

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SAFARI               | -      | -      | -               | -                |
| Agribusiness         | -      | -      | -               | -                |
| EE                   | 0.48   | (0.01) | 38,185          | 0.48             |
| EE-W1                | -      | -      | -               | -                |
| GFPT                 | 9.30   | 1.00   | 39,203          | 8.86             |
| LEE                  | 2.26   | (0.02) | 317             | 2.26             |
| NER                  | 4.86   | 0.06   | 44,774          | 4.81             |
| NER-W2               | 0.49   | -      | 1,667           | 0.48             |
| PCE                  | 3.06   | 0.04   | 98,694          | 3.02             |
| PPPM                 | 0.49   | (0.01) | 5,590           | 0.49             |
| PPPM-W6              | 0.36   | (0.02) | 1,046           | 0.35             |
| STA                  | 16.30  | 0.40   | 92,333          | 16.03            |
| STA01C2503A          | -      | -      | -               | -                |
| STA01C2504A          | 0.07   | -      | 317             | 0.07             |
| STA01C2506A          | 0.28   | 0.04   | 38,421          | 0.26             |
| STA13C2503A          | -      | -      | -               | -                |
| STA13C2505A          | 0.12   | 0.02   | 28,815          | 0.11             |
| STA13C2506A          | 0.36   | 0.03   | 82,920          | 0.33             |
| STA19C2503A          | -      | -      | -               | -                |
| STA19C2504A          | 0.04   | 0.01   | 1               | 0.04             |
| STA19C2505A          | 0.12   | 0.02   | 14,130          | 0.11             |
| STA19C2506A          | 0.33   | 0.03   | 49,819          | 0.31             |
| STA19P2503A          | 0.15   | (0.05) | 21,256          | 0.16             |
| STA41C2503A          | -      | -      | -               | -                |
| STA41C2505A          | 0.11   | 0.01   | 2               | 0.11             |
| STA41C2612T          | 0.44   | (0.56) | 48,000          | 0.43             |
| TEGH                 | 3.14   | 0.08   | 13,492          | 3.09             |
| TFM                  | 9.15   | 0.50   | 9,735           | 9.02             |
| TRUBB                | 0.75   | 0.01   | 6,094           | 0.74             |
| UPOIC                | 7.10   | 0.40   | 804             | 6.82             |
| UVAN                 | 9.65   | 0.05   | 1,794           | 9.61             |
| VPO                  | 0.55   | (0.02) | 4,422           | 0.56             |
| Banking              | -      | -      | -               | -                |
| BAY                  | 22.70  | -      | 1,277           | 22.74            |
| BBL                  | 154.00 | 3.00   | 62,298          | 152.86           |
| BBL11C2502A          | -      | -      | -               | -                |
| BBL13C2503A          | -      | -      | -               | -                |
| BBL13C2504A          | 0.09   | 0.02   | 2,658           | 0.09             |
| BBL13C2507A          | 0.32   | 0.03   | 71,026          | 0.30             |
| BBL19C2503A          | -      | -      | -               | -                |
| BBL19C2503B          | -      | -      | -               | -                |
| BBL19C2506A          | 0.21   | 0.03   | 31,487          | 0.20             |
| BBL41C2504A          | 0.09   | 0.01   | 521             | 0.09             |
| BBL41C2506A          | 0.26   | (0.74) | 16,000          | 0.25             |
| CIMBT                | 0.54   | (0.01) | 30,026          | 0.53             |
| CREDIT               | 18.90  | 0.10   | 461             | 18.81            |
| KBANK                | 158.00 | 4.50   | 84,701          | 156.39           |
| KBANK01C2503A        | 0.06   | (0.04) | 30              | 0.06             |
| KBANK01C2506A        | 0.36   | 0.06   | 35,634          | 0.34             |
| KBANK13C2503A        | -      | -      | -               | -                |
| KBANK13C2505A        | 0.20   | 0.05   | 52,207          | 0.18             |
| KBANK13P2504A        | 0.03   | (0.02) | 10,860          | 0.03             |
| KBANK19C2504A        | 0.16   | 0.04   | 22,672          | 0.15             |
| KBANK19C2505A        | 0.12   | 0.03   | 5,251           | 0.11             |
| KBANK41C2505A        | 0.17   | 0.03   | 55,248          | 0.15             |
| KBANK41C2604T        | 0.78   | 0.07   | 82,209          | 0.75             |
| KBANK41P2606T        | 0.41   | (0.02) | 4,179           | 0.43             |
| KKP                  | 51.75  | 0.50   | 11,854          | 51.38            |
| KKP-W6               | 1.13   | (0.01) | 2,144           | 1.11             |
| KKP13C2504A          | 0.10   | -      | 23,963          | 0.09             |
| KKP19C2503A          | -      | -      | -               | -                |
| KTB                  | 23.10  | 0.30   | 385,937         | 23.11            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2506A          | 0.37   | 0.03   | 22,868          | 0.37             |
| KTB13C2503A          | 0.03   | (0.02) | 1,300           | 0.03             |
| KTB13C2505A          | 0.30   | 0.02   | 100,516         | 0.30             |
| KTB19C2505A          | 0.30   | 0.02   | 6,106           | 0.30             |
| KTB19C2506A          | 0.23   | 0.02   | 36,253          | 0.23             |
| KTB41C2506A          | 0.25   | 0.02   | 63,305          | 0.25             |
| LHFG                 | 0.75   | -      | 21,900          | 0.75             |
| SCB                  | 122.50 | 2.00   | 125,841         | 121.26           |
| SCB01C2505A          | 0.23   | 0.02   | 53,509          | 0.22             |
| SCB13C2505A          | 0.20   | 0.02   | 187,779         | 0.18             |
| SCB19C2504A          | 0.13   | 0.02   | 42,903          | 0.12             |
| SCB41C2505A          | 0.20   | 0.03   | 111,554         | 0.18             |
| SCB41P2504A          | 0.09   | (0.04) | 21,127          | 0.10             |
| TCAP                 | 49.25  | 0.50   | 20,055          | 49.10            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP19C2504A         | -      | -      | -               | -                |
| TISCO                | 99.00  | 1.00   | 40,653          | 98.44            |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO41C2606T        | 0.34   | 0.01   | 12,000          | 0.34             |
| TTB                  | 1.98   | 0.04   | 5,135,803       | 1.97             |
| TTB-W1               | 0.99   | 0.03   | 16,400          | 0.99             |
| TTB01C2503A          | -      | -      | -               | -                |
| TTB01C2504A          | 0.17   | 0.02   | 11,687          | 0.16             |
| TTB01C2507A          | 0.14   | -      | 4,145           | 0.14             |
| TTB13C2503A          | -      | -      | -               | -                |
| TTB13C2506A          | 0.36   | 0.03   | 71,935          | 0.34             |
| TTB19C2504A          | 0.15   | 0.02   | 24,721          | 0.15             |
| Construction Materia | -      | -      | -               | -                |
| CCP                  | 0.21   | -      | 2,828           | 0.22             |
| DCC                  | 1.62   | 0.10   | 118,147         | 1.55             |
| DCON                 | 0.30   | 0.01   | 7,521           | 0.29             |
| DCON-W3              | -      | -      | -               | -                |
| DRT                  | 7.00   | -      | 2,539           | 6.95             |
| EPG                  | 3.32   | 0.18   | 32,975          | 3.23             |
| GEL                  | 0.05   | (0.01) | 27,566          | 0.05             |
| GEL-W5               | 0.01   | -      | 400             | 0.01             |
| PPP                  | 1.25   | -      | 7               | 1.26             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| Q-CON            | 9.10   | -      | 1,860           | 9.06             |
| SCC              | 149.00 | 3.50   | 36,978          | 148.57           |
| SCC01C2503A      | 0.01   | -      | 50,001          | 0.01             |
| SCC01C2505A      | 0.02   | -      | 135             | 0.02             |
| SCC01C2505B      | -      | -      | -               | -                |
| SCC01C2507A      | 0.24   | 0.03   | 40,914          | 0.24             |
| SCC01P2503A      | 1.79   | (0.21) | 4,602           | 1.80             |
| SCC01P2507A      | 0.72   | (0.07) | 19,411          | 0.73             |
| SCC13C2503A      | -      | -      | -               | -                |
| SCC13C2504A      | -      | -      | -               | -                |
| SCC13C2504B      | -      | -      | -               | -                |
| SCC13C2505A      | 0.06   | 0.01   | 4,850           | 0.05             |
| SCC13C2505B      | 0.15   | 0.02   | 54,518          | 0.15             |
| SCC13C2507A      | 0.47   | 0.05   | 217,749         | 0.47             |
| SCC13P2504A      | -      | -      | -               | -                |
| SCC13P2505A      | 0.49   | (0.09) | 24,746          | 0.50             |
| SCC19C2503A      | -      | -      | -               | -                |
| SCC19C2504A      | -      | -      | -               | -                |
| SCC19C2505A      | -      | -      | -               | -                |
| SCC19C2505B      | -      | -      | -               | -                |
| SCC19C2506A      | 0.19   | 0.02   | 41,298          | 0.19             |
| SCC19P2505A      | -      | -      | -               | -                |
| SCC41C2503A      | -      | -      | -               | -                |
| SCC41C2504A      | -      | -      | -               | -                |
| SCC41C2505A      | -      | -      | -               | -                |
| SCC41C2608T      | 0.41   | 0.02   | 92,563          | 0.41             |
| SCCC             | 158.50 | 0.50   | 426             | 157.59           |
| SCGD             | 4.08   | 0.04   | 6,466           | 4.03             |
| SCP              | 7.05   | 0.10   | 2,847           | 7.03             |
| SKN              | 5.35   | (0.10) | 1,463           | 5.30             |
| STECH            | 1.01   | (0.02) | 1,382           | 1.01             |
| TASCO            | 17.20  | 0.20   | 59,729          | 17.05            |
| TASCO19C2507A    | 0.30   | -      | 9,428           | 0.30             |
| TOA              | 12.70  | 0.40   | 21,910          | 12.44            |
| TPPL             | 0.94   | 0.01   | 67,806          | 0.94             |
| UMI              | 0.59   | 0.01   | 1,268           | 0.57             |
| VNG              | 2.80   | -      | 308             | 2.79             |
| WIJK             | 0.97   | (0.04) | 1,449           | 0.97             |
| WIJK-W3          | 0.04   | -      | 5               | 0.04             |
| WINDOW           | 0.69   | (0.01) | 712             | 0.69             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | -      | -      | -               | -                |
| CMAN             | 2.28   | -      | 441             | 2.26             |
| GC               | 4.92   | (0.02) | 908             | 4.90             |
| GGC              | 3.90   | (0.16) | 486             | 4.03             |
| IVL              | 23.30  | 0.30   | 113,361         | 23.27            |
| IVL01C2503A      | -      | -      | -               | -                |
| IVL01C2504A      | -      | -      | -               | -                |
| IVL01C2506A      | 0.33   | 0.01   | 37,669          | 0.33             |
| IVL01P2504A      | 0.20   | (0.01) | 27,832          | 0.20             |
| IVL01P2506A      | 0.56   | (0.01) | 33,640          | 0.55             |
| IVL11C2502A      | -      | -      | -               | -                |
| IVL13C2504A      | 0.04   | -      | 16              | 0.04             |
| IVL13C2505A      | 0.26   | 0.01   | 201,923         | 0.25             |
| IVL13P2504A      | 0.17   | (0.03) | 12,976          | 0.18             |
| IVL19C2505A      | -      | -      | -               | -                |
| IVL19C2506A      | 0.26   | 0.01   | 125,688         | 0.27             |
| IVL41C2505A      | -      | -      | -               | -                |
| IVL41C2605T      | 0.30   | -      | 72,960          | 0.30             |
| IVL41P2605T      | 0.41   | (0.02) | 54,000          | 0.41             |
| NFC              | 1.44   | 0.01   | 4               | 1.44             |
| PATO             | 8.20   | -      | 17              | 8.20             |
| PMTA             | -      | -      | -               | -                |
| PTTGC            | 19.60  | 0.20   | 277,937         | 19.55            |
| PTTGC01C2504A    | 0.01   | (0.01) | 200             | 0.01             |
| PTTGC01C2505A    | -      | -      | -               | -                |
| PTTGC01C2506A    | 0.23   | 0.01   | 68,868          | 0.23             |
| PTTGC01P2503A    | 0.56   | (0.06) | 1,044           | 0.57             |
| PTTGC01P2506A    | 0.64   | (0.11) | 915             | 0.68             |
| PTTGC1C2502A     | -      | -      | -               | -                |
| PTTGC1C2503A     | -      | -      | -               | -                |
| PTTGC13C2503A    | -      | -      | -               | -                |
| PTTGC13C2504A    | -      | -      | -               | -                |
| PTTGC13C2505A    | 0.07   | 0.01   | 4,528           | 0.07             |
| PTTGC13C2506A    | 0.19   | -      | 189,657         | 0.19             |
| PTTGC13P2506A    | 0.49   | (0.04) | 89,672          | 0.50             |
| PTTGC19C2504A    | -      | -      | -               | -                |
| PTTGC19C2505A    | -      | -      | -               | -                |
| PTTGC19C2506A    | 0.14   | 0.01   | 70,722          | 0.14             |
| PTTGC19P2503A    | 0.19   | (0.03) | 96,954          | 0.21             |
| PTTGC41C2503A    | -      | -      | -               | -                |
| PTTGC41C2505A    | -      | -      | -               | -                |
| PTTGC41C2506A    | 0.16   | 0.01   | 40,000          | 0.16             |
| PTTGC41P2506A    | 0.41   | (0.03) | 60,000          | 0.41             |
| RSXYZ            | 0.60   | 0.01   | 35,471          | 0.61             |
| SUTHA            | 2.66   | -      | 60              | 2.66             |
| TPA              | -      | -      | -               | -                |
| UAC              | 2.90   | 0.18   | 70              | 2.87             |
| UP               | 17.20  | 0.60   | 3               | 17.20            |
| Commerce         | -      | -      | -               | -                |
| ADVICE           | 4.78   | 0.04   | 25,262          | 4.68             |
| B52              | 0.26   | (0.03) | 1,284           | 0.25             |
| B52-W4           | 0.04   | 0.01   | 7,895           | 0.04             |
| BEAUTY           | 0.23   | -      | 57,352          | 0.22             |
| BIG              | 0.30   | (0.01) | 3,527           | 0.31             |
| BJC              | 22.30  | 0.80   | 32,934          | 22.25            |
| BJC01C2503A      | -      | -      | -               | -                |
| BJC13C2503A      | -      | -      | -               | -                |
| BJC13C2505A      | 0.13   | 0.03   | 86,142          | 0.13             |
| BJC19C2503A      | -      | -      | -               | -                |
| BJC41C2606T      | 0.28   | 0.02   | 12,000          | 0.28             |
| COM7             | 21.20  | -      | 61,080          | 21.16            |
| COM701C2503A     | -      | -      | -               | -                |

Daily Quotation

Issue Date :

