

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| Agribusiness         |        |        | -               |                  |
| GFPT                 | 8.35   | (0.30) | 22,489          | 8.48             |
| LEE                  | 2.42   | -      | 58              | 2.41             |
| NER                  | 4.04   | -      | 56,523          | 4.06             |
| NER-W2               | 0.18   | -      | 16,807          | 0.18             |
| PCE                  | 2.66   | -      | 4,411           | 2.64             |
| PPPM                 | 0.47   | (0.02) | 8,952           | 0.46             |
| PPPM-W6              | 0.31   | 0.03   | 244             | 0.28             |
| STA                  | 11.90  | -      | 64,142          | 11.97            |
| STA01C2510A          | 0.10   | -      | 25,156          | 0.10             |
| STA13C2508A          | 0.04   | -      | 3,426           | 0.03             |
| STA13C2510A          | 0.16   | (0.01) | 67,517          | 0.17             |
| STA19C2510A          | 0.15   | -      | 24,297          | 0.15             |
| STA41C2612T          | 0.21   | (0.01) | 16,000          | 0.22             |
| TEGH                 | 2.82   | (0.02) | 2,987           | 2.82             |
| TFM                  | 4.62   | -      | 274             | 4.63             |
| TL                   | 0.47   | (0.02) | 152,941         | 0.47             |
| TRUBB                | 0.50   | 0.01   | 4,780           | 0.49             |
| UPOIC                | 6.75   | 0.15   | 402             | 6.67             |
| UVAN                 | 9.70   | 0.05   | 4,123           | 9.70             |
| VPO                  | 0.42   | (0.01) | 1,739           | 0.42             |
| Banking              |        |        | -               |                  |
| BAY                  | 21.20  | (0.20) | 482             | 21.21            |
| BBL                  | 140.50 | (2.00) | 55,746          | 141.11           |
| BBL11C2507A          | -      | -      | -               | -                |
| BBL13C2507A          | 0.01   | -      | 16              | 0.01             |
| BBL13C2508A          | -      | -      | -               | -                |
| BBL13C2509A          | 0.22   | (0.03) | 16,385          | 0.23             |
| BBL19C2508A          | -      | -      | -               | -                |
| BBL19C2510A          | 0.23   | (0.03) | 15,236          | 0.24             |
| BBL41C2609T          | 0.32   | -      | 8,000           | 0.32             |
| CIMBT                | -      | -      | -               | -                |
| CREDIT               | 16.10  | -      | 12              | 16.10            |
| KBANK                | 154.00 | (1.50) | 82,151          | 153.98           |
| KBANK01C2508A        | 0.30   | (0.04) | 5,438           | 0.31             |
| KBANK01C2509A        | 0.26   | (0.03) | 24,880          | 0.27             |
| KBANK01P2507A        | 0.02   | -      | 50              | 0.02             |
| KBANK01P2509A        | 0.28   | 0.02   | 4,514           | 0.28             |
| KBANK13C2507A        | 0.01   | -      | 2               | 0.01             |
| KBANK13C2508A        | 0.22   | (0.04) | 28,860          | 0.23             |
| KBANK13C2509A        | 0.16   | (0.03) | 23,842          | 0.16             |
| KBANK13P2507A        | 0.01   | -      | 50              | 0.01             |
| KBANK13P2509A        | 0.22   | 0.01   | 9,017           | 0.22             |
| KBANK19C2507A        | -      | -      | -               | -                |
| KBANK19C2507B        | -      | -      | -               | -                |
| KBANK19C2510A        | 0.14   | (0.02) | 29,798          | 0.15             |
| KBANK19C2510B        | 0.28   | (0.04) | 46,086          | 0.29             |
| KBANK19P2510A        | 0.39   | 0.02   | 14,838          | 0.39             |
| KBANK41C2604T        | 0.70   | (0.05) | 34,100          | 0.71             |
| KBANK41C2609T        | 0.40   | (0.01) | 404             | 0.40             |
| KBANK41P2606T        | 0.31   | 0.01   | 10              | 0.31             |
| KKP                  | 45.00  | (1.00) | 14,993          | 45.45            |
| KKP-W6               | 0.60   | -      | 1,028           | 0.58             |
| KKP13C2508A          | -      | -      | -               | -                |
| KKP19C2507A          | -      | -      | -               | -                |
| KKP19C2509A          | 0.19   | (0.03) | 3,231           | 0.20             |
| KTB                  | 21.50  | (0.10) | 558,357         | 21.47            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2509A          | 0.37   | (0.03) | 7,134           | 0.37             |
| KTB01P2509A          | 0.26   | 0.01   | 12,669          | 0.26             |
| KTB13C2507A          | -      | -      | -               | -                |
| KTB13C2508A          | 0.10   | (0.02) | 22,080          | 0.10             |
| KTB13C2511A          | 0.39   | (0.02) | 3,120           | 0.39             |
| KTB13P2507A          | -      | -      | -               | -                |
| KTB19C2508A          | 0.10   | (0.01) | 18,868          | 0.10             |
| KTB19C2511A          | 0.38   | (0.03) | 87,855          | 0.39             |
| KTB41C2609T          | 0.43   | (0.03) | 8,400           | 0.44             |
| LHFG                 | 0.75   | (0.01) | 15,793          | 0.75             |
| SCB                  | 117.50 | (1.50) | 95,297          | 117.79           |
| SCB01C2507A          | -      | -      | -               | -                |
| SCB01C2509A          | 0.20   | (0.02) | 35,697          | 0.20             |
| SCB01P2507A          | 0.01   | -      | 200             | 0.01             |
| SCB01P2510A          | 0.48   | 0.03   | 16,072          | 0.47             |
| SCB13C2508A          | 0.04   | (0.01) | 1,000           | 0.04             |
| SCB13C2510A          | 0.22   | (0.03) | 70,538          | 0.23             |
| SCB13P2507A          | 0.01   | -      | 50              | 0.01             |
| SCB13P2510A          | 0.33   | 0.02   | 70,968          | 0.32             |
| SCB19C2507A          | -      | -      | -               | -                |
| SCB19C2509A          | 0.11   | (0.02) | 25,585          | 0.11             |
| SCB41C2609T          | 0.31   | (0.02) | 32,004          | 0.31             |
| SCB41P2509A          | -      | -      | -               | -                |
| TCAP                 | 46.25  | (0.25) | 13,193          | 46.08            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP13C2508A         | -      | -      | -               | -                |
| TISCO                | 97.75  | (0.25) | 24,889          | 97.78            |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO41C2606T        | -      | -      | -               | -                |
| TTB                  | 1.89   | (0.03) | 2,785,716       | 1.89             |
| TTB01C2507A          | -      | -      | -               | -                |
| TTB13C2507A          | -      | -      | -               | -                |
| TTB19C2508A          | -      | -      | -               | -                |
| Construction Materia |        |        | -               |                  |
| CCP                  | 0.18   | -      | 4,700           | 0.18             |
| DCC                  | 1.41   | (0.02) | 21,029          | 1.40             |
| DCON                 | 0.23   | (0.01) | 910             | 0.23             |
| DCON-W3              | -      | -      | -               | -                |
| DCON-W4              | -      | -      | -               | -                |
| DRT                  | 4.86   | (0.04) | 3,767           | 4.89             |
| EPG                  | 2.32   | (0.12) | 8,160           | 2.36             |
| GEL                  | 0.04   | (0.01) | 10,630          | 0.04             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PPP              | 1.04   | -      | 1,845           | 1.00             |
| Q-CON            | 7.00   | -      | 255             | 6.99             |
| SCC              | 166.50 | (2.00) | 27,155          | 166.47           |
| SCC01C2507A      | -      | -      | -               | -                |
| SCC01C2508A      | 0.29   | (0.06) | 53,872          | 0.30             |
| SCC01C2508B      | 0.27   | (0.05) | 20,026          | 0.29             |
| SCC01C2511A      | 0.59   | (0.04) | 11,016          | 0.60             |
| SCC01C2606T      | 0.49   | (0.03) | 11,860          | 0.50             |
| SCC01P2507A      | 0.02   | -      | 701             | 0.01             |
| SCC01P2508A      | 0.19   | 0.01   | 33,355          | 0.19             |
| SCC13C2507A      | 0.01   | (0.04) | 865             | 0.01             |
| SCC13C2509A      | 0.30   | (0.03) | 29,791          | 0.30             |
| SCC13C2511A      | 0.73   | (0.04) | 71,479          | 0.74             |
| SCC13P2508A      | -      | -      | -               | -                |
| SCC13P2510A      | 0.55   | 0.02   | 52,229          | 0.55             |
| SCC19C2507A      | -      | -      | -               | -                |
| SCC19C2509A      | 0.50   | (0.05) | 47,083          | 0.51             |
| SCC19C2509B      | 0.27   | (0.03) | 11,140          | 0.27             |
| SCC19P2508A      | -      | -      | -               | -                |
| SCC19P2509A      | 0.12   | 0.01   | 28,448          | 0.12             |
| SCC41C2608T      | 0.62   | 0.02   | 48,000          | 0.63             |
| SCC41P2508A      | -      | -      | -               | -                |
| SCCC             | 146.00 | 0.50   | 304             | 145.97           |
| SCGD             | 3.52   | (0.02) | 7,266           | 3.51             |
| SCP              | 6.20   | -      | 111             | 6.20             |
| SKN              | 5.60   | (0.05) | 697             | 5.61             |
| STECH            | 0.98   | -      | 1,335           | 0.98             |
| TASCO            | 13.50  | (0.20) | 10,774          | 13.56            |
| TASCO19C2507A    | -      | -      | -               | -                |
| TOA              | 10.50  | -      | 11,349          | 10.40            |
| TPIPL            | 0.81   | (0.02) | 53,784          | 0.81             |
| UMI              | 0.66   | 0.01   | 5,496           | 0.65             |
| VNG              | 1.95   | (0.04) | 1,092           | 1.96             |
| WIJK             | 0.86   | (0.03) | 296             | 0.88             |
| WIJK-W3          | 0.03   | -      | 6,431           | 0.03             |
| WINDOW           | 0.67   | (0.02) | 925             | 0.68             |
| Petrochemicals & |        |        | -               |                  |
| BCT              | 44.25  | 0.25   | 4               | 44.38            |
| CMAN             | 2.24   | -      | 620             | 2.23             |
| GC               | 3.54   | -      | 1,101           | 3.51             |
| GGC              | 3.86   | -      | 1               | 3.86             |
| IVL              | 20.30  | (0.30) | 103,638         | 20.31            |
| IVL01C2507A      | 0.01   | (0.01) | 130             | 0.01             |
| IVL01C2509A      | 0.25   | (0.03) | 82,240          | 0.25             |
| IVL01P2510A      | 0.33   | 0.02   | 50,321          | 0.33             |
| IVL13C2507A      | -      | -      | -               | -                |
| IVL13C2508A      | 0.07   | (0.02) | 586             | 0.08             |
| IVL13C2509A      | 0.23   | (0.04) | 21,968          | 0.25             |
| IVL13P2508A      | 0.07   | -      | 2,068           | 0.07             |
| IVL19C2507A      | -      | -      | -               | -                |
| IVL19C2508A      | 0.10   | -      | 4,388           | 0.10             |
