |
| MINT01C2606T    | -      | -      | -               | -                |
| MINT13C2512A    | -      | -      | -               | -                |
| MINT13C2512B    | -      | -      | -               | -                |
| MINT13C2602A    | 0.24   | 0.04   | 10,531          | 0.24             |
| MINT19C2511A    | -      | -      | -               | -                |
| MINT19C2512A    | -      | -      | -               | -                |
| MINT19C2602A    | 0.20   | 0.03   | 6,193           | 0.19             |
| MINT41C2602A    | 0.23   | 0.04   | 6,750           | 0.22             |
| MINT41C2604T    | -      | -      | -               | -                |
| MINT41C2612T    | 0.13   | 0.01   | 1               | 0.13             |
| OHTL            | -      | -      | -               | -                |
| ONSENS          | 1.52   | (0.07) | 56,153          | 1.56             |
| ROH             | -      | -      | -               | -                |
| SHANG           | -      | -      | -               | -                |
| SHR             | 1.48   | (0.02) | 18,618          | 1.50             |
| SPA             | 3.02   | 0.02   | 9,002           | 3.02             |
| VRANDA          | 4.52   | 0.02   | 46              | 4.51             |
| Home & Office P | -      | -      | -               | -                |
| AJA             | 0.17   | -      | 54,757          | 0.17             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.29   | (0.04) | 18,561          | 0.29             |
| FTI             | 1.87   | (0.12) | 169             | 1.92             |
| KYE             | 286.00 | 1.00   | 20              | 286.05           |
| L&E             | 1.10   | -      | 3               | 1.10             |
| MODERN          | 2.30   | (0.10) | 71              | 2.30             |
| OGC             | 10.00  | -      | 30              | 10.00            |
| ROCK            | -      | -      | -               | -                |
| SIAM            | 0.80   | 0.01   | 116             | 0.80             |
| TCMC            | 0.40   | (0.01) | 3,037           | 0.40             |
| TSR             | 0.17   | -      | 4,337           | 0.17             |
| TSR-W2          | -      | -      | -               | -                |
| Insurance       | -      | -      | -               | -                |
| AYUD            | 33.75  | -      | 131             | 33.99            |
| BKIH            | 304.00 | 1.00   | 38              | 303.29           |
| BLA             | 17.60  | 0.10   | 6,508           | 17.67            |
| BLA01C2602A     | 0.15   | 0.01   | 10,176          | 0.15             |
| BLA13C2601A     | 0.17   | -      | 15,058          | 0.17             |
| BLA19C2601A     | 0.29   | -      | 5,874           | 0.29             |
| BLA41C2606T     | 0.18   | (0.01) | 600             | 0.18             |
| BUI             | 13.30  | -      | 53              | 13.24            |
| CHARAN          | -      | -      | -               | -                |
| INSURE          | -      | -      | -               | -                |
| KWI             | -      | -      | -               | -                |
| MTI             | 17.80  | -      | 24              | 17.88            |
| NKI             | 20.00  | (0.10) | 3               | 19.83            |
| TGH             | -      | -      | -               | -                |
| THRE            | 0.45   | -      | 3,570           | 0.46             |
| THREL           | 1.12   | (0.01) | 3,720           | 1.12             |
| TIPH            | 22.00  | 0.40   | 2,622           | 21.86            |
| TLI             | 10.30  | 0.10   | 33,462          | 10.33            |
| TLI01C2602A     | -      | -      | -               | -                |
| TLI01C2603A     | 0.22   | -      | 21,939          | 0.22             |
| TLI13C2512A     | 0.09   | -      | 1,174           | 0.09             |
| TLI19C2601A     | 0.09   | -      | 3,000           | 0.09             |
| TLI19C2601B     | 0.14   | (0.01) | 1,286           | 0.15             |
| TLI41C2606T     | -      | -      | -               | -                |
| TQM             | 12.80  | -      | 996             | 12.85            |
| TSI             | 0.05   | -      | 1,680           | 0.04             |
| TVH             | 8.50   | -      | 112             | 8.44             |
| Packaging       | -      | -      | -               | -                |
| AJ              | 2.10   | (0.06) | 4,690           | 2.13             |
| ALUCON          | 185.00 | -      | 3               | 185.50           |
| BGC             | 4.62   | (0.02) | 678             | 4.62             |
| CSC             | 45.50  | -      | 4               | 45.44            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | 0.23   | -      | 571             | 0.22             |
| PJW             | 2.06   | -      | 1,324           | 2.02             |
| PTL             | 9.65   | (0.05) | 3,243           | 9.68             |
| SCGP            | 17.20  | 0.30   | 61,235          | 17.31            |
| SCGP01C2511A    | -      | -      | -               | -                |
| SCGP01C2601A    | 0.19   | 0.02   | 44,536          | 0.19             |
| SCGP13C2512A    | 0.14   | 0.01   | 35,940          | 0.16             |
| SCGP19C2512A    | 0.17   | 0.01   | 155,478         | 0.18             |
| SCGP41C2606T    | 0.22   | 0.02   | 5,000           | 0.22             |
| SCGP41C2609T    | 0.45   | (0.07) | 12,000          | 0.46             |
| SFLEX           | 2.66   | -      | 23,713          | 2.65             |
| SFLEX-W2        | 0.01   | -      | 999             | 0.01             |
| SITHAI          | 1.04   | (0.01) | 16,200          | 1.05             |
| SLP             | 0.40   | (0.01) | 60              | 0.40             |
| SMPC            | 8.90   | (0.10) | 905             | 8.95             |
| SPACK           | 1.39   | 0.02   | 4               | 1.38             |
| TCOAT           | 23.00  | (1.00) | 8               | 23.00            |
| TFI             | 0.06   | -      | 2,115           | 0.06             |
| TFI-W1          | -      | -      | -               | -                |
| THIP            | 25.00  | 0.10   | 1               | 25.00            |
| TMD             | 25.25  | -      | 213             | 25.24            |
| TOPP            | -      | -      | -               | -                |
| TPAC            | 7.40   | -      | 58              | 7.31             |
| TPBI            | 2.98   | 0.02   | 1,107           | 2.96             |
| TPP             | 10.90  | 0.30   | 27              | 10.90            |