Monday February 17, 2025

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| COM701C2506A       | 0.27   | -      | 44,406          | 0.27             |
| COM713C2504A       | -      | -      | -               | -                |
| COM713C2505A       | -      | -      | -               | -                |
| COM713C2506A       | 0.23   | (0.01) | 59,897          | 0.23             |
| COM719C2505A       | -      | -      | -               | -                |
| COM741C2503A       | -      | -      | -               | -                |
| COM741C2505A       | -      | -      | -               | -                |
| COM741C2606T       | 0.21   | (0.01) | 19,960          | 0.22             |
| CPALL              | 50.25  | 0.50   | 431,586         | 50.09            |
| CPALL01C2504A      | 0.01   | (0.01) | 881             | 0.01             |
| CPALL01C2505A      | 0.07   | -      | 12,502          | 0.06             |
| CPALL01C2507A      | 0.39   | 0.02   | 66,489          | 0.39             |
| CPALL01P2505A      | 0.47   | (0.02) | 2,820           | 0.47             |
| CPALL06C2504A      | 0.01   | (0.02) | 1,444           | 0.01             |
| CPALL11C2503A      | -      | -      | -               | -                |
| CPALL13C2503A      | -      | -      | -               | -                |
| CPALL13C2504A      | -      | -      | -               | -                |
| CPALL13C2505A      | 0.02   | -      | 51              | 0.02             |
| CPALL13C2505B      | 0.03   | -      | 28,895          | 0.03             |
| CPALL13C2506A      | 0.16   | 0.01   | 56,836          | 0.16             |
| CPALL13C2506B      | 0.32   | 0.01   | 82,661          | 0.31             |
| CPALL13P2504A      | 0.79   | (0.09) | 1,006           | 0.78             |
| CPALL13P2505A      | 0.37   | -      | 2,014           | 0.35             |
| CPALL13P2506A      | 0.29   | (0.03) | 37,278          | 0.30             |
| CPALL19C2504A      | -      | -      | -               | -                |
| CPALL19C2505A      | -      | -      | -               | -                |
| CPALL19C2505B      | -      | -      | -               | -                |
| CPALL19C2506A      | 0.06   | -      | 1,560           | 0.05             |
| CPALL19C2506B      | 0.20   | -      | 190,844         | 0.20             |
| CPALL19P2505A      | -      | -      | -               | -                |
| CPALL19P2505B      | 0.19   | (0.03) | 72,041          | 0.20             |
| CPALL41C2504A      | -      | -      | -               | -                |
| CPALL41C2505A      | 0.04   | -      | 3,064           | 0.02             |
| CPALL41C2506A      | 0.13   | -      | 131,828         | 0.13             |
| CPALL41C2605T      | 0.16   | -      | 45,560          | 0.16             |
| CPALL41P2504A      | 0.53   | -      | 2,000           | 0.53             |
| CPAXT              | 26.50  | 1.25   | 72,569          | 26.14            |
| CPW                | 1.97   | (0.02) | 196             | 1.97             |
| CRC                | 34.75  | 0.25   | 77,734          | 35.01            |
| CRC01C2503A        | -      | -      | -               | -                |
| CRC01C2506A        | 0.21   | 0.01   | 25,108          | 0.21             |
| CRC13C2503A        | -      | -      | -               | -                |
| CRC13C2506A        | 0.20   | -      | 70,453          | 0.22             |
| CRC19C2506A        | 0.23   | -      | 61,119          | 0.24             |
| CRC41C2503A        | -      | -      | -               | -                |
| CRC41C2608T        | 0.31   | 0.01   | 28,000          | 0.31             |
| CSS                | 0.81   | 0.01   | 1,591           | 0.80             |
| DOHOME             | 6.30   | 0.20   | 123,513         | 6.21             |
| DOHOME01C2503A     | -      | -      | -               | -                |
| DOHOME13C2503A     | -      | -      | -               | -                |
| DOHOME13C2505A     | 0.02   | -      | 8,099           | 0.02             |
| DOHOME13C2506A     | 0.12   | 0.01   | 24,308          | 0.12             |
| DOHOME19C2504A     | -      | -      | -               | -                |
| DOHOME19C2506A     | 0.07   | -      | 500             | 0.07             |
| DOHOME19C2506B     | 0.11   | -      | 18,400          | 0.12             |
| FN                 | 0.57   | -      | 113             | 0.58             |
| GLOBAL             | 8.20   | 0.10   | 239,774         | 8.23             |
| GLOBAL01C2503A     | -      | -      | -               | -                |
| GLOBAL13C2504A     | 0.02   | -      | 10              | 0.02             |
| GLOBAL13C2506A     | 0.05   | -      | 61,728          | 0.06             |
| GLOBAL13C2507A     | 0.34   | (0.66) | 146,815         | 0.34             |
| GLOBAL19C2503A     | -      | -      | -               | -                |
| GLOBAL19C2507A     | 0.38   | (0.62) | 58,617          | 0.38             |
| GLOBAL41C2606T     | 0.17   | -      | 56,200          | 0.17             |
| HMPRO              | 8.55   | 0.20   | 335,574         | 8.57             |
| HMPRO01C2503A      | 0.01   | -      | 8               | 0.01             |
| HMPRO01C2504A      | -      | -      | -               | -                |
| HMPRO01C2507A      | 0.18   | 0.01   | 28,189          | 0.19             |
| HMPRO11C2502A      | -      | -      | -               | -                |
| HMPRO13C2504A      | 0.02   | -      | 1,300           | 0.02             |
| HMPRO13C2506A      | 0.18   | 0.02   | 96,690          | 0.18             |
| HMPRO19C2503A      | -      | -      | -               | -                |
| HMPRO19C2506A      | 0.19   | 0.02   | 62,329          | 0.20             |
| HMPRO41C2503A      | -      | -      | -               | -                |
| HMPRO41C2606T      | 0.17   | 0.01   | 46,000          | 0.17             |
| ICC                | 31.50  | (0.25) | 2               | 31.50            |
| ILM                | 14.50  | 0.40   | 2,228           | 14.45            |
| IT                 | 3.82   | 0.02   | 808             | 3.76             |
| KAMART             | 9.95   | 0.70   | 76,511          | 9.64             |
| LOXLEY             | 1.25   | -      | 2,377           | 1.24             |
| MC                 | 11.00  | 0.10   | 61,516          | 11.00            |
| MEGA               | 30.50  | -      | 11,453          | 30.27            |
| MIDA               | 0.21   | -      | 702             | 0.20             |
| MOSHI              | 39.25  | 1.50   | 6,204           | 38.79            |
| RS                 | 0.77   | (0.02) | 188,689         | 0.76             |
| RS-W5              | 0.23   | -      | 646             | 0.23             |
| RSP                | 1.67   | (0.03) | 177             | 1.68             |
| SABUY              | 0.49   | -      | 49,528          | 0.47             |
| SCM                | 0.52   | (0.01) | 133,658         | 0.52             |
| SCM-W2             | 0.02   | (0.01) | 5,602           | 0.02             |
| SINGER             | 6.05   | 0.25   | 44,386          | 5.87             |
| SPC                | 58.25  | (1.00) | 364             | 58.27            |
| SPI                | 60.00  | 0.50   | 745             | 58.52            |
| SVT                | 1.40   | -      | 1,616           | 1.40             |
| TAN                | 4.90   | 0.16   | 7,035           | 4.88             |
| Information & Comm |        |        |                 |                  |
| 3BBIF              | 5.35   | -      | 135,535         | 5.32             |
| ADVANC             | 296.00 | (3.00) | 79,800          | 297.89           |
| ADVANC01C2503A     | 0.05   | (0.02) | 3,316           | 0.06             |
| ADVANC01C2503B     | 0.07   | (0.01) | 29,954          | 0.07             |
| ADVANC01C2506A     | 0.36   | (0.03) | 100,745         | 0.38             |
| ADVANC01P2503X     | -      | -      | -               | -                |
| ADVANC01P2505A     | 0.23   | 0.01   | 73,805          | 0.22             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| ADVANC13C2503A      | 0.04  | (0.01) | 7,818           | 0.04             |
| ADVANC13C2503B      | -     | -      | -               | -                |
| ADVANC13C2505A      | 0.34  | (0.04) | 122,085         | 0.36             |
| ADVANC13P2504A      | 0.06  | 0.01   | 1,339           | 0.06             |
| ADVANC13P2507A      | 0.51  | (0.49) | 126,669         | 0.49             |
| ADVANC19C2503A      | -     | -      | -               | -                |
| ADVANC19C2505A      | 0.16  | (0.03) | 326,621         | 0.18             |
| ADVANC19C2506A      | 0.39  | (0.04) | 61,539          | 0.41             |
| ADVANC19P2503A      | -     | -      | -               | -                |
| ADVANC19P2504A      | 0.04  | -      | 2               | 0.05             |
| ADVANC41C2503A      | -     | -      | -               | -                |
| ADVANC41C2505A      | 0.20  | (0.03) | 222,046         | 0.22             |
| ADVANC41C2606T      | 0.39  | (0.01) | 140,630         | 0.40             |
| ADVANC41P2504A      | 0.11  | (0.01) | 42,027          | 0.11             |
| AIT                 | 4.70  | 0.10   | 68,645          | 4.65             |
| ALT                 | 0.78  | -      | 1,057           | 0.78             |
| AMR                 | 0.64  | -      | 4,864           | 0.63             |
| BLISS               | -     | -      | -               | -                |
| DIF                 | 8.10  | (0.05) | 64,038          | 8.11             |
| DITTO               | 11.60 | 0.50   | 35,541          | 11.37            |
| DITTO-W1            | 0.15  | 0.05   | 58,830          | 0.14             |
| DTCENT              | 0.97  | (0.01) | 330             | 0.97             |
| FORTH               | 8.20  | 0.25   | 3,997           | 8.00             |
| GABLE               | 2.76  | 0.04   | 1,992           | 2.77             |
| HUMAN               | 6.50  | (0.05) | 1,467           | 6.51             |
| ICN                 | 1.95  | 0.04   | 1,290           | 1.92             |
| ILINK               | 5.40  | -      | 6,104           | 5.33             |
| INET                | 5.65  | 0.20   | 54,469          | 5.54             |
| INSET               | 2.36  | 0.02   | 54,150          | 2.32             |
| INTUCH              | 99.00 | -      | 132,407         | 99.37            |
| INTUCH01C2504A      | 0.11  | 0.02   | 2,205           | 0.10             |
| INTUCH13C2503A      | -     | -      | -               | -                |
| INTUCH13C2504A      | -     | -      | -               | -                |
| INTUCH13C2505A      | 0.43  | (0.02) | 275,769         | 0.45             |
| INTUCH19C2503A      | -     | -      | -               | -                |
| INTUCH19C2503B      | -     | -      | -               | -                |
| INTUCH19C2504A      | 0.17  | (0.01) | 30,600          | 0.18             |
| INTUCH19C2505A      | 0.13  | (0.01) | 5,781           | 0.13             |
| INTUCH19C2506A      | 0.24  | (0.01) | 18,929          | 0.25             |
| ITEL                | 1.60  | 0.02   | 39,534          | 1.58             |
| JAS                 | 1.77  | 0.02   | 93,072          | 1.74             |
| JAS-W4              | 0.35  | -      | 16,899          | 0.35             |
| JAS13C2503A         | -     | -      | -               | -                |
| JAS13C2505A         | -     | -      | -               | -                |
| JAS19C2503A         | -     | -      | -               | -                |
| JAS19C2505A         | 0.06  | (0.01) | 3,000           | 0.06             |
| JAS41C2605T         | 0.19  | 0.01   | 4,130           | 0.18             |
| JMART               | 10.20 | 0.25   | 98,121          | 10.01            |
| JMART-W5            | 0.24  | -      | 958             | 0.26             |
| JMART01C2503A       | -     | -      | -               | -                |
| JMART13C2504A       | -     | -      | -               | -                |
| JMART13C2506A       | 0.12  | 0.01   | 33,217          | 0.11             |
| JMART19C2503A       | -     | -      | -               | -                |
| JMART19C2504A       | -     | -      | -               | -                |
| JMART19C2506A       | 0.15  | 0.01   | 15,566          | 0.14             |
| JMART41C2504A       | -     | -      | -               | -                |
| JMART41C2606T       | 0.22  | 0.02   | 6,001           | 0.20             |
| JTS                 | 48.00 | (0.50) | 911             | 47.56            |
| MFECE               | 5.55  | 0.05   | 2,482           | 5.51             |
| MSC                 | 7.85  | (0.05) | 8               | 7.88             |
| PT                  | 11.00 | 0.20   | 5,149           | 10.89            |
| ROCTEC              | 0.94  | 0.01   | 26,822          | 0.93             |
| ROCTEC-W3           | 0.02  | -      | 214,445         | 0.02             |
| ROCTEC-W5           | 0.06  | (0.01) | 134,105         | 0.06             |
| SAMART              | 7.00  | (0.10) | 96,229          | 6.95             |
| SAMTEL              | 5.60  | (0.05) | 1,328           | 5.73             |
| SAMTEL-W2           | 1.19  | 0.03   | 15,572          | 1.18             |
| SDC                 | 0.04  | -      | 129,742         | 0.04             |
| SIS                 | 25.00 | (0.25) | 6,006           | 24.98            |
| SKY                 | 20.40 | (0.70) | 6,499           | 20.51            |
| SPREME              | 1.36  | (0.01) | 981             | 1.36             |
| SVOA                | 1.00  | -      | 131             | 1.00             |
| SYMC                | 6.25  | -      | 1,548           | 6.17             |
| SYNEX               | 10.40 | 0.40   | 18,096          | 10.33            |
| THCOM               | 11.10 | (0.20) | 26,036          | 11.19            |
| TKC                 | 9.55  | 0.15   | 347             | 9.36             |
| TRUE                | 12.70 | (0.10) | 508,566         | 12.79            |
| TRUE01C2503A        | -     | -      | -               | -                |
| TRUE01C2505A        | 0.32  | (0.01) | 30,960          | 0.32             |
| TRUE01P2503A        | 0.01  | (0.01) | 50              | 0.01             |
| TRUE01P2505A        | 0.12  | -      | 2,899           | 0.12             |
| TRUE13C2503A        | -     | -      | -               | -                |
| TRUE13C2504A        | 0.13  | (0.02) | 44,432          | 0.14             |
| TRUE13C2505A        | 0.26  | (0.02) | 18,510          | 0.28             |
| TRUE13P2503A        | 0.01  | -      | 1               | 0.01             |
| TRUE13P2506A        | 0.17  | (0.01) | 10,714          | 0.17             |
| TRUE19C2503A        | -     | -      | -               | -                |
| TRUE19C2504A        | 0.21  | (0.03) | 2,404           | 0.23             |
| TRUE19C2507A        | 0.25  | (0.01) | 27,678          | 0.26             |
| TRUE19P2506A        | 0.18  | -      | 216             | 0.18             |
| TRUE41C2503A        | -     | -      | -               | -                |
| TRUE41C2505A        | 0.26  | 0.01   | 6,000           | 0.26             |
| TRUE41C2604T        | 0.76  | 0.01   | 6,293           | 0.76             |
| TRUE41C2612T        | 0.39  | -      | 29,005          | 0.40             |
| TRUE41P2504A        | -     | -      | -               | -                |
| TWZ                 | 0.03  | -      | 70,801          | 0.03             |
| TWZ-W8              | -     | -      | -               | -                |
| TWZ-W9              | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CCET                | 7.50  | (0.05) | 1,287,701       | 7.33             |
| CCET13C2505A        | 0.04  | (0.02) | 22,652          | 0.03             |
| CCET13C2505B        | 0.09  | -      | 10,919          | 0.08             |
| CCET13C2506A        | 0.19  | (0.01) | 68,819          | 0.18             |

| Securities    | Close | Change  | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|---------|-----------------|------------------|
| CCET19C2506A  | 0.07  | (0.02)  | 10              | 0.07             |
| CCET19C2506B  | 0.05  | -       | 3,210           | 0.03             |
| CCET19C2506C  | 0.19  | (0.02)  | 98,586          | 0.19             |
| CCET19C2507A  | 0.35  | (0.01)  | 242,704         | 0.34             |
| CCET41C2505A  | 0.05  | (0.02)  | 100             | 0.05             |
| CCET41C2506A  | 0.32  | (0.68)  | 96,002          | 0.31             |
| DELTA         | 86.50 | (26.50) | 979,852         | 84.30            |
| DELTA01C2503A | 0.02  | -       | 95,184          | 0.01             |
| DELTA01C2505A | 0.08  | (0.04)  | 46,606          | 0.09             |
| DELTA01C2506A | 0.17  | (0.29)  | 101,964         | 0.19             |
| DELTA01P2503A | 0.65  | 0.55    | 21,182          | 0.83             |
| DELTA01P2504A | 1.82  | 0.99    | 6,290           | 1.98             |
| DELTA06C2502A | -     | -       | -               | -                |
| DELTA06C2504A | -     | -       | -               | -                |
| DELTA11C2503A | -     | -       | -               | -                |
| DELTA13C2503A | -     | -       | -               | -                |
| DELTA13C2503E | -     | -       | -               | -                |
| DELTA13C2503C | -     | -       | -               | -                |
| DELTA13C2505A | 0.02  | (0.08)  | 585,138         | 0.03             |
| DELTA13C2506A | 0.07  | (0.21)  | 626,727         | 0.08             |
| DELTA13C2506E | 0.10  | (0.31)  | 1,211,489       | 0.11             |
| DELTA13P2503A | 0.61  | 0.53    | 2,336           | 0.78             |
| DELTA13P2503E | 1.40  | 1.08    | 3,272           | 1.62             |
| DELTA13P2505A | 2.30  | 1.11    | 236             | 2.46             |
| DELTA13P2505E | 1.67  | 0.81    | 2,118           | 1.76             |
| DELTA13P2506A | 1.04  | 0.50    | 37,324          | 1.12             |
| DELTA19C2503A | 0.01  | -       | 9,460           | 0.01             |
| DELTA19C2503E | 0.02  | -       | 931             | 0.02             |
| DELTA19C2506A | 0.03  | (0.04)  | 14,832          | 0.04             |
| DELTA19C2506E | 0.04  | (0.12)  | 1,486           | 0.05             |
| DELTA19C2506C | 0.10  | (0.31)  | 169,309         | 0.12             |
| DELTA19P2503A | 0.56  | 0.47    | 5,159           | 0.65             |
| DELTA19P2504A | 1.35  | 0.75    | 7,512           | 1.48             |
| DELTA19P2505A | 1.92  | 0.88    | 4,689           | 2.14             |
| DELTA19P2506A | 1.17  | 0.59    | 20,571          | 1.35             |
| DELTA41C2503A | 0.02  | (0.01)  | 625             | 0.01             |
| DELTA41C2503E | 0.04  | 0.02    | 106             | 0.01             |
| DELTA41C2505A | 0.02  | (0.03)  | 20,264          | 0.02             |
| DELTA41C2506A | 0.05  | (0.95)  | 58,265          | 0.05             |
| DELTA41C2612T | 0.11  | (0.12)  | 76,042          | 0.11             |
| DELTA41P2504A | 1.42  | 0.74    | 14,996          | 1.51             |
| DELTA41P2505A | 1.22  | 0.52    | 29,130          | 1.28             |
| HANA          | 22.00 | (0.10)  | 105,328         | 21.35            |
| HANA01C2504A  | -     | -       | -               | -                |
| HANA01C2504W  | -     | -       | -               | -                |
| HANA01C2505A  | 0.19  | (0.02)  | 50,983          | 0.16             |
| HANA01C2505B  | -     | -       | -               | -                |
| HANA01P2503W  | 1.45  | 0.11    | 876             | 1.47             |
| HANA01P2504A  | 0.27  | -       | 37,019          | 0.30             |
| HANA01P2505A  | 0.57  | (0.01)  | 24,697          | 0.64             |
| HANA06C2504A  | -     | -       | -               | -                |
| HANA13C2503A  | -     | -       | -               | -                |
| HANA13C2504A  | 0.01  | -       | 488             | 0.01             |
| HANA13C2504B  | 0.01  | (0.01)  | 100             | 0.01             |
| HANA13C2504C  | -     | -       | -               | -                |
| HANA13C2505A  | 0.12  | (0.01)  | 99,582          | 0.10             |
| HANA13C2505B  | -     | -       | -               | -                |
| HANA13C2506A  | 0.35  | (0.01)  | 66,828          | 0.30             |
| HANA13C2507A  | 0.52  | (0.48)  | 94,593          | 0.48             |
| HANA13P2503A  | -     | -       | -               | -                |
| HANA13P2504A  | 0.34  | -       | 121,586         | 0.39             |
| HANA13P2505A  | 0.58  | (0.02)  | 57,139          | 0.65             |
| HANA19C2503A  | -     | -       | -               | -                |
| HANA19C2504A  | -     | -       | -               | -                |
| HANA19C2505A  | -     | -       | -               | -                |
| HANA19C2505B  | 0.15  | (0.01)  | 8,866           | 0.12             |
| HANA19C2507A  | 0.39  | (0.02)  | 60,154          | 0.35             |
| HANA19P2504A  | -     | -       | -               | -                |
| HANA19P2504B  | 0.33  | -       | 83,085          | 0.37             |
| HANA41C2504A  | -     | -       | -               | -                |
| HANA41C2504B  | -     | -       | -               | -                |
| HANA41C2505A  | -     | -       | -               | -                |
| HANA41C2606T  | 0.21  | (0.01)  | 115,930         | 0.20             |
| KCE           | 21.20 | 0.40    | 102,552         | 20.33            |
| KCE01C2503A   | -     | -       | -               | -                |
| KCE01C2504A   | 0.02  | -       | 2,170           | 0.01             |
| KCE01C2504W   | 0.02  | -       | 301             | 0.01             |
| KCE01C2505A   | 0.14  | 0.02    | 31,964          | 0.11             |
| KCE01C2507A   | 0.50  | 0.03    | 57,366          | 0.42             |
| KCE01P2503W   | 1.46  | 0.17    | 245             | 1.51             |
| KCE01P2504A   | 0.51  | (0.05)  | 28,235          | 0.60             |
| KCE11C2502A   | -     | -       | -               | -                |
| KCE13C2503A   | -     | -       | -               | -                |
| KCE13C2503B   | 0.01  | -       | 8,384           | 0.01             |
| KCE13C2504A   | 0.01  | -       | 5,000           | 0.01             |
| KCE13C2504B   | -     | -       | -               | -                |
| KCE13C2504C   | -     | -       | -               | -                |
| KCE13C2504D   | 0.01  | -       | 600             | 0.01             |
| KCE13C2505A   | 0.18  | 0.01    | 130,808         | 0.14             |
| KCE13C2505B   | -     | -       | -               | -                |
| KCE13C2506A   | 0.39  | 0.03    | 202,069         | 0.32             |
| KCE13P2503A   | -     | -       | -               | -                |
| KCE13P2504A   | 0.57  | 0.05    | 18,107          | 0.63             |
| KCE13P2505A   | 0.32  | (0.04)  | 102,693         | 0.39             |
| KCE19C2503A   | -     | -       | -               | -                |
| KCE19C2503B   | -     | -       | -               | -                |
| KCE19C2504A   | -     | -       | -               | -                |
| KCE19C2504B   | -     | -       | -               | -                |
| KCE19C2505A   | -     | -       | -               | -                |
| KCE19C2506A   | 0.26  | 0.02    | 25,730          | 0.21             |
| KCE19C2507A   | 0.49  | 0.02    | 98,822          | 0.42             |
| KCE19P2504A   | 0.52  | (0.03)  | 93,756          | 0.58             |
| KCE19P2505A   | 0.40  | (0.05)  | 104,444         | 0.49             |