| IVL19C2510A      | 0.29   | (0.03) | 92,612          | 0.31             |
| IVL19P2508A      | 0.07   | -      | 1,001           | 0.07             |
| IVL19P2511A      | 0.42   | 0.01   | 39,044          | 0.42             |
| IVL41C2605T      | 0.15   | (0.02) | 12,000          | 0.16             |
| IVL41P2605T      | -      | -      | -               | -                |
| NFC              | -      | -      | -               | -                |
| PATO             | 7.40   | -      | 27              | 7.36             |
| PMTA             | 9.10   | 0.05   | 301             | 9.07             |
| PTTGC            | 19.50  | (0.50) | 196,504         | 19.74            |
| PTTGC01C2507A    | -      | -      | -               | -                |
| PTTGC01C2508A    | 0.32   | (0.06) | 423             | 0.34             |
| PTTGC01C2511A    | 0.36   | (0.04) | 62,860          | 0.38             |
| PTTGC01P2510A    | 0.42   | 0.02   | 82,587          | 0.42             |
| PTTGC13C2507A    | 0.01   | -      | 37              | 0.01             |
| PTTGC13C2507E    | 0.09   | (0.08) | 1,040           | 0.09             |
| PTTGC13C2510A    | 0.29   | (0.03) | 145,650         | 0.31             |
| PTTGC13P2510A    | 0.39   | 0.02   | 41,059          | 0.38             |
| PTTGC19C2508A    | 0.12   | (0.03) | 62,343          | 0.14             |
| PTTGC19C2510A    | 0.20   | (0.03) | 137,555         | 0.22             |
| PTTGC41C2608T    | 0.42   | (0.03) | 80,000          | 0.43             |
| SUTHA            | -      | -      | -               | -                |
| TPA              | 2.80   | 0.10   | 1               | 2.80             |
| UAC              | 2.66   | 0.02   | 588             | 2.64             |
| UP               | 21.30  | (0.20) | 13              | 21.31            |
| Commerce         |        |        | -               |                  |
| ADVCE            | 4.82   | (0.08) | 29,566          | 4.88             |
| B52              | 0.17   | 0.02   | 485             | 0.17             |
| B52-W4           | 0.03   | 0.01   | 3,250           | 0.02             |
| BEAUTY           | 0.26   | (0.01) | 32,265          | 0.27             |
| BIG              | 0.31   | -      | 637             | 0.31             |
| BJC              | 18.70  | (0.70) | 49,117          | 18.71            |
| BJC13C2508A      | 0.02   | -      | 15              | 0.02             |
| BJC13C2511A      | 0.32   | (0.06) | 107,108         | 0.33             |
| BJC41C2606T      | 0.14   | (0.02) | 25,000          | 0.14             |
| COM7             | 17.80  | (0.50) | 68,913          | 17.90            |
| COM701C2508A     | -      | -      | -               | -                |
| COM713C2507A     | -      | -      | -               | -                |
| COM713C2508A     | -      | -      | -               | -                |
| COM713C2510A     | 0.22   | (0.03) | 42,561          | 0.23             |
| COM719C2507A     | -      | -      | -               | -                |
| COM719C2508A     | -      | -      | -               | -                |
| COM719P2508A     | 0.15   | 0.02   | 464             | 0.14             |
| COM741C2606T     | -      | -      | -               | -                |
| COM741C2609T     | 0.24   | (0.01) | 15,000          | 0.25             |
| CPALL            | 43.50  | (1.00) | 244,258         | 43.61            |
| CPALL01C2507A    | 0.02   | 0.01   | 15,020          | 0.01             |
| CPALL01C2510A    | 0.11   | (0.02) | 34,537          | 0.11             |
| CPALL01C2606T    | 0.18   | (0.02) | 10,772          | 0.18             |
| CPALL01P2507A    | -      | -      | -               | -                |
| CPALL01P2510A    | 0.55   | 0.03   | 16,283          | 0.55             |
| CPALL13C2508A    | 0.01   | (0.01) | 2,101           | 0.01             |
| CPALL13C2510A    | 0.10   | (0.02) | 34,681          | 0.10             |

Issue Date :

Friday June 27, 2025

| Securities         | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|---------|-----------------|------------------|
| CPALL13C2511A      | 0.27   | (0.04)  | 19,065          | 0.27             |
| CPALL13P2510A      | 0.43   | 0.02    | 25,215          | 0.44             |
| CPALL19C2508A      | 0.01   | -       | 2               | 0.01             |
| CPALL19C2510A      | 0.09   | (0.01)  | 200             | 0.09             |
| CPALL19C2511A      | 0.28   | (0.04)  | 22,226          | 0.29             |
| CPALL41C2605T      | -      | -       | -               | -                |
| CPALL41C2612T      | 0.24   | (0.02)  | 12,000          | 0.25             |
| CPALL41P2508A      | 0.20   | 0.02    | 18,400          | 0.20             |
| CPAXT              | 18.00  | (0.80)  | 66,352          | 18.09            |
| CPW                | 1.97   | (0.01)  | 1,502           | 1.97             |
| CRC                | 17.60  | (0.50)  | 157,066         | 17.77            |
| CRC01C2511A        | 0.24   | (0.03)  | 94,581          | 0.25             |
| CRC13C2508A        | -      | -       | -               | -                |
| CRC13C2509A        | -      | -       | -               | -                |
| CRC13C2510A        | 0.19   | (0.03)  | 114,586         | 0.21             |
| CRC19C2508A        | -      | -       | -               | -                |
| CRC19C2510A        | 0.17   | (0.04)  | 39,425          | 0.19             |
| CRC19C2511A        | 0.33   | (0.05)  | 109,890         | 0.35             |
| CRC41C2608T        | 0.03   | (0.01)  | 15              | 0.03             |
| CRC41C2609T        | 0.22   | (0.02)  | 54,400          | 0.23             |
| CSS                | 0.80   | -       | 987             | 0.80             |
| DOHOME             | 3.04   | (0.08)  | 549,144         | 3.03             |
| DOHOME01C2507A     | 0.01   | (0.01)  | 9,990           | 0.01             |
| DOHOME01C2508A     | -      | -       | -               | -                |
| DOHOME01C2510A     | -      | -       | -               | -                |
| DOHOME01C2511A     | 0.29   | (0.10)  | 2,794           | 0.28             |
| DOHOME13C2508A     | -      | -       | -               | -                |
| DOHOME13C2509A     | 0.01   | (0.01)  | 4               | 0.01             |
| DOHOME13C2510A     | 0.15   | (0.02)  | 76,006          | 0.15             |
| DOHOME13C2511A     | 0.32   | (0.03)  | 128,623         | 0.33             |
| DOHOME19C2508A     | -      | -       | -               | -                |
| DOHOME19C2510A     | 0.06   | -       | 40              | 0.06             |
| DOHOME19C2510B     | 0.18   | (0.02)  | 38,143          | 0.18             |
| DOHOME41C2609T     | 0.06   | (0.03)  | 10,002          | 0.06             |
| FN                 | 0.41   | (0.02)  | 2,167           | 0.41             |
| GLOBAL             | 4.98   | (0.12)  | 162,761         | 4.95             |
| GLOBAL01C2507A     | -      | -       | -               | -                |
| GLOBAL01C2510A     | 0.10   | (0.01)  | 22,482          | 0.10             |
| GLOBAL13C2507A     | 0.01   | -       | 12              | 0.01             |
| GLOBAL13C2508A     | -      | -       | -               | -                |
| GLOBAL13C2510A     | -      | -       | -               | -                |
| GLOBAL13C2511A     | 0.19   | (0.81)  | 43,888          | 0.19             |
| GLOBAL19C2507A     | -      | -       | -               | -                |
| GLOBAL19C2509A     | -      | -       | -               | -                |
| GLOBAL19C2510A     | 0.09   | (0.02)  | 2,468           | 0.10             |
| GLOBAL41C2606T     | 0.04   | (0.01)  | 3,015           | 0.04             |
| HMPRO              | 6.60   | (0.15)  | 396,552         | 6.61             |
| HMPRO01C2507A      | -      | -       | -               | -                |
| HMPRO01C2508A      | -      | -       | -               | -                |
| HMPRO13C2508A      | 0.02   | -       | 301             | 0.01             |
| HMPRO13C2511A      | 0.15   | (0.03)  | 74,914          | 0.17             |
| HMPRO19C2508A      | -      | -       | -               | -                |
| HMPRO19C2511A      | 0.24   | (0.76)  | 61,938          | 0.26             |
| HMPRO41C2606T      | -      | -       | -               | -                |
| ICC                | -      | -       | -               | -                |
| ILM                | 12.30  | (0.30)  | 1,096           | 12.37            |
| IT                 | 3.22   | -       | 247             | 3.21             |
| KAMART             | 7.35   | (0.30)  | 18,655          | 7.47             |
| LOXLEY             | 1.08   | (0.01)  | 5,369           | 1.09             |
| MC                 | 9.60   | (0.10)  | 12,194          | 9.63             |
| MEGA               | 25.75  | (0.25)  | 6,781           | 25.67            |
| MIDA               | 0.24   | (0.01)  | 2,363           | 0.25             |
| MOSHI              | 40.00  | (0.25)  | 1,871           | 40.06            |
| RS                 | 0.21   | (0.02)  | 47,228          | 0.21             |
| RS-W5              | 0.11   | (0.01)  | 1,994           | 0.11             |
| RSP                | 1.28   | 0.04    | 1,819           | 1.27             |
| SCM                | 0.29   | -       | 47,232          | 0.29             |
| SINGER             | 4.40   | (0.18)  | 34,780          | 4.50             |
| SPC                | 58.25  | -       | 10              | 58.25            |
| SPI                | 43.25  | 0.25    | 5               | 43.50            |
| SVT                | 1.12   | (0.01)  | 2,299           | 1.12             |
| TAN                | 4.16   | -       | 988             | 4.16             |
| WSOL               | 0.28   | (0.01)  | 12,273          | 0.28             |
| Information & Comm |        |         |                 |                  |
| 3BBIF              | 5.75   | (0.10)  | 45,883          | 5.79             |
| ADVANC             | 270.00 | (12.00) | 122,498         | 272.52           |
| ADVANC01C2508A     | -      | -       | -               | -                |
| ADVANC01C2510A     | 0.16   | (0.07)  | 38,259          | 0.17             |
| ADVANC01P2507A     | -      | -       | -               | -                |
| ADVANC01P2510A     | 0.76   | 0.12    | 10,383          | 0.71             |
| ADVANC13C2507A     | 0.01   | -       | 100             | 0.01             |
| ADVANC13C2509A     | 0.07   | (0.03)  | 3,001           | 0.07             |
| ADVANC13C2510A     | 0.12   | (0.05)  | 30,503          | 0.12             |
| ADVANC13C2511A     | 0.24   | (0.09)  | 62,461          | 0.26             |
| ADVANC13P2507A     | 0.02   | 0.01    | 1               | 0.02             |
| ADVANC13P2509A     | 0.49   | 0.09    | 78,522          | 0.47             |
| ADVANC19C2507A     | -      | -       | -               | -                |
| ADVANC19C2510A     | 0.11   | (0.05)  | 7,920           | 0.12             |
| ADVANC19C2511A     | 0.29   | (0.10)  | 35,313          | 0.33             |
| ADVANC19P2508A     | -      | -       | -               | -                |
| ADVANC41C2606T     | 0.22   | (0.04)  | 15,293          | 0.22             |
| ADVANC41P2508A     | -      | -       | -               | -                |
| AIT                | 4.44   | (0.06)  | 10,297          | 4.46             |
| ALT                | 0.85   | 0.02    | 885             | 0.84             |
| AMR                | 0.53   | 0.02    | 461             | 0.53             |
| BLISS              | -      | -       | -               | -                |
| DIF                | 7.90   | (0.05)  | 79,794          | 7.91             |
| DITTO              | 9.70   | (0.25)  | 30,460          | 9.76             |