| Daily Quotation      |       |                         |              |               |
|----------------------|-------|-------------------------|--------------|---------------|
| Issue Date :         |       | Monday October 20, 2025 |              |               |
| Securities           | Close | Change                  | Volume (Lot) | Average Price |
| Personal Products    |       |                         | -            |               |
| APCO                 | 3.20  | (0.06)                  | 398          | 3.18          |
| BIZ                  | 3.76  | 0.04                    | 522          | 3.74          |
| BLC                  | 4.04  | -                       | 8,368        | 4.04          |
| DDD                  | 5.80  | -                       | 51           | 5.80          |
| JP                   | 3.52  | 0.04                    | 1,213        | 3.48          |
| JCT                  | 79.75 | (1.00)                  | 1            | 79.75         |
| KISS                 | 2.58  | -                       | 4,852        | 2.57          |
| NAM                  | 4.02  | (0.02)                  | 40           | 4.04          |
| NEO                  | 19.10 | (0.20)                  | 1,297        | 19.28         |
| NV                   | 0.74  | (0.01)                  | 409          | 0.74          |
| OCC                  | 8.80  | -                       | 7            | 8.80          |
| S&J                  | 29.25 | (0.25)                  | 13           | 28.38         |
| SNPS                 | 4.38  | (0.04)                  | 707          | 4.42          |
| STGT                 | 6.65  | -                       | 7,946        | 6.70          |
| STGT01C2601A         | -     | -                       | -            | -             |
| STGT13C2512A         | 0.14  | -                       | 11,262       | 0.14          |
| STGT19C2511A         | -     | -                       | -            | -             |
| STGT19C2602A         | 0.20  | -                       | 4,816        | 0.20          |
| STGT41C2606T         | -     | -                       | -            | -             |
| TMAN                 | 11.40 | (0.10)                  | 500          | 11.42         |
| TNR                  | 6.30  | -                       | 632          | 6.24          |
| TOG                  | 7.00  | (0.05)                  | 568          | 6.99          |
| Professional Service |       |                         | -            |               |
| BWG                  | 0.29  | -                       | 228,965      | 0.29          |
| BWG-W7               | 0.07  | -                       | 66,631       | 0.07          |
| GENCO                | 0.24  | -                       | 169          | 0.24          |
| PRTR                 | 3.62  | 0.06                    | 1,296        | 3.62          |
| SISB                 | 12.00 | 0.40                    | 38,664       | 12.02         |
| SISB13C2512A         | -     | -                       | -            | -             |
| SISB13C2601A         | 0.03  | -                       | 1,100        | 0.03          |
| SISB13C2602A         | 0.10  | 0.01                    | 36,875       | 0.10          |
| SISB13C2603A         | 0.25  | (0.75)                  | 108,779      | 0.25          |
| SISB19C2601A         | -     | -                       | -            | -             |
| SISB19C2602A         | 0.16  | 0.01                    | 23,524       | 0.16          |
| SISB41C2611T         | 0.21  | 0.01                    | 21,000       | 0.21          |
| SO                   | 4.34  | (0.02)                  | 361          | 4.32          |
| WAVE                 | 0.03  | -                       | 5,106        | 0.03          |
| WAVE-W3              | -     | -                       | -            | -             |
| WAVE-W4              | 0.01  | -                       | 3,028        | 0.01          |
| Property Development |       |                         | -            |               |
| A                    | 4.84  | -                       | 2            | 4.84          |
| A5                   | 1.87  | 0.03                    | 3,715        | 1.85          |
| A5-W4                | 0.02  | (0.01)                  | 3,901        | 0.02          |
| A5-W5                | 0.14  | 0.01                    | 1,197        | 0.14          |
| AKS                  | 0.03  | -                       | 11,245       | 0.03          |
| AMATA                | 15.20 | (0.80)                  | 140,295      | 15.52         |
| AMATA01C2512A        | 0.23  | (0.12)                  | 11,065       | 0.25          |
| AMATA01C2602A        | 0.20  | (0.06)                  | 20,671       | 0.21          |
| AMATA13C2511A        | 0.11  | (0.08)                  | 10,739       | 0.14          |
| AMATA13C2512A        | 0.07  | (0.04)                  | 16,806       | 0.09          |
| AMATA13C2602A        | 0.21  | (0.07)                  | 58,848       | 0.23          |
| AMATA19C2512A        | 0.15  | (0.05)                  | 28,472       | 0.17          |
| AMATA41C2602A        | 0.20  | (0.05)                  | 27,600       | 0.22          |
| AMATA41C2608T        | -     | -                       | -            | -             |
| AMATA41C2609T        | 0.27  | (0.03)                  | 7,000        | 0.27          |
| AMATAV               | 2.34  | -                       | 85           | 2.36          |
| ANAN                 | 0.48  | -                       | 18,842       | 0.48          |
| AP                   | 8.50  | 0.30                    | 107,120      | 8.45          |
| AP13C2601A           | 0.28  | 0.03                    | 22,046       | 0.27          |
| ASW                  | 6.25  | -                       | 980          | 6.12          |
| ASW-W3               | 0.48  | (0.01)                  | 295          | 0.47          |
| AWC                  | 2.12  | (0.02)                  | 591,957      | 2.13          |
| AWC01C2512A          | -     | -                       | -            | -             |
| AWC01C2602A          | -     | -                       | -            | -             |
| AWC01C2603A          | 0.16  | -                       | 24,349       | 0.16          |
| AWC01C2606T          | 0.19  | -                       | 19,686       | 0.20          |
| AWC13C2511A          | 0.10  | -                       | 1,000        | 0.10          |
| AWC13C2512A          | 0.06  | (0.01)                  | 20,106       | 0.07          |
| AWC13C2601A          | 0.06  | -                       | 2,580        | 0.05          |
| AWC13C2603A          | 0.19  | (0.81)                  | 35,772       | 0.19          |
| AWC19C2512A          | 0.10  | (0.01)                  | 9,012        | 0.10          |
| AWC19C2606T          | 0.14  | -                       | 7,906        | 0.14          |
| AWC41C2606T          | -     | -                       | -            | -             |
| AWC41C2609T          | 0.21  | -                       | 63,000       | 0.21          |
| BLAND                | 0.49  | (0.01)                  | 3,841        | 0.50          |
| BRI                  | 1.80  | 0.04                    | 1,234        | 1.78          |
| BRI-W1               | -     | -                       | -            | -             |
| BROCK                | 1.38  | (0.01)                  | 16           | 1.33          |
| CGD                  | 0.11  | -                       | 8,797        | 0.11          |
| CI                   | 0.34  | (0.01)                  | 55           | 0.34          |
| CMC                  | 0.61  | (0.01)                  | 363          | 0.61          |
| CPN                  | 55.50 | 1.75                    | 46,511       | 54.97         |
| CPN01C2601A          | 0.26  | 0.04                    | 22,305       | 0.25          |
| CPN01C2606T          | 0.23  | 0.02                    | 3,296        | 0.23          |
| CPN13C2601A          | 0.24  | 0.04                    | 44,692       | 0.23          |
| CPN19C2511A          | 0.12  | 0.02                    | 15,213       | 0.11          |
| CPN19C2609T          | 0.34  | 0.03                    | 5,963        | 0.33          |
| CPN41C2608T          | 0.34  | 0.04                    | 28,000       | 0.33          |
| ESTAR                | 0.19  | -                       | 93           | 0.19          |
| EVER                 | 0.05  | -                       | 5,841        | 0.05          |
| FPT                  | 6.50  | -                       | 127          | 6.52          |
| GLAND                | -     | -                       | -            | -             |
| J                    | 0.72  | -                       | 1,634        | 0.71          |
| J-W3                 | 0.08  | -                       | 7,074        | 0.08          |
| J-W4                 | 0.14  | -                       | 7,201        | 0.13          |
| JCK                  | 0.13  | (0.01)                  | 8,818        | 0.13          |
| KC                   | 0.03  | -                       | 4,921        | 0.03          |
| KUN                  | 0.85  | 0.01                    | 8            | 0.81          |
| KUN-W3               | 0.08  | 0.01                    | 6,532        | 0.07          |
| LALIN                | 5.05  | 0.07                    | 513          | 5.00          |
| LH                   | 3.90  | 0.08                    | 206,458      | 3.88          |
| LH01C2601A           | 0.18  | 0.02                    | 13,186       | 0.18          |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| LH13C2512A           | 0.11  | 0.01   | 12,193          | 0.11             |
| LH19C2512A           | 0.14  | 0.01   | 5,862           | 0.14             |
| LPN                  | 1.65  | -      | 10,399          | 1.65             |
| MBK                  | 16.90 | (0.10) | 8,907           | 17.00            |
| MUD                  | 0.42  | 0.01   | 658             | 0.42             |
| MK                   | 0.68  | (0.01) | 714             | 0.70             |
| NCH                  | 0.51  | -      | 157             | 0.52             |
| NNCL                 | 1.44  | -      | 1,385           | 1.43             |
| NOBLE                | 2.16  | (0.02) | 14,710          | 2.18             |
| NOBLE-W3             | 0.25  | (0.01) | 33,963          | 0.26             |
| NVD                  | 0.90  | 0.01   | 15              | 0.89             |
| ORI                  | 2.32  | 0.02   | 21,413          | 2.35             |
| ORI-W2               | 0.40  | (0.02) | 23,581          | 0.41             |
| ORN                  | 0.69  | -      | 1,370           | 0.69             |
| PEACE                | 2.02  | 0.02   | 251             | 1.99             |
| PF                   | 0.06  | (0.01) | 72,157          | 0.07             |
| PIN                  | 4.30  | (0.02) | 3,524           | 4.29             |
| PLAT                 | 1.06  | -      | 33,027          | 1.07             |
| PRECHA               | -     | -      | -               | -                |
| PRIN                 | -     | -      | -               | -                |
| PROUD                | 1.00  | 0.02   | 174             | 0.99             |
| PROUD-W3             | 0.15  | (0.01) | 5,075           | 0.16             |
| PSH                  | 3.88  | (0.04) | 9,089           | 3.89             |
| QH                   | 1.24  | 0.02   | 203,689         | 1.24             |
| RABBIT               | 0.31  | (0.02) | 71,579          | 0.31             |
| RABBIT-P             | 0.38  | 0.01   | 17,718          | 0.37             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.25  | 0.01   | 6,378           | 0.24             |
| RML                  | 0.14  | -      | 10,022          | 0.13             |
| ROJNA                | 4.44  | (0.04) | 14,917          | 4.48             |
| S                    | 0.55  | 0.01   | 11,623          | 0.55             |
| SA                   | 7.15  | (0.05) | 2,213           | 6.99             |
| SAMCO                | 0.90  | -      | 327             | 0.89             |
| SC                   | 1.73  | 0.04   | 63,787          | 1.72             |
| SENA                 | 1.90  | -      | 476             | 1.89             |
| SIRI                 | 1.40  | 0.01   | 274,848         | 1.39             |
| SIRI13C2601A         | -     | -      | -               | -                |