Issue Date :

Monday February 17, 2025

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE41C2504A        | -      | -      | -               | -                |
| KCE41C2504B        | -      | -      | -               | -                |
| KCE41C2505A        | -      | -      | -               | -                |
| KCE41C2606T        | 0.19   | -      | 122,122         | 0.17             |
| METCO              | 166.50 | 9.50   | 168             | 165.15           |
| SMT                | 1.18   | (0.01) | 4,295           | 1.17             |
| SVI                | 7.15   | -      | 18,035          | 7.01             |
| TEAM               | 2.44   | -      | 3,001           | 2.47             |
| Energy & Utilities |        |        | -               |                  |
| ACC                | 0.41   | -      | 45,705          | 0.41             |
| ACC-W2             | 0.56   | (0.03) | 2,816           | 0.57             |
| ACE                | 1.27   | -      | 5,841           | 1.27             |
| AE                 | 0.17   | -      | 50,821          | 0.16             |
| AGE                | 1.10   | 0.01   | 11,400          | 1.08             |
| AI                 | 3.30   | (0.04) | 1,538           | 3.31             |
| AIE                | 0.75   | 0.01   | 6,630           | 0.74             |
| BAFS               | 8.75   | 0.35   | 3,009           | 8.51             |
| BANPU              | 4.54   | 0.02   | 950,678         | 4.55             |
| BANPU01C2503A      | -      | -      | -               | -                |
| BANPU01C2504A      | -      | -      | -               | -                |
| BANPU01C2506A      | -      | -      | -               | -                |
| BANPU01C2507A      | 0.39   | -      | 72,581          | 0.40             |
| BANPU13C2503A      | -      | -      | -               | -                |
| BANPU13C2504A      | -      | -      | -               | -                |
| BANPU13C2505A      | 0.04   | (0.01) | 658             | 0.04             |
| BANPU13C2506A      | 0.08   | (0.02) | 20,002          | 0.08             |
| BANPU13C2506B      | 0.29   | (0.01) | 64,958          | 0.30             |
| BANPU13P2504A      | 0.21   | (0.01) | 12,745          | 0.20             |
| BANPU19C2504A      | -      | -      | -               | -                |
| BANPU19C2506A      | 0.07   | (0.01) | 500             | 0.07             |
| BANPU19C2507A      | 0.37   | (0.01) | 67,895          | 0.38             |
| BANPU41C2505A      | -      | -      | -               | -                |
| BANPU41C2605T      | 0.13   | -      | 16,010          | 0.13             |
| BBGI               | 4.18   | 0.10   | 8,859           | 4.10             |
| BCP                | 37.75  | (0.25) | 45,046          | 37.65            |
| BCP01C2504A        | 0.18   | (0.02) | 46,444          | 0.17             |
| BCP01C2505A        | 0.38   | -      | 9,890           | 0.37             |
| BCP01P2505A        | 0.18   | -      | 4,058           | 0.18             |
| BCP11C2502A        | -      | -      | -               | -                |
| BCP11C2503A        | -      | -      | -               | -                |
| BCP13C2503A        | 0.03   | (0.01) | 260             | 0.03             |
| BCP13C2504A        | -      | -      | -               | -                |
| BCP13C2505A        | 0.21   | -      | 72,609          | 0.19             |
| BCP13P2505A        | 0.08   | -      | 5,581           | 0.08             |
| BCP19C2503A        | 0.10   | (0.02) | 10,665          | 0.10             |
| BCP19C2503B        | -      | -      | -               | -                |
| BCP19C2504A        | -      | -      | -               | -                |
| BCP19C2506A        | 0.36   | (0.01) | 8,305           | 0.34             |
| BCP19C2507A        | 0.27   | (0.73) | 80,585          | 0.26             |
| BCP41C2504A        | 0.20   | (0.02) | 41,500          | 0.19             |
| BCP41C2505A        | 0.38   | (0.01) | 8,040           | 0.37             |
| BCPG               | 7.00   | (0.10) | 80,573          | 7.02             |
| BCPG01C2506A       | 0.36   | 0.01   | 100             | 0.36             |
| BCPG01P2506A       | 0.19   | 0.01   | 34,808          | 0.18             |
| BCPG13C2504A       | 0.24   | (0.03) | 64,009          | 0.25             |
| BCPG19C2503A       | -      | -      | -               | -                |
| BCPG19C2505A       | 0.32   | (0.01) | 25,870          | 0.31             |
| BCPG41C2606T       | 0.34   | -      | 12,434          | 0.34             |
| BGRIM              | 13.20  | 0.20   | 274,371         | 13.02            |
| BGRIM01C2503A      | -      | -      | -               | -                |
| BGRIM01C2504A      | -      | -      | -               | -                |
| BGRIM01C2505A      | 0.03   | 0.01   | 10              | 0.03             |
| BGRIM01C2506A      | 0.07   | 0.01   | 16,152          | 0.07             |
| BGRIM01C2507A      | 0.26   | 0.02   | 78,820          | 0.25             |
| BGRIM01P2505A      | 0.90   | (0.02) | 26,294          | 0.93             |
| BGRIM01P2507A      | 0.32   | (0.02) | 54,690          | 0.33             |
| BGRIM11C2502A      | -      | -      | -               | -                |
| BGRIM13C2503A      | -      | -      | -               | -                |
| BGRIM13C2504A      | -      | -      | -               | -                |
| BGRIM13C2505A      | 0.01   | (0.01) | 550             | 0.01             |
| BGRIM13C2505B      | -      | -      | -               | -                |
| BGRIM13C2506A      | 0.07   | -      | 12,947          | 0.06             |
| BGRIM13C2507A      | 0.20   | -      | 139,957         | 0.20             |
| BGRIM13P2505A      | -      | -      | -               | -                |
| BGRIM13P2506A      | 0.46   | (0.02) | 38,795          | 0.47             |
| BGRIM19C2504A      | -      | -      | -               | -                |
| BGRIM19C2505A      | -      | -      | -               | -                |
| BGRIM19C2506A      | 0.08   | -      | 3,860           | 0.09             |
| BGRIM19C2507A      | 0.21   | 0.01   | 193,967         | 0.20             |
| BGRIM19P2506A      | -      | -      | -               | -                |
| BGRIM41C2504A      | -      | -      | -               | -                |
| BGRIM41C2505A      | -      | -      | -               | -                |
| BGRIM41C2506A      | 0.08   | 0.01   | 54              | 0.08             |
| BIOTEC             | 0.19   | -      | 7,824           | 0.19             |
| BIOTEC-P           | -      | -      | -               | -                |
| BIOTEC-Q           | -      | -      | -               | -                |
| BIOTEC-W2          | 0.03   | -      | 730             | 0.02             |
| BPP                | 8.45   | 0.10   | 7,881           | 8.38             |
| BRRGIF             | 3.90   | -      | 83              | 3.88             |
| BSRC               | 5.35   | 0.30   | 19,856          | 5.21             |
| CKP                | 2.74   | -      | 15,421          | 2.74             |
| CKP01C2504A        | -      | -      | -               | -                |
| CV                 | 0.09   | 0.01   | 55,347          | 0.08             |
| CV-W1              | 0.04   | 0.01   | 26,941          | 0.03             |
| EA                 | 2.70   | 0.06   | 1,172,593       | 2.64             |
| EA13C2503A         | -      | -      | -               | -                |
| EA13C2503B         | 0.01   | -      | 15              | 0.01             |
| EA13C2503C         | 0.01   | -      | 498             | 0.01             |
| EA13C2504A         | 0.01   | -      | 300             | 0.01             |
| EA13C2504B         | 0.02   | -      | 4,000           | 0.02             |
| EA13C2505A         | 0.04   | -      | 30,453          | 0.03             |
| EA13C2505B         | 0.09   | 0.01   | 9,699           | 0.07             |
| EA13C2506A         | 0.15   | 0.01   | 63,735          | 0.14             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| EA13C2506B     | 0.27   | 0.02   | 113,069         | 0.24             |
| EA13P2504A     | 0.75   | (0.05) | 29,720          | 0.80             |
| EA19C2503A     | -      | -      | -               | -                |
| EA19C2503B     | 0.01   | -      | 170             | 0.01             |
| EA19C2504A     | 0.03   | 0.01   | 10,010          | 0.02             |
| EA19C2504B     | -      | -      | -               | -                |
| EA19C2505A     | 0.14   | 0.01   | 10,236          | 0.13             |
| EA19C2506A     | 0.07   | -      | 3,152           | 0.06             |
| EA19C2506B     | 0.29   | 0.02   | 110,678         | 0.25             |
| EA19P2505A     | 1.04   | (0.07) | 1,649           | 1.09             |
| EA41C2606T     | 0.16   | 0.01   | 12,030          | 0.16             |
| EASTW          | 2.10   | -      | 8,603           | 2.09             |
| EGATIF         | 6.00   | 0.05   | 1,945           | 5.96             |
| EGCO           | 101.50 | 1.00   | 6,700           | 101.17           |
| EGCO19C2504A   | -      | -      | -               | -                |
| EP             | 1.46   | -      | 2,402           | 1.43             |
| EP-W4          | 0.01   | -      | 2               | 0.01             |
| ETC            | 1.28   | 0.02   | 4,012           | 1.27             |
| GPSC           | 29.00  | 1.50   | 174,641         | 28.79            |
| GPSC01C2504W   | -      | -      | -               | -                |
| GPSC01C2505A   | 0.05   | 0.01   | 19,485          | 0.05             |
| GPSC01C2507A   | 0.31   | 0.07   | 70,775          | 0.28             |
| GPSC01P2506A   | 0.30   | (0.09) | 665             | 0.33             |
| GPSC11C2502A   | -      | -      | -               | -                |
| GPSC13C2503A   | -      | -      | -               | -                |
| GPSC13C2504A   | -      | -      | -               | -                |
| GPSC13C2505A   | 0.02   | -      | 10,101          | 0.02             |
| GPSC13C2505B   | 0.06   | 0.02   | 62,001          | 0.05             |
| GPSC13C2506A   | 0.15   | 0.04   | 267,762         | 0.15             |
| GPSC13C2507A   | 0.31   | 0.06   | 282,173         | 0.30             |
| GPSC13P2505A   | -      | -      | -               | -                |
| GPSC13P2506A   | 0.28   | (0.07) | 56,403          | 0.30             |
| GPSC19C2503A   | -      | -      | -               | -                |
| GPSC19C2505A   | -      | -      | -               | -                |
| GPSC19C2506A   | -      | -      | -               | -                |
| GPSC19C2506B   | 0.14   | 0.04   | 42,491          | 0.13             |
| GPSC19C2507A   | 0.27   | (0.73) | 197,160         | 0.26             |
| GPSC19P2506A   | 0.36   | (0.19) | 18,314          | 0.36             |
| GPSC41C2504A   | -      | -      | -               | -                |
| GPSC41C2505A   | -      | -      | -               | -                |
| GPSC41C2606T   | 0.15   | 0.02   | 141,018         | 0.14             |
| GREEN          | 0.89   | (0.01) | 318             | 0.89             |
| GULF           | 58.00  | 0.25   | 267,646         | 58.18            |
| GULF01C2503A   | 0.01   | -      | 13              | 0.01             |
| GULF01C2504A   | 0.06   | -      | 2,491           | 0.06             |
| GULF01P2504A   | 0.45   | (0.02) | 122             | 0.45             |
| GULF06C2503A   | -      | -      | -               | -                |
| GULF13C2504A   | 0.02   | (0.01) | 188             | 0.02             |
| GULF13C2505A   | 0.10   | -      | 175,899         | 0.11             |
| GULF13C2505B   | 0.21   | -      | 284,770         | 0.22             |
| GULF13P2504A   | 0.27   | (0.03) | 224,122         | 0.27             |
| GULF13P2505A   | 0.22   | (0.01) | 155,143         | 0.21             |
| GULF19C2503A   | -      | -      | -               | -                |
| GULF19C2503B   | -      | -      | -               | -                |
| GULF19C2505A   | 0.10   | -      | 42,657          | 0.10             |
| GULF19C2506A   | 0.29   | -      | 239,740         | 0.29             |
| GULF19P2503A   | -      | -      | -               | -                |
| GULF19P2504A   | 0.22   | (0.02) | 74,910          | 0.22             |
| GULF41C2504A   | 0.03   | -      | 30              | 0.03             |
| GULF41C2505A   | 0.13   | (0.01) | 10,630          | 0.14             |
| GULF41C2605T   | 0.58   | 0.01   | 70,037          | 0.60             |
| GULF41P2504A   | 0.30   | (0.07) | 12,539          | 0.28             |
| GUNKUL         | 1.80   | (0.03) | 243,808         | 1.80             |
| GUNKUL13C2504A | -      | -      | -               | -                |
| GUNKUL13C2505A | -      | -      | -               | -                |
| GUNKUL19C2504A | -      | -      | -               | -                |
| GUNKUL19C2505A | 0.04   | (0.02) | 10              | 0.04             |
| IRPC           | 1.02   | -      | 294,550         | 1.02             |
| IRPC01C2504A   | -      | -      | -               | -                |
| IRPC13C2503A   | -      | -      | -               | -                |
| IRPC19C2503A   | -      | -      | -               | -                |
| KBSPIF         | 7.95   | (0.10) | 872             | 7.93             |
| LANNA          | 16.40  | 0.10   | 3,911           | 16.35            |
| MDX            | 2.82   | -      | 742             | 2.79             |
| NOVA           | 8.80   | 0.30   | 7               | 8.80             |
| OR             | 12.40  | -      | 368,233         | 12.37            |
| OR01C2503A     | -      | -      | -               | -                |
| OR01C2505A     | 0.02   | (0.01) | 10,004          | 0.02             |
| OR01C2507A     | 0.22   | -      | 43,931          | 0.23             |
| OR13C2503A     | -      | -      | -               | -                |
| OR13C2504A     | -      | -      | -               | -                |
| OR13C2506A     | 0.13   | -      | 74,782          | 0.13             |
| OR13C2507A     | 0.26   | -      | 139,504         | 0.26             |
| OR19C2503A     | -      | -      | -               | -                |
| OR19C2504A     | -      | -      | -               | -                |
| OR19C2505A     | 0.06   | -      | 297             | 0.06             |
| OR19C2506A     | 0.19   | (0.01) | 86,487          | 0.20             |
| OR41C2505A     | -      | -      | -               | -                |
| OR41C2605T     | 0.06   | (0.01) | 117             | 0.05             |
| OR41C2608T     | 0.34   | -      | 125,558         | 0.34             |
| PRIME          | 0.09   | -      | 86,870          | 0.09             |
| PTG            | 7.25   | 0.15   | 16,795          | 7.15             |
| PTT            | 31.25  | 0.25   | 471,521         | 31.28            |
| PTT01C2505A    | -      | -      | -               | -                |
| PTT01C2508A    | 0.21   | 0.01   | 30,393          | 0.21             |
| PTT13C2503A    | -      | -      | -               | -                |
| PTT13C2508A    | 0.18   | (0.82) | 230,018         | 0.19             |
| PTT19C2505A    | 0.07   | 0.01   | 475             | 0.07             |
| PTT41C2606T    | 0.25   | 0.01   | 2,025           | 0.25             |
| PTTEP          | 127.50 | 1.50   | 71,810          | 126.90           |
| PTTEP01C2503A  | -      | -      | -               | -                |
| PTTEP01C2504A  | 0.08   | 0.01   | 54              | 0.08             |
| PTTEP01C2505A  | 0.29   | 0.03   | 41,748          | 0.28             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PTTEP01P2503A    | -      | -      | -               | -                |
| PTTEP01P2506A    | 0.26   | (0.03) | 30,568          | 0.27             |
| PTTEP11C2502A    | -      | -      | -               | -                |
| PTTEP11C2503A    | -      | -      | -               | -                |
| PTTEP13C2503A    | -      | -      | -               | -                |
| PTTEP13C2504A    | 0.06   | -      | 5               | 0.06             |
| PTTEP13C2505A    | 0.19   | 0.01   | 131,265         | 0.18             |
| PTTEP13P2506A    | 0.32   | (0.04) | 14,877          | 0.33             |
| PTTEP19C2503A    | -      | -      | -               | -                |
| PTTEP19C2504A    | -      | -      | -               | -                |
| PTTEP19C2505A    | 0.24   | 0.03   | 67,281          | 0.23             |
| PTTEP41C2503A    | -      | -      | -               | -                |
| PTTEP41C2504A    | -      | -      | -               | -                |
| PTTEP41C2505A    | 0.26   | 0.03   | 118,386         | 0.24             |
| PTTEP41C2604T    | -      | -      | -               | -                |
| PTTEP41P2503A    | -      | -      | -               | -                |
| PTTEP41P2506A    | 0.24   | (0.02) | 33,000          | 0.25             |
| RATCH            | 28.50  | 0.75   | 29,811          | 28.31            |
| RATCH01C2503A    | -      | -      | -               | -                |
| RATCH13C2503A    | -      | -      | -               | -                |
| RATCH19C2506A    | 0.18   | 0.02   | 16,696          | 0.18             |
| RPC              | 0.28   | (0.01) | 1,056           | 0.28             |
| SCG              | 3.14   | 0.02   | 14              | 3.14             |
| SCN              | 0.46   | (0.01) | 4,695           | 0.45             |
| SCN-W2           | 0.03   | -      | 3,123           | 0.03             |
| SEAQIL           | 2.54   | -      | 763             | 2.53             |
| SGP              | 7.00   | -      | 212             | 7.00             |
| SKE              | 0.23   | (0.01) | 1,582           | 0.23             |
| SKE-W1           | 0.04   | -      | 104             | 0.03             |
| SOLAR            | 0.30   | -      | 2,285           | 0.30             |
| SPCG             | 7.80   | 0.05   | 1,405           | 7.75             |
| SPRC             | 5.45   | 0.35   | 165,149         | 5.32             |
| SPRC13C2503A     | -      | -      | -               | -                |
| SPRC13C2504A     | -      | -      | -               | -                |
| SPRC13C2506A     | 0.15   | 0.04   | 56,419          | 0.13             |
| SPRC19C2503A     | -      | -      | -               | -                |
| SPRC19C2505A     | 0.04   | -      | 540             | 0.04             |
| SPRC41C2606T     | 0.20   | 0.02   | 14,000          | 0.19             |
| SSP              | 5.15   | (0.05) | 2,500           | 5.15             |
| SSP-W2           | 0.01   | -      | 1,432           | 0.01             |
| SUPER            | 0.18   | (0.01) | 170,322         | 0.18             |
| SUPEREIF         | 6.20   | (0.05) | 2,443           | 6.12             |
| SUSCO            | 2.48   | 0.02   | 11,318          | 2.47             |
| TAE              | 0.58   | (0.02) | 2,750           | 0.58             |
| TCC              | 0.28   | -      | 5,393           | 0.28             |
| TCC-W5           | 0.15   | -      | 1,025           | 0.14             |
| TGE              | 1.77   | (0.02) | 627             | 1.74             |
| TGE-W1           | -      | -      | -               | -                |
| TGE-W2           | 0.16   | (0.01) | 89,513          | 0.16             |
| TOP              | 26.50  | 1.90   | 427,401         | 25.92            |
| TOP01C2503A      | 0.01   | -      | 30              | 0.01             |
| TOP01C2504A      | 0.01   | -      | 1               | 0.01             |
| TOP01C2505A      | 0.02   | -      | 250             | 0.02             |
| TOP01C2506A      | 0.18   | 0.05   | 46,240          | 0.17             |
| TOP01P2504A      | 0.94   | (0.29) | 2,509           | 0.97             |
| TOP01P2506A      | 0.23   | (0.06) | 11,669          | 0.25             |
| TOP11C2502A      | -      | -      | -               | -                |
| TOP13C2503A      | -      | -      | -               | -                |
| TOP13C2503B      | -      | -      | -               | -                |
| TOP13C2504A      | -      | -      | -               | -                |
| TOP13C2504B      | -      | -      | -               | -                |
| TOP13C2505A      | 0.01   | -      | 4,712           | 0.01             |
| TOP13C2505B      | 0.04   | 0.01   | 12,407          | 0.03             |
| TOP13C2505C      | 0.11   | 0.04   | 58,289          | 0.10             |
| TOP13C2506A      | 0.75   | 0.20   | 6,278           | 0.63             |
| TOP13P2503A      | -      | -      | -               | -                |
| TOP13P2505A      | 0.61   | (0.13) | 10              | 0.61             |
| TOP13P2505B      | 0.22   | (0.09) | 23,374          | 0.24             |
| TOP19C2503A      | -      | -      | -               | -                |
| TOP19C2503B      | -      | -      | -               | -                |
| TOP19C2504A      | -      | -      | -               | -                |
| TOP19C2505A      | 0.01   | -      | 30              | 0.01             |
| TOP19C2505B      | 0.13   | 0.04   | 70,982          | 0.12             |
| TOP19P2505A      | 0.11   | (0.05) | 16,027          | 0.12             |
| TOP41C2503A      | -      | -      | -               | -                |
| TOP41C2505A      | -      | -      | -               | -                |
| TOP41C2506B      | 0.18   | 0.06   | 22,462          | 0.17             |
| TOP41P2505A      | 0.20   | (0.09) | 4,045           | 0.21             |
| TPIPP            | 2.92   | 0.02   | 11,904          | 2.90             |
| TSE              | 0.63   | 0.01   | 3,902           | 0.63             |
| TTW              | 9.00   | 0.05   | 15,312          | 8.95             |
| UBE              | 0.52   | 0.01   | 21,976          | 0.51             |
| WHAUP            | 3.58   | -      | 19,202          | 3.56             |
| WP               | 3.24   | 0.02   | 66              | 3.19             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 2.76   | 0.02   | 138             | 2.68             |
| AQUA             | 0.28   | -      | 11,531          | 0.28             |
| AS               | 2.98   | 0.06   | 1,835           | 2.93             |
| BEC              | 3.88   | (0.02) | 5,805           | 3.86             |
| FE               | 193.00 | 12.50  | 1               | 193.00           |
| GPI              | 1.73   | (0.01) | 7,309           | 1.70             |
| GRAMMY           | 6.90   | 0.05   | 18              | 6.86             |
| JKN              | -      | -      | -               | -                |
| MAJOR            | 13.40  | (0.20) | 8,676           | 13.29            |
| MATCH            | -      | -      | -               | -                |
| MATI             | 5.00   | (0.05) | 100             | 5.00             |
| MCOT             | 3.80   | 0.12   | 7,931           | 3.74             |
| MONO             | 1.18   | 0.04   | 307,326         | 1.15             |
| NATION           | 0.04   | -      | 10,217          | 0.03             |
| NATION-W4        | -      | -      | -               | -                |
| ONEE             | 3.22   | 0.02   | 35,226          | 3.18             |
| PLANB            | 7.30   | 0.20   | 196,307         | 7.16             |
| PLANB13C2503A    | -      | -      | -               | -                |