| DTCENT             | 0.83   | -       | 12,586          | 0.84             |
| FORTH              | 7.25   | (0.10)  | 1,578           | 7.31             |
| GAGBLE             | 2.78   | 0.02    | 290             | 2.77             |
| HUMAN              | 8.00   | 0.10    | 9,709           | 7.92             |
| ICN                | 1.78   | (0.01)  | 3,609           | 1.78             |

Main Board Quotation

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| ILINK               | 4.96  | (0.04) | 1,435           | 4.97             |
| INET                | 4.10  | (0.04) | 13,945          | 4.10             |
| INSET               | 1.50  | (0.07) | 19,594          | 1.53             |
| ITEL                | 1.10  | (0.01) | 8,824           | 1.10             |
| JAS                 | 1.30  | (0.04) | 354,831         | 1.31             |
| JAS-W4              | 0.40  | (0.01) | 120,820         | 0.41             |
| JAS13C2507A         | -     | -      | -               | -                |
| JAS13C2509A         | 0.09  | (0.01) | 7,016           | 0.10             |
| JAS13C2510A         | 0.19  | (0.03) | 24,534          | 0.20             |
| JAS19C2507A         | 0.01  | -      | 48,500          | 0.01             |
| JAS19C2509A         | 0.16  | (0.03) | 32,234          | 0.17             |
| JAS19C2510A         | 0.10  | (0.01) | 46,275          | 0.10             |
| JAS41C2605T         | 0.06  | (0.01) | 40              | 0.06             |
| JAS41C2611T         | 0.31  | (0.03) | 36,000          | 0.32             |
| JMART               | 6.10  | (0.30) | 157,423         | 6.17             |
| JMART-W5            | 0.05  | (0.03) | 147,994         | 0.05             |
| JMART13C2507A       | -     | -      | -               | -                |
| JMART13C2508A       | -     | -      | -               | -                |
| JMART13C2510A       | 0.14  | (0.03) | 60,456          | 0.15             |
| JMART19C2508A       | -     | -      | -               | -                |
| JMART19C2508B       | -     | -      | -               | -                |
| JMART19C2510A       | 0.15  | (0.03) | 69,174          | 0.16             |
| JMART41C2606T       | -     | -      | -               | -                |
| JMART41C2609T       | 0.18  | (0.03) | 64,953          | 0.19             |
| JTS                 | 33.00 | (1.00) | 1,467           | 32.42            |
| MFEF                | 5.25  | (0.05) | 833             | 5.35             |
| MSC                 | 7.80  | -      | 83              | 7.62             |
| PT                  | 11.60 | -      | 3,620           | 11.55            |
| ROCTEC              | 0.51  | (0.01) | 24,700          | 0.52             |
| ROCTEC-W3           | -     | -      | -               | -                |
| ROCTEC-W5           | 0.02  | -      | 202,195         | 0.01             |
| SAMART              | 6.10  | (0.10) | 4,538           | 6.12             |
| SAMTEL              | 5.20  | (0.10) | 1,221           | 5.10             |
| SAMTEL-W2           | -     | -      | -               | -                |
| SDC                 | 0.03  | -      | 85,135          | 0.03             |
| SIS                 | 19.00 | (0.30) | 2,513           | 19.24            |
| SKY                 | 11.60 | (0.20) | 9,341           | 11.50            |
| SPREME              | 1.31  | 0.01   | 1,020           | 1.30             |
| SVOA                | 1.08  | (0.01) | 4,642           | 1.08             |
| SYMC                | 3.92  | (0.06) | 2,013           | 3.92             |
| SYNEX               | 10.80 | (0.20) | 3,410           | 10.88            |
| THCOM               | 7.40  | (0.25) | 16,042          | 7.44             |
| TKC                 | 9.50  | -      | 91              | 9.33             |
| TRUE                | 10.90 | (0.20) | 842,835         | 10.83            |
| TRUE01C2507A        | -     | -      | -               | -                |
| TRUE01C2508A        | 0.03  | (0.03) | 502             | 0.03             |
| TRUE01C2512A        | 0.22  | (0.03) | 10,570          | 0.22             |
| TRUE01C2606T        | 0.10  | (0.01) | 150             | 0.10             |
| TRUE01P2507A        | -     | -      | -               | -                |
| TRUE01P2511A        | 0.41  | 0.02   | 8,282           | 0.42             |
| TRUE13C2507A        | 0.01  | -      | 329             | 0.01             |
| TRUE13C2510A        | 0.07  | (0.01) | 11,582          | 0.07             |
| TRUE13C2511A        | 0.19  | (0.02) | 8,200           | 0.18             |
| TRUE19C2507A        | -     | -      | -               | -                |
| TRUE19C2507B        | -     | -      | -               | -                |
| TRUE19C2511A        | 0.18  | (0.01) | 45,403          | 0.17             |
| TRUE19P2507A        | -     | -      | -               | -                |
| TRUE41C2604T        | -     | -      | -               | -                |
| TRUE41C2612T        | -     | -      | -               | -                |
| TWZ                 | 0.04  | 0.01   | 24,551          | 0.03             |
| TWZ-W8              | -     | -      | -               | -                |
| TWZ-W9              | -     | -      | -               | -                |
| XYZ                 | 0.35  | -      | 7,191           | 0.35             |
| Electronic Componer |       |        |                 |                  |
| CCET                | 5.30  | (0.10) | 353,799         | 5.33             |
| CCET13C2507A        | -     | -      | -               | -                |
| CCET13C2507B        | 0.01  | -      | 1,450           | 0.01             |
| CCET13C2508A        | 0.08  | (0.01) | 25,136          | 0.08             |
| CCET13C2510A        | 0.21  | (0.02) | 47,477          | 0.23             |
| CCET13C2511A        | 0.84  | (0.03) | 131             | 0.86             |
| CCET19C2507A        | -     | -      | -               | -                |
| CCET19C2507B        | 0.01  | -      | 980             | 0.01             |
| CCET19C2509A        | 0.17  | (0.01) | 69,237          | 0.16             |
| CCET19C2510A        | 0.10  | -      | 5,030           | 0.10             |
| CCET41C2609T        | 0.26  | (0.01) | 12,601          | 0.27             |
| DELTA               | 96.00 | (3.00) | 234,567         | 97.34            |
| DELTA01C2507A       | 0.44  | (0.12) | 596             | 0.45             |
| DELTA01C2509A       | 0.57  | (0.08) | 63,004          | 0.60             |
| DELTA01C2509B       | 0.36  | (0.04) | 93,225          | 0.38             |
| DELTA11C2507A       | 0.57  | (0.11) | 10,274          | 0.63             |
| DELTA13C2507A       | 0.01  | (0.01) | 22,804          | 0.01             |
| DELTA13C2507B       | -     | -      | -               | -                |
| DELTA13C2507C       | 0.13  | (0.36) | 2,583           | 0.15             |
| DELTA13C2508A       | 1.20  | (0.12) | 2,085           | 1.21             |
| DELTA13C2509A       | 0.18  | (0.02) | 176,979         | 0.19             |
| DELTA13C2509B       | 0.27  | (0.04) | 150,377         | 0.30             |
| DELTA13C2509C       | 0.55  | (0.09) | 210,395         | 0.60             |
| DELTA13P2507A       | -     | -      | -               | -                |
| DELTA13P2507B       | 0.01  | -      | 1               | 0.01             |
| DELTA13P2508A       | 0.03  | (0.01) | 1,544           | 0.03             |
| DELTA13P2508B       | 0.09  | 0.01   | 16,713          | 0.08             |
| DELTA13P2509A       | 0.49  | 0.03   | 163,197         | 0.46             |
| DELTA19C2507A       | -     | -      | -               | -                |
| DELTA19C2507B       | -     | -      | -               | -                |
| DELTA19C2507C       | 0.43  | (0.38) | 826             | 0.43             |
| DELTA19C2508A       | -     | -      | -               | -                |
| DELTA19C2509A       | 0.32  | (0.04) | 57,189          | 0.35             |
| DELTA19C2510A       | 0.56  | (0.07) | 40,228          | 0.61             |
| DELTA19P2507A       | -     | -      | -               | -                |
| DELTA19P2509A       | 0.08  | -      | 1,959           | 0.08             |
| DELTA19P2509B       | 0.16  | 0.01   | 37,050          | 0.15             |
| DELTA19P2509C       | 0.21  | 0.02   | 67,736          | 0.20             |
| DELTA19P2509D       | 0.28  | 0.02   | 49,603          | 0.27             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| DELTA19P2510A     | 0.87   | 0.05   | 62,634          | 0.84             |
| DELTA41C2507A     | -      | -      | -               | -                |
| DELTA41C2508A     | 0.47   | (0.10) | 3,200           | 0.49             |
| DELTA41C2509A     | 0.22   | (0.03) | 22,246          | 0.24             |
| DELTA41C2608T     | 0.44   | (0.02) | 97,802          | 0.44             |
| DELTA41C2612T     | 0.12   | (0.01) | 13,363          | 0.13             |
| DELTA41P2507A     | -      | -      | -               | -                |
| DELTA41P2509A     | 0.36   | 0.02   | 2,001           | 0.36             |
| HANA              | 19.40  | (0.50) | 135,549         | 19.52            |
| HANA01C2509A      | 0.25   | (0.03) | 64,015          | 0.25             |
| HANA13C2507A      | -      | -      | -               | -                |
| HANA13C2508A      | 0.21   | (0.04) | 47,515          | 0.22             |
| HANA13C2509A      | 0.15   | (0.03) | 41,896          | 0.16             |
| HANA13C2511A      | 0.54   | (0.04) | 121,192         | 0.54             |
| HANA13P2507A      | -      | -      | -               | -                |
| HANA19C2507A      | -      | -      | -               | -                |
| HANA19C2508A      | 0.19   | (0.03) | 38,412          | 0.19             |
| HANA19C2510A      | 0.22   | (0.03) | 36,275          | 0.23             |
| HANA19C2511A      | 0.54   | (0.05) | 133,171         | 0.54             |
| HANA41C2606T      | 0.15   | -      | 6,000           | 0.15             |
| HANA41C2608T      | 0.56   | (0.02) | 104,800         | 0.57             |
| KCE               | 17.90  | (0.70) | 117,162         | 18.17            |
| KCE01C2507A       | -      | -      | -               | -                |
| KCE13C2507A       | 0.01   | -      | 500             | 0.01             |
| KCE13C2508A       | 0.04   | (0.03) | 5,926           | 0.05             |
| KCE13C2508B       | 0.10   | (0.05) | 55,143          | 0.12             |
| KCE13C2510A       | 0.40   | (0.06) | 21,142          | 0.40             |
| KCE13P2508A       | 0.10   | 0.08   | 1               | 0.10             |
| KCE19C2507A       | 0.01   | -      | 5,000           | 0.01             |
| KCE19C2508A       | -      | -      | -               | -                |
| KCE19C2510A       | 0.28   | (0.06) | 84,429          | 0.31             |
| KCE19C2510B       | 0.46   | (0.06) | 12,754          | 0.49             |
| KCE41C2606T       | 0.11   | 0.05   | 1               | 0.11             |
| KCE41C2609T       | 0.40   | (0.05) | 55,012          | 0.43             |
| METCO             | 187.50 | -      | 1               | 187.50           |
| SMT               | 1.10   | (0.02) | 1,609           | 1.11             |
| SVI               | 5.90   | (0.05) | 6,220           | 5.87             |
| TEAM              | 2.32   | (0.06) | 3,193           | 2.31             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.29   | -      | 23,734          | 0.30             |
| ACC-W2            | 0.20   | -      | 893             | 0.22             |
| ACE               | 1.31   | 0.02   | 61,908          | 1.30             |
| AE                | 0.10   | (0.01) | 28,590          | 0.10             |
| AGE               | 0.76   | -      | 1,886           | 0.76             |