| SIRI19C2512A         | 0.07  | -      | 7,638           | 0.07             |
| SIRI41C2606T         | -     | -      | -               | -                |
| SPALI                | 17.00 | 0.30   | 64,917          | 17.00            |
| SPALI13C2601A        | 0.30  | 0.03   | 43,416          | 0.29             |
| SPALI41C2609T        | 0.29  | 0.02   | 75,000          | 0.28             |
| STELLA               | 0.19  | 0.01   | 13,367          | 0.18             |
| STELLA-W6            | 0.08  | 0.02   | 1               | 0.08             |
| UV                   | 0.99  | 0.01   | 6,055           | 1.00             |
| WHA                  | 3.44  | (0.14) | 898,588         | 3.51             |
| WHA01C2512A          | -     | -      | -               | -                |
| WHA01C2602A          | 0.23  | (0.04) | 32,364          | 0.27             |
| WHA01C2610T          | 0.51  | (0.05) | 19,358          | 0.54             |
| WHA13C2512A          | 0.12  | (0.05) | 32,684          | 0.14             |
| WHA19C2512A          | 0.15  | (0.05) | 62,037          | 0.18             |
| WHA41C2605T          | -     | -      | -               | -                |
| WHA41C2608T          | -     | -      | -               | -                |
| WHA41C2612T          | 0.26  | (0.02) | 15,000          | 0.27             |
| WIN                  | 0.37  | 0.02   | 574             | 0.36             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.70  | (0.10) | 904             | 7.73             |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 3.98  | 0.14   | 18              | 4.02             |
| AURA                 | 15.10 | (0.30) | 15,457          | 15.11            |
| BTNC                 | 12.50 | 0.50   | 176             | 12.50            |
| CPH                  | 8.25  | 0.05   | 24              | 8.17             |
| CPL                  | 0.78  | 0.01   | 74              | 0.77             |
| NC                   | 2.02  | (0.14) | 560             | 2.10             |
| PAF                  | 0.83  | (0.01) | 427             | 0.83             |
| PDJ                  | 1.27  | (0.03) | 231             | 1.27             |
| PG                   | 7.20  | 0.20   | 5               | 7.20             |
| SABINA               | 15.40 | 0.10   | 7,625           | 15.34            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 29.00 | -      | 630             | 28.86            |
| TR                   | -     | -      | -               | -                |
| TTI                  | 25.50 | 0.60   | 1               | 25.50            |
| TTT                  | 49.00 | -      | 1               | 49.00            |
| UPF                  | 25.25 | (0.25) | 6               | 25.42            |
| WACOAL               | 18.20 | (0.10) | 24              | 18.45            |
| WFX                  | 0.78  | 0.01   | 282             | 0.79             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.19  | -      | 210,944         | 1.20             |
| AAV01C2512A          | 0.14  | -      | 33,164          | 0.15             |
| AAV01C2609T          | 0.30  | -      | 10,130          | 0.30             |
| AAV13C2511A          | -     | -      | -               | -                |
| AAV13C2601A          | 0.10  | 0.01   | 2,000           | 0.10             |
| AAV13C2603A          | 0.22  | (0.01) | 46,560          | 0.23             |
| AAV19C2511A          | 0.08  | (0.02) | 901             | 0.09             |
| AAV19C2601A          | 0.11  | -      | 30,973          | 0.11             |
| AAV19C2612T          | 0.25  | -      | 8,070           | 0.25             |
| AAV41C2603A          | 0.21  | (0.01) | 40,000          | 0.22             |
| AAV41C2608T          | 0.04  | -      | 11              | 0.01             |
| AAV41C2609T          | 0.20  | -      | 62,364          | 0.21             |
| AAV41C2611T          | -     | -      | -               | -                |
| ANI                  | 3.14  | 0.02   | 290             | 3.12             |
| AOT                  | 40.25 | -      | 207,550         | 40.45            |
| AOT01C2511A          | 0.08  | -      | 9,701           | 0.09             |
| AOT01C2512A          | 0.57  | -      | 991             | 0.62             |
| AOT01C2601A          | 0.12  | -      | 13,172          | 0.13             |
| AOT01C2602A          | 0.30  | -      | 13,861          | 0.31             |
| AOT01C2606T          | 0.21  | 0.01   | 2,902           | 0.22             |
| AOT01P2512A          | -     | -      | -               | -                |
| AOT01P2601A          | 0.14  | -      | 22,433          | 0.14             |
| AOT01P2603A          | 0.50  | (0.01) | 13,406          | 0.50             |
| AOT13C2511A          | 0.30  | (0.20) | 1               | 0.30             |
| AOT13C2512A          | 0.05  | -      | 4,177           | 0.06             |
| AOT13C2601A          | 0.18  | (0.01) | 27,416          | 0.19             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| AOT13P2511A  | -      | -      | -               | -                |
| AOT13P2512A  | -      | -      | -               | -                |
| AOT13P2512B  | -      | -      | -               | -                |
| AOT13P2603A  | 0.45   | (0.01) | 8,185           | 0.45             |
| AOT19C2511A  | -      | -      | -               | -                |
| AOT19C2512A  | 0.13   | (0.01) | 1,411           | 0.16             |
| AOT19C2601A  | 0.27   | -      | 6,960           | 0.29             |
| AOT19P2511A  | -      | -      | -               | -                |
| AOT19P2512A  | 0.10   | -      | 858             | 0.10             |
| AOT41C2512A  | 0.62   | (0.05) | 100             | 0.62             |
| AOT41C2605T  | 0.03   | -      | 2               | 0.03             |
| AOT41C2609T  | 0.21   | (0.01) | 10,280          | 0.23             |
| AOT41P2512A  | -      | -      | -               | -                |
| AOT41P2603A  | -      | -      | -               | -                |
| AOT41P2606T  | -      | -      | -               | -                |
| ASIMAR       | 1.47   | (0.03) | 139             | 1.47             |
| B            | 0.04   | -      | 36,494          | 0.05             |
| B-W8         | 0.01   | -      | 2,923           | 0.01             |
| BA           | 13.20  | (0.50) | 59,608          | 13.37            |
| BA01C2601A   | 0.09   | (0.01) | 3,002           | 0.10             |
| BA01C2603A   | 0.21   | (0.03) | 14,800          | 0.23             |
| BA13C2512A   | 0.13   | (0.03) | 12,391          | 0.15             |
| BA19C2601A   | 0.21   | (0.04) | 11,296          | 0.23             |
| BA41C2606T   | -      | -      | -               | -                |
| BA41C2611T   | 0.22   | (0.02) | 20,030          | 0.23             |
| BEM          | 5.10   | 0.10   | 82,087          | 5.08             |
| BEM01C2511A  | -      | -      | -               | -                |
| BEM01C2603A  | 0.13   | -      | 9,555           | 0.13             |
| BEM13C2512A  | -      | -      | -               | -                |
| BEM19C2512A  | -      | -      | -               | -                |
| BEM41C2606T  | -      | -      | -               | -                |
| BEM41C2612T  | 0.16   | 0.01   | 300             | 0.16             |
| BTS          | 2.86   | 0.04   | 399,795         | 2.87             |
| BTS-W8       | 0.02   | -      | 5,678           | 0.02             |
| BTS01C2512A  | -      | -      | -               | -                |
| BTS01C2602A  | 0.07   | -      | 6,103           | 0.07             |
| BTS01C2602B  | 0.20   | 0.01   | 11,760          | 0.20             |
| BTS01C2609T  | 0.31   | 0.01   | 16,659          | 0.31             |
| BTS01P2602A  | 0.35   | (0.01) | 13,449          | 0.35             |
| BTS01P2602B  | 0.45   | (0.02) | 9,720           | 0.45             |
| BTS13C2511A  | -      | -      | -               | -                |
| BTS13C2601A  | 0.05   | 0.01   | 2,385           | 0.05             |
| BTS13C2601B  | 0.08   | 0.01   | 33,917          | 0.08             |
| BTS13C2603A  | 0.26   | 0.02   | 48,659          | 0.25             |
| BTS19P2601A  | 0.34   | (0.04) | 13,800          | 0.36             |
| BTS19C2511A  | -      | -      | -               | -                |
| BTS19C2601A  | -      | -      | -               | -                |
| BTS19C2601B  | -      | -      | -               | -                |
| BTS19P2601A  | 0.41   | (0.04) | 10,634          | 0.41             |
| BTS41C2603A  | 0.25   | 0.01   | 9,250           | 0.25             |
| BTS41C2608T  | -      | -      | -               | -                |
| BTS41C2612T  | 0.16   | 0.01   | 100             | 0.16             |
| BTSIGIF      | 2.66   | 0.02   | 19,075          | 2.66             |
| DMT          | 10.20  | -      | 752             | 10.14            |
| ETL          | 0.76   | 0.01   | 1,187           | 0.75             |
| III          | 4.66   | 0.06   | 410             | 4.64             |
| KIAT         | 0.29   | -      | 5,738           | 0.30             |
| KWC          | -      | -      | -               | -                |
| MENA         | 0.85   | 0.01   | 3,407           | 0.85             |
| NYT          | 2.86   | -      | 6,242           | 2.88             |
| PORT         | 0.67   | -      | 136             | 0.68             |
| PRM          | 6.35   | 0.05   | 14,028          | 6.34             |
| PRM13C2602A  | -      | -      | -               | -                |
| PSL          | 6.95   | 0.05   | 12,064          | 6.99             |
| RCL          | 25.50  | (0.50) | 23,479          | 25.76            |
| RCL01C2512A  | -      | -      | -               | -                |
| RCL01C2602A  | 0.17   | (0.01) | 201             | 0.18             |
| RCL13C2512A  | 0.02   | -      | 12,592          | 0.02             |
| RCL13C2601A  | 0.10   | -      | 2,734           | 0.10             |
| RCL19C2511A  | -      | -      | -               | -                |
| RCL19C2602A  | -      | -      | -               | -                |
| RCL41C2608T  | -      | -      | -               | -                |
| RCL41C2612T  | 0.21   | (0.02) | 1               | 0.21             |
| RCL41C2612T  | 11.40  | -      | 1,083           | 11.44            |
| SAV          | 1.04   | 0.01   | 3,008           | 1.02             |
| SINO         | 8.50   | (0.05) | 12,085          | 8.54             |
| SJWD         | -      | -      | -               | -                |
| SJWD13C2601A | -      | -      | -               | -                |
| SJWD19C2609T | 0.16   | -      | 408             | 0.16             |
| TFIF         | 6.05   | -      | 6,387           | 6.05             |
| THAI         | 9.65   | (0.45) | 700,649         | 9.87             |
| TSTE         | 11.00  | 0.10   | 36              | 11.54            |
| TTA          | 4.34   | 0.02   | 18,444          | 4.35             |
| WICE         | 2.84   | 0.04   | 1,933           | 2.82             |
| Automotive   | -      | -      | -               | -                |
| ACG          | 0.68   | 0.01   | 61              | 0.66             |
| AH           | 12.70  | (0.10) | 2,807           | 12.78            |
| CWT          | 1.04   | -      | 14,389          | 1.04             |
| EASON        | 1.07   | (0.01) | 578             | 1.07             |
| GYT          | 183.50 | (0.50) | 9               | 182.83           |
| HFT          | 3.86   | (0.04) | 1,651           | 3.85             |
| IHL          | 1.58   | 0.01   | 233             | 1.58             |
| INGRS        | 0.27   | -      | 8,412           | 0.27             |
| IRC          | 11.20  | (0.10) | 56              | 11.29            |
| MGC          | 3.74   | 0.06   | 691             | 3.71             |
| NEX          | 1.06   | (0.05) | 281,026         | 1.10             |
| PCSGH        | 3.02   | -      | 3,466           | 3.00             |
| POLY         | 6.70   | -      | 71              | 6.72             |
| SAT          | 13.10  | -      | 2,038           | 13.12            |
| SPG          | -      | -      | -               | -                |
| STANLY       | 180.50 | 0.50   | 30              | 179.93           |
| TKT          | 0.86   | (0.09) | 2,922           | 0.85             |
| TNPC         | 0.88   | (0.01) | 2,866           | 0.86             |
| TRU          | 3.98   | (0.04) | 2,728           | 3.96             |