Issue Date :

Monday February 17, 2025

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| PLANB19C2503A        | -      | -      | -               | -                |
| PLANB41C2606T        | 0.33   | -      | 44,800          | 0.32             |
| PRAKIT               | 11.60  | -      | 3               | 11.47            |
| PTECH                | -      | -      | -               | -                |
| SE-ED                | 1.80   | 0.04   | 3               | 1.80             |
| TKS                  | 5.15   | (0.05) | 1,498           | 5.06             |
| VGI                  | 3.24   | 0.36   | 2,545,470       | 3.12             |
| VGI-W3               | 0.08   | -      | 10,117          | 0.08             |
| VGI-W4               | 1.33   | 0.12   | 84,243          | 1.30             |
| VGI01C2505A          | 0.29   | 0.11   | 112,279         | 0.24             |
| VGI06C2502A          | 0.01   | -      | 160             | 0.01             |
| VGI13C2504A          | 0.37   | 0.16   | 211,437         | 0.30             |
| VGI13C2505A          | 0.22   | 0.10   | 191,591         | 0.18             |
| VGI13P2504A          | 0.05   | (0.04) | 38,058          | 0.05             |
| VGI19C2504A          | 0.27   | 0.12   | 151,566         | 0.23             |
| VGI19C2505A          | 0.22   | 0.10   | 69,085          | 0.18             |
| VGI19P2503A          | -      | -      | -               | -                |
| VGI41C2505A          | 0.23   | 0.11   | 135,383         | 0.18             |
| VGI41C2606T          | 0.32   | 0.07   | 96,615          | 0.29             |
| WORK                 | 5.85   | 0.10   | 2,399           | 5.80             |
| ZAA                  | 0.80   | -      | 13              | 0.79             |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 109.00 | 1.00   | 1,207           | 107.82           |
| AMANAHA              | 0.73   | 0.02   | 32,708          | 0.71             |
| ASAP                 | 1.44   | 0.07   | 209             | 1.40             |
| ASK                  | 7.15   | (0.45) | 33,060          | 7.15             |
| ASP                  | 2.30   | -      | 5,600           | 2.28             |
| BAM                  | 5.90   | (0.10) | 141,748         | 5.86             |
| BAM01C2504A          | -      | -      | -               | -                |
| BAM01C2506A          | 0.19   | (0.01) | 30,834          | 0.18             |
| BAM13C2503A          | -      | -      | -               | -                |
| BAM13C2503B          | -      | -      | -               | -                |
| BAM13C2504A          | -      | -      | -               | -                |
| BAM13C2505A          | 0.08   | (0.02) | 8,816           | 0.09             |
| BAM13C2506A          | 0.20   | (0.02) | 23,876          | 0.19             |
| BAM19C2503A          | -      | -      | -               | -                |
| BAM19C2504A          | -      | -      | -               | -                |
| BAM19C2505A          | 0.10   | (0.01) | 6,090           | 0.10             |
| BAM19C2506A          | 0.21   | (0.03) | 10,998          | 0.21             |
| BAM41C2504A          | -      | -      | -               | -                |
| BAM41C2505A          | -      | -      | -               | -                |
| BAM41C2612T          | 0.30   | (0.70) | 47,888          | 0.29             |
| BYD                  | 0.65   | -      | 92,386          | 0.64             |
| CGH                  | 0.46   | (0.04) | 18,309          | 0.48             |
| CGH-W5               | -      | -      | -               | -                |
| CHASE                | 0.62   | 0.01   | 19,754          | 0.60             |
| CHASE-W1             | 0.23   | -      | 3,805           | 0.22             |
| CHAYO                | 2.30   | 0.08   | 19,099          | 2.24             |
| CHAYO-W3             | 0.06   | 0.01   | 2,393           | 0.05             |
| ECL                  | 0.91   | (0.01) | 10,466          | 0.92             |
| FNS                  | 1.63   | 0.05   | 452             | 1.58             |
| FSX                  | 1.61   | (0.09) | 389             | 1.63             |
| GBX                  | 0.62   | (0.02) | 11,840          | 0.62             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 1.09   | 0.03   | 17,661          | 1.07             |
| IFS                  | 2.42   | (0.04) | 377             | 2.37             |
| JMT                  | 14.00  | 0.60   | 77,833          | 13.74            |
| JMT01C2504A          | 0.03   | 0.01   | 296             | 0.03             |
| JMT13C2504A          | 0.02   | -      | 2,503           | 0.02             |
| JMT13C2506A          | 0.15   | 0.03   | 35,865          | 0.14             |
| JMT19C2503A          | 0.01   | -      | 120             | 0.01             |
| JMT19C2504A          | -      | -      | -               | -                |
| JMT19C2504B          | -      | -      | -               | -                |
| JMT19C2506A          | 0.16   | 0.03   | 16,685          | 0.15             |
| JMT41C2505A          | 0.06   | 0.02   | 602             | 0.04             |
| JMT41C2608T          | 0.29   | 0.02   | 42,990          | 0.29             |
| KCAR                 | 4.06   | 0.04   | 211             | 4.02             |
| KGI                  | 4.18   | -      | 12,214          | 4.17             |
| KTC                  | 52.00  | 0.50   | 55,887          | 51.66            |
| KTC01C2503A          | -      | -      | -               | -                |
| KTC11C2502A          | -      | -      | -               | -                |
| KTC13C2503A          | -      | -      | -               | -                |
| KTC13C2506A          | 0.33   | 0.01   | 181,682         | 0.31             |
| KTC19C2504A          | 0.18   | -      | 27,451          | 0.18             |
| KTC41C2606T          | 0.35   | 0.02   | 32,030          | 0.35             |
| MFC                  | 27.50  | 0.75   | 59              | 26.71            |
| MICRO                | 0.92   | (0.01) | 2,676           | 0.91             |
| ML                   | 0.42   | (0.01) | 559             | 0.42             |
| MST                  | 8.80   | -      | 177             | 8.76             |
| MTC                  | 46.50  | 2.75   | 80,570          | 45.31            |
| MTC01C2504A          | -      | -      | -               | -                |
| MTC01C2506A          | 0.37   | 0.10   | 43,870          | 0.32             |
| MTC01P2506A          | 0.35   | (0.07) | 5,934           | 0.40             |
| MTC13C2503A          | -      | -      | -               | -                |
| MTC13C2505A          | 0.15   | 0.04   | 32,697          | 0.13             |
| MTC13C2506A          | 0.36   | 0.09   | 46,776          | 0.30             |
| MTC13P2506A          | 0.26   | (0.07) | 19,526          | 0.30             |
| MTC19C2504A          | -      | -      | -               | -                |
| MTC19C2506A          | 0.31   | 0.09   | 99,662          | 0.25             |
| MTC19P2506A          | 0.28   | (0.06) | 7,501           | 0.30             |
| MTC41C2505A          | -      | -      | -               | -                |
| MTC41C2606T          | 0.35   | 0.04   | 84,000          | 0.32             |
| NCAP                 | 1.34   | 0.07   | 59,800          | 1.30             |
| PL                   | 1.42   | 0.02   | 22              | 1.42             |
| S11                  | 2.36   | 0.04   | 2,019           | 2.31             |
| SAK                  | 4.32   | 0.22   | 20,157          | 4.21             |
| SAWAD                | 38.75  | 1.50   | 44,871          | 38.39            |
| SAWAD-W2             | 0.20   | 0.02   | 2,678           | 0.20             |
| SAWAD01C2504A        | 0.07   | 0.02   | 2               | 0.07             |
| SAWAD01C2506A        | 0.28   | 0.05   | 38,422          | 0.27             |
| SAWAD01P2505A        | 0.37   | (0.07) | 15,046          | 0.39             |
| SAWAD13C2503A        | -      | -      | -               | -                |
| SAWAD13C2505A        | 0.13   | 0.03   | 65,389          | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAWAD13C2506A   | 0.26  | 0.04   | 72,650          | 0.25             |
| SAWAD13P2504A   | 0.12  | (0.04) | 8,552           | 0.13             |
| SAWAD19C2504A   | -     | -      | -               | -                |
| SAWAD19C2505A   | 0.13  | 0.02   | 8,754           | 0.12             |
| SAWAD19C2506A   | 0.26  | 0.04   | 77,682          | 0.25             |
| SAWAD19P2504A   | 0.09  | (0.03) | 2,568           | 0.10             |
| SAWAD41C2505A   | 0.14  | 0.03   | 16,000          | 0.13             |
| SCAP            | 1.22  | 0.03   | 10,230          | 1.20             |
| SGC             | 0.91  | 0.02   | 87,364          | 0.89             |
| SGC-W1          | 0.12  | (0.01) | 7,110           | 0.11             |
| SGC-W2          | 0.23  | -      | 13,128          | 0.23             |
| SM              | 0.98  | (0.01) | 938             | 0.95             |
| TH              | 0.56  | (0.02) | 10,015          | 0.57             |
| TH-W3           | 0.02  | 0.01   | 17,060          | 0.02             |
| THANI           | 1.20  | 0.03   | 31,564          | 1.20             |
| TIDLOR          | 18.30 | 1.20   | 230,782         | 17.70            |
| TIDLOR01C2506A  | 0.39  | 0.10   | 66,738          | 0.34             |
| TIDLOR13C2504A  | 0.19  | 0.07   | 18,454          | 0.15             |
| TIDLOR13C2505A  | 0.48  | 0.13   | 103,556         | 0.39             |
| TIDLOR19C2504A  | 0.13  | 0.04   | 13,623          | 0.11             |
| TIDLOR19C2505A  | 0.30  | 0.08   | 31,776          | 0.25             |
| TIDLOR19C2505B  | 0.48  | 0.12   | 44,922          | 0.38             |
| TIDLOR41C2605T  | 0.50  | 0.06   | 58,000          | 0.47             |
| TK              | 3.62  | (0.02) | 284             | 3.60             |
| TNITY           | 2.92  | 0.12   | 420             | 2.85             |
| TNL             | 34.75 | 0.25   | 26              | 34.45            |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.88  | -      | 133,846         | 0.88             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 5.65  | 0.20   | 33,147          | 5.54             |
| APURE           | 3.66  | (0.08) | 883             | 3.68             |
| ASIAN           | 7.45  | 0.50   | 12,216          | 7.25             |
| BR              | 1.73  | -      | 3,443           | 1.70             |
| BR-W1           | 0.03  | -      | 740             | 0.03             |
| BRR             | 4.26  | 0.02   | 627             | 4.24             |
| BRR-W2          | 0.19  | (0.01) | 997             | 0.17             |
| BTG             | 17.90 | 0.70   | 14,255          | 17.53            |
| CBG             | 71.00 | 1.00   | 18,499          | 70.67            |
| CBG01C2503A     | 0.01  | (0.01) | 60              | 0.01             |
| CBG01C2504A     | 0.10  | -      | 35,348          | 0.10             |
| CBG01C2506A     | 0.22  | 0.01   | 38,558          | 0.21             |
| CBG01P2504W     | 0.37  | (0.02) | 18,458          | 0.38             |
| CBG01P2506A     | 0.97  | (0.02) | 13              | 0.97             |
| CBG13C2503A     | -     | -      | -               | -                |
| CBG13C2505A     | 0.11  | 0.01   | 27,498          | 0.11             |
| CBG13C2506A     | 0.30  | 0.02   | 130,392         | 0.29             |
| CBG13P2504A     | 0.35  | (0.05) | 23,345          | 0.36             |
| CBG19C2504A     | 0.04  | -      | 11,000          | 0.04             |
| CBG19C2506A     | 0.20  | -      | 11,388          | 0.20             |
| CBG19C2506B     | 0.40  | 0.02   | 128,757         | 0.39             |
| CBG41C2503A     | -     | -      | -               | -                |
| CBG41C2505A     | 0.12  | 0.01   | 30,300          | 0.12             |
| CFRESH          | 0.96  | 0.02   | 2,277           | 0.94             |
| CH              | 1.92  | 0.02   | 468             | 1.90             |
| CHAO            | 5.50  | (0.05) | 5,291           | 5.48             |
| CHOTI           | 64.75 | -      | 1               | 64.75            |
| CM              | 1.65  | 0.02   | 88              | 1.65             |
| COCOCO          | 8.25  | (0.10) | 132,774         | 8.30             |
| COCOCO13C2505A  | -     | -      | -               | -                |
| COCOCO19C2506A  | 0.02  | (0.01) | 14,477          | 0.02             |
| CPF             | 21.80 | 0.90   | 246,981         | 21.46            |
| CPF01C2503A     | -     | -      | -               | -                |
| CPF01C2504A     | 0.06  | -      | 300             | 0.06             |
| CPF01C2508A     | 0.49  | 0.08   | 50,214          | 0.45             |
| CPF13C2503A     | -     | -      | -               | -                |
| CPF13C2504A     | -     | -      | -               | -                |
| CPF13C2505A     | 0.11  | 0.03   | 41,681          | 0.10             |
| CPF13C2506A     | 0.36  | 0.07   | 119,106         | 0.32             |
| CPF19C2504A     | -     | -      | -               | -                |
| CPF19C2505A     | -     | -      | -               | -                |
| CPF41C2503A     | -     | -      | -               | -                |
| CPF41C2505A     | -     | -      | -               | -                |
| CPF41C2505B     | -     | -      | -               | -                |
| CPF41C2612T     | 0.46  | (0.54) | 109,960         | 0.45             |
| CPI             | 2.90  | -      | 736             | 2.89             |
| F&D             | -     | -      | -               | -                |
| FM              | 3.14  | 0.10   | 18,774          | 3.06             |
| GLOCON          | 0.17  | -      | 118,635         | 0.16             |
| HTC             | 16.40 | 0.20   | 2,255           | 16.34            |
| ICHI            | 13.00 | 0.40   | 74,596          | 12.94            |
| ICHI01C2503A    | -     | -      | -               | -                |
| ICHI13C2504A    | -     | -      | -               | -                |
| ITC             | 18.60 | 0.60   | 101,651         | 18.53            |
| ITC01C2503A     | -     | -      | -               | -                |
| ITC01C2504A     | -     | -      | -               | -                |
| ITC01C2506A     | 0.38  | 0.06   | 32,449          | 0.36             |
| ITC13C2504A     | 0.02  | 0.01   | 200             | 0.02             |
| ITC13C2506A     | 0.30  | 0.04   | 79,353          | 0.29             |
| ITC19C2503A     | -     | -      | -               | -                |
| ITC19C2505A     | -     | -      | -               | -                |
| ITC19C2506A     | 0.41  | 0.06   | 55,654          | 0.39             |
| ITC41C2505A     | 0.14  | 0.03   | 46,401          | 0.14             |
| ITC41C2612T     | 0.52  | (0.48) | 50,000          | 0.51             |
| JDF             | 2.00  | -      | 1,591           | 2.02             |
| KBS             | 5.95  | (0.05) | 6,402           | 6.00             |
| KCG             | 7.45  | 0.20   | 7,389           | 7.30             |
| KSL             | 1.72  | 0.01   | 4,203           | 1.71             |
| KTIS            | 2.46  | (0.06) | 302             | 2.45             |
| LST             | 4.84  | (0.02) | 5,426           | 4.80             |
| M               | 18.60 | -      | 30,027          | 18.41            |
| MALEE           | 7.65  | (0.05) | 7,542           | 7.63             |
| NRF             | 0.62  | -      | 13,211          | 0.63             |
| NSL             | 27.25 | 1.00   | 10,987          | 26.71            |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| OKJ             | 9.70   | 0.35   | 114,371         | 9.48             |
| OSP             | 15.00  | 0.40   | 79,011          | 14.85            |
| OSP01C2503A     | -      | -      | -               | -                |
| OSP01C2504A     | 0.01   | -      | 92              | 0.01             |
| OSP01C2507A     | 0.16   | 0.02   | 68,878          | 0.15             |
| OSP01P2507A     | 0.34   | (0.03) | 25,050          | 0.35             |
| OSP11C2502A     | -      | -      | -               | -                |
| OSP13C2503A     | -      | -      | -               | -                |
| OSP13C2505A     | 0.02   | 0.01   | 18,915          | 0.01             |
| OSP13C2506A     | 0.08   | 0.01   | 17,566          | 0.07             |
| OSP13C2506B     | 0.18   | 0.02   | 31,886          | 0.17             |
| OSP19C2503A     | -      | -      | -               | -                |
| OSP19C2506A     | 0.02   | -      | 249             | 0.02             |
| OSP19C2506B     | 0.09   | -      | 1,000           | 0.09             |
| OSP19C2506C     | 0.20   | 0.02   | 136,975         | 0.19             |
| OSP41C2503A     | -      | -      | -               | -                |
| OSP41C2505A     | -      | -      | -               | -                |
| OSP41C2606T     | 0.17   | 0.01   | 19,528          | 0.17             |
| PB              | 57.00  | -      | 20              | 56.59            |
| PLUS            | 4.44   | (0.02) | 1,717           | 4.51             |
| PM              | 9.90   | 0.60   | 38,120          | 9.70             |
| PQS             | 2.08   | 0.02   | 2,247           | 2.08             |
| PRG             | -      | -      | -               | -                |
| PRG-W2          | -      | -      | -               | -                |
| PRG-W3          | -      | -      | -               | -                |
| PRG-W4          | 3.00   | 0.98   | 1               | 3.00             |
| PRG-W5          | -      | -      | -               | -                |
| RBF             | 4.88   | 0.14   | 15,107          | 4.80             |
| RBF01C2504A     | -      | -      | -               | -                |
| RBF13C2503A     | -      | -      | -               | -                |
| RBF13C2504A     | -      | -      | -               | -                |
| RBF13C2507A     | 0.05   | -      | 161             | 0.05             |
| RBF19C2503A     | -      | -      | -               | -                |
| RBF19C2505A     | -      | -      | -               | -                |
| RBF19C2508A     | 0.08   | (0.01) | 12              | 0.07             |
| SAPPE           | 53.00  | 1.25   | 4,131           | 52.42            |
| SAPPE01C2504A   | -      | -      | -               | -                |
| SAUCE           | 37.75  | -      | 64              | 37.72            |
| SNPN            | 11.70  | (0.10) | 5,588           | 11.68            |
| SNP             | 10.80  | 0.30   | 1,020           | 10.66            |
| SORKON          | 4.00   | 0.02   | 105             | 3.99             |
| SSF             | 6.30   | (0.20) | 132             | 6.19             |
| SST             | 2.46   | 0.20   | 3               | 2.53             |
| SUN             | 3.26   | 0.02   | 3,438           | 3.22             |
| TC              | 6.05   | 0.05   | 165             | 6.12             |
| TFG             | 3.26   | 0.08   | 76,716          | 3.26             |
| TFG-W4          | 0.43   | 0.02   | 3,251           | 0.43             |
| TFMAMA          | 200.00 | 0.50   | 243             | 199.80           |
| TIPCO           | 10.00  | (0.10) | 499             | 10.00            |
| TKN             | 8.45   | -      | 13,591          | 8.43             |
| TU              | 11.90  | 0.30   | 343,428         | 11.88            |
| TU01C2505A      | 0.03   | 0.01   | 1,000           | 0.03             |
| TU01C2506A      | 0.09   | 0.02   | 29,355          | 0.09             |
| TU13C2504A      | -      | -      | -               | -                |
| TU13C2505A      | 0.05   | 0.01   | 2,990           | 0.05             |
| TU19C2504A      | -      | -      | -               | -                |
| TU19C2505A      | 0.05   | 0.01   | 800             | 0.05             |
| TU19C2506A      | 0.14   | 0.03   | 153,395         | 0.13             |
| TU41C2506A      | 0.12   | 0.03   | 18,252          | 0.11             |
| TVO             | 21.90  | 0.60   | 4,381           | 21.62            |
| TWPC            | 2.18   | (0.04) | 743             | 2.20             |
| XBIO            | 0.29   | -      | 68,649          | 0.28             |
| XBIO-W6         | 0.03   | -      | 1,592           | 0.02             |
| XBIO-W7         | 0.02   | -      | 1,049           | 0.01             |
| ZEN             | 6.45   | -      | 281             | 6.41             |
| Health Care Sen | -      | -      | -               | -                |
| AHC             | 14.70  | (0.10) | 38              | 14.69            |
| BCH             | 14.40  | 0.70   | 70,346          | 14.28            |
| BCH13C2504A     | -      | -      | -               | -                |
| BCH19C2505A     | -      | -      | -               | -                |
| BCH19C2505B     | 0.09   | 0.01   | 2,330           | 0.09             |
| BCH41C2506A     | 0.12   | 0.03   | 4,001           | 0.12             |
| BDMS            | 23.30  | 0.90   | 512,775         | 22.98            |
| BDMS01C2503A    | -      | -      | -               | -                |
| BDMS01C2503B    | -      | -      | -               | -                |
| BDMS01C2504A    | 0.02   | 0.01   | 1               | 0.02             |
| BDMS01C2506A    | 0.21   | 0.03   | 37,381          | 0.20             |
| BDMS11C2502A    | -      | -      | -               | -                |
| BDMS11C2503A    | -      | -      | -               | -                |
| BDMS13C2504A    | -      | -      | -               | -                |
| BDMS13C2505A    | 0.10   | 0.03   | 17,697          | 0.09             |
| BDMS19C2503A    | -      | -      | -               | -                |
| BDMS19C2504A    | -      | -      | -               | -                |
| BDMS19C2505A    | 0.08   | 0.01   | 350             | 0.08             |
| BDMS41C2505A    | 0.13   | 0.02   | 47,630          | 0.12             |
| BH              | 183.00 | 8.00   | 59,532          | 181.15           |
| BH-P            | -      | -      | -               | -                |
| BH-Q            | -      | -      | -               | -                |
| BH01C2504A      | 0.02   | 0.01   | 6,632           | 0.02             |
| BH01C2505A      | 0.29   | 0.07   | 42,999          | 0.26             |
| BH01C2506A      | 0.12   | 0.02   | 12,444          | 0.11             |
| BH01C2507A      | 0.80   | 0.15   | 45,163          | 0.77             |
| BH01P2504A      | 0.41   | (0.13) | 43,612          | 0.45             |
| BH01P2507A      | 0.64   | (0.10) | 147,474         | 0.66             |
| BH06C2503A      | -      | -      | -               | -                |
| BH11C2503A      | -      | -      | -               | -                |
| BH13C2503A      | -      | -      | -               | -                |
| BH13C2504A      | -      | -      | -               | -                |
| BH13C2504B      | 0.11   | 0.03   | 108,960         | 0.11             |
| BH13C2505A      | 0.10   | 0.03   | 12,284          | 0.10             |
| BH13C2506A      | 0.56   | 0.12   | 197,378         | 0.52             |
| BH13P2503A      | 0.20   | (0.14) | 37,393          | 0.24             |
| BH19C2504A      | -      | -      | -               | -                |