| AI                | 3.24   | -      | 1,278           | 3.23             |
| AIE               | 1.08   | (0.06) | 38,258          | 1.11             |
| BAFS              | 7.15   | (0.05) | 1,931           | 7.19             |
| BANPU             | 4.08   | (0.10) | 321,689         | 4.12             |
| BANPU01C2507A     | -      | -      | -               | -                |
| BANPU01C2508A     | 0.09   | (0.02) | 4,029           | 0.09             |
| BANPU01C2606T     | 0.22   | (0.03) | 4,674           | 0.23             |
| BANPU01P2510A     | 0.77   | 0.04   | 6,570           | 0.74             |
| BANPU13C2507A     | -      | -      | -               | -                |
| BANPU13C2509A     | 0.16   | (0.03) | 3,634           | 0.18             |
| BANPU13P2510A     | 0.63   | 0.04   | 20,973          | 0.60             |
| BANPU19C2507A     | -      | -      | -               | -                |
| BANPU19C2508A     | -      | -      | -               | -                |
| BANPU19C2511A     | 0.25   | (0.04) | 53,506          | 0.27             |
| BANPU41C2605T     | 0.07   | (0.01) | 2,200           | 0.07             |
| BBGI              | 2.74   | -      | 4,909           | 2.74             |
| BCP               | 29.75  | (1.50) | 39,624          | 30.33            |
| BCP01C2507A       | -      | -      | -               | -                |
| BCP13C2507A       | -      | -      | -               | -                |
| BCP13C2508A       | -      | -      | -               | -                |
| BCP13C2509A       | 0.05   | (0.01) | 37              | 0.05             |
| BCP13C2511A       | 0.20   | (0.04) | 24,410          | 0.21             |
| BCP19C2507A       | -      | -      | -               | -                |
| BCP19C2511A       | 0.23   | (0.05) | 19,875          | 0.26             |
| BCP41C2609T       | 0.16   | (0.02) | 6,120           | 0.17             |
| BCPG              | 5.85   | (0.10) | 57,236          | 5.88             |
| BCPG01C2508A      | -      | -      | -               | -                |
| BCPG13C2507A      | -      | -      | -               | -                |
| BCPG13C2507B      | -      | -      | -               | -                |
| BCPG13C2509A      | 0.05   | -      | 8,430           | 0.05             |
| BCPG13C2511A      | 0.20   | (0.80) | 50,080          | 0.21             |
| BCPG19C2508A      | -      | -      | -               | -                |
| BCPG41C2606T      | 0.21   | (0.01) | 8,005           | 0.21             |
| BGRIM             | 10.60  | (0.50) | 188,438         | 10.68            |
| BGRIM01C2507A     | 0.01   | -      | 1,989           | 0.01             |
| BGRIM01C2508A     | 0.02   | (0.01) | 40,002          | 0.02             |
| BGRIM01C2509A     | 0.07   | (0.04) | 73,882          | 0.09             |
| BGRIM01C2606T     | 0.12   | (0.02) | 23,583          | 0.13             |
| BGRIM01P2507A     | 0.04   | (0.04) | 1,200           | 0.04             |
| BGRIM11C2507A     | -      | -      | -               | -                |
| BGRIM13C2507A     | -      | -      | -               | -                |
| BGRIM13C2507E     | -      | -      | -               | -                |
| BGRIM13C2508A     | 0.05   | (0.02) | 14,751          | 0.06             |
| BGRIM13C2510A     | 0.15   | (0.05) | 47,372          | 0.17             |
| BGRIM13C2510E     | -      | -      | -               | -                |
| BGRIM13P2511A     | 0.33   | 0.04   | 64,918          | 0.31             |
| BGRIM19C2507A     | -      | -      | -               | -                |
| BGRIM19C2507E     | -      | -      | -               | -                |
| BGRIM19C2508A     | 0.10   | (0.05) | 5,608           | 0.14             |
| BGRIM19C2509A     | 0.10   | (0.03) | 16,546          | 0.11             |
| BGRIM19C2511A     | 0.24   | (0.05) | 63,528          | 0.26             |
| BGRIM41C2608T     | 0.18   | -      | 9,000           | 0.18             |
| BIOTEC            | 0.17   | -      | 7,679           | 0.17             |
| BIOTEC-P          | -      | -      | -               | -                |
| BIOTEC-Q          | -      | -      | -               | -                |
| BIOTEC-W2         | 0.02   | (0.01) | 6,658           | 0.02             |
| BPP               | 6.07   | (0.15) | 7,600           | 6.74             |
| BRRGIF            | 3.76   | -      | 445             | 3.76             |
| BSRC              | 4.24   | (0.22) | 10,748          | 4.28             |

Issue Date :

Friday June 27, 2025

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| CKP          | 2.30   | 0.02   | 28,981          | 2.30             |
| CV           | 0.06   | 0.01   | 16,326          | 0.05             |
| CV-W1        | 0.02   | 0.01   | 5               | 0.02             |
| EA           | 2.54   | 0.02   | 2,314,414       | 2.59             |
| EA-W1        | 0.93   | 0.13   | 2,885,863       | 0.91             |
| EA13C2507A   | -      | -      | -               | -                |
| EA13C2508A   | 0.04   | -      | 52,024          | 0.05             |
| EA13C2508B   | 0.11   | -      | 55,400          | 0.13             |
| EA13C2509A   | 0.05   | -      | 42,813          | 0.05             |
| EA13C2510A   | 0.13   | -      | 393,863         | 0.14             |
| EA13C2511A   | 0.29   | 0.01   | 314,401         | 0.30             |
| EA13P2508A   | 0.16   | (0.02) | 100,772         | 0.16             |
| EA13P2509A   | 0.58   | (0.02) | 173,514         | 0.56             |
| EA19C2508A   | 0.11   | -      | 184,332         | 0.13             |
| EA19C2508B   | 0.20   | -      | 162,311         | 0.22             |
| EA19C2510A   | 0.19   | 0.01   | 126,608         | 0.20             |
| EA19C2510B   | 0.11   | -      | 116,588         | 0.12             |
| EA19C2511A   | 0.37   | 0.01   | 544,525         | 0.38             |
| EA19P2509A   | 0.31   | -      | 134,776         | 0.29             |
| EA19P2510A   | 0.67   | (0.01) | 168,924         | 0.66             |
| EA41C2606T   | 0.11   | -      | 52,796          | 0.11             |
| EA41C2609T   | 0.38   | 0.04   | 59,000          | 0.36             |
| EASTW        | 1.59   | (0.03) | 9,757           | 1.61             |
| EGATIF       | 5.80   | (0.05) | 5,588           | 5.84             |
| EGCO         | 100.50 | (1.50) | 8,696           | 100.72           |
| EP           | 1.33   | (0.02) | 176             | 1.34             |
| ETC          | 1.24   | (0.03) | 3,598           | 1.24             |
| GPSC         | 29.50  | (0.75) | 70,326          | 29.68            |
| GPSC01C2507A | -      | -      | -               | -                |
| GPSC01C2508A | 0.18   | (0.04) | 2               | 0.19             |
| GPSC01C2510A | 0.13   | (0.01) | 29,666          | 0.13             |
| GPSC01P2511A | 0.45   | 0.03   | 33,472          | 0.44             |
| GPSC13C2507A | -      | -      | -               | -                |
| GPSC13C2509A | -      | -      | -               | -                |
| GPSC13C2511A | 0.20   | (0.02) | 81,728          | 0.20             |
| GPSC19C2507A | -      | -      | -               | -                |
| GPSC19C2510A | 0.14   | -      | 49,617          | 0.14             |
| GPSC41C2606T | 0.13   | -      | 27,600          | 0.13</           |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PTTEP41C2609T        | 0.42  | (0.05) | 58,000          | 0.44             |
| PTTEP41P2509A        | -     | -      | -               | -                |
| RATCH                | 24.20 | (0.60) | 20,483          | 24.44            |
| RATCHI19C2601A       | -     | -      | -               | -                |
| RPC                  | 0.27  | 0.01   | 222             | 0.27             |
| SCG                  | 2.02  | 0.02   | 6               | 2.02             |
| SCN                  | 0.40  | (0.01) | 2,650           | 0.40             |
| SCN-W2               | 0.03  | 0.01   | 911             | 0.02             |
| SEAOil               | 2.38  | (0.04) | 5,842           | 2.40             |
| SGP                  | 6.60  | -      | 1,380           | 6.54             |
| SKE                  | 0.20  | -      | 56              | 0.20             |
| SKE-W1               | 0.03  | -      | 37              | 0.02             |
| SPCG                 | 7.75  | 0.05   | 3,070           | 7.74             |
| SPRC                 | 4.86  | (0.14) | 176,805         | 4.95             |
| SPRC13C2508A         | 0.04  | (0.01) | 2,838           | 0.04             |
| SPRC13C2511A         | 0.20  | (0.02) | 16,034          | 0.21             |
| SPRC19C2510A         | 0.14  | (0.02) | 40,150          | 0.15             |
| SPRC41C2606T         | 0.13  | (0.01) | 48,041          | 0.13             |
| SSP                  | 4.24  | -      | 1,477           | 4.23             |
| SUPER                | 0.14  | (0.01) | 80,764          | 0.15             |
| SUPEREIF             | 4.92  | 0.04   | 691             | 4.92             |
| SUSCO                | 2.58  | 0.02   | 4,017           | 2.57             |
| TAE                  | 0.60  | -      | 126             | 0.60             |
| TCC                  | 0.29  | -      | 2,641           | 0.28             |
| TCC-W5               | 0.17  | (0.02) | 7,204           | 0.17             |
| TGE                  | 1.38  | -      | 406             | 1.38             |
| TGE-W2               | 0.10  | -      | 313             | 0.10             |
| TOP                  | 26.75 | (0.75) | 119,940         | 27.10            |
| TOP01C2507A          | -     | -      | -               | -                |
| TOP01C2508A          | 0.08  | (0.02) | 14              | 0.09             |
| TOP01C2511A          | 0.19  | (0.02) | 24,130          | 0.20             |
| TOP01P2508A          | -     | -      | -               | -                |
| TOP01P2511A          | 0.39  | 0.04   | 10,711          | 0.37             |
| TOP13C2507A          | 0.01  | -      | 2,000           | 0.01             |
| TOP13C2509A          | 0.16  | (0.02) | 14,408          | 0.17             |
| TOP13P2508A          | -     | -      | -               | -                |
| TOP19C2508A          | 0.09  | (0.03) | 14,162          | 0.10             |
| TOP19C2510A          | 0.11  | (0.02) | 14,382          | 0.12             |
| TOP19C2511A          | 0.22  | (0.04) | 26,457          | 0.25             |
| TOP41C2609T          | 0.43  | (0.03) | 27,000          | 0.45             |
| TOP41C2611T          | 0.24  | (0.01) | 12,000          | 0.24             |
| TPIPP                | 2.14  | (0.02) | 13,469          | 2.12             |
| TSE                  | 0.37  | 0.03   | 88,108          | 0.38             |
| TTW                  | 8.60  | -      | 40,812          | 8.58             |
| UBE                  | 0.49  | (0.03) | 12,475          | 0.50             |
| WHAUP                | 3.06  | (0.12) | 10,913          | 3.11             |
| WP                   | 3.60  | 0.06   | 1,214           | 3.55             |
| Media & Publishing   |       |        |                 |                  |
| AMARIN               | 1.64  | 0.04   | 6               | 1.61             |
| AQUA                 | 0.16  | -      | 42,265          | 0.16             |
| AS                   | 2.06  | (0.02) | 4,118           | 2.06             |
| BEC                  | 1.79  | (0.08) | 1,348,040       | 1.83             |
| FE                   | -     | -      | -               | -                |
| GPI                  | 1.59  | 0.01   | 332             | 1.58             |
| GRAMMY               | 4.74  | 0.10   | 34              | 4.75             |
| JKN                  | -     | -      | -               | -                |