Daily Quotation

Issue Date :

Monday October 20, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TRU                  | 3.98  | (0.04) | 2,728           | 3.96             |
| TSC                  | 13.90 | -      | 26              | 13.90            |
| Industrial Materials |       |        |                 |                  |
| AKR                  | 0.93  | (0.01) | 25,040          | 0.93             |
| ALLA                 | 1.17  | 0.01   | 2,057           | 1.16             |
| ASEFA                | 3.26  | (0.02) | 356             | 3.26             |
| CPT                  | 0.98  | -      | 2,180           | 0.96             |
| CRANE                | 0.38  | -      | 4,817           | 0.38             |
| CTW                  | 2.76  | (0.02) | 64              | 2.69             |
| FMT                  | 25.00 | -      | 12              | 25.00            |
| FTE                  | 1.75  | -      | 830             | 1.74             |
| HTECH                | 2.50  | 0.04   | 6,646           | 2.51             |
| KKC                  | -     | -      | -               | -                |
| PCC                  | 2.88  | 0.02   | 2,406           | 2.87             |
| PK                   | 0.61  | (0.01) | 620             | 0.61             |
| PSP                  | 4.76  | -      | 1,654           | 4.75             |
| QTC                  | 3.68  | (0.02) | 72              | 3.71             |
| SCI                  | 0.98  | (0.02) | 1,116           | 0.98             |
| SE                   | 0.46  | 0.01   | 2,358           | 0.45             |
| SELIC                | 2.92  | 0.16   | 1,133           | 2.87             |
| SNC                  | 6.00  | (0.05) | 808             | 6.07             |
| TCJ                  | 2.76  | (0.14) | 19              | 2.78             |
| TPCS                 | 10.60 | (0.30) | 20              | 10.60            |
| VARO                 | 4.80  | -      | 210             | 4.80             |
| Property Fund & REI  |       |        |                 |                  |
| AIMCG                | 1.96  | -      | 172             | 1.97             |
| AIMIRT               | 10.60 | 0.30   | 3,331           | 10.45            |
| ALLY                 | 4.40  | (0.02) | 1,703           | 4.41             |
| AMATAR               | 6.40  | -      | 43              | 6.46             |
| AXTRART              | 12.10 | -      | 24,079          | 12.10            |
| B-WORK               | 4.48  | -      | 1,194           | 4.50             |
| BAREIT               | 9.90  | -      | 440             | 9.91             |
| BOFFICE              | 5.00  | -      | 1,302           | 5.00             |
| CPNCG                | 6.20  | 0.05   | 740             | 6.19             |
| CPNREIT              | 11.60 | -      | 5,916           | 11.62            |
| CPTREIT              | 5.10  | 0.05   | 1,142           | 5.09             |
| CTARAF               | 4.58  | -      | 169             | 4.58             |
| DREIT                | 4.90  | (0.02) | 1,015           | 4.90             |
| FTREIT               | 10.10 | (0.20) | 30,039          | 10.07            |
| FUTURERT             | 9.20  | -      | 1               | 9.20             |
| GAHREIT              | 4.40  | -      | 319             | 4.37             |
| GROREIT              | 7.85  | -      | 99              | 7.85             |
| GVREIT               | 6.45  | -      | 1,744           | 6.50             |
| HPF                  | 5.05  | -      | 25              | 5.05             |
| HYDROGEN             | 8.70  | 0.10   | 10              | 8.70             |
| IMPACT               | 10.00 | (0.10) | 5,478           | 10.00            |
| INETREIT             | 10.90 | 0.10   | 26,755          | 10.95            |
| ISSARA               | 6.80  | (0.05) | 47              | 6.85             |
| KPNREIT              | -     | -      | -               | -                |
| KTBSTMR              | 5.30  | (0.05) | 1,185           | 5.29             |
| LHHOTEL              | 12.20 | (0.10) | 11,127          | 12.15            |
| LHRREIT              | -     | -      | -               | -                |
| LHSC                 | 11.90 | (0.40) | 17,623          | 11.85            |
| LUXF                 | 8.60  | (0.05) | 154             | 8.58             |
| M-PAT                | 3.24  | 0.06   | 4               | 2.70             |
| M-STOR               | 7.20  | -      | 3               | 7.20             |
| MII                  | 4.64  | (0.06) | 603             | 4.64             |
| MIPF                 | -     | -      | -               | -                |
| MJLF                 | 4.50  | (0.04) | 220             | 4.50             |
| MNIT                 | 1.92  | -      | 30              | 1.92             |
| MNIT2                | 4.90  | -      | 20              | 4.90             |
| MNRF                 | -     | -      | -               | -                |
| POPF                 | 6.40  | -      | 1,236           | 6.38             |
| PROSPECT             | 7.00  | -      | 3,070           | 7.01             |
| QHBREIT              | 3.48  | (0.02) | 5,144           | 3.46             |
| QHHRREIT             | 6.20  | 0.05   | 1,089           | 6.15             |
| QHOP                 | 2.90  | (0.04) | 22              | 2.83             |
| SIRIPRT              | -     | -      | -               | -                |
| SPRIME               | 3.48  | -      | 2,093           | 3.48             |
| SRIPANWA             | 4.92  | -      | 64              | 4.92             |
| SSPF                 | -     | -      | -               | -                |
| SSTRT                | 4.32  | -      | 110             | 4.32             |
| TIF1                 | 7.20  | 0.05   | 3               | 7.20             |
| TLHPF                | 3.86  | (0.02) | 100             | 3.86             |
| TNPF                 | 1.25  | 0.01   | 330             | 1.25             |
| TPRIME               | 6.95  | 0.05   | 581             | 6.95             |
| TTLPF                | 10.60 | 0.10   | 54              | 10.60            |
| TU-PF                | -     | -      | -               | -                |
| WHABT                | 6.00  | -      | 111             | 6.03             |
| WHAIR                | 5.85  | (0.10) | 1,579           | 5.89             |
| WHART                | 9.70  | (0.05) | 3,505           | 9.71             |
| Steel and Metal Prod |       |        |                 |                  |
| ZS                   | 2.68  | 0.02   | 196             | 2.65             |
| AMC                  | 2.18  | 0.04   | 47              | 2.16             |
| BSBM                 | 0.67  | -      | 1,138           | 0.68             |
| CEN                  | 1.11  | 0.01   | 257             | 1.11             |
| CEN-W5               | 0.03  | -      | 12,289          | 0.02             |
| CITY                 | 1.72  | -      | 3               | 1.70             |
| CSP                  | 0.50  | 0.01   | 402             | 0.50             |
| GJS                  | 0.13  | (0.01) | 4,851           | 0.13             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.40  | -      | 585             | 0.40             |
| LHK                  | 3.48  | 0.02   | 24              | 3.48             |
| MCS                  | 8.25  | 0.05   | 1,408           | 8.26             |
| MILL                 | 0.07  | 0.01   | 832             | 0.06             |
| PAP                  | 1.87  | -      | 203             | 1.87             |
| PERM                 | 0.34  | -      | 372             | 0.34             |
| SAM                  | 0.15  | -      | 305             | 0.15             |
| SMIT                 | 3.58  | -      | 372             | 3.58             |
| SSSC                 | 2.04  | (0.02) | 441             | 2.05             |
| TGPRO                | 0.06  | -      | 23,570          | 0.06             |
| THE                  | 0.81  | -      | 128             | 0.79             |
| TMT                  | 2.96  | 0.04   | 588             | 2.99             |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TSTH                 | 0.76  | (0.03) | 211,516         | 0.78             |
| TWP                  | 1.13  | 0.01   | 8               | 1.13             |
| TYCN                 | 1.82  | 0.06   | 28              | 1.75             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 1.55  | -      | 16,089          | 1.55             |
| BJCHI                | 0.84  | (0.01) | 948             | 0.85             |
| BKD                  | 1.09  | 0.01   | 73              | 1.10             |
| CIVIL                | 1.00  | (0.01) | 527             | 1.00             |
| CK                   | 16.00 | 0.50   | 24,253          | 15.83            |
| CK01C2602A           | 0.17  | 0.01   | 9,206           | 0.17             |
| CK13C2602A           | 0.21  | 0.03   | 12,910          | 0.20             |
| CNT                  | 1.10  | (0.02) | 2,439           | 1.11             |
| DEMCO                | 4.00  | 0.02   | 1,964           | 3.96             |
| EMC                  | 0.04  | -      | 1,365           | 0.04             |
| EMC-W7               | 0.03  | -      | 14,141          | 0.02             |
| ITD                  | 0.33  | (0.02) | 62,120          | 0.34             |
| JR                   | 1.74  | (0.01) | 574             | 1.75             |
| NL                   | 0.77  | (0.01) | 467             | 0.76             |
| NWR                  | -     | -      | -               | -                |
| PLE                  | 0.20  | -      | 4,165           | 0.20             |
| PREB                 | 3.62  | 0.02   | 41              | 3.58             |
| PYLON                | 2.40  | -      | 998             | 2.41             |
| RT                   | 0.27  | -      | 15,605          | 0.28             |
| SEAFCO               | 2.26  | -      | 5,062           | 2.27             |
| SOLAR                | 0.32  | -      | 24,567          | 0.33             |
| SQ                   | 0.44  | 0.01   | 3,370           | 0.43             |
| SRICHA               | 9.50  | 0.05   | 2,274           | 9.50             |
| STECON               | 8.30  | (0.05) | 111,155         | 8.20             |
| STI                  | 2.12  | -      | 605             | 2.03             |
| STPI                 | 4.06  | -      | 21,491          | 4.06             |
| SYNTEC               | 1.78  | 0.02   | 3,870           | 1.78             |
| TEAMG                | 3.08  | (0.02) | 9,973           | 3.11             |
| TEAMG-W1             | 0.21  | (0.01) | 9,043           | 0.22             |
| TEKA                 | 1.71  | (0.02) | 372             | 1.70             |
| TPOLY                | 0.37  | 0.01   | 2,215           | 0.37             |
| TRC                  | 0.43  | 0.01   | 2,299           | 0.43             |
| TRITN                | 0.03  | -      | 41,699          | 0.03             |
| TTCL                 | 0.64  | -      | 5,320           | 0.64             |
| UNIQ                 | 3.12  | (0.02) | 4,207           | 3.08             |
| WGE                  | 0.77  | (0.01) | 842             | 0.77             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| VAYU1                | 10.50 | -      | 5,378           | 10.51            |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 10.95 | 0.13   | 5,949           | 10.94            |
| 1I01BSET50           | 4.90  | (0.05) | 52              | 4.90             |
| 2I01BSET50           | 4.80  | (0.10) | 20,944          | 4.81             |
| 2X01BSET50           | 5.12  | 0.10   | 8,926           | 5.12             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 7.66  | -      | 17              | 7.61             |
| BMSCITH              | 9.84  | 0.12   | 172             | 9.86             |
| BSET100              | 9.08  | 0.04   | 109             | 9.11             |
| CHINA                | 6.80  | 0.05   | 1,917           | 6.79             |
| GLD                  | 5.51  | (0.15) | 67,739          | 5.51             |
| TDEX                 | 8.25  | 0.06   | 7,400           | 8.27             |
| UBOT                 | 13.92 | 0.13   | 5               | 13.94            |
| UHERO                | 10.08 | 0.07   | 3               | 10.05            |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA41C2510A          | 0.04  | 0.03   | 1               | 0.04             |