Issue Date :

Monday February 17, 2025

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| BH19C2504B        | -     | -      | -               | -                |
| BH19C2505A        | 0.17  | 0.04   | 60,802          | 0.15             |
| BH19C2506A        | 0.11  | 0.02   | 417             | 0.11             |
| BH19C2506B        | 0.50  | 0.11   | 79,518          | 0.45             |
| BH19P2504A        | 0.55  | (0.18) | 67,221          | 0.60             |
| BH41C2503A        | -     | -      | -               | -                |
| BH41C2504A        | -     | -      | -               | -                |
| BH41C2505A        | 0.21  | 0.05   | 92,746          | 0.19             |
| BH41C2605T        | 0.14  | 0.02   | 4,000           | 0.14             |
| BH41P2504A        | 0.41  | (0.10) | 61,960          | 0.46             |
| BKGI              | 2.24  | 0.06   | 18,759          | 2.21             |
| CHG               | 2.24  | 0.12   | 120,203         | 2.19             |
| CHG13C2504A       | -     | -      | -               | -                |
| CHG19C2505A       | 0.04  | -      | 40              | 0.04             |
| CMR               | 1.63  | -      | 1,854           | 1.61             |
| EKH               | 6.15  | -      | 2,757           | 6.12             |
| KDH               | 90.00 | (3.50) | 9               | 90.08            |
| LPH               | 4.06  | (0.04) | 294             | 4.04             |
| M-CHAI            | 24.50 | -      | 107             | 24.42            |
| MASTER            | 27.50 | 1.25   | 20,844          | 27.02            |
| MEDEZE            | 8.55  | 0.45   | 95,936          | 8.34             |
| NEW               | -     | -      | -               | -                |
| NKT               | 4.48  | 0.06   | 9,135           | 4.42             |
| NTV               | 29.75 | -      | 152             | 29.51            |
| PHG               | 14.00 | 0.20   | 357             | 13.91            |
| PR9               | 21.30 | (0.30) | 50,097          | 21.31            |
| PR901C2507A       | 0.31  | -      | 59,237          | 0.28             |
| PR913C2505A       | -     | -      | -               | -                |
| PR913C2506A       | 0.16  | (0.02) | 14,457          | 0.15             |
| PR919C2506A       | -     | -      | -               | -                |
| PRINC             | 2.72  | 0.04   | 4,619           | 2.71             |
| RAM               | 20.60 | 0.10   | 334             | 20.55            |
| RJH               | 18.00 | 0.40   | 4,502           | 17.53            |
| RPH               | 5.35  | -      | 10,778          | 5.32             |
| SAFE              | 9.45  | (0.05) | 109             | 9.43             |
| SKR               | 8.40  | (0.10) | 1,506           | 8.38             |
| THG               | 13.50 | 0.90   | 14,617          | 13.07            |
| VIBHA             | 1.88  | 0.07   | 8,561           | 1.86             |
| VIBHA-W4          | 0.01  | -      | 401             | 0.01             |
| VIH               | 7.10  | 0.15   | 1,576           | 7.01             |
| VIH-W1            | 1.00  | (0.12) | 4               | 1.00             |
| WPH               | 8.85  | 0.40   | 9,593           | 8.72             |
| Tourism & Leisure |       |        |                 |                  |
| ASIA              | 5.60  | 0.10   | 11              | 5.60             |
| BEYOND            | 7.55  | 0.35   | 321             | 7.33             |
| CENTEL            | 28.75 | -      | 18,373          | 28.69            |
| CENTEL01C2504A    | -     | -      | -               | -                |
| CENTEL11C2503A    | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BLA               | 19.30  | 0.20   | 8,995           | 19.23            |
| BLA01C2503A       | -      | -      | -               | -                |
| BLA13C2504A       | -      | -      | -               | -                |
| BLA19C2506A       | 0.26   | 0.01   | 13,361          | 0.26             |
| BLA41C2606T       | 0.35   | -      | 26,000          | 0.35             |
| BUI               | 16.10  | -      | 67              | 16.05            |
| CHARAN            | 20.30  | 0.30   | 5               | 20.20            |
| INSURE            | 73.00  | (4.00) | 1               | 73.00            |
| KWI               | 0.29   | (0.01) | 2,436           | 0.29             |
| MTI               | 107.00 | -      | 42              | 107.14           |
| NKI               | 22.90  | (1.60) | 209             | 23.17            |
| TGH               | 12.80  | (0.10) | 22              | 12.10            |
| THRE              | 0.45   | (0.01) | 10,222          | 0.44             |
| THREL             | 1.18   | (0.02) | 5,673           | 1.18             |
| TIPH              | 21.00  | 0.10   | 3,397           | 20.99            |
| TLI               | 11.20  | 0.10   | 104,073         | 11.21            |
| TLI01C2503A       | -      | -      | -               | -                |
| TLI01C2507A       | 0.24   | 0.01   | 15,216          | 0.24             |
| TLI06C2503A       | -      | -      | -               | -                |
| TLI13C2505A       | 0.16   | 0.01   | 33,226          | 0.16             |
| TLI19C2506A       | 0.22   | 0.01   | 51,040          | 0.22             |
| TLI41C2606T       | 0.28   | 0.01   | 41,000          | 0.28             |
| TQM               | 16.60  | (0.10) | 16,821          | 16.26            |
| TSI               | 0.08   | (0.01) | 1,267           | 0.08             |
| TVH               | 8.80   | -      | 2,411           | 8.77             |
| Packaging         | -      | -      | -               | -                |
| AJ                | 2.34   | (0.04) | 818             | 2.32             |
| ALUCON            | 170.00 | -      | 74              | 169.98           |
| BGC               | 6.65   | 0.05   | 901             | 6.65             |
| CSC               | 46.00  | (0.25) | 15              | 46.00            |
| CSC-P             | -      | -      | -               | -                |
| CSC-Q             | -      | -      | -               | -                |
| NEP               | 0.23   | (0.01) | 1,797           | 0.22             |
| PJW               | 2.24   | 0.02   | 13,375          | 2.20             |
| PTL               | 10.10  | (0.10) | 3,676           | 10.07            |
| SCGP              | 15.80  | 0.60   | 175,722         | 15.76            |
| SCGP01C2504A      | 0.02   | -      | 36              | 0.02             |
| SCGP01C2504W      | -      | -      | -               | -                |
| SCGP01C2506A      | 0.06   | 0.01   | 5,470           | 0.06             |
| SCGP01C2507A      | 0.24   | 0.05   | 113,127         | 0.24             |
| SCGP01P2503A      | 1.60   | (0.10) | 2,116           | 1.58             |
| SCGP01P2507A      | 0.50   | (0.06) | 17,949          | 0.49             |
| SCGP13C2503A      | -      | -      | -               | -                |
| SCGP13C2503B      | -      | -      | -               | -                |
| SCGP13C2504A      | -      | -      | -               | -                |
| SCGP13C2504B      | -      | -      | -               | -                |
| SCGP13C2506A      | 0.07   | 0.01   | 26,818          | 0.07             |
| SCGP13C2506B      | 0.16   | 0.03   | 236,444         | 0.16             |
| SCGP13P2504A      | -      | -      | -               | -                |
| SCGP13P2504B      | -      | -      | -               | -                |
| SCGP13P2506A      | 0.33   | (0.09) | 35,609          | 0.34             |
| SCGP19C2503A      | -      | -      | -               | -                |
| SCGP19C2504A      | -      | -      | -               | -                |
| SCGP19C2505A      | 0.03   | (0.04) | 30              | 0.02             |
| SCGP19C2506A      | 0.11   | 0.02   | 22,092          | 0.11             |
| SCGP19C2506B      | 0.16   | 0.03   | 45,048          | 0.16             |
| SCGP19P2505A      | -      | -      | -               | -                |
| SCGP41C2505A      | -      | -      | -               | -                |
| SCGP41C2606T      | 0.25   | 0.03   | 99,960          | 0.25             |
| SFLEX             | 2.58   | (0.02) | 24,385          | 2.57             |
| SFLEX-W2          | 0.05   | -      | 6,282           | 0.04             |
| SITHAI            | 1.10   | -      | 433             | 1.10             |
| SLP               | 0.34   | (0.03) | 1,006           | 0.34             |
| SMPC              | 9.15   | 0.10   | 1,284           | 9.15             |
| SPACK             | 1.59   | (0.07) | 120             | 1.62             |
| TCOAT             | -      | -      | -               | -                |
| TFI               | 0.05   | (0.01) | 1,668           | 0.05             |
| TFI-W1            | 0.01   | -      | 45,888          | 0.01             |
| THIP              | 27.75  | -      | 202             | 27.52            |
| TMD               | 24.70  | -      | 30              | 24.37            |
| TOPP              | -      | -      | -               | -                |
| TPAC              | 9.00   | 0.20   | 489             | 8.92             |
| TPBI              | 3.86   | (0.04) | 231             | 3.86             |
| TPP               | -      | -      | -               | -                |
| Personal Products | -      | -      | -               | -                |
| APCO              | 3.82   | (0.10) | 3,544           | 3.81             |
| BIZ               | 3.48   | -      | 1,379           | 3.47             |
| BLC               | 4.16   | 0.04   | 14,982          | 4.09             |
| DDD               | 6.80   | (0.30) | 624             | 6.77             |
| IP                | 2.12   | (0.04) | 5,065           | 2.12             |
| IP-W2             | 0.07   | -      | 3,103           | 0.08             |
| JCT               | 80.25  | -      | 7               | 80.25            |
| KISS              | 3.72   | (0.02) | 2,222           | 3.68             |
| NAM               | 4.36   | 0.02   | 23              | 4.34             |
| NEO               | 28.50  | 0.50   | 4,073           | 27.75            |
| NV                | 0.61   | (0.03) | 1,913           | 0.62             |
| OCC               | -      | -      | -               | -                |
| S&J               | 33.25  | -      | 2               | 31.75            |
| SNPS              | 5.15   | (0.40) | 68,733          | 5.24             |
| STGT              | 7.65   | 0.15   | 30,556          | 7.52             |
| STGT01C2503A      | -      | -      | -               | -                |
| STGT01C2504A      | -      | -      | -               | -                |
| STGT13C2503A      | -      | -      | -               | -                |
| STGT13C2504A      | -      | -      | -               | -                |
| STGT13C2506A      | 0.17   | 0.01   | 36,456          | 0.16             |
| STGT19C2503A      | -      | -      | -               | -                |
| STGT19C2504A      | -      | -      | -               | -                |
| STGT19C2504B      | -      | -      | -               | -                |
| STGT41C2503A      | -      | -      | -               | -                |
| STGT41C2606T      | 0.18   | -      | 8,000           | 0.18             |
| TMAN              | 12.70  | -      | 3,957           | 12.61            |
| TNR               | 7.65   | (0.05) | 264             | 7.68             |
| TOG               | 9.65   | -      | 372             | 9.53             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| Professional Ser | -     | -      | -               | -                |
| BWG              | 0.27  | -      | 165,011         | 0.26             |
| BWG-W6           | 0.01  | -      | 13,241          | 0.01             |
| GENCO            | 0.38  | (0.01) | 1,635           | 0.38             |
| PRTR             | 3.50  | -      | 1,967           | 3.48             |
| SISB             | 25.50 | (0.25) | 8,525           | 25.51            |
| SISB13C2504A     | -     | -      | -               | -                |
| SISB13C2506A     | 0.46  | (0.01) | 1,000           | 0.46             |
| SISB13C2506B     | 0.16  | (0.01) | 28,643          | 0.16             |
| SISB19C2507A     | 0.23  | (0.02) | 11,226          | 0.24             |
| SO               | 4.06  | (0.10) | 417             | 4.05             |
| WAVE             | 0.07  | (0.01) | 199,115         | 0.07             |
| WAVE-W3          | 0.01  | -      | 1               | 0.01             |
| WAVE-W4          | 0.02  | (0.01) | 7,079           | 0.02             |
| Property Develop | -     | -      | -               | -                |
| A                | 4.90  | (0.04) | 9               | 4.91             |
| A5               | 2.52  | 0.02   | 3,284           | 2.46             |
| A5-W4            | 0.04  | -      | 18,671          | 0.04             |
| AKS              | 0.01  | -      | 299             | 0.01             |
| AMATA            | 24.60 | 0.10   | 51,383          | 24.56            |
| AMATA01C2503A    | 0.01  | -      | 18              | 0.01             |
| AMATA01C2507A    | 0.09  | (0.01) | 6,953           | 0.10             |
| AMATA13C2503A    | -     | -      | -               | -                |
| AMATA13C2505A    | -     | -      | -               | -                |
| AMATA13C2506A    | 0.11  | (0.01) | 13,820          | 0.11             |
| AMATA13C2506A    | 0.50  | 0.01   | 57,348          | 0.49             |
| AMATA19C2503A    | -     | -      | -               | -                |
| AMATA19C2505A    | 0.05  | (0.01) | 45              | 0.05             |
| AMATA41C2505A    | -     | -      | -               | -                |
| AMATAV           | 4.38  | 0.02   | 84              | 4.38             |
| ANAN             | 0.43  | 0.01   | 9,824           | 0.41             |
| AP               | 8.00  | 0.20   | 59,805          | 7.91             |
| AP01C2503A       | -     | -      | -               | -                |
| AP13C2503A       | -     | -      | -               | -                |
| ASW              | 7.50  | -      | 1,426           | 7.51             |
| AWC              | 3.06  | 0.02   | 420,064         | 3.08             |
| AWC01C2504A      | -     | -      | -               | -                |
| AWC01C2506A      | 0.19  | 0.02   | 26,662          | 0.19             |
| AWC13C2504A      | -     | -      | -               | -                |
| AWC13C2506A      | 0.19  | 0.01   | 45,620          | 0.19             |
| AWC19C2504A      | -     | -      | -               | -                |
| AWC19C2506A      | 0.18  | 0.01   | 19,691          | 0.19             |
| AWC41C2606T      | 0.17  | -      | 30,000          | 0.18             |
| BLAND            | 0.49  | (0.01) | 187,777         | 0.48             |
| BRI              | 3.10  | 0.02   | 2,661           | 3.05             |
| BROCK            | 1.45  | -      | 14              | 1.47             |
| CGD              | 0.26  | 0.01   | 61,902          | 0.25             |
| CI               | 0.43  | 0.01   | 1,963           | 0.42             |
| CMC              | 1.01  | 0.01   | 115             | 0.98             |
| CPN              | 51.50 | 2.75   | 139,215         | 50.37            |
| CPN01C2503A      | -     | -      | -               | -                |
| CPN01C2505A      | -     | -      | -               | -                |
| CPN01C2506A      | 0.25  | 0.07   | 95,489          | 0.21             |
| CPN13C2503A      | -     | -      | -               | -                |
| CPN13C2504A      | -     | -      | -               | -                |
| CPN13C2505A      | -     | -      | -               | -                |
| CPN13C2507A      | 0.28  | 0.07   | 238,542         | 0.25             |
| CPN19C2503A      | -     | -      | -               | -                |
| CPN19C2504A      | -     | -      | -               | -                |
| CPN19C2505A      | -     | -      | -               | -                |
| CPN41C2504A      | -     | -      | -               | -                |
| CPN41C2505A      | -     | -      | -               | -                |
| CPN41C2608T      | 0.34  | 0.04   | 128,960         | 0.32             |
| ESTAR            | 0.19  | -      | 1,895           | 0.19             |
| EVER             | 0.09  | (0.01) | 2,227           | 0.09             |
| FPT              | 7.10  | (0.10) | 177             | 7.15             |
| GLAND            | 1.12  | -      | 54              | 1.07             |
| J                | 1.04  | 0.03   | 2,025           | 1.03             |
| J-W3             | 0.13  | (0.13) | 546             | 0.12             |
| J-W4             | -     | -      | -               | -                |
| JCK              | 0.19  | (0.01) | 5,007           | 0.19             |
| KC               | 0.06  | -      | 47,488          | 0.06             |
| KUN              | 1.19  | -      | 109             | 1.15             |
| KUN-W2           | 0.01  | -      | 210             | 0.01             |
| LALIN            | 5.35  | (0.05) | 468             | 5.37             |
| LH               | 4.50  | 0.18   | 538,510         | 4.44             |
| LH19C2504A       | -     | -      | -               | -                |
| LPN              | 2.14  | 0.02   | 3,212           | 2.12             |
| MBK              | 17.80 | 0.20   | 12,369          | 17.66            |
| MBK-W4           | -     | -      | -               | -                |
| MBK19C2508A      | 0.19  | -      | 4,062           | 0.18             |
| MJD              | 0.76  | -      | 202             | 0.74             |
| MK               | 1.46  | -      | 116             | 1.46             |
| NCH              | 0.67  | (0.01) | 2,530           | 0.67             |
| NNCL             | 1.58  | (0.02) | 936             | 1.58             |
| NOBLE            | 2.14  | -      | 4,555           | 2.11             |
| NVD              | 1.25  | 0.01   | 35              | 1.26             |
| ORI              | 3.04  | 0.14   | 45,243          | 2.94             |
| ORN              | 0.73  | 0.01   | 6,616           | 0.72             |
| PEACE            | 2.40  | (0.06) | 12              | 2.40             |
| PF               | 0.12  | -      | 99,517          | 0.12             |
| PIN              | 6.95  | 0.15   | 29,435          | 6.88             |
| PLAT             | 1.83  | -      | 5,041           | 1.82             |
| PRECHA           | 0.79  | 0.01   | 142             | 0.78             |
| PRIN             | -     | -      | -               | -                |
| PROUD            | 1.26  | -      | 298             | 1.24             |
| PSH              | 6.00  | 0.40   | 22,632          | 5.80             |
| QH               | 1.64  | 0.05   | 129,164         | 1.61             |
| RABBIT           | 0.37  | 0.01   | 13,274          | 0.36             |
| RABBIT-P         | 0.51  | (0.02) | 4,942           | 0.51             |
| RABBIT-Q         | -     | -      | -               | -                |
| RICHY            | 0.35  | -      | 3,192           | 0.34             |
| RML              | 0.23  | -      | 4,451           | 0.23             |