| MAJOR                | 8.15  | (0.15) | 4,639           | 8.17             |
| MATCH                | 1.29  | -      | 608             | 1.26             |
| MATI                 | 3.70  | (0.06) | 20              | 3.73             |
| MCOT                 | 3.98  | (0.06) | 21,833          | 4.06             |
| MONO                 | 1.60  | -      | 324,413         | 1.60             |
| NATION               | 0.02  | (0.01) | 23,723          | 0.02             |
| NATION-W4            | 0.01  | -      | 36              | 0.01             |
| ONEE                 | 2.00  | (0.02) | 3,851           | 2.01             |
| PLANB                | 4.82  | (0.08) | 89,831          | 4.83             |
| PLANB13C2508A        | -     | -      | -               | -                |
| PLANB13C2510A        | 0.14  | (0.02) | 20,820          | 0.15             |
| PLANB19C2508A        | -     | -      | -               | -                |
| PLANB19C2510A        | 0.14  | (0.03) | 14,608          | 0.15             |
| PLANB41C2606T        | 0.09  | 0.01   | 50              | 0.09             |
| PRAKIT               | 10.90 | -      | 85              | 10.65            |
| PTECH                | -     | -      | -               | -                |
| SE-ED                | 1.87  | (0.01) | 5               | 1.87             |
| TKS                  | 4.96  | (0.09) | 2,131           | 4.98             |
| VGI                  | 2.10  | (0.02) | 423,388         | 2.10             |
| VGI-W3               | 0.03  | -      | 11,975          | 0.02             |
| VGI-W4               | 0.46  | (0.02) | 25,848          | 0.47             |
| VGI01C2507A          | 0.01  | -      | 10,000          | 0.01             |
| VGI01C2509A          | 0.16  | (0.02) | 14,688          | 0.16             |
| VGI13C2507A          | -     | -      | -               | -                |
| VGI13C2508A          | -     | -      | -               | -                |
| VGI13C2508B          | -     | -      | -               | -                |
| VGI13C2509A          | 0.12  | (0.01) | 33,568          | 0.12             |
| VGI13C2511A          | 0.35  | (0.01) | 29,106          | 0.35             |
| VGI19C2507A          | -     | -      | -               | -                |
| VGI19C2508A          | -     | -      | -               | -                |
| VGI19C2509A          | 0.20  | (0.01) | 7,693           | 0.20             |
| VGI41C2606T          | -     | -      | -               | -                |
| WORK                 | 3.86  | -      | 197             | 3.87             |
| ZAA                  | 0.98  | (0.01) | 22              | 0.95             |
| Finance & Securities |       |        |                 |                  |
| AEONTS               | 94.50 | (3.75) | 1,706           | 95.57            |
| AMANAH               | 0.79  | -      | 8,033           | 0.79             |
| ASAP                 | 1.33  | -      | 523             | 1.26             |
| ASK                  | 6.65  | (0.10) | 412             | 6.70             |
| ASP                  | 1.93  | (0.01) | 4,531           | 1.91             |
| BAM                  | 7.00  | (0.10) | 230,973         | 6.95             |
| BAM13C2509A          | 0.24  | (0.03) | 29,023          | 0.23             |
| BAM19C2510A          | 0.35  | (0.02) | 39,643          | 0.34             |
| BAM41C2612T          | 0.41  | (0.02) | 19,000          | 0.42             |
| BYD                  | 0.35  | (0.02) | 144,342         | 0.36             |
| CGH                  | 0.43  | (0.02) | 8,916           | 0.44             |
| CGH-W5               | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| CHASE           | 0.51  | -      | 2,802           | 0.50             |
| CHASE-W1        | 0.18  | 0.01   | 7,963           | 0.16             |
| CHAYO           | 1.33  | (0.07) | 38,886          | 1.36             |
| CHAYO-W3        | 0.03  | 0.01   | 244             | 0.02             |
| CHAYO-W4        | 0.32  | (0.01) | 32,601          | 0.31             |
| EAST            | 0.79  | 0.01   | 1,950           | 0.77             |
| FNS             | 0.99  | 0.02   | 191             | 0.97             |
| FSX             | 0.95  | -      | 1,618           | 0.95             |
| GBX             | 0.43  | -      | 91              | 0.43             |
| HENG            | 0.89  | (0.02) | 4,681           | 0.89             |
| IFS             | 1.73  | 0.01   | 68              | 1.68             |
| JMT             | 9.00  | (0.50) | 305,200         | 9.10             |
| JMT13C2507A     | -     | -      | -               | -                |
| JMT13C2509A     | 0.02  | -      | 1,002           | 0.01             |
| JMT13C2509B     | 0.05  | (0.01) | 1,450           | 0.05             |
| JMT13C2510A     | 0.28  | (0.08) | 59,076          | 0.31             |
| JMT13C2511A     | 0.45  | (0.12) | 147,323         | 0.52             |
| JMT19C2507A     | -     | -      | -               | -                |
| JMT19C2509A     | 0.03  | (0.01) | 100             | 0.03             |
| JMT19C2510A     | 0.08  | (0.02) | 6,948           | 0.10             |
| JMT19C2510B     | 0.29  | (0.08) | 60,945          | 0.31             |
| JMT19C2511A     | 0.54  | (0.12) | 82,786          | 0.61             |
| JMT41C2608T     | 0.09  | (0.02) | 5,001           | 0.09             |
| KCAR            | 4.22  | 0.02   | 265             | 4.21             |
| KGI             | 3.56  | (0.04) | 9,825           | 3.59             |
| KTC             | 24.40 | (1.10) | 1,746,924       | 24.86            |
| KTC01C2507A     | -     | -      | -               | -                |
| KTC01C2508A     | -     | -      | -               | -                |
| KTC01C2511A     | 0.06  | (0.01) | 38,742          | 0.08             |
| KTC13C2509A     | 0.02  | 0.01   | 100             | 0.02             |
| KTC13C2509B     | 0.01  | -      | 3,285           | 0.01             |
| KTC13C2510A     | 0.02  | (0.01) | 34,835          | 0.02             |
| KTC13C2511A     | 0.13  | (0.01) | 1,460,756       | 0.13             |
| KTC13C2511B     | 0.42  | (0.07) | 257,417         | 0.44             |
| KTC19C2507A     | -     | -      | -               | -                |
| KTC19C2510A     | -     | -      | -               | -                |
| KTC19C2510B     | -     | -      | -               | -                |
| KTC19C2511A     | 0.14  | (0.02) | 10,591          | 0.15             |
| KTC19C2511B     | 0.20  | (0.80) | 119,767         | 0.22             |
| KTC41C2606T     | 0.03  | (0.01) | 32,716          | 0.03             |
| MFC             | 28.75 | -      | 17              | 28.35            |
| MICRO           | 0.80  | 0.01   | 2,214           | 0.79             |
| ML              | 0.34  | (0.01) | 29              | 0.35             |
| MST             | 6.65  | (0.05) | 312             | 6.68             |
| MTC             | 35.25 | (1.75) | 49,642          | 35.75            |
| MTC01C2508A     | 0.04  | (0.02) | 16              | 0.04             |
| MTC01C2511A     | 0.18  | (0.05) | 47,026          | 0.20             |
| MTC01P2510A     | 0.67  | 0.09   | 23,407          | 0.62             |
| MTC13C2508A     | 0.02  | (0.01) | 100             | 0.02             |
| MTC13C2510A     | 0.09  | (0.04) | 11,992          | 0.10             |
| MTC13C2511A     | 0.23  | (0.06) | 24,015          | 0.25             |
| MTC13P2509A     | 0.39  | 0.05   | 46,922          | 0.38             |
| MTC19C2508A     | -     | -      | -               | -                |
| MTC19C2510A     | 0.09  | (0.03) | 434             | 0.10             |
| MTC19C2511A     | 0.21  | (0.06) | 60,819          | 0.23             |
| MTCP19P2509A    | 0.39  | 0.06   | 45,396          | 0.37             |
| MTCA1C2606T     | 0.13  | (0.02) | 18,000          | 0.14             |
| NCAP            | 2.34  | (0.10) | 127,857         | 2.42             |
| PL              | 1.14  | (0.03) | 35              | 1.14             |
| S11             | 3.00  | 0.06   | 320             | 3.03             |
| SAK             | 3.44  | (0.06) | 8,164           | 3.43             |
| SAWAD           | 16.10 | (0.60) | 135,058         | 16.36            |
| SAWAD-W2        | 0.22  | (0.01) | 10,782          | 0.22             |
| SAWAD01C2508    | -     | -      | -               | -                |
| SAWAD01C2508    | -     | -      | -               | -                |
| SAWAD01C2511    | 0.13  | (0.03) | 26,089          | 0.14             |
| SAWAD01C2512    | 0.45  | (0.05) | 54,674          | 0.47             |
| SAWAD01P2511    | 0.33  | 0.03   | 39,071          | 0.32             |
| SAWAD13C2507    | -     | -      | -               | -                |
| SAWAD13C2508    | -     | -      | -               | -                |
| SAWAD13C2508    | -     | -      | -               | -                |
| SAWAD13C2509    | 0.02  | (0.01) | 1,190           | 0.02             |
| SAWAD13C2510    | 0.07  | (0.02) | 3,262           | 0.08             |
| SAWAD13C2510    | 0.11  | (0.03) | 34,953          | 0.13             |
| SAWAD13C2511    | 0.26  | (0.05) | 144,468         | 0.28             |
| SAWAD19C2507    | -     | -      | -               | -                |
| SAWAD19C2508    | -     | -      | -               | -                |
| SAWAD19C2510    | -     | -      | -               | -                |
| SAWAD19C2510    | 0.12  | (0.03) | 42,932          | 0.13             |
| SAWAD19C2511    | 0.29  | (0.05) | 121,563         | 0.31             |
| SAWAD41C2609    | -     | -      | -               | -                |
| SAWAD41C2610    | 0.22  | (0.02) | 25,000          | 0.22             |
| SCAP            | 0.98  | (0.05) | 21,220          | 0.99             |
| SGC             | 0.68  | (0.05) | 240,159         | 0.69             |
| SGC-W1          | 0.02  | -      | 7,303           | 0.01             |
| SGC-W2          | 0.22  | -      | 1,354           | 0.21             |
| SM              | 0.88  | 0.01   | 236             | 0.86             |
| TH              | 0.53  | (0.01) | 6,110           | 0.53             |
| THANI           | 1.44  | (0.04) | 50,242          | 1.44             |
| TIDLOR          | 14.70 | (0.70) | 60,609          | 14.95            |
| TK              | 3.68  | 0.02   | 315             | 3.62             |
| TNITY           | 2.56  | -      | 79              | 2.58             |
| TNITY-W2        | 0.28  | (0.03) | 39,358          | 0.29             |
| TNL             | -     | -      | -               | -                |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.47  | 0.01   | 2,849,185       | 0.47             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 4.14  | (0.14) | 20,944          | 4.18             |
| APURE           | 3.42  | 0.04   | 294             | 3.34             |
| ASIAN           | 6.85  | 0.05   | 3,419           | 6.82             |
| BR              | 1.53  | -      | 414             | 1.53             |
| BR-W1           | 0.03  | (0.01) | 900             | 0.03             |
| BRR             | 4.10  | -      | 458             | 4.10             |

Issue Date :

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| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BRR-W2        | 0.13   | 0.01   | 5,863           | 0.12             |
| BTG           | 18.20  | (0.40) | 12,288          | 18.25            |
| CBG           | 48.00  | (2.00) | 22,994          | 48.69            |
| CBG01C2507A   | -      | -      | -               | -                |
| CBG01C2508A   | -      | -      | -               | -                |
| CBG01C2510A   | 0.13   | (0.04) | 24,572          | 0.15             |
| CBG01P2507A   | 0.42   | 0.14   | 7,493           | 0.37             |