| ALHEA41C2601A        | 0.37  | 0.02   | 1,057           | 0.37             |
| BABA28C2510A         | -     | -      | -               | -                |
| BABA28C2512A         | 1.20  | 0.14   | 10              | 1.21             |
| BABA28C2601A         | 0.68  | 0.14   | 200             | 0.67             |
| BABA28C2603A         | 0.21  | 0.06   | 35,370          | 0.21             |
| BABA28P2511A         | -     | -      | -               | -                |
| BABA28P2512A         | -     | -      | -               | -                |
| BABA28P2603A         | 0.27  | (0.05) | 18,030          | 0.27             |
| BABA41C2511A         | 1.66  | 0.37   | 10              | 1.68             |
| BABA41C2601A         | 0.78  | 0.18   | 501             | 0.78             |
| BABA41C2603A         | 0.33  | 0.07   | 4,627           | 0.33             |
| BABA41C2603T         | 0.50  | 0.10   | 32,791          | 0.49             |
| BABA41P2511A         | -     | -      | -               | -                |
| BABA41P2601A         | 0.21  | (0.07) | 2,080           | 0.22             |
| BABA41P2603A         | 0.50  | (0.08) | 8,000           | 0.51             |
| BIDU28C2512A         | 2.04  | 0.22   | 200             | 2.00             |
| BIDU28P2512A         | -     | -      | -               | -                |
| BIDU41C2601A         | 1.11  | 0.15   | 794             | 1.11             |
| BIDU41C2603A         | 0.40  | 0.02   | 14,040          | 0.39             |
| BIDU41P2603A         | 0.26  | (0.05) | 2,000           | 0.27             |
| BYDCOM28C2510A       | 0.05  | 0.04   | 1               | 0.05             |
| BYDCOM28P2510A       | -     | -      | -               | -                |
| BYDCOM41C2511A       | -     | -      | -               | -                |
| BYDCOM41C2601A       | 0.25  | -      | 2,022           | 0.25             |
| BYDCOM41P2603A       | 0.39  | (0.02) | 8,000           | 0.39             |
| CATHAY41C2511A       | -     | -      | -               | -                |
| CATHAY41C2603A       | 0.36  | 0.03   | 2,000           | 0.36             |
| DJI28C2512A          | 0.79  | 0.11   | 33              | 0.79             |
| DJI28P2512A          | 0.26  | (0.05) | 562             | 0.25             |
| DJI41C2512A          | 0.58  | 0.12   | 52              | 0.58             |
| DJI41C2512T          | -     | -      | -               | -                |
| DJI41P2512A          | 0.29  | 0.01   | 103             | 0.29             |
| DJI41P2512T          | 0.68  | (0.14) | 6,556           | 0.66             |
| GEELY41C2511A        | 0.23  | 0.06   | 10,503          | 0.22             |
| HKEX41C2601A         | 0.24  | 0.04   | 8,000           | 0.25             |
| HSIO6C2510A          | 0.04  | 0.03   | 1,206           | 0.03             |
| HSIO6C2510B          | -     | -      | -               | -                |
| HSIO6C2510C          | -     | -      | -               | -                |
| HSIO6C2511A          | -     | -      | -               | -                |
| HSIO6C2511B          | -     | -      | -               | -                |
| HSIO6P2510A          | -     | -      | -               | -                |
| HSIO6P2510B          | -     | -      | -               | -                |
| HSIO6P2510C          | -     | -      | -               | -                |
| HSIO6P2510D          | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSIO6P2510D     | -     | -      | -               | -                |
| HSIO6P2511A     | -     | -      | -               | -                |
| HSIO6P2511B     | -     | -      | -               | -                |
| HSI28C2510A     | 0.02  | -      | 14,864          | 0.03             |
| HSI28C2510C     | 0.03  | 0.01   | 1               | 0.03             |
| HSI28C2510D     | -     | -      | -               | -                |
| HSI28C2510E     | 0.12  | 0.04   | 133,258         | 0.13             |
| HSI28C2510F     | 0.42  | 0.14   | 1,176,947       | 0.43             |
| HSI28C2511A     | 0.04  | 0.02   | 23,675          | 0.04             |
| HSI28C2511B     | 0.10  | 0.04   | 3,012           | 0.10             |
| HSI28C2511C     | 0.13  | 0.03   | 58,019          | 0.14             |
| HSI28C2511D     | 0.46  | 0.12   | 246,098         | 0.47             |
| HSI28C2512A     | 0.21  | 0.05   | 75,692          | 0.22             |
| HSI28C2512B     | 0.14  | 0.04   | 63,409          | 0.14             |
| HSI28C2512C     | 0.79  | (0.21) | 19              | 0.78             |
| HSI28C2601A     | 0.21  | 0.04   | 20,996          | 0.22             |
| HSI28P2510A     | -     | -      | -               | -                |
| HSI28P2510B     | -     | -      | -               | -                |
| HSI28P2510C     | -     | -      | -               | -                |
| HSI28P2510D     | -     | -      | -               | -                |
| HSI28P2510E     | 0.07  | (0.13) | 16,260          | 0.07             |
| HSI28P2510F     | 0.13  | (0.20) | 115,257         | 0.13             |
| HSI28P2510G     | 0.33  | (0.33) | 1,054,536       | 0.33             |
| HSI28P2511A     | 0.08  | (0.05) | 4,048           | 0.08             |
| HSI28P2511B     | 0.19  | (0.11) | 631             | 0.19             |
| HSI28P2511C     | 0.32  | (0.16) | 25,055          | 0.32             |
| HSI28P2511D     | 0.47  | (0.19) | 216,804         | 0.46             |
| HSI28P2511E     | 1.18  | (0.41) | 65              | 1.18             |
| HSI28P2512A     | 0.28  | (0.06) | 21,453          | 0.28             |
| HSI28P2512B     | 0.41  | (0.13) | 10,823          | 0.41             |
| HSI28P2512C     | -     | -      | -               | -                |
| HSI28P2601A     | 0.66  | (0.19) | 753             | 0.67             |
| HSI28P2601C     | 0.39  | (0.61) | 2,681           | 0.39             |
| HSTECH28C251C   | 0.07  | 0.01   | 2,200           | 0.07             |
| HSTECH28C251I   | 0.25  | 0.06   | 3,337           | 0.25             |
| HSTECH28P251C   | -     | -      | -               | -                |
| HSTECH28P251I   | 0.61  | (0.13) | 20,211          | 0.62             |
| JD41C2511A      | -     | -      | -               | -                |
| JD41C2603A      | 0.45  | 0.04   | 4,000           | 0.46             |
| KUAI5H41C251C   | -     | -      | -               | -                |
| KUAI5H41C2603   | 0.35  | (0.02) | 19,521          | 0.34             |
| MCA5041C2512I   | 0.93  | 0.10   | 394             | 0.93             |
| MCA5041P2512I   | 0.03  | (0.02) | 2               | 0.04             |
| MEITU28C2511C   | -     | -      | -               | -                |
| MEITU28C2601C   | 0.15  | -      | 18,800          | 0.15             |
| MEITU4A41C251C  | -     | -      | -               | -                |
| MEITU4A41C2601C | 0.07  | 0.01   | 201             | 0.07             |
| MEITU4A41P2603C | 0.40  | (0.03) | 4,000           | 0.40             |
| NDX28C2512A     | 1.13  | 0.17   | 32              | 1.13             |
| NDX28C2512B     | -     | -      | -               | -                |
| NDX28P2512A     | 0.27  | (0.09) | 996             | 0.26             |
| NDX28P2512B     | 0.75  | (0.21) | 27              | 0.74             |
| NDX41C2512A     | 0.93  | 0.23   | 5,987           | 0.94             |
| NDX41C2512T     | 5.05  | 0.73   | 31              | 5.05             |
| NDX41P2512A     | 0.24  | 0.02   | 1,367           | 0.24             |
| NDX41P2512T     | 0.58  | (0.06) | 6,034           | 0.58             |
| NIKKEI28C2512C  | -     | -      | -               | -                |
| NIKKEI28C2512I  | -     | -      | -               | -                |
| NIKKEI28C2512J  | 1.93  | 0.18   | 1               | 1.93             |
| NIKKEI28C2512K  | -     | -      | -               | -                |
| NIKKEI28C2603C  | 0.41  | 0.10   | 1,370           | 0.41             |
| NIKKEI28C2603I  | 0.65  | 0.15   | 20              | 0.65             |
| NIKKEI28C2603J  | 0.93  | 0.16   | 15              | 0.94             |
| NIKKEI28C2603K  | -     | -      | -               | -                |
| NIKKEI28P2512C  | -     | -      | -               | -                |
| NIKKEI28P2512I  | -     | -      | -               | -                |
| NIKKEI28P2512J  | -     | -      | -               | -                |
| NIKKEI28P2512K  | -     | -      | -               | -                |
| NIKKEI28P2512L  | -     | -      | -               | -                |
| NIKKEI28P2512M  | -     | -      | -               | -                |
| NIKKEI28P2512N  | -     | -      | -               | -                |
| NIKKEI28P2512O  | -     | -      | -               | -                |
| NIKKEI28P2512P  | -     | -      | -               | -                |
| NIKKEI28P2512Q  | -     | -      | -               | -                |
| NIKKEI28P2512R  | -     | -      | -               | -                |
| NIKKEI28P2512S  | -     | -      | -               | -                |
| NIKKEI28P2512T  | -     | -      | -               | -                |
| NIKKEI28P2512U  | -     | -      | -               | -                |
| NIKKEI28P2512V  | -     | -      | -               | -                |
| NIKKEI28P2512W  | -     | -      | -               | -                |
| NIKKEI28P2512X  | -     | -      | -               | -                |
| NIKKEI28P2512Y  | -     | -      | -               | -                |
| NIKKEI28P2512Z  | -     | -      | -               | -                |
| NIKKEI41C2512C  | 2.04  | 0.43   | 20              | 2.04             |
| NIKKEI41C2512I  | -     | -      | -               | -                |
| NIKKEI41C2512J  | -     | -      | -               | -                |
| NIKKEI41C2512K  | -     | -      | -               | -                |
| NIKKEI41C2512L  | -     | -      | -               | -                |
| NIKKEI41C2512M  | -     | -      | -               | -                |
| NIKKEI41C2512N  | -     | -      | -               | -                |
| NIKKEI41C2512O  | -     | -      | -               | -                |
| NIKKEI41C2512P  | -     | -      | -               | -                |
| NIKKEI41C2512Q  | -     | -      | -               | -                |
| NIKKEI41C2512R  | -     | -      | -               | -                |
| NIKKEI41C2512S  | -     | -      | -               | -                |
| NIKKEI41C2512T  | -     | -      | -               | -                |
| NIKKEI41C2512U  | -     | -      | -               | -                |
| NIKKEI41C2512V  | -     | -      | -               | -                |
| NIKKEI41C2512W  | -     | -      | -               | -                |
| NIKKEI41C2512X  | -     | -      | -               | -                |
| NIKKEI41C2512Y  | -     | -      | -               | -                |
| NIKKEI41C2512Z  | -     | -      | -               | -                |
| NIKKEI41P2603C  | 0.59  | (0.08) | 210             | 0.60             |
| NIKKEI41P2603I  | 0.43  | (0.05) | 1,500           | 0.43             |
| NIKKEI41P2603J  | 0.32  | (0.02) | 73              | 0.32             |
| NTES41C2510A    | 0.28  | 0.12   | 8,003           | 0.28             |
| PINGAN41C2511C  | 0.28  | 0.04   | 4               | 0.28             |
| POPMA28C2511C   | 0.14  | -      | 3,000           | 0.14             |
| POPMA28C2601C   | 0.43  | (0.57) | 13,004          | 0.43             |
| POPMA41C2511C   | 0.08  | (0.02) | 4,501           | 0.09             |
| POPMA41C2601C   | 0.15  | -      | 2,032           | 0.16             |
| POPMA41C2601I   | 0.44  | -      | 12,000          | 0.45             |
| POPMA41P2511C   | -     | -      | -               | -                |
| POPMA41P2601C   | -     | -      | -               | -                |
| SET01C2511A     | 0.79  | 0.05   | 1,083           | 0.79             |
| SET01C2512T     | 0.52  | 0.04   | 78              | 0.52             |
| SET01C2601A     | 0.41  | 0.03   | 10,306          | 0.41             |
| SET01C2602A     | 0.53  | 0.05   | 1,931           | 0.53             |
| SET01C2606L     | 2.60  | -      | 20              | 2.62             |
| SET01P2511A     | 0.01  | -      | 366             | 0.01             |
| SET01P2512A     | 0.08  | (0.02) | 458             | 0.08             |
| SET01P2601A     | 0.30  | (0.03) | 165             | 0.30             |
| SET01P2602A     | 0.74  | (0.06) | 11,257          | 0.74             |
| SET01P2603T     | 0.24  | (0.03) | 441             | 0.24             |