| Daily Quotation      |       |                          |                 |                  |
|----------------------|-------|--------------------------|-----------------|------------------|
| Issue Date :         |       | Monday February 17, 2025 |                 |                  |
| Securities           | Close | Change                   | Volume<br>(Lot) | Average<br>Price |
| RML                  | 0.23  | -                        | 4,451           | 0.23             |
| ROJNA                | 5.75  | -                        | 58,247          | 5.72             |
| S                    | 0.69  | 0.01                     | 4,491           | 0.68             |
| SA                   | 7.35  | -                        | 656             | 7.28             |
| SA-W1                | 0.01  | -                        | 529             | 0.01             |
| SAMCO                | 0.76  | (0.02)                   | 678             | 0.76             |
| SC                   | 2.54  | 0.02                     | 18,339          | 2.52             |
| SENA                 | 2.12  | 0.02                     | 1,145           | 2.10             |
| SIRI                 | 1.63  | -                        | 333,724         | 1.62             |
| SIRI01C2504A         | 0.03  | (0.08)                   | 41              | 0.03             |
| SIRI13C2503A         | -     | -                        | -               | -                |
| SIRI19C2503A         | -     | -                        | -               | -                |
| SIRI41C2606T         | 0.26  | (0.01)                   | 4,000           | 0.26             |
| SPALI                | 15.60 | 0.40                     | 67,984          | 15.51            |
| SPALI19C2504A        | -     | -                        | -               | -                |
| STELLA               | 0.14  | (0.01)                   | 223,830         | 0.14             |
| STELLA-W5            | 0.01  | -                        | 1               | 0.01             |
| STELLA-W6            | 0.04  | 0.01                     | 6,092           | 0.04             |
| UV                   | 1.16  | 0.01                     | 1,963           | 1.15             |
| WHA                  | 4.72  | 0.02                     | 701,846         | 4.68             |
| WHA01C2503A          | 0.01  | -                        | 5               | 0.01             |
| WHA01C2504A          | -     | -                        | -               | -                |
| WHA01C2506A          | 0.06  | (0.01)                   | 400             | 0.06             |
| WHA01C2507A          | 0.35  | 0.01                     | 47,197          | 0.33             |
| WHA11C2503A          | -     | -                        | -               | -                |
| WHA13C2503A          | -     | -                        | -               | -                |
| WHA13C2504A          | 0.02  | -                        | 1               | 0.02             |
| WHA13C2505A          | -     | -                        | -               | -                |
| WHA13C2506A          | 0.29  | -                        | 35,717          | 0.27             |
| WHA13C2506B          | 0.10  | -                        | 51,711          | 0.10             |
| WHA19C2504A          | -     | -                        | -               | -                |
| WHA19C2506A          | 0.11  | -                        | 7,458           | 0.11             |
| WHA41C2605T          | 0.15  | -                        | 16,000          | 0.15             |
| WIN                  | 0.39  | -                        | 51,469          | 0.41             |
| Paper & Printing Mat |       |                          |                 |                  |
| UTP                  | 7.85  | 0.10                     | 2,987           | 7.83             |
| Fashion              |       |                          |                 |                  |
| AFC                  | 3.90  | 0.06                     | 22              | 3.88             |
| AURA                 | 14.00 | (0.10)                   | 26,160          | 13.83            |
| BTNC                 | 13.80 | (0.40)                   | 67              | 13.93            |
| CPH                  | 7.85  | (0.05)                   | 207             | 7.84             |
| CPL                  | 0.85  | -                        | 198             | 0.85             |
| NC                   | 2.36  | (0.02)                   | 179             | 2.42             |
| PAF                  | 0.83  | 0.02                     | 180             | 0.78             |
| PDJ                  | 1.85  | 0.01                     | 309             | 1.84             |
| PG                   | 8.90  | (0.10)                   | 87              | 8.94             |
| SABINA               | 18.40 | -                        | 12,683          | 18.48            |
| SAWANG               | -     | -                        | -               | -                |
| SUC                  | 30.25 | 0.25                     | 134             | 30.06            |
| TR                   | 38.00 | -                        | 170             | 38.00            |
| TTI                  | -     | -                        | -               | -                |
| TTT                  | 52.00 | (0.75)                   | 4               | 52.00            |
| UPF                  | 31.50 | 2.50                     | 4               | 31.38            |
| WACOAL               | -     | -                        | -               | -                |
| WFX                  | 1.01  | 0.01                     | 1,140           | 1.00             |
| Transportation & Log |       |                          |                 |                  |
| AAV                  | 2.10  | (0.02)                   | 387,696         | 2.08             |
| AAV01C2503A          | 0.01  | -                        | 41              | 0.01             |
| AAV13C2504A          | 0.02  | -                        | 20              | 0.02             |
| AAV13C2506A          | 0.16  | (0.01)                   | 47,093          | 0.15             |
| AAV19C2505A          | 0.05  | (0.01)                   | 1,131           | 0.04             |
| AAV41C2505A          | -     | -                        | -               | -                |
| AAV41C2608T          | 0.27  | (0.01)                   | 14,630          | 0.26             |
| ANI                  | 2.92  | 0.04                     | 1,586           | 2.88             |
| AOT                  | 43.25 | (3.75)                   | 1,735,487       | 43.39            |
| AOT01C2504A          | 0.02  | 0.01                     | 9               | 0.02             |
| AOT01C2506A          | 0.05  | -                        | 25,376          | 0.04             |
| AOT01P2507A          | 1.22  | 0.33                     | 2,686           | 1.18             |
| AOT13C2503A          | -     | -                        | -               | -                |
| AOT13C2504A          | -     | -                        | -               | -                |
| AOT13C2506A          | 0.02  | -                        | 34,599          | 0.02             |
| AOT13C2507A          | 0.05  | (0.05)                   | 892,265         | 0.05             |
| AOT13P2507A          | 1.14  | 0.29                     | 43,098          | 1.10             |
| AOT19C2504A          | 0.01  | -                        | 1               | 0.01             |
| AOT19C2506A          | 0.02  | (0.01)                   | 50,292          | 0.02             |
| AOT19C2507A          | 0.05  | (0.05)                   | 194,983         | 0.05             |
| AOT41C2503A          | -     | -                        | -               | -                |
| AOT41C2505A          | -     | -                        | -               | -                |
| AOT41C2605T          | 0.07  | (0.03)                   | 37,285          | 0.06             |
| AOT41P2504A          | 1.14  | 0.43                     | 13              | 1.11             |
| AOT41P2606T          | 0.49  | 0.05                     | 201,258         | 0.50             |
| ASIMAR               | 1.58  | 0.01                     | 523             | 1.57             |
| B                    | 0.06  | -                        | 117,176         | 0.06             |
| B-W8                 | 0.01  | -                        | 11              | 0.01             |
| BA                   | 20.10 | 0.60                     | 46,460          | 19.84            |
| BA01C2503A           | -     | -                        | -               | -                |
| BA01C2504A           | -     | -                        | -               | -                |
| BA13C2503A           | -     | -                        | -               | -                |
| BA13C2504A           | -     | -                        | -               | -                |
| BA13C2506A           | 0.32  | 0.04                     | 49,537          | 0.30             |
| BA19C2503A           | -     | -                        | -               | -                |
| BA41C2606T           | 0.20  | 0.01                     | 34,000          | 0.19             |
| BEM                  | 6.50  | 0.05                     | 168,332         | 6.50             |
| BEM11C2502A          | -     | -                        | -               | -                |
| BEM11C2503A          | -     | -                        | -               | -                |
| BEM13C2505A          | 0.02  | (0.01)                   | 250             | 0.02             |
| BEM13C2506A          | 0.10  | (0.01)                   | 2,360           | 0.10             |
| BEM19C2503A          | -     | -                        | -               | -                |
| BEM19C2505A          | -     | -                        | -               | -                |
| BEM41C2606T          | 0.20  | -                        | 300             | 0.20             |
| BTS                  | 5.95  | 0.10                     | 1,146,073       | 5.95             |
| BTS-W8               | 0.07  | 0.01                     | 16,988          | 0.06             |
| BTS01C2503A          | 0.53  | 0.03                     | 12,759          | 0.50             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| BTS01C2504A          | 0.14   | 0.01   | 31,041          | 0.15             |
| BTS01C2507A          | 0.18   | -      | 48,082          | 0.18             |
| BTS01P2504A          | 0.03   | (0.01) | 50,002          | 0.03             |
| BTS01P2505A          | 0.20   | -      | 47,931          | 0.19             |
| BTS13C2503A          | 0.08   | -      | 35,818          | 0.08             |
| BTS13C2505A          | 0.10   | (0.01) | 133,624         | 0.11             |
| BTS13P2503A          | -      | -      | -               | -                |
| BTS13P2505A          | 0.16   | (0.02) | 28,584          | 0.16             |
| BTS19C2503A          | 0.63   | (0.18) | 220             | 0.63             |
| BTS19C2503B          | -      | -      | -               | -                |
| BTS19C2505A          | 0.16   | 0.01   | 130,154         | 0.16             |
| BTS41C2504A          | -      | -      | -               | -                |
| BTS41C2504B          | 0.19   | 0.01   | 42,984          | 0.19             |
| BTS41C2504B          | 3.00   | -      | 20,797          | 3.00             |
| BTS41C2504B          | 10.60  | -      | 1,743           | 10.51            |
| DMT                  | 0.57   | 0.02   | 2,358           | 0.58             |
| ETL                  | 4.82   | -      | 2,215           | 4.81             |
| III                  | 1.22   | (0.03) | 10,446          | 1.21             |
| KEX                  | 0.29   | -      | 22,994          | 0.29             |
| KIAT                 | -      | -      | -               | -                |
| KWC                  | 1.00   | -      | 1,525           | 1.00             |
| MENA                 | 3.04   | 0.02   | 12,875          | 3.02             |
| NYT                  | 1.11   | -      | 282             | 1.09             |
| PORT                 | 7.50   | (0.10) | 60,082          | 7.50             |
| PRM                  | 6.30   | 0.05   | 22,837          | 6.21             |
| PSL                  | 24.80  | -      | 22,676          | 24.79            |
| RCL                  | 0.11   | 0.01   | 31,201          | 0.10             |
| RCL01C2505A          | 0.13   | -      | 30,058          | 0.13             |
| RCL13C2506A          | 0.68   | 0.01   | 12              | 0.65             |
| RCL13C2507A          | 0.12   | (0.01) | 4,761           | 0.12             |
| RCL19C2503A          | -      | -      | -               | -                |
| RCL19C2503B          | -      | -      | -               | -                |
| RCL19C2504A          | -      | -      | -               | -                |
| RCL41C2505A          | 0.43   | -      | 52,000          | 0.43             |
| RCL41C2608T          | 18.20  | (0.20) | 10,182          | 18.32            |
| SAV                  | 0.81   | (0.01) | 1,092           | 0.81             |
| SINO                 | 7.75   | 0.35   | 26,422          | 7.59             |
| SJWD                 | -      | -      | -               | -                |
| SJWD13C2504A         | 6.35   | 0.05   | 8,816           | 6.35             |
| TFIF                 | -      | -      | -               | -                |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | -      | -      | -               | -                |
| TTA                  | 4.28   | 0.10   | 33,395          | 4.25             |
| WICE                 | 3.28   | (0.06) | 2,081           | 3.28             |
| Automotive           | -      | -      | -               | -                |
| ACG                  | 0.83   | 0.01   | 16              | 0.79             |
| AH                   | 14.20  | 0.20   | 370             | 14.19            |
| CWT                  | 0.67   | 0.02   | 1,139           | 0.66             |
| EASON                | 1.08   | (0.02) | 5,008           | 1.06             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 4.18   | 0.04   | 1,670           | 4.13             |
| IHL                  | -      | -      | -               | -                |
| INGRS                | 0.25   | -      | 5,360           | 0.24             |
| IRC                  | 12.20  | (0.20) | 168             | 12.25            |
| MGC                  | 2.70   | (0.10) | 2,463           | 2.61             |
| NEX                  | 0.76   | 0.04   | 139,773         | 0.74             |
| PCSGH                | 3.88   | 0.16   | 357             | 3.74             |
| POLY                 | 8.35   | -      | 17              | 8.06             |
| SAT                  | 10.70  | 0.30   | 4,142           | 10.53            |
| SPG                  | 13.50  | -      | 1               | 13.50            |
| STANLY               | 218.00 | -      | 139             | 218.26           |
| TKT                  | 1.23   | 0.03   | 173             | 1.22             |
| TNPC                 | 0.82   | (0.02) | 490             | 0.80             |
| TRU                  | 3.16   | (0.02) | 149             | 3.13             |
| TSC                  | 12.70  | 0.10   | 72              | 12.64            |
| Industrial Materials | -      | -      | -               | -                |
| AKR                  | 0.97   | 0.01   | 11,574          | 0.96             |
| ALLA                 | 1.45   | 0.02   | 1,793           | 1.44             |
| ASEFA                | 2.92   | (0.02) | 400             | 2.90             |
| CPT                  | 0.92   | (0.01) | 395             | 0.92             |
| CRANE                | 0.38   | 0.01   | 5,589           | 0.38             |
| CTW                  | 2.92   | (0.04) | 596             | 2.95             |
| FMT                  | 32.00  | -      | 2               | 32.00            |
| FTE                  | 1.54   | 0.03   | 3,788           | 1.53             |
| HTECH                | 3.28   | 0.04   | 7,645           | 3.23             |
| KKC                  | -      | -      | -               | -                |
| PCC                  | 2.66   | 0.02   | 8,160           | 2.62             |
| PK                   | 0.47   | (0.01) | 1,462           | 0.46             |
| PSP                  | 4.16   | (0.02) | 374             | 4.18             |
| QTC                  | 3.76   | 0.12   | 525             | 3.77             |
| SCI                  | 0.83   | (0.01) | 2,004           | 0.80             |
| SE                   | 0.46   | -      | 426             | 0.46             |
| SELIC                | 3.10   | -      | 1,052           | 3.07             |
| SNC                  | 5.35   | 0.05   | 1,347           | 5.25             |
| TCJ                  | 2.86   | 0.06   | 42              | 2.79             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 4.68   | 0.04   | 162             | 4.66             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 2.84   | (0.04) | 1,255           | 2.86             |
| AIMIRT               | 10.60  | -      | 395             | 10.59            |
| ALLY                 | 5.05   | -      | 6,026           | 5.00             |
| AMATAR               | 6.50   | -      | 154             | 6.53             |
| AXTRART              | 10.70  | (0.10) | 9,516           | 10.69            |
| B-WORK               | 4.70   | -      | 3,745           | 4.69             |
| BAREIT               | 9.40   | 0.15   | 17,352          | 9.44             |
| BOFFICE              | 4.88   | 0.02   | 457             | 4.87             |
| CPNCG                | 6.10   | (0.20) | 7,073           | 6.04             |
| CPNREIT              | 12.10  | -      | 5,553           | 12.06            |