| CBG01P2510A   | 0.93   | 0.10   | 9,434           | 0.90             |
| CBG13C2507A   | -      | -      | -               | -                |
| CBG13C2508A   | -      | -      | -               | -                |
| CBG13C2509A   | 0.06   | (0.04) | 1,205           | 0.08             |
| CBG13C2511A   | 0.27   | (0.07) | 75,454          | 0.30             |
| CBG19C2508A   | -      | -      | -               | -                |
| CBG19C2510A   | -      | -      | -               | -                |
| CBG19C2511A   | 0.22   | (0.05) | 40,161          | 0.24             |
| CBG19P2507A   | -      | -      | -               | -                |
| CBG41C2608T   | -      | -      | -               | -                |
| CFRESH        | 0.79   | -      | 2,754           | 0.79             |
| CH            | 1.87   | -      | 28              | 1.87             |
| CHAO          | 4.88   | 0.02   | 1,312           | 4.88             |
| CHOTI         | 63.50  | (0.25) | 3               | 62.92            |
| CM            | 1.67   | (0.02) | 167             | 1.68             |
| COCOCO        | 5.85   | 0.35   | 55,288          | 5.75             |
| CPF           | 22.00  | (0.20) | 237,737         | 22.02            |
| CPF01C2508A   | 0.12   | (0.01) | 11,902          | 0.12             |
| CPF01C2509A   | -      | -      | -               | -                |
| CPF01P2512A   | 0.50   | 0.02   | 14,041          | 0.50             |
| CPF13C2508A   | -      | -      | -               | -                |
| CPF13C2511A   | 0.34   | (0.02) | 6,701           | 0.36             |
| CPF19C2509A   | -      | -      | -               | -                |
| CPF19C2509B   | -      | -      | -               | -                |
| CPF41C2609T   | -      | -      | -               | -                |
| CPF41C2612T   | 0.43   | (0.03) | 6,000           | 0.43             |
| CPI           | 2.66   | 0.02   | 703             | 2.67             |
| F&D           | 59.00  | (0.75) | 6               | 57.08            |
| FM            | 3.78   | (0.10) | 11,126          | 3.82             |
| GLOCON        | 0.16   | 0.01   | 50,049          | 0.15             |
| GLOCON-W6     | 0.18   | 0.03   | 82,995          | 0.14             |
| HTC           | 14.80  | 0.10   | 526             | 14.80            |
| ICHI          | 10.00  | (0.30) | 28,227          | 10.14            |
| ITC           | 10.90  | -      | 105,353         | 10.88            |
| ITC01C2606T   | 0.13   | -      | 11,248          | 0.13             |
| ITC13C2508A   | 0.02   | -      | 3,082           | 0.01             |
| ITC13C2509A   | 0.06   | (0.01) | 2,514           | 0.07             |
| ITC19C2601A   | 0.23   | -      | 60,774          | 0.23             |
| ITC41C2612T   | -      | -      | -               | -                |
| JDF           | 1.80   | 0.08   | 252             | 1.69             |
| KBS           | 5.40   | -      | 1,020           | 5.37             |
| KCG           | 8.10   | 0.05   | 1,684           | 8.12             |
| KSL           | 1.44   | -      | 842             | 1.42             |
| KTIS          | 2.26   | (0.04) | 585             | 2.23             |
| LST           | 4.58   | -      | 187             | 4.54             |
| M             | 14.70  | (0.20) | 16,903          | 14.73            |
| MALEE         | 5.60   | 0.10   | 41,398          | 5.65             |
| NRF           | 0.30   | (0.01) | 6,547           | 0.29             |
| NSL           | 29.50  | -      | 5,607           | 29.53            |
| OKJ           | 5.85   | (0.35) | 43,411          | 6.06             |
| OSP           | 14.40  | (0.20) | 54,975          | 14.57            |
| OSP01C2507A   | -      | -      | -               | -                |
| OSP01C2507B   | 0.02   | 0.01   | 1               | 0.02             |
| OSP01C2508A   | 0.11   | (0.02) | 14,001          | 0.12             |
| OSP01C2511A   | 0.17   | (0.01) | 26,283          | 0.18             |
| OSP01P2507A   | -      | -      | -               | -                |
| OSP13C2507A   | -      | -      | -               | -                |
| OSP13C2508A   | 0.08   | (0.01) | 6,294           | 0.08             |
| OSP13C2510A   | 0.10   | (0.02) | 8,832           | 0.11             |
| OSP13C2511A   | 0.26   | (0.02) | 20,221          | 0.28             |
| OSP19C2509A   | 0.14   | (0.01) | 53,948          | 0.15             |
| OSP41C2606T   | -      | -      | -               | -                |
| PB            | -      | -      | -               | -                |
| PLUS          | 2.98   | -      | 482             | 2.99             |
| PM            | 10.50  | (0.10) | 1,572           | 10.40            |
| PQS           | 2.22   | (0.06) | 289             | 2.24             |
| PRG           | 7.00   | (0.05) | 35              | 7.01             |
| PRG-W3        | 2.50   | 0.50   | 10              | 2.50             |
| PRG-W4        | -      | -      | -               | -                |
| PRG-W5        | -      | -      | -               | -                |
| RBF           | 3.22   | -      | 7,332           | 3.20             |
| RBF13C2507A   | -      | -      | -               | -                |
| RBF19C2508A   | -      | -      | -               | -                |
| SAPPE         | 29.50  | (0.50) | 8,800           | 29.76            |
| SAPPE13C2507A | -      | -      | -               | -                |
| SAPPE19C2508A | -      | -      | -               | -                |
| SAUCE         | 37.50  | -      | 32              | 37.63            |
| SNNP          | 8.90   | (0.05) | 1,627           | 8.86             |
| SNP           | 9.75   | 0.15   | 97              | 9.75             |
| SORKON        | 4.06   | (0.04) | 3,919           | 4.02             |
| SSF           | 5.55   | -      | 45              | 5.55             |
| SST           | 1.62   | (0.25) | 69              | 1.67             |
| SUN           | 2.90   | (0.06) | 3,445           | 2.92             |
| TC            | 5.20   | 0.10   | 1,089           | 5.23             |
| TFG           | 4.38   | (0.04) | 57,630          | 4.42             |
| TFG-W4        | 0.75   | -      | 1,121           | 0.73             |
| TFMAMA        | 193.50 | -      | 22              | 193.75           |
| TIPCO         | 8.55   | (0.20) | 1,101           | 8.59             |
| TKN           | 5.05   | (0.15) | 14,111          | 5.12             |
| TU            | 10.00  | (0.20) | 184,941         | 10.08            |
| TU01C2508A    | -      | -      | -               | -                |
| TU01C2512A    | 0.16   | 0.01   | 50,825          | 0.16             |
| TU13C2508A    | -      | -      | -               | -                |
| TU13C2509A    | 0.09   | (0.01) | 8,986           | 0.10             |
| TU19C2601A    | 0.24   | (0.02) | 60,237          | 0.25             |
| TU41C2609T    | 0.15   | -      | 200             | 0.15             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TVO                  | 21.20  | 0.30   | 4,962           | 21.06            |
| TWPC                 | 2.04   | -      | 4,725           | 2.02             |
| XBIO                 | 0.12   | -      | 23,607          | 0.11             |
| XBIO-W6              | 0.05   | (0.01) | 2,384           | 0.05             |
| XBIO-W7              | 0.02   | -      | 55,992          | 0.02             |
| ZEN                  | 5.00   | -      | 22              | 5.03             |
| Health Care Services |        |        | -               |                  |
| AHC                  | 13.50  | -      | 8               | 13.56            |
| BCH                  | 12.80  | (0.40) | 35,754          | 12.87            |
| BCH01C2508A          | 0.01   | -      | 100             | 0.01             |
| BCH13C2507A          | -      | -      | -               | -                |
| BCH13C2508A          | 0.02   | (0.01) | 330             | 0.02             |
| BCH13C2510A          | 0.18   | (0.04) | 15,407          | 0.19             |
| BCH19C2508A          | -      | -      | -               | -                |
| BCH19C2510A          | 0.15   | (0.03) | 454             | 0.15             |
| BCH41C2609T          | 0.22   | (0.04) | 9,000           | 0.23             |
| BDMS                 | 20.40  | (0.20) | 448,180         | 20.33            |
| BDMS01C2508A         | -      | -      | -               | -                |
| BDMS01C2509A         | 0.06   | (0.02) | 400             | 0.06             |
| BDMS01C2512A         | 0.24   | (0.04) | 21,779          | 0.25             |
| BDMS13C2508A         | 0.01   | (0.01) | 200             | 0.01             |
| BDMS13C2510A         | 0.14   | (0.02) | 11,120          | 0.14             |
| BDMS19C2508A         | -      | -      | -               | -                |
| BDMS41C2609T         | -      | -      | -               | -                |
| BH                   | 134.50 | (2.50) | 22,105          | 134.84           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2507A           | 0.01   | -      | 399             | 0.01             |
| BH01C2510A           | 0.09   | (0.03) | 20,131          | 0.10             |
| BH01C2512A           | 0.40   | (0.05) | 22,493          | 0.41             |
| BH01P2507A           | 0.10   | (0.01) | 100             | 0.11             |
| BH01P2511A           | 0.74   | 0.04   | 10,859          | 0.73             |
| BH13C2508A           | 0.01   | -      | 200             | 0.01             |
| BH13C2510A           | 0.11   | (0.02) | 20,940          | 0.11             |
| BH13C2510B           | 0.24   | (0.04) | 32,921          | 0.25             |
| BH13P2510A           | 0.71   | 0.04   | 40,861          | 0.70             |
| BH19C2508A           | -      | -      | -               | -                |
| BH19C2509A           | -      | -      | -               | -                |
| BH19C2510A           | 0.16   | (0.03) | 13,823          | 0.17             |
| BH19C2510B           | 0.29   | (0.04) | 26,083          | 0.29             |
| BH19P2510A           | 0.64   | 0.03   | 34,054          | 0.63             |
| BH41C2605T           | -      | -      | -               | -                |
| BH41C2609T           | -      | -      | -               | -                |
| BH41C2611T           | 0.34   | (0.03) | 1,500           | 0.34             |
| BH41P2508A           | 0.49   | 0.01   | 8,000           | 0.49             |
| BKGI                 | 1.23   | (0.01) | 1,259           | 1.23             |
| CHG                  | 1.50   | (0.04) | 86,727          | 1.51             |
| CHG13C2510A          | 0.19   | (0.03) | 3,978           | 0.20             |
| CMR                  | 1.12   | -      | 777             | 1.11             |
| EKH                  | 5.85   | -      | 6,965           | 5.82             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 3.60   | 0.04   | 115             | 3.60             |
| M-CHAI               | 15.80  | (0.30) | 384             | 15.71            |
| MASTER               | 11.50  | (0.60) | 18,579          | 11.83            |
| MEDEZE               | 6.35   | (0.20) | 10,426          | 6.43             |
| NEW                  | -      | -      | -               | -                |
| NKT                  | 4.00   | (0.02) | 2,464           | 4.00             |
| NTV                  | 25.00  | 0.20   | 1               | 25.00            |
| PHG                  | 13.70  | 0.10   | 207             | 13.62            |
| PR9                  | 23.80  | (0.20) | 9,514           | 23.91            |
| PR901C2507A          | -      | -      | -               | -                |
| PR919C2601A          | 0.23   | (0.02) | 2,830           | 0.24             |
| PR941C2609T          | 0.43   | (0.01) | 12,000          | 0.43             |