Daily Quotation

Issue Date :

Monday October 20, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SET01P2606L    | 1.50  | (0.04) | 10              | 1.50             |
| SET5001C2512A  | 0.17  | 0.01   | 8,352           | 0.17             |
| SET5001C2512F  | 0.31  | 0.04   | 3,396           | 0.31             |
| SET5001C2512G  | 0.49  | 0.07   | 17,510          | 0.48             |
| SET5001C2601A  | 0.50  | 0.04   | 41,892          | 0.50             |
| SET5001P2511A  | 0.01  | -      | 3,401           | 0.01             |
| SET5001P2512A  | 0.07  | (0.01) | 1,000           | 0.07             |
| SET5001P2512F  | -     | -      | -               | -                |
| SET5001P2512G  | -     | -      | -               | -                |
| SET5001P2512H  | 0.64  | (0.11) | 11,140          | 0.63             |
| SET5001P2601A  | 0.41  | (0.04) | 28,116          | 0.41             |
| SET5001P2602A  | 0.55  | (0.45) | 21,506          | 0.55             |
| SET5006C2512A  | -     | -      | -               | -                |
| SET5006C2512B  | 0.38  | 0.07   | 1,002           | 0.38             |
| SET5006C2512C  | 0.15  | 0.03   | 10,851          | 0.15             |
| SET5006P2512A  | 0.07  | (0.01) | 126             | 0.07             |
| SET5006P2512B  | -     | -      | -               | -                |
| SET5006P2512C  | -     | -      | -               | -                |
| SET5013C2512A  | 0.29  | 0.02   | 1,218,513       | 0.31             |
| SET5013C2512B  | 0.14  | 0.02   | 142,808         | 0.14             |
| SET5013C2512C  | 0.26  | 0.03   | 978,585         | 0.27             |
| SET5013C2512D  | 0.37  | 0.05   | 526,842         | 0.38             |
| SET5013C2512E  | 0.53  | 0.08   | 1,594,381       | 0.54             |
| SET5013P2512A  | 0.07  | (0.02) | 48,336          | 0.07             |
| SET5013P2512B  | 0.11  | (0.03) | 8,486           | 0.11             |
| SET5013P2512C  | 0.15  | (0.05) | 66,396          | 0.16             |
| SET5013P2512D  | 0.19  | (0.06) | 231,857         | 0.19             |
| SET5013P2512E  | 0.30  | (0.08) | 467,701         | 0.29             |
| SET5013P2512F  | 0.40  | (0.12) | 1,952,126       | 0.40             |
| SET5013P2512G  | 0.53  | (0.17) | 2,982,184       | 0.54             |
| SET5013P2512H  | 0.86  | (0.24) | 166,263         | 0.86             |
| SET5013P2512I  | -     | -      | -               | -                |
| SET5019C2512A  | 0.27  | 0.03   | 214,481         | 0.28             |
| SET5019C2512B  | 0.15  | 0.02   | 11,722          | 0.15             |
| SET5019C2512C  | 0.45  | 0.07   | 338,127         | 0.45             |
| SET5019C2603A  | 0.48  | (0.52) | 141,915         | 0.48             |
| SET5019P2512A  | 0.10  | (0.03) | 683             | 0.10             |
| SET5019P2512B  | 0.19  | (0.06) | 3,137           | 0.19             |
| SET5019P2512C  | 0.30  | (0.08) | 412,736         | 0.29             |
| SET5019P2512D  | 0.32  | (0.10) | 266,221         | 0.31             |
| SET5028C2603A  | -     | -      | -               | -                |
| SET5028P2603A  | 0.58  | (0.05) | 2,565           | 0.58             |
| SET5041C2512A  | 0.35  | 0.04   | 1,053           | 0.36             |
| SET5041C2512C  | 0.28  | 0.06   | 52,002          | 0.26             |
| SET5041C2512D  | 0.37  | 0.06   | 95,524          | 0.38             |
| SET5041C2512E  | 0.53  | 0.10   | 462             | 0.55             |
| SET5041C2512T  | 0.84  | 0.07   | 1,739           | 0.84             |
| SET5041C2512X  | 3.80  | 0.38   | 215             | 3.77             |
| SET5041P2512A  | -     | -      | -               | -                |
| SET5041P2512B  | 0.05  | -      | 10              | 0.05             |
| SET5041P2512C  | -     | -      | -               | -                |
| SET5041P2512D  | 0.33  | (0.06) | 11,082          | 0.35             |
| SET5041P2512E  | -     | -      | -               | -                |
| SET5041P2512F  | -     | -      | -               | -                |
| SET5041P2512G  | 0.53  | (0.14) | 123,407         | 0.53             |
| SET5041P2512T  | 0.03  | (0.01) | 437             | 0.03             |
| SET5041P2512X  | 2.04  | (0.22) | 1               | 2.04             |
| SPX28C2512A    | -     | -      | -               | -                |
| SPX28P2512A    | 0.24  | (0.08) | 103             | 0.25             |
| SPX28P2512B    | 0.79  | (0.22) | 107             | 0.80             |
| SPX41C2512A    | 0.74  | 0.17   | 11,162          | 0.73             |
| SPX41C2512T    | 3.86  | 0.12   | 8               | 3.86             |
| SPX41P2512A    | 0.14  | (0.05) | 1,434           | 0.15             |
| SPX41P2512T    | 0.79  | (0.19) | 11,553          | 0.78             |
| TENCEN28C2601A | 0.41  | 0.08   | 305             | 0.41             |
| TENCEN28P2512A | -     | -      | -               | -                |
| TENCEN28P2604A | 0.39  | (0.07) | 15,000          | 0.40             |
| TENCEN41C2601A | 0.44  | 0.08   | 16,205          | 0.43             |
| TENCEN41P2603A | 0.33  | (0.06) | 24,600          | 0.32             |
| TRIPDC41C2601A | 0.43  | 0.08   | 14,301          | 0.43             |
| WUXI41C2601A   | -     | -      | -               | -                |
| WUXI41C2603A   | 0.24  | 0.02   | 12,000          | 0.24             |
| XIAOMI28C2511A | -     | -      | -               | -                |
| XIAOMI28C2604A | 0.19  | 0.01   | 5,010           | 0.19             |
| XIAOMI28P2510A | -     | -      | -               | -                |
| XIAOMI28P2604A | 0.59  | (0.04) | 7,100           | 0.59             |
| XIAOMI41C2511A | -     | -      | -               | -                |
| XIAOMI41C2603A | 0.23  | 0.02   | 4,200           | 0.24             |
| XIAOMI41P2511A | 0.25  | (0.06) | 4,014           | 0.26             |
| ZIJIN41C2601A  | 0.91  | (0.02) | 166             | 0.91             |
| ZIJIN41C2603A  | 0.33  | -      | 12,000          | 0.33             |
| 0              | -     | -      | -               | -                |
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### Main Board Quotation