| CPTREIT              | 4.46   | (0.46) | 12,635          | 4.51             |
| CTARAF               | 4.36   | (0.02) | 112             | 4.38             |
| DREIT                | 5.10   | -      | 88              | 5.11             |
| FTREIT               | 10.10  | -      | 4,288           | 10.15            |
| FUTURERT             | 10.10  | 0.10   | 166             | 10.01            |
| GAHREIT              | 6.65   | -      | 1,809           | 6.65             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| GAHREIT          | 6.65  | -      | 1,809           | 6.65             |
| GROREIT          | 8.45  | (0.05) | 65              | 8.45             |
| GVREIT           | 6.75  | 0.05   | 2,568           | 6.70             |
| HPF              | 4.68  | (0.02) | 652             | 4.68             |
| HYDROGEN         | 9.10  | (0.05) | 85              | 9.10             |
| IMPACT           | 10.30 | -      | 1,103           | 10.22            |
| INETREIT         | 8.70  | -      | 3,665           | 8.67             |
| ISSARA           | 8.75  | 0.15   | 110             | 8.75             |
| KPNREIT          | -     | -      | -               | -                |
| KTBSTMR          | 5.85  | (0.05) | 993             | 5.90             |
| LHHOTEL          | 13.20 | (0.10) | 3,548           | 13.31            |
| LHRREIT          | 5.20  | -      | 154             | 5.15             |
| LHSC             | 11.40 | (0.10) | 1,283           | 11.38            |
| LUXF             | 8.05  | -      | 99              | 8.03             |
| M-PAT            | 2.70  | 0.62   | 8               | 2.51             |
| M-STOR           | -     | -      | -               | -                |
| MII              | 5.95  | (0.05) | 4               | 5.96             |
| MIPF             | -     | -      | -               | -                |
| MIT              | 0.29  | -      | 50              | 0.29             |
| MJLF             | 4.18  | -      | 620             | 4.16             |
| MNIT             | 2.08  | (0.10) | 70              | 2.08             |
| MNIT2            | -     | -      | -               | -                |
| MNRF             | -     | -      | -               | -                |
| POPF             | 5.90  | 0.05   | 4,203           | 5.86             |
| PROSPECT         | 8.40  | -      | 1,109           | 8.43             |
| QHBREIT          | 4.28  | -      | 2,794           | 4.17             |
| QHHRREIT         | 6.85  | 0.05   | 406             | 6.76             |
| QHOP             | 3.08  | (0.18) | 291             | 2.98             |
| SIRIPRT          | -     | -      | -               | -                |
| SPRIME           | 4.18  | (0.02) | 3,119           | 4.18             |
| SRIPANWA         | 4.86  | (0.08) | 1,641           | 4.91             |
| SSPF             | 3.76  | (0.02) | 31              | 3.76             |
| SSTRT            | 4.78  | (0.08) | 148             | 4.81             |
| TIF1             | 7.30  | -      | 77              | 7.22             |
| TLHPF            | 2.38  | -      | 430             | 2.39             |
| TNPF             | 1.48  | -      | 23              | 1.48             |
| TPRIME           | 7.05  | (0.05) | 7               | 7.05             |
| TTLPF            | 13.70 | (0.10) | 51              | 13.74            |
| TU-PF            | -     | -      | -               | -                |
| WHABT            | 7.35  | (0.05) | 264             | 7.40             |
| WHAIR            | 6.25  | -      | 1,693           | 6.22             |
| WHART            | 10.20 | 0.10   | 14,252          | 10.17            |
| Steel and Metal  | -     | -      | -               | -                |
| ZS               | 2.46  | -      | 46              | 2.46             |
| AMC              | 1.96  | -      | 1,466           | 1.94             |
| BSBM             | 0.71  | -      | 871             | 0.70             |
| CEN              | 1.90  | (0.01) | 141             | 1.87             |
| CEN-W5           | 0.12  | -      | 204             | 0.11             |
| CITY             | 1.68  | (0.04) | 413             | 1.61             |
| CSP              | 0.54  | (0.01) | 197             | 0.55             |
| GJS              | 0.12  | -      | 96,081          | 0.11             |
| GSTEEL           | -     | -      | -               | -                |
| INOX             | 0.43  | (0.01) | 13,081          | 0.43             |
| LHK              | 3.38  | 0.02   | 985             | 3.34             |
| MCS              | 6.45  | -      | 1,041           | 6.41             |
| MILL             | 0.09  | -      | 3,422           | 0.09             |
| PAP              | 1.69  | 0.04   | 577             | 1.66             |
| PERM             | 0.38  | (0.02) | 6,219           | 0.39             |
| SAM              | 0.16  | -      | 1,590           | 0.15             |
| SMIT             | 3.78  | (0.02) | 709             | 3.78             |
| SSSC             | 2.04  | (0.02) | 353             | 2.06             |
| TGPRO            | 0.08  | 0.01   | 17,723          | 0.07             |
| THE              | 0.70  | (0.05) | 810             | 0.64             |
| TMT              | 3.00  | (0.04) | 1,122           | 3.00             |
| TSTH             | 0.54  | -      | 1,751           | 0.53             |
| TWP              | 1.10  | 0.02   | 54              | 1.08             |
| TYCN             | 1.86  | 0.05   | 2,289           | 1.80             |
| Construction Ser | -     | -      | -               | -                |
| APCS             | 1.60  | 0.20   | 258             | 1.56             |
| BJCHI            | 1.01  | 0.01   | 701             | 1.00             |
| BKD              | 1.27  | 0.04   | 16              | 1.27             |
| CIVIL            | 1.59  | 0.01   | 501             | 1.58             |
| CK               | 15.20 | (0.20) | 46,533          | 15.13            |
| CK01C2503A       | -     | -      | -               | -                |
| CK13C2503A       | -     | -      | -               | -                |
| CK19C2503A       | 0.01  | (0.01) | 1               | 0.01             |
| CNT              | 0.90  | 0.03   | 933             | 0.88             |
| DEMCO            | 2.60  | -      | 437             | 2.56             |
| EMC              | 0.07  | -      | 7,786           | 0.06             |
| EMC-W7           | 0.04  | -      | 2,854           | 0.04             |
| ITD              | 0.32  | (0.02) | 85,706          | 0.31             |
| JR               | 1.48  | (0.02) | 4,348           | 1.47             |
| NL               | 0.94  | (0.02) | 774             | 0.93             |
| NWR              | 0.11  | -      | 23,451          | 0.11             |
| PLE              | 0.30  | -      | 3,109           | 0.29             |
| PREB             | 4.10  | -      | 173             | 4.09             |
| PYLON            | 1.78  | (0.03) | 1,376           | 1.78             |
| RT               | 0.28  | (0.02) | 31,355          | 0.29             |
| SEAFCO           | 2.22  | (0.04) | 6,263           | 2.20             |
| SQ               | 0.70  | -      | 292             | 0.70             |
| SRICHA           | 4.50  | 0.12   | 2,265           | 4.44             |
| STECON           | 4.12  | (0.10) | 51,189          | 4.10             |
| STI              | 2.84  | -      | 236             | 2.83             |
| STPI             | 2.70  | 0.12   | 9,560           | 2.66             |
| SYNTEC           | 1.49  | 0.03   | 1,082           | 1.49             |
| TEAMG            | 2.88  | 0.06   | 68,458          | 2.85             |
| TEAMG-W1         | 0.18  | (0.01) | 9,527           | 0.18             |
| TEKA             | 2.22  | 0.04   | 91              | 2.19             |
| TPOLY            | 0.47  | (0.01) | 825             | 0.47             |
| TRC              | 0.89  | (0.02) | 5,538           | 0.89             |
| TRITN            | 0.10  | -      | 95,616          | 0.10             |
| TTCL             | 1.55  | (0.02) | 1,842           | 1.56             |
| UNIQ             | 1.79  | (0.06) | 4,569           | 1.78             |

| Daily Quotation |       |                          |                 |                  |
|-----------------|-------|--------------------------|-----------------|------------------|
| Issue Date :    |       | Monday February 17, 2025 |                 |                  |
| Securities      | Close | Change                   | Volume<br>(Lot) | Average<br>Price |
| WGE             | 0.71  | (0.04)                   | 3,570           | 0.69             |
| Unit Trust      | -     | -                        | -               | -                |
| SCBSET          | -     | -                        | -               | -                |
| VAYU1           | 10.00 | -                        | 26,823          | 10.00            |
| ETF             | -     | -                        | -               | -                |
| 1DIV            | 10.32 | 0.11                     | 1,302           | 10.32            |
| ABFTH           | -     | -                        | -               | -                |
| BMSCG           | 7.75  | 0.15                     | 1               | 7.75             |
| BMSCITH         | 9.08  | (0.17)                   | 2,173           | 9.06             |
| BSET100         | 8.51  | (0.18)                   | 1,462           | 8.49             |
| CHINA           | 5.99  | 0.02                     | 1,218           | 5.97             |
| ENGY            | 4.29  | 0.04                     | 13              | 4.29             |
| GLD             | 3.91  | (0.04)                   | 13,466          | 3.90             |
| TDEX            | 7.73  | (0.19)                   | 33,440          | 7.73             |
| UBOT            | 13.89 | (0.09)                   | 19              | 13.96            |
| UHERO           | 7.14  | (1.25)                   | 42              | 8.26             |
| Warrant Foreign | -     | -                        | -               | -                |
| AIA41C2502A     | -     | -                        | -               | -                |
| AIA41C2504A     | 0.14  | 0.03                     | 72              | 0.14             |
| ALIHEA41C2502A  | -     | -                        | -               | -                |
| BABA28C2503A    | 0.16  | 0.02                     | 63,648          | 0.16             |
| BABA28C2506A    | 1.73  | (0.06)                   | 285             | 1.76             |
| BABA28P2503A    | -     | -                        | -               | -                |
| BABA28P2509A    | 0.16  | -                        | 34,000          | 0.16             |
| BABA41C2502A    | 0.13  | 0.01                     | 2,070           | 0.13             |
| BABA41C2503A    | 0.65  | (0.02)                   | 5,001           | 0.64             |
| BABA41C2504A    | 1.92  | (0.10)                   | 2,199           | 1.82             |
| BABA41P2502A    | -     | -                        | -               | -                |
| BABA41P2502B    | -     | -                        | -               | -                |
| BABA41P2504A    | 0.05  | 0.02                     | 56              | 0.04             |
| BIDU41C2502A    | 0.22  | (0.23)                   | 53              | 0.22             |
| BIDU41C2502B    | -     | -                        | -               | -                |
| BIDU41C2504A    | 0.41  | (0.16)                   | 14,142          | 0.38             |
| BYDCOM28C2503A  | 0.24  | (0.09)                   | 14,028          | 0.24             |
| BYDCOM28C2508A  | 1.11  | (0.11)                   | 150             | 1.12             |
| BYDCOM28P2503A  | -     | -                        | -               | -                |
| BYDCOM41C2502A  | -     | -                        | -               | -                |
| BYDCOM41C2506A  | 1.09  | (0.08)                   | 8,002           | 1.08             |
| BYDCOM41P2502A  | -     | -                        | -               | -                |
| CATHAY41C2502A  | -     | -                        | -               | -                |
| DJI28C2503A     | 0.17  | (0.05)                   | 60              | 0.17             |
| DJI28C2503B     | 0.10  | (0.03)                   | 3,464           | 0.10             |
| DJI28C2506A     | 0.41  | (0.03)                   | 652             | 0.41             |
| DJI28P2503A     | -     | -                        | -               | -                |
| DJI28P2503B     | -     | -                        | -               | -                |
| DJI28P2506A     | 0.63  | 0.01                     | 2               | 0.63             |
| DJI41C2503A     | 0.12  | (0.02)                   | 5               | 0.12             |
| DJI41C2503B     | -     | -                        | -               | -                |
| DJI41C2506A     | 0.44  | (0.04)                   | 21              | 0.45             |
| DJI41P2503A     | -     | -                        | -               | -                |
| DJI41P2503B     | 0.06  | -                        | 15              | 0.06             |
| DJI41P2506A     | -     | -                        | -               | -                |
| GEELY41C2502A   | -     | -                        | -               | -                |
| HKEX41C2502A    | -     | -                        | -               | -                |
| HKEX41C2502B    | -     | -                        | -               | -                |
| HSBC41C2502A    | -     | -                        | -               | -                |
| HSI06C2502A     | 0.10  | -                        | 155,289         | 0.10             |
| HSI06C2502B     | 0.39  | (0.03)                   | 255,813         | 0.41             |
| HSI06C2502C     | -     | -                        | -               | -                |
| HSI06C2502D     | -     | -                        | -               | -                |
| HSI06C2502E     | 1.01  | 0.17                     | 4               | 1.01             |
| HSI06C2503A     | 2.20  | 0.20                     | 102             | 2.26             |
| HSI06C2503B     | 0.68  | (0.03)                   | 34,479          | 0.68             |
| HSI06C2503C     | 0.16  | (0.02)                   | 66,219          | 0.16             |
| HSI06C2503D     | 0.06  | (0.49)                   | 69,010          | 0.06             |
| HSI06C2503E     | -     | -                        | -               | -                |
| HSI06C2503F     | -     | -                        | -               | -                |
| HSI06C2503G     | -     | -                        | -               | -                |
| HSI06C2504A     | 1.03  | 0.05                     | 1,003           | 1.06             |
| HSI06C2504B     | 1.67  | -                        | 78              | 1.60             |
| HSI06C2504C     | 0.74  | -                        | 54,588          | 0.73             |
| HSI06C2505A     | 0.94  | (0.04)                   | 268             | 0.97             |
| HSI06C2506A     | 1.11  | 0.01                     | 52              | 1.07             |
| HSI06C2506B     | 1.81  | (0.06)                   | 14              | 1.86             |
| HSI06P2502A     | 0.02  | -                        | 2               | 0.03             |
| HSI06P2502B     | 0.02  | -                        | 202             | 0.03             |
| HSI06P2502C     | 0.02  | (0.02)                   | 2,048           | 0.01             |
| HSI06P2502D     | 0.04  | (0.04)                   | 6,728           | 0.03             |
| HSI06P2502E     | 0.05  | (0.01)                   | 32,221          | 0.05             |
| HSI06P2503A     | 0.02  | 0.01                     | 350             | 0.01             |
| HSI06P2503B     | 0.03  | 0.01                     | 51              | 0.03             |
| HSI06P2503C     | 0.07  | 0.02                     | 40              | 0.07             |
| HSI06P2503D     | 0.03  | 0.01                     | 86              | 0.02             |
| HSI06P2503E     | 0.05  | 0.02                     | 43              | 0.04             |
| HSI06P2503F     | 0.16  | 0.02                     | 191,081         | 0.17             |
| HSI06P2503G     | 0.31  | (0.01)                   | 408,365         | 0.32             |
| HSI06P2504A     | 0.06  | 0.02                     | 16              | 0.06             |
| HSI06P2504B     | 0.04  | 0.01                     | 259             | 0.03             |
| HSI06P2504C     | 0.11  | 0.04                     | 305             | 0.09             |
| HSI06P2504D     | 0.15  | (0.01)                   | 51,731          | 0.15             |
| HSI06P2504E     | 0.29  | (0.01)                   | 134,532         | 0.29             |
| HSI06P2505A     | 0.25  | (0.01)                   | 32,687          | 0.25             |
| HSI06P2506A     | 0.13  | (0.01)                   | 3,882           | 0.13             |
| HSI06P2506B     | 0.20  | (0.01)                   | 40,345          | 0.21             |
| HSI28C2502A     | 0.36  | (0.07)                   | 2,032,469       | 0.35             |
| HSI28C2502B     | 0.03  | -                        | 3               | 0.03             |
| HSI28C2502C     | -     | -                        | -               | -                |
| HSI28C2502D     | 1.71  | (0.03)                   | 560             | 1.78             |
| HSI28C2502E     | 2.84  | 1.44                     | 100             | 2.76             |
| HSI28C2502F     | 0.85  | (0.09)                   | 9,249           | 0.91             |
| HSI28C2503A     | 1.61  | (0.04)                   | 765             | 1.64             |
| HSI28C2503B     | 0.11  | (0.02)                   | 38,969          | 0.11             |
| HSI28C2503D     | 0.04  | (0.01)                   | 105             | 0.04             |