| PRINC                | 1.94   | (0.01) | 1,133           | 1.95             |
| RAM                  | 17.00  | -      | 112             | 17.04            |
| RJH                  | 11.90  | -      | 736             | 11.93            |
| RPH                  | 5.00   | -      | 1,460           | 5.01             |
| SAFE                 | 6.75   | (0.05) | 38              | 6.76             |
| SKR                  | 6.90   | 0.05   | 2,736           | 6.85             |
| THG                  | 7.95   | (0.25) | 3,516           | 8.00             |
| VIBHA                | 1.38   | (0.02) | 11,464          | 1.38             |
| VIBHA-W4             | -      | -      | -               | -                |
| VIH                  | 6.90   | -      | 1,026           | 6.85             |
| VIH-W1               | 0.46   | (0.09) | 607             | 0.40             |
| WPH                  | 7.70   | (0.10) | 4,098           | 7.71             |
| Tourism & Leisure    |        |        | -               |                  |
| ASIA                 | -      | -      | -               | -                |
| BEYOND               | 6.20   | (0.10) | 94              | 6.23             |
| CENTEL               | 23.80  | (0.80) | 73,328          | 23.68            |
| CENTEL01C2508A       | -      | -      | -               | -                |
| CENTEL01C2512A       | 0.56   | (0.09) | 79,066          | 0.56             |
| CENTEL13C2508A       | -      | -      | -               | -                |
| CENTEL13C2510A       | 0.60   | (0.10) | 59,748          | 0.60             |
| CENTEL19C2508A       | -      | -      | -               | -                |
| CENTEL19C2510A       | 0.41   | (0.07) | 54,015          | 0.39             |
| CENTEL41C2606T       | 0.12   | (0.01) | 4,200           | 0.12             |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 8.00   | (0.05) | 244             | 8.01             |
| ERW                  | 2.08   | (0.06) | 171,862         | 2.08             |
| ERW01C2507A          | 0.01   | -      | 3,125           | 0.01             |
| ERW13C2507A          | -      | -      | -               | -                |
| ERW13C2508A          | -      | -      | -               | -                |
| ERW13C2510A          | 0.14   | (0.02) | 43,027          | 0.14             |
| ERW19C2508A          | -      | -      | -               | -                |
| ERW19C2511A          | 0.19   | (0.04) | 9,595           | 0.21             |
| ERW41C2606T          | -      | -      | -               | -                |
| ERW41C2611T          | 0.28   | (0.03) | 32,002          | 0.29             |
| GRAND                | 0.03   | -      | 27,761          | 0.03             |
| LRH                  | -      | -      | -               | -                |
| MANRIN               | -      | -      | -               | -                |
| MINT                 | 23.10  | (0.60) | 146,494         | 23.04            |
| MINT01C2507A         | 0.01   | -      | 5               | 0.01             |
| MINT01C2606T         | -      | -      | -               | -                |
| MINT13C2509A         | 0.16   | (0.04) | 40,460          | 0.16             |
| MINT13C2509B         | -      | -      | -               | -                |
| MINT19C2508A         | -      | -      | -               | -                |
| MINT41C2604T         | 0.04   | -      | 5,000           | 0.04             |
| MINT41C2612T         | 0.15   | (0.01) | 6,001           | 0.15             |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | -      | -      | -               | -                |
| SHANG                | -      | -      | -               | -                |
| SHR                  | 1.35   | (0.01) | 30,879          | 1.32             |
| SPA                  | 3.02   | (0.02) | 16,973          | 3.03             |
| VRANDA               | 4.30   | 0.04   | 125             | 4.25             |
| Home & Office P      | -      | -      | -               | -                |
| AJA                  | 0.17   | -      | 172,154         | 0.17             |
| DTCI                 | 25.75  | (1.25) | 9               | 25.58            |
| FANCY                | -      | -      | -               | -                |
| FTI                  | 1.96   | -      | 666             | 1.96             |
| KYE                  | 307.00 | (1.00) | 21              | 305.48           |
| L&E                  | 1.21   | 0.01   | 9               | 1.22             |
| MODERN               | 2.08   | -      | 646             | 2.08             |
| OGC                  | 9.95   | -      | 1               | 9.95             |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | -      | -      | -               | -                |
| TCMC                 | 0.39   | -      | 896             | 0.38             |
| TSR                  | 0.10   | -      | 5,454           | 0.10             |
| TSR-W2               | -      | -      | -               | -                |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 31.75  | (0.25) | 62              | 31.81            |
| BKIH                 | 281.00 | 1.00   | 111             | 280.60           |
| BLA                  | 15.10  | (0.50) | 18,297          | 15.30            |
| BLA01C2508A          | -      | -      | -               | -                |
| BLA13C2507A          | -      | -      | -               | -                |
| BLA13C2510A          | 0.10   | (0.01) | 11,337          | 0.12             |
| BLA19C2601A          | 0.32   | (0.04) | 8,018           | 0.33             |
| BLA41C2606T          | -      | -      | -               | -                |
| BUI                  | 10.50  | -      | 29              | 10.50            |
| CHARAN               | -      | -      | -               | -                |
| INSURE               | 71.50  | (0.50) | 1               | 71.50            |
| KWI                  | 0.05   | (0.01) | 15,567          | 0.05             |
| MTI                  | 15.50  | 0.10   | 2,431           | 15.47            |
| NKI                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 0.38   | 0.01   | 5,712           | 0.37             |
| THREL                | 1.12   | 0.01   | 1,489           | 1.12             |
| TIPH                 | 17.90  | (0.40) | 3,974           | 18.03            |
| TLI                  | 9.90   | (0.20) | 122,515         | 9.98             |
| TLI01C2507A          | 0.01   | -      | 5,000           | 0.01             |
| TLI13C2509A          | -      | -      | -               | -                |
| TLI19C2601A          | 0.21   | (0.01) | 14,884          | 0.21             |
| TLI41C2606T          | 0.18   | (0.01) | 2,000           | 0.18             |
| TQJM                 | 14.40  | (0.50) | 1,866           | 14.47            |
| TSI                  | 0.05   | 0.01   | 217             | 0.05             |
| TVH                  | 7.90   | -      | 4               | 7.88             |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 2.20   | (0.08) | 7,393           | 2.22             |
| ALUCON               | 173.00 | (1.00) | 12              | 173.42           |
| BGC                  | 4.60   | (0.02) | 675             | 4.61             |
| CSC                  | 45.00  | -      | 1               | 45.00            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.23   | -      | 2               | 0.23             |
| PJW                  | 2.06   | (0.04) | 1,472           | 2.09             |
| PTL                  | 10.00  | -      | 1,318           | 10.01            |
| SCGP                 | 16.50  | (0.70) | 131,748         | 16.62            |
| SCGP01C2507A         | -      | -      | -               | -                |
| SCGP01C2508A         | 0.22   | (0.05) | 23,511          | 0.23             |
| SCGP01C2511A         | 0.31   | (0.05) | 64,314          | 0.31             |
| SCGP01P2507A         | -      | -      | -               | -                |
| SCGP13C2507A         | 0.01   | (0.03) | 31,000          | 0.02             |
| SCGP13C2508A         | -      | -      | -               | -                |
| SCGP13C2510A         | 0.22   | (0.05) | 122,796         | 0.23             |
| SCGP19C2507A         | -      | -      | -               | -                |
| SCGP19C2510A         | 0.25   | (0.06) | 154,075         | 0.26             |
| SCGP41C2606T         | 0.23   | (0.04) | 18,000          | 0.24             |
| SCGP41C2609T         | 0.45   | (0.03) | 54,400          | 0.46             |
| SFLEX                | 2.88   | 0.02   | 12,549          | 2.85             |
| SFLEX-W2             | 0.02   | -      | 1,000           | 0.02             |
| SITTHAI              | 1.06   | (0.01) | 185             | 1.07             |
| SLP                  | 0.40   | -      | 4               | 0.40             |
| SMPC                 | 8.35   | (0.10) | 991             | 8.39             |
| SPACK                | 1.19   | -      | 343             | 1.18             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.04   | (0.01) | 2,100           | 0.04             |
| TFI-W1               | -      | -      | -               | -                |
| THIP                 | 24.60  | -      | 81              | 24.60            |
| TMD                  | 24.50  | 0.30   | 3               | 24.50            |
| TOPP                 | -      | -      | -               | -                |
| TPAC                 | 7.20   | (0.10) | 106             | 7.17             |
| TPBI                 | 2.96   | (0.02) | 112             | 2.97             |
| TPP                  | 11.70  | (0.10) | 36              | 11.77            |
| Personal Product     | -      | -      | -               | -                |
| APCO                 | 3.26   | 0.02   | 128             | 3.22             |
| BIZ                  | 3.22   | -      | 563             | 3.22             |
| BLC                  | 4.30   | 0.02   | 10,069          | 4.26             |
| DDD                  | 6.00   | (0.05) | 44              | 5.97             |
| IP                   | 3.04   | (0.04) | 1,247           | 3.04             |
| JCT                  | -      | -      | -               | -                |
| KISS                 | 3.14   | (0.08) | 5,033           | 3.14             |
| NAM                  | 4.24   | (0.04) | 1,164           | 4.11             |
| NEO                  | 26.00  | (0.25) | 2,343           | 25.95            |
| NV                   | 0.65   | (0.01) | 766             | 0.64             |
| OCC                  | -      | -      | -               | -                |
| SBJ                  | 30.25  | (0.25) | 6               | 30.25            |
| SNPS                 | 4.90   | (0.10) | 6,815           | 4.93             |

Daily Quotation

Issue Date : Friday June 27, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| STGT                 | 5.90  | (0.10) | 25,687          | 5.98             |
| STGT01C2510A         | 0.12  | (0.01) | 5,416           | 0.13             |
| STGT13C2508A         | -     | -      | -               | -                |
| STGT13C2510A         | 0.12  | (0.02) | 36,697          | 0.13             |
| STGT19C2509A         | 0.09  | (0.01) | 4,764           | 0.10             |
| STGT19C2511A         | 0.19  | (0.02) | 24,492          | 0.20             |
| STGT41C2606T         | 0.09  | (0.01) | 30              | 0.09             |
| TMAN                 | 10.90 | (0.10) | 1,480           | 10.91            |
| TNR                  | 6.95  | -      | 85              | 6.92             |
| TOG                  | 6.95  | -      | 485             | 6.98             |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.20  | -      | 325,660         | 0.20             |