**Issue Date :**

[illegible][illegible][illegible]

## Main Board Quotation

**Issue Date :**

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



## Main Board Quotation

**Issue Date :**

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

[illegible][illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday October 20, 2025

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        | -               |                  | UREKA      | 0.40  | (0.01) | 82,236          | 00 0.4           | KTMS       | 2.06  | -      | 16,113          | 00 2.0           |
| APO                | 1.73  | (0.01) | 2,588           | 00 1.7           | UREKA-W3   | 0.25  | 0.02   | 90,761          | 00 0.2           | LDC        | 0.35  | -      | 858             | 00 0.3           |
| AU                 | 5.30  | (0.05) | 5,460           | 00 5.3           | YUASA      | 11.60 | 0.20   | 1,097           | 00 11.5          | LEO        | 1.99  | 0.03   | 1,429           | 00 1.9           |
| CFARM              | 0.71  | -      | 1,282           | 00 0.7           | ZIGA       | 1.05  | (0.04) | 14,151          | 00 1.0           | LTMH       | 4.76  | (0.04) | 89              | 00 4.7           |
| JCKH               | 0.10  | 0.03   | 69,472          | 00 0.0           | ZIGA-W2    | 0.11  | -      | 4,731           | 00 0.1           | MCA        | 1.07  | (0.01) | 4,063           | 00 1.0           |
| KASET              | 0.57  | -      | 731             | 00 0.5           | Property   |       |        |                 |                  | MEB        | 16.70 | (0.10) | 156             | 00 16.7          |
| MAGURO             | 24.10 | (0.20) | 7,449           | 00 24.2          | 24CS       | 1.59  | 0.10   | 285,003         | 00 1.5           | MORE       | 0.05  | 0.01   | 5,525           | 00 0.0           |
| MUD                | 0.82  | 0.01   | 28              | 00 0.8           | 24CS-W1    | 0.21  | 0.01   | 38,613          | 00 0.2           | MOTHER     | 1.32  | 0.01   | 58,060          | 00 1.3           |
| NTSC               | 5.90  | (0.10) | 532             | 00 5.9           | 24CS-W2    | 0.31  | 0.02   | 21,362          | 00 0.3           | MPJ        | 3.62  | (0.02) | 2,365           | 00 3.5           |
| TACC               | 4.68  | 0.02   | 8,751           | 00 4.6           | ARIN       | 0.64  | -      | 14,421          | 00 0.6           | MVP        | 0.51  | (0.06) | 8,870           | 00 0.5           |
| TMILL              | 2.18  | 0.04   | 214             | 00 2.1           | ARROW      | 4.98  | (0.02) | 170             | 00 4.9           | NCL        | 0.28  | (0.01) | 4,086           | 00 0.2           |
| WINNER             | 2.12  | 0.02   | 1,497           | 00 2.0           | BC         | 0.78  | 0.01   | 657             | 00 0.7           | NCP        | 1.10  | (0.02) | 100             | 00 1.1           |
| XO                 | 15.70 | -      | 862             | 00 15.7          | BC-W3      | 0.07  | -      | 203             | 00 0.0           | NEWS       | 0.01  | -      | 3,663,662       | 00 0.0           |
| Consumer Products  |       |        | -               |                  | BC-W4      | 0.09  | -      | 3,685           | 00 0.0           | PEER       | 0.12  | (0.01) | 7,050           | 00 0.1           |
| 88TH               | 5.45  | (0.35) | 109,363         | 00 5.5           | BKA        | 1.00  | (0.02) | 17,436          | 00 1.0           | PEER-W2    | 0.03  | -      | 76,743          | 00 0.0           |
| BGT                | 0.42  | (0.01) | 578             | 00 0.4           | BLESS      | 0.28  | 0.02   | 865             | 00 0.2           | PICO       | 4.40  | 0.12   | 1               | 00 4.4           |
| DOD                | 1.91  | -      | 6,382           | 00 1.9           | BSM        | 0.45  | (0.02) | 214             | 00 0.4           | PLT        | 0.58  | -      | 6,222           | 00 0.5           |
| ECF                | 0.21  | (0.01) | 33,959          | 00 0.2           | BTW        | 0.12  | -      | 480             | 00 0.1           | QLT        | 1.78  | (0.02) | 3               | 00 1.7           |
| ECF-W6             | 0.14  | -      | 12,552          | 00 0.1           | CAZ        | 2.14  | 0.02   | 3,555           | 00 2.1           | RP         | 0.77  | 0.02   | 170             | 00 0.7           |
| EFORL              | 0.16  | -      | 37,577          | 00 0.1           | CHEWA      | 0.32  | (0.02) | 1,832           | 00 0.3           | SONIC      | 1.47  | -      | 2,738           | 00 1.4           |
| EURO               | 3.78  | -      | 461             | 00 3.7           | CPANEL     | 2.16  | (0.08) | 245             | 00 2.1           | THMUI      | 0.36  | 0.02   | 1,018           | 00 0.3           |
| HPT                | 0.36  | 0.01   | 5,724           | 00 0.3           | CRD        | 0.38  | -      | 104             | 00 0.3           | TNDT       | 0.11  | (0.01) | 3,155           | 00 0.1           |
| ITTHI              | 1.46  | 0.04   | 356             | 00 1.4           | DHOUSE     | 0.43  | -      | 76              | 00 0.4           | TNH        | 32.25 | (0.25) | 22              | 00 32.0          |
| JSP                | 1.67  | (0.01) | 3,053           | 00 1.6           | DIMET      | 0.07  | 0.01   | 2,684           | 00 0.0           | TNP        | 3.10  | (0.04) | 2,756           | 00 3.1           |
| JSP-W2             | 0.01  | -      | 10              | 00 0.0           | DPAINT     | 0.70  | (0.02) | 12,812          | 00 0.7           | TPL        | 0.61  | 0.03   | 8,122           | 00 0.6           |
| JUBILE             | 6.85  | (0.25) | 46              | 00 6.8           | FLOYD      | 1.03  | 0.03   | 1,240           | 00 1.0           | TPL-W1     | -     | -      | -               | 00 0.0           |
| LTS                | 4.14  | -      | 3,009           | 00 4.1           | HYDRO      | 4.70  | (0.06) | 682             | 00 4.6           | TRP        | 4.38  | (0.10) | 2,645           | 00 4.3           |
| MGI                | 9.15  | -      | 893             | 00 9.1           | HYDRO-W2   | 0.39  | (0.02) | 547             | 00 0.3           | TURTLE     | -     | -      | -               | 00 0.0           |
| MGI-W1             | 1.51  | 0.01   | 3,069           | 00 1.4           | IND        | 1.14  | (0.02) | 3,465           | 00 1.1           | TVDH       | 0.07  | -      | 85,090          | 00 0.0           |
| MOONG              | 1.90  | 0.01   | 14              | 00 1.8           | JAK        | 0.76  | -      | 10              | 00 0.7           | TVDH-W5    | 0.02  | -      | 144,951         | 00 0.0           |
| NPK                | 13.30 | (1.70) | 56              | 00 13.3          | K          | 1.18  | (0.03) | 143             | 00 1.1           | TVT        | 0.26  | -      | 1,038           | 00 0.2           |
| NUT                | 4.42  | (0.04) | 3,035           | 00 4.3           | K-W3       | 0.09  | (0.03) | 41,800          | 00 0.0           | UBA        | 0.91  | (0.03) | 5,560           | 00 0.9           |
| SEI                | 2.52  | (0.04) | 1,821           | 00 2.5           | META       | 0.06  | -      | 5,178           | 00 0.5           | VL         | 0.85  | -      | 884             | 00 0.8           |
| SKIN               | 1.74  | (0.04) | 33,306          | 00 1.7           | PANEL      | 1.34  | 0.02   | 148             | 00 1.3           | VS         | 0.35  | 0.04   | 772             | 00 0.3           |
| SMD100             | 3.10  | (0.06) | 1,376           | 00 3.1           | PPS        | 0.22  | -      | 1,789           | 00 0.2           | YGG        | 0.39  | (0.01) | 7,128           | 00 0.3           |
| TM                 | 1.06  | -      | 3,197           | 00 1.0           | PRI        | 4.74  | -      | 1,017           | 00 4.7           | Technology |       |        | -               |                  |
| WARRIX             | 2.02  | (0.04) | 12,694          | 00 2.0           | PROS       | 0.43  | -      | 4,320           | 00 0.4           | APP        | 2.22  | -      | 1,366           | 00 2.2           |
| WINMED             | 1.25  | (0.04) | 356             | 00 1.2           | PROS-W1    | 0.05  | -      | 26,853          | 00 0.0           | BE8        | 5.45  | 0.05   | 2,544           | 00 5.4           |
| Financials         |       |        | -               |                  | PSG        | 3.16  | (0.08) | 6,894           | 00 3.2           | BE8-W1     | 0.77  | (0.01) | 341             | 00 0.7           |
| ACAP               | -     | -      | -               | 00 0.0           | QTCG       | 0.19  | -      | 943             | 00 0.1           | BVG        | 1.72  | (0.02) | 1,609           | 00 1.7           |
| AF                 | 0.38  | -      | 23              | 00 0.3           | SENX       | 0.24  | -      | 5,764           | 00 0.2           | COMAN      | 0.43  | -      | 74              | 00 0.4           |
| AIRA               | 1.21  | (0.03) | 7               | 00 1.2           | SK         | 0.59  | 0.01   | 3,419           | 00 0.5           | COMAN-W1   | 0.10  | -      | 673             | 00 0.0           |
| ASN                | 0.96  | (0.02) | 155             | 00 0.9           | SMART      | 0.53  | -      | 3,476           | 00 0.5           | I2         | 0.68  | (0.03) | 2,669           | 00 0.6           |
| BTC                | 0.33  | -      | 52,422          | 00 0.3           | STC        | 0.37  | -      | 702             | 00 0.3           | IIG        | 1.53  | (0.01) | 472             | 00 1.5           |
| BTC-W7             | 0.08  | (0.01) | 23,818          | 00 0.0           | STX        | 1.14  | (0.03) | 8,160           | 00 1.1           | IRCP       | 0.35  | -      | 8,002           | 00 0.3           |
| GCAP               | 0.36  | 0.01   | 1,259           | 00 0.3           | SVR        | 0.47  | -      | 416             | 00 0.4           | ITNS       | 1.55  | (0.03) | 59              | 00 1.5           |
| KCC                | 2.58  | (0.06) | 4,386           | 00 2.5           | TAPAC      | -     | -      | -               | 00 0.0           | NAT        | 3.32  | 0.06   | 336             | 00 3.2           |