## Daily Quotation

## Monday February 17, 2025

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## Main Board Quotation

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

[illegible]

## Daily Quotation

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

[illegible]

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Main Board Quotation

Issue Date :

Monday February 17, 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 |       |        | -               |                  | UBIS       | 1.23  | 0.01   | 216             | 00 1.2           | LEO        | 2.20  | -      | 2,253           | 00 2.2           |
| APO                | 1.46  | (0.01) | 3,114           | 00 1.4           | UEC        | 1.00  | -      | 259             | 00 1.0           | MCA        | 1.13  | 0.05   | 6,912           | 00 1.1           |
| AU                 | 8.60  | 0.15   | 9,466           | 00 8.5           | UKEM       | 0.54  | (0.01) | 11,228          | 00 0.5           | MEB        | 21.30 | 0.10   | 1,139           | 00 21.1          |
| CFARM              | 0.71  | (0.05) | 44,176          | 00 0.7           | UREKA      | 0.90  | (0.01) | 46,021          | 00 0.9           | MORE       | 0.03  | 0.01   | 10,402          | 00 0.0           |
| JCKH               | 0.36  | 0.07   | 20,887          | 00 0.3           | YUASA      | 10.60 | 0.20   | 592             | 00 10.6          | MOTHER     | 1.18  | 0.02   | 221,600         | 00 1.1           |
| KASET              | 0.57  | -      | 1,521           | 00 0.5           | ZIGA       | 1.07  | (0.05) | 17,533          | 00 1.0           | MPJ        | 2.52  | 0.08   | 5,840           | 00 2.4           |
| MAGURO             | 18.60 | 0.30   | 3,318           | 00 18.3          | ZIGA-W2    | 0.12  | 0.01   | 2,399           | 00 0.1           | MVP        | 0.53  | 0.04   | 4,790           | 00 0.4           |
| MUD                | 1.35  | 0.24   | 70              | 00 1.1           | Property   |       |        | -               |                  | NCL        | 0.36  | 0.01   | 2,874           | 00 0.3           |
| NTSC               | 8.40  | (0.10) | 63              | 00 8.4           | 24CS       | 2.54  | (0.16) | 10,141          | 00 2.6           | NCP        | 1.00  | -      | 1,445           | 00 1.0           |
| TACC               | 4.16  | 0.06   | 20,042          | 00 4.1           | 24CS-W1    | 0.19  | (0.03) | 63,850          | 00 0.1           | NEWS       | 0.01  | -      | 2,035,198       | 00 0.0           |
| TMILL              | 2.62  | -      | 21              | 00 2.6           | 24CS-W2    | 0.25  | (0.06) | 25,441          | 00 0.2           | PEER       | 0.21  | 0.01   | 10,351          | 00 0.1           |
| WINNER             | 1.99  | -      | 2,367           | 00 1.9           | ARIN       | 0.46  | (0.01) | 21,916          | 00 0.4           | PEER-W2    | 0.04  | -      | 2,435           | 00 0.0           |
| XO                 | 18.30 | 0.20   | 2,467           | 00 18.0          | ARROW      | 5.30  | -      | 139             | 00 5.2           | PICO       | 4.16  | 0.02   | 32              | 00 4.1           |
| Consumer Products  |       |        | -               |                  | BC         | 1.10  | 0.01   | 12,135          | 00 1.0           | PLT        | 0.61  | (0.05) | 19,896          | 00 0.6           |
| ALPHAX             | 0.48  | -      | 9,771           | 00 0.4           | BC-W2      | 0.05  | 0.01   | 2,043           | 00 0.0           | QLT        | 3.10  | 0.10   | 6,332           | 00 3.1           |
| BGT                | 0.41  | 0.01   | 461             | 00 0.4           | BLESS      | 0.27  | -      | 424             | 00 0.2           | RP         | 0.95  | 0.04   | 15              | 00 0.9           |
| DOD                | 1.30  | (0.03) | 1,346           | 00 1.2           | BSM        | 1.59  | (0.01) | 649             | 00 1.4           | SONIC      | 1.51  | -      | 2,761           | 00 1.5           |
| ECF                | 0.20  | 0.01   | 14,003          | 00 0.1           | BTW        | 0.21  | 0.01   | 473             | 00 0.2           | THMUI      | 0.36  | (0.04) | 2,376           | 00 0.3           |
| ECF-W5             | 0.01  | (0.01) | 5,385           | 00 0.0           | CAZ        | 1.96  | 0.02   | 726             | 00 2.0           | TNDT       | 0.19  | (0.01) | 692             | 00 0.1           |
| EFORL              | 0.23  | -      | 26,012          | 00 0.2           | CHEWA      | 0.28  | (0.01) | 2,669           | 00 0.2           | TNDT-W1    | -     | -      | -               | 00 0.0           |
| EFORL-W6           | 0.03  | -      | 24,153          | 00 0.0           | CPANEL     | 3.24  | 0.08   | 128             | 00 3.2           | TNH        | 34.50 | (0.25) | 82              | 00 34.5          |
| EURO               | 4.22  | (0.06) | 1,054           | 00 4.2           | CPANEL-W1  | 0.05  | (0.01) | 6,558           | 00 0.0           | TNP        | 2.94  | -      | 1,179           | 00 2.9           |
| HPT                | 0.39  | (0.02) | 36,718          | 00 0.3           | CRD        | 0.34  | -      | 1,327           | 00 0.3           | TPL        | 0.61  | -      | 2,057           | 00 0.6           |
| ITTHI              | 1.36  | 0.09   | 1,081           | 00 1.3           | DHOUSE     | 0.61  | 0.01   | 1,241           | 00 0.6           | TRP        | 7.00  | 0.05   | 1,196           | 00 6.9           |
| JSP                | 1.89  | 0.02   | 1,082           | 00 1.8           | DIMET      | 0.17  | -      | 5,775           | 00 0.1           | TURTLE     | 5.60  | -      | 6               | 00 5.6           |
| JSP-W2             | 0.06  | -      | 17,034          | 00 0.0           | DPAINT     | 0.80  | (0.03) | 3,686           | 00 0.7           | TVDH       | 0.18  | -      | 9,962           | 00 0.1           |
| JUBILE             | 9.70  | 0.05   | 76              | 00 9.6           | FLOYD      | 0.69  | (0.01) | 44              | 00 0.7           | TVDH-W3    | 0.01  | -      | 208             | 00 0.0           |
| LTS                | 9.40  | 0.25   | 21,152          | 00 9.1           | HYDRO      | 0.11  | (0.01) | 3,687           | 00 0.1           | TVT        | 0.31  | 0.03   | 4,214           | 00 0.3           |
| MGI                | 14.90 | 3.50   | 124,678         | 00 13.6          | HYDRO-W2   | 0.07  | -      | 602             | 00 0.0           | UBA        | 0.74  | (0.02) | 3,247           | 00 0.7           |
| MGI-W1             | 4.50  | 2.24   | 763,903         | 00 3.7           | IND        | 0.70  | 0.06   | 4,879           | 00 0.6           | VL         | 0.94  | (0.04) | 8,483           | 00 0.9           |
| MOONG              | 1.91  | (0.01) | 533             | 00 1.9           | JAK        | 1.30  | -      | 498             | 00 1.2           | VS         | 0.36  | (0.01) | 35              | 00 0.3           |
| NPK                | 10.80 | (0.50) | 70              | 00 11.1          | K          | 1.23  | (0.03) | 212             | 00 1.2           | YGG        | 0.61  | -      | 40,898          | 00 0.6           |
| SEI                | 3.30  | (0.04) | 3,843           | 00 3.3           | K-W3       | 0.21  | -      | 551             | 00 0.2           | Technology |       |        | -               |                  |
| SMD100             | 4.00  | 0.04   | 203             | 00 3.9           | META       | 0.11  | 0.01   | 6,010           | 00 0.0           | APP        | 1.67  | 0.06   | 3,062           | 00 1.6           |
| TM                 | 0.61  | (0.02) | 1,565           | 00 0.6           | PANEL      | 1.19  | 0.01   | 2,558           | 00 1.1           | BBIK       | 34.00 | 0.50   | 4,900           | 00 33.2          |
| TM-W1              | 0.02  | -      | 37              | 00 0.0           | PPS        | 0.18  | -      | 4,586           | 00 0.1           | BEB        | 13.10 | 0.30   | 26,856          | 00 12.3          |
| WARRIX             | 3.72  | (0.02) | 8,293           | 00 3.7           | PRI        | 7.00  | 0.30   | 5,008           | 00 6.7           | BEB-W1     | 0.89  | (0.06) | 48              | 00 0.8           |
| WINMED             | 1.32  | (0.01) | 1,054           | 00 1.2           | PROS       | 0.47  | (0.04) | 7,336           | 00 0.4           | BVG        | 2.06  | -      | 119             | 00 2.0           |
| Financials         |       |        | -               |                  | PROS-W1    | 0.07  | 0.01   | 21,672          | 00 0.0           | COMAN      | 0.63  | 0.15   | 6,899           | 00 0.5           |
| ACAP               | -     | -      | -               | 00 0.0           | PSG        | 0.30  | 0.01   | 138,153         | 00 0.2           | I2         | 1.16  | -      | 10,344          | 00 1.1           |
| AF                 | 0.53  | -      | 313             | 00 0.5           | QTCG       | 0.25  | (0.01) | 11,100          | 00 0.2           | IIG        | 3.66  | 0.06   | 546             | 00 3.5           |
| AIRA               | 1.21  | 0.02   | 2               | 00 1.2           | SENX       | 0.25  | 0.01   | 8,208           | 00 0.2           | IRCP       | 0.47  | -      | 1,830           | 00 0.4           |
| ASN                | 1.16  | 0.01   | 277             | 00 1.1           | SK         | 0.58  | -      | 6,475           | 00 0.5           | ITNS       | 1.34  | (0.04) | 549             | 00 1.3           |
| BTC                | 0.45  | (0.02) | 103,361         | 00 0.4           | SMART      | 0.79  | 0.03   | 6,307           | 00 0.7           | NAT        | 4.16  | (0.02) | 659             | 00 4.1           |
| BTC-W7             | 0.17  | (0.04) | 22,690          | 00 0.1           | STC        | 0.51  | -      | 648             | 00 0.5           | NETBAY     | 14.50 | 0.40   | 5,594           | 00 14.1          |
| GCAP               | 0.27  | (0.01) | 15,444          | 00 0.2           | STX        | 1.25  | -      | 1,779           | 00 1.2           | PIS        | 5.80  | (0.20) | 58,104          | 00 5.5           |
| KCC                | 1.88  | (0.01) | 665             | 00 1.8           | SVR        | 0.68  | (0.01) | 284             | 00 0.6           | PLANET     | 1.93  | 0.08   | 501,597         | 00 1.9           |
| LIT                | 0.50  | 0.01   | 797             | 00 0.4           | TAPAC      | -     | -      | -               | 00 0.0           | PROEN      | 1.12  | 0.03   | 37,622          | 00 1.0           |
| MITSIB             | 0.65  | 0.01   | 2,195           | 00 0.6           | THANA      | 1.02  | (0.01) | 340             | 00 0.9           | PROEN-W2   | 0.20  | (0.01) | 20,183          | 00 0.2           |
| SGF                | 0.19  | 0.01   | 3,314           | 00 0.1           | TIGER      | 0.50  | 0.01   | 195             | 00 0.4           | READY      | 3.68  | (0.14) | 3,188           | 00 3.6           |
| SGF-P1             | -     | -      | -               | 00 0.0           | TITLE      | 3.82  | -      | 243             | 00 3.8           | SECURE     | 11.10 | -      | 1,106           | 00 11.1          |
| SGF-Q1             | -     | -      | -               | 00 0.0           | WELL       | -     | -      | -               | 00 0.0           | SICT       | 3.28  | (0.02) | 2,515           | 00 3.2           |
| TQR                | 4.96  | 0.02   | 292             | 00 4.9           | YONG       | 0.98  | (0.01) | 3,809           | 00 0.9           | SIMAT      | 1.58  | -      | 32,510          | 00 1.5           |
| Industrials        |       |        | -               |                  | Resources  |       |        | -               |                  | SIMAT-W3   | 0.02  | -      | 9,151           | 00 0.0           |
| ADB                | 0.79  | 0.03   | 575             | 00 0.7           | ABM        | 0.76  | -      | 955             | 00 0.7           | SPVI       | 1.57  | (0.03) | 2,550           | 00 1.5           |
| BM                 | 2.90  | -      | 4,665           | 00 2.8           | GTV        | 0.11  | -      | 51,238          | 00 0.1           | SRS        | 3.20  | (0.12) | 412             | 00 3.2           |
| BM-W3              | 1.34  | (0.03) | 467             | 00 1.2           | PSTC       | 0.47  | -      | 7,646           | 00 0.4           | TBN        | 6.80  | (0.05) | 178             | 00 6.7           |
| BPS                | 0.49  | 0.02   | 1,332           | 00 0.4           | PSTC-W2    | 0.01  | (0.01) | 22,624          | 00 0.0           | TERA       | 1.10  | 0.06   | 1,576           | 00 1.0           |
| CHO                | 0.04  | -      | 35,227          | 00 0.0           | PSTC-W3    | 0.15  | -      | 1,206           | 00 0.1           | TPS        | 3.16  | -      | 1,410           | 00 3.1           |
| CHO-W4             | -     | -      | -               | 00 0.0           | PTC        | 1.04  | (0.06) | 1,236           | 00 1.0           | VCOM       | 2.34  | -      | 922             | 00 2.3           |
| CHOW               | 1.30  | -      | 921             | 00 1.2           | SAAM       | 5.65  | -      | 707             | 00 5.6           | -          | -     | -      | -               | -                |
| CIG                | 0.05  | -      | 4,907           | 00 0.0           | SR         | 0.54  | (0.03) | 14              | 00 0.5           | -          | -     | -      | -               | -                |
| CIG-W10            | -     | -      | -               | 00 0.0           | STOWER     | 0.06  | -      | 20,749          | 00 0.0           | -          | -     | -      | -               | -                |
| CIG-W9             | 0.03  | 0.01   | 3,003           | 00 0.0           | TAKUNI     | 0.50  | -      | 25,464          | 00 0.4           | -          | -     | -      | -               | -                |
| COLOR              | 1.05  | (0.09) | 5,202           | 00 1.0           | TPCH       | 4.00  | (0.02) | 515             | 00 4.0           | -          | -     | -      | -               | -                |
| CPR                | 2.80  | (0.04) | 513             | 00 2.8           | UMS        | 0.36  | (0.06) | 104             | 00 0.3           | -          | -     | -      | -               | -                |
| FPI                | 1.72  | -      | 595             | 00 1.7           | Services   |       |        | -               |                  | -          | -     | -      | -               | -                |
| GTB                | 0.71  | -      | 2,381           | 00 0.7           | ADD        | 4.50  | (0.02) | 130             | 00 4.4           | -          | -     | -      | -               | -                |
| HARN               | 2.12  | 0.02   | 960             | 26 2.1           | AKP        | 0.61  | 0.01   | 1,842           | 00 0.5           | -          | -     | -      | -               | -                |
| KCM                | 0.19  | -      | 2,118           | 00 0.1           | AMA        | 4.12  | 0.02   | 1,862           | 00 4.1           | -          | -     | -      | -               | -                |
| KJL                | 6.60  | 0.05   | 978             | 00 6.4           | AMARC      | 1.11  | -      | 2,470           | 00 1.0           | -          | -     | -      | -               | -                |
| KUMWEL             | 0.96  | (0.03) | 443             | 00 0.9           | ARIP       | 0.41  | (0.02) | 10,277          | 00 0.4           | -          | -     | -      | -               |                  |