| LIT                | 0.65  | 0.02   | 156             | 00 0.6           | THANA      | 0.88  | (0.07) | 3,807           | 00 0.8           | NETBAY     | 20.80 | 0.30   | 2,279           | 00 20.8          |
| MITSIB             | 0.57  | 0.01   | 2,314           | 00 0.5           | TIGER      | 0.40  | 0.02   | 12              | 00 0.3           | PIS        | 3.40  | (0.06) | 827             | 00 3.4           |
| SGF                | 0.18  | (0.01) | 1,468           | 00 0.1           | TITLE      | 4.72  | (0.06) | 2,211           | 00 4.7           | PLANET     | 0.74  | 0.03   | 25,214          | 00 0.7           |
| SGF-P1             | -     | -      | -               | 00 0.0           | WELL       | -     | -      | -               | 00 0.0           | PLANET-W2  | 0.29  | 0.01   | 1,399           | 00 0.2           |
| SGF-Q1             | -     | -      | -               | 00 0.0           | YONG       | 0.78  | 0.02   | 6,595           | 00 0.7           | PLANET-W3  | 0.30  | (0.02) | 512             | 00 0.3           |
| TQR                | 4.82  | (0.02) | 575             | 00 4.8           | Resources  |       |        |                 |                  | PROEN      | 1.10  | 0.01   | 15,664          | 00 1.1           |
| Industrials        |       |        | -               |                  | ABM        | 0.78  | (0.03) | 996             | 00 0.7           | PROEN-W2   | 0.36  | -      | 2,262           | 00 0.3           |
| ADB                | 0.62  | (0.01) | 1,765           | 00 0.6           | ALPHAX     | 0.35  | 0.01   | 4,012           | 00 0.3           | READY      | 2.94  | (0.04) | 256             | 00 2.9           |
| BM                 | 1.39  | -      | 9,343           | 00 1.3           | GTV        | 0.05  | (0.01) | 42,166          | 00 0.0           | SECURE     | 12.80 | (0.10) | 570             | 00 12.8          |
| BPS                | 0.46  | (0.01) | 1,156           | 00 0.4           | PSTC       | 0.36  | -      | 3,462           | 00 0.3           | SICT       | 2.56  | (0.06) | 3,415           | 00 2.5           |
| CHO                | 0.07  | -      | 21,950          | 00 0.0           | PSTC-W2    | -     | -      | -               | 00 0.0           | SIMAT      | 0.93  | 0.02   | 15,699          | 00 0.9           |
| CHO-W4             | -     | -      | -               | 00 0.0           | PSTC-W3    | 0.10  | -      | 1,357           | 00 0.0           | SPVI       | 2.02  | -      | 2,169           | 00 2.0           |
| CHOW               | 1.22  | 0.01   | 1,133           | 00 1.2           | PTC        | 0.79  | (0.01) | 50              | 00 0.7           | SRS        | 2.32  | (0.08) | 445             | 00 2.3           |
| CIG                | 0.03  | (0.01) | 1,798           | 00 0.0           | SAAM       | 5.50  | -      | 486             | 00 5.4           | TBN        | 4.42  | (0.18) | 426             | 00 4.3           |
| CIG-W10            | -     | -      | -               | 00 0.0           | SR         | -     | -      | -               | 00 0.0           | TERA       | 1.00  | (0.01) | 1,822           | 00 0.9           |
| CIG-W9             | 0.02  | -      | 1               | 00 0.0           | STOWER     | 0.04  | -      | 2,709           | 00 0.0           | TPS        | 3.70  | 0.06   | 767             | 00 3.7           |
| COLOR              | 0.99  | (0.01) | 115             | 00 0.9           | TAKUNI     | 0.45  | (0.01) | 5,749           | 00 0.4           | VCOM       | 2.62  | (0.02) | 203             | 00 2.6           |
| CPR                | 3.20  | (0.02) | 32              | 00 3.2           | TAKUNI-W2  | 0.37  | 0.01   | 255             | 00 0.3           |            | -     | -      | -               | -                |
| FPI                | 1.55  | 0.03   | 134             | 00 1.5           | TPCH       | 2.54  | -      | 7,783           | 00 2.5           |            | -     | -      | -               | -                |
| GTB                | 0.69  | -      | 810             | 00 0.6           | UMS        | -     | -      | -               | 00 0.0           |            | -     | -      | -               | -                |
| HARN               | 1.96  | (0.01) | 709             | 00 1.9           | Services   |       |        |                 |                  |            | -     | -      | -               | -                |
| KCM                | 0.20  | (0.01) | 2,538           | 00 0.2           | ADD        | 2.74  | -      | 187             | 00 2.7           |            | -     | -      | -               | -                |
| KJL                | 6.45  | (0.05) | 86              | 00 6.4           | AKP        | 0.63  | 0.01   | 4,900           | 00 0.6           |            | -     | -      | -               | -                |
| KUMWEL             | 1.11  | 0.01   | 337             | 00 1.1           | AMA        | 4.18  | 0.02   | 1,909           | 00 4.1           |            | -     | -      | -               | -                |
| KWM                | 0.99  | -      | 209             | 00 0.9           | AMARC      | 2.90  | (0.26) | 29,829          | 00 2.9           |            | -     | -      | -               | -                |
| MBAX               | 1.36  | (0.04) | 358             | 00 1.3           | ARIP       | 0.41  | (0.01) | 1,996           | 00 0.4           |            | -     | -      | -               | -                |
| MGT                | 1.68  | -      | 53              | 00 1.6           | ATP30      | 0.91  | -      | 4,911           | 00 0.9           |            | -     | -      | -               | -                |
| MTW                | 1.20  | 0.08   | 38,104          | 00 1.2           | AUTC       | 5.80  | 0.05   | 1,888           | 00 5.8           |            | -     | -      | -               | -                |
| NDR                | 1.20  | 0.02   | 768             | 00 1.2           | BIS        | 2.46  | -      | 22              | 00 2.4           |            | -     | -      | -               | -                |
| PACO               | 1.37  | 0.01   | 1,314           | 00 1.3           | BOL        | 5.80  | -      | 776             | 00 5.7           |            | -     | -      | -               | -                |
| PACO-W1            | -     | -      | -               | 00 0.0           | CEYE       | 1.84  | 0.03   | 60              | 56 1.8           |            | -     | -      | -               | -                |
| PDG                | 2.82  | 0.04   | 23              | 00 2.8           | CHIC       | 0.31  | (0.02) | 3,354           | 00 0.3           |            | -     | -      | -               | -                |
| PHOL               | 2.78  | -      | 977             | 00 2.7           | CMO        | 0.49  | -      | 2,283           | 00 0.5           |            | -     | -      | -               | -                |
| PIMO               | 1.03  | (0.02) | 3,778           | 00 1.0           | D          | 2.58  | 0.04   | 712             | 00 2.5           |            | -     | -      | -               | -                |
| PMC                | 0.84  | -      | 6,086           | 00 0.8           | DEXON      | 1.25  | (0.01) | 289             | 00 1.2           |            | -     | -      | -               | -                |
| PPM                | 1.36  | (0.06) | 97              | 00 1.3           | DV8        | 6.45  | 0.05   | 1,005           | 00 6.5           |            | -     | -      | -               | -                |
| PRAPAT             | 0.72  | (0.07) | 10,091          | 00 0.7           | ETE        | 0.69  | (0.02) | 539             | 00 0.6           |            | -     | -      | -               | -                |
| RWI                | 0.21  | (0.01) | 887             | 00 0.2           | FSMART     | 7.55  | 0.05   | 14,265          | 00 7.5           |            | -     | -      | -               | -                |
| SAF                | 0.39  | 0.02   | 42              | 00 0.3           | FVC        | 0.41  | 0.01   | 4,679           | 00 0.4           |            | -     | -      | -               | -                |
| SALEE              | 0.40  | (0.01) | 2               | 00 0.4           | GFC        | 3.12  | -      | 91              | 00 3.1           |            | -     | -      | -               | -                |
| SANKO              | 0.86  | (0.01) | 1,842           | 00 0.8           | GLORY      | 1.07  | 0.06   | 345             | 00 1.0           |            | -     | -      | -               | -                |
| SCL                | 1.17  | (0.06) | 2,887           | 00 1.1           | GLORY-W1   | 0.20  | 0.01   | 1,837           | 00 0.1           |            | -     | -      | -               | -                |
| SFT                | 2.18  | 0.04   | 17              | 00 2.1           | HANN       | 1.07  | (0.02) | 19,484          | 00 1.0           |            | -     | -      | -               | -                |
| STP                | 10.80 | -      | 186             | 00 10.6          | HEALTH     | 0.37  | (0.01) | 433             | 00 0.3           |            | -     | -      | -               | -                |
| SWC                | 3.88  | (0.02) | 58              | 00 3.8           | HL         | 7.60  | -      | 799             | 00 7.6           |            | -     | -      | -               | -                |
| TATG               | 0.97  | 0.01   | 912             | 00 0.9           | IMH        | 3.96  | 0.02   | 306             | 00 3.9           |            | -     | -      | -               | -                |
| TMC                | 0.76  | 0.01   | 806             | 00 0.7           | IMH-W1     | 0.20  | 0.01   | 16,736          | 00 0.2           |            | -     | -      | -               | -                |
| TMI                | 0.56  | (0.01) | 2,812           | 00 0.5           |            |       |        |                 |                  |            |       |        |                 |                  |