| BWG-W6               | 0.01  | -      | 800             | 0.01             |
| BWG-W7               | 0.03  | -      | 623,065         | 0.03             |
| GENCO                | 0.25  | -      | 2,176           | 0.25             |
| PRTR                 | 3.12  | (0.02) | 738             | 3.12             |
| SISB                 | 14.30 | (0.50) | 23,572          | 14.53            |
| SISB13C2508A         | 0.01  | (0.02) | 151             | 0.02             |
| SISB19C2507A         | -     | -      | -               | -                |
| SO                   | 3.90  | 0.02   | 60              | 3.87             |
| WAVE                 | 0.02  | (0.01) | 20,255          | 0.03             |
| WAVE-W3              | -     | -      | -               | -                |
| WAVE-W4              | 0.02  | -      | 11,771          | 0.01             |
| Property Developer   | -     | -      | -               | -                |
| A                    | 4.88  | -      | 2               | 4.88             |
| A5                   | 1.98  | (0.04) | 6,782           | 1.98             |
| A5-W4                | 0.01  | -      | 3,016           | 0.01             |
| A5-W5                | 0.11  | -      | 20,004          | 0.10             |
| AKS                  | 0.04  | -      | 7,544           | 0.03             |
| AMATA                | 13.50 | (0.30) | 85,699          | 13.59            |
| AMATA01C2507A        | -     | -      | -               | -                |
| AMATA01C2508A        | 0.01  | -      | 3               | 0.01             |
| AMATA01C2509A        | 0.28  | (0.04) | 35,915          | 0.30             |
| AMATA13C2508A        | -     | -      | -               | -                |
| AMATA13C2508B        | -     | -      | -               | -                |
| AMATA13C2508C        | 0.16  | (0.02) | 21,180          | 0.16             |
| AMATA13C2511A        | 0.33  | (0.03) | 85,436          | 0.34             |
| AMATA19C2508A        | -     | -      | -               | -                |
| AMATA19C2509A        | 0.25  | (0.02) | 17,296          | 0.25             |
| AMATA41C2508A        | 0.14  | -      | 50              | 0.14             |
| AMATA41C2608T        | 0.04  | (0.01) | 4               | 0.04             |
| AMATA41C2609T        | 0.24  | (0.02) | 27,800          | 0.25             |
| AMATAV               | 2.38  | 0.02   | 876             | 2.39             |
| ANAN                 | 0.39  | -      | 9,398           | 0.39             |
| AP                   | 6.10  | (0.15) | 70,164          | 6.18             |
| AP01C2507A           | -     | -      | -               | -                |
| ASW                  | 6.60  | 0.10   | 698             | 6.55             |
| ASW-W3               | 0.49  | (0.01) | 7,675           | 0.50             |
| AWC                  | 1.75  | (0.06) | 536,137         | 1.77             |
| AWC01C2508A          | -     | -      | -               | -                |
| AWC01C2510A          | 0.10  | (0.01) | 22,256          | 0.10             |
| AWC01C2606T          | 0.14  | (0.01) | 37,509          | 0.14             |
| AWC13C2508A          | -     | -      | -               | -                |
| AWC13C2509A          | 0.03  | (0.01) | 100             | 0.03             |
| AWC13C2511A          | 0.20  | (0.02) | 46,180          | 0.20             |
| AWC19C2510A          | -     | -      | -               | -                |
| AWC41C2606T          | -     | -      | -               | -                |
| AWC41C2609T          | 0.15  | (0.01) | 6,000           | 0.15             |
| BLAND                | 0.43  | (0.01) | 52,128          | 0.44             |
| BRI                  | 1.35  | (0.03) | 2,272           | 1.36             |
| BRI-W1               | 1.00  | 0.03   | 4               | 0.99             |
| BROCK                | -     | -      | -               | -                |
| CGD                  | 0.13  | -      | 18,415          | 0.13             |
| CI                   | 0.26  | (0.01) | 8,322           | 0.25             |
| CMC                  | 0.66  | (0.02) | 918             | 0.65             |
| CPN                  | 46.00 | (0.50) | 93,361          | 45.80            |
| CPN01C2606T          | 0.17  | (0.01) | 23,140          | 0.17             |
| CPN13C2507A          | -     | -      | -               | -                |
| CPN13C2510A          | 0.18  | (0.02) | 79,370          | 0.18             |
| CPN19C2508A          | -     | -      | -               | -                |
| CPN41C2608T          | 0.22  | (0.01) | 30,442          | 0.22             |
| ESTAR                | 0.18  | -      | 34,574          | 0.17             |
| EVER                 | 0.05  | -      | 12,825          | 0.06             |
| FPT                  | 6.25  | -      | 37              | 6.21             |
| GLAND                | -     | -      | -               | -                |
| J                    | 0.69  | -      | 3,379           | 0.68             |
| J-W3                 | 0.09  | -      | 7,989           | 0.08             |
| J-W4                 | 0.22  | 0.02   | 21              | 0.21             |
| JCK                  | 0.17  | -      | 1,746           | 0.16             |
| KC                   | 0.04  | -      | 71,498          | 0.03             |
| KUN                  | 0.98  | (0.01) | 141             | 0.94             |
| KUN-W2               | 0.01  | -      | 1               | 0.01             |
| KUN-W3               | -     | -      | -               | -                |
| LALIN                | 4.86  | 0.02   | 71              | 4.86             |
| LH                   | 3.34  | (0.14) | 218,651         | 3.39             |
| LH19C2510A           | -     | -      | -               | -                |
| LPN                  | 1.65  | (0.02) | 15,767          | 1.66             |
| MBK                  | 16.70 | (0.40) | 6,662           | 16.87            |
| MBK19C2508A          | 0.01  | (0.01) | 10              | 0.01             |
| MJD                  | 0.40  | (0.02) | 1,595           | 0.40             |
| MK                   | 1.02  | 0.03   | 95              | 0.99             |
| NCH                  | 0.50  | 0.01   | 154             | 0.49             |
| NNCL                 | 1.30  | -      | 336             | 1.30             |
| NOBLE                | 1.66  | -      | 2,391           | 1.68             |
| NOBLE-W3             | 0.12  | -      | 66,411          | 0.12             |
| NVD                  | 0.99  | (0.01) | 15              | 0.99             |
| ORI                  | 1.66  | (0.04) | 37,148          | 1.71             |
| ORI-W2               | 0.18  | 0.01   | 136,362         | 0.20             |
| ORN                  | 0.62  | (0.01) | 3,501           | 0.62             |
| PEACE                | 2.10  | (0.08) | 149             | 2.14             |
| PF                   | 0.10  | 0.01   | 2,136           | 0.10             |
| PIN                  | 4.06  | (0.10) | 9,142           | 4.07             |
| PLAT                 | 1.06  | -      | 6,165           | 1.06             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PRECHA               | 0.61  | (0.06) | 989             | 0.68             |
| PRIN                 | 1.50  | -      | 150             | 1.50             |
| PROUD                | 1.16  | (0.01) | 1,285           | 1.14             |
| PROUD-W3             | 0.09  | (0.01) | 18,006          | 0.10             |
| PSH                  | 3.92  | (0.02) | 7,270           | 3.86             |
| QH                   | 1.24  | (0.02) | 164,185         | 1.25             |
| RABBIT               | 0.30  | -      | 48,473          | 0.30             |
| RABBIT-P             | 0.39  | -      | 495             | 0.38             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.32  | 0.01   | 1,066           | 0.31             |
| RML                  | 0.12  | -      | 11,554          | 0.11             |
| ROJNA                | 4.40  | 0.06   | 26,035          | 4.34             |
| S                    | 0.43  | (0.05) | 21,708          | 0.45             |
| SA                   | 7.30  | -      | 594             | 7.27             |
| SA-W1                | -     | -      | -               | -                |
| SAMCO                | 0.63  | (0.01) | 114             | 0.62             |
| SC                   | 1.58  | (0.01) | 12,740          | 1.57             |
| SENA                 | 1.61  | (0.01) | 1,254           | 1.60             |
| SIRI                 | 1.22  | (0.04) | 358,456         | 1.23             |
| SIRI13C2508A         | 0.01  | (0.01) | 1,000           | 0.01             |
| SIRI19C2508A         | -     | -      | -               | -                |
| SIRI41C2606T         | -     | -      | -               | -                |
| SPALI                | 14.40 | (0.10) | 71,067          | 14.36            |
| SPALI13C2507A        | -     | -      | -               | -                |
| SPALI13C2509A        | 0.15  | (0.01) | 4,068           | 0.15             |
| SPALI19C2509A        | -     | -      | -               | -                |
| SPALI19C2510A        | 0.21  | (0.01) | 18,046          | 0.21             |
| SPALI41C2609T        | -     | -      | -               | -                |
| STELLA               | 0.18  | 0.01   | 15,861          | 0.17             |
| STELLA-W5            | -     | -      | -               | -                |
| STELLA-W6            | 0.05  | (0.01) | 500             | 0.05             |
| UV                   | 0.79  | (0.03) | 14,571          | 0.81             |
| WHA                  | 3.08  | (0.10) | 888,186         | 3.11             |
| WHA01C2507A          | 0.02  | -      | 35,835          | 0.01             |
| WHA01C2508A          | -     | -      | -               | -                |
| WHA01C2509A          | 0.35  | (0.05) | 16,588          | 0.37             |
| WHA01C2510A          | 0.29  | (0.04) | 32,360          | 0.30             |
| WHA13C2507A          | -     | -      | -               | -                |
| WHA13C2507B          | -     | -      | -               | -                |
| WHA13C2508A          | 0.08  | (0.02) | 15,084          | 0.08             |
| WHA13C2508B          | 0.29  | (0.05) | 39,222          | 0.31             |
| WHA13C2509A          | 0.11  | (0.01) | 9,431           | 0.11             |
| WHA19C2507A          | -     | -      | -               | -                |
| WHA19C2509A          | 0.22  | (0.04) | 86,561          | 0.23             |
| WHA19C2510A          | 0.17  | (0.02) | 16,063          | 0.17             |
| WHA41C2605T          | -     | -      | -               | -                |
| WHA41C2608T          | 0.12  | (0.02) | 42,005          | 0.13             |
| WIN                  | 0.40  | -      | 1,268           | 0.39             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.60  | -      | 1,067           | 7.62             |
| Fashion              | -     | -      | -               | -                |
| AFC                  | -     | -      | -               | -                |
| AURA                 | 14.60 | (0.20) | 3,025           | 14.71            |
| BTNC                 | 11.90 | 0.70   | 30              | 10.74            |
| CPH                  | 7.20  | (0.05) | 204             | 7.06             |
| CPL                  | 0.72  | (0.01) | 111             | 0.72             |
| NC                   | 2.04  | -      | 39              | 2.03             |
| PAF                  | 0.79  | (0.01) | 242             | 0.78             |
| PDJ                  | 1.43  | 0.03   | 216             | 1.44             |
| PG                   | 7.60  | 0.10   | 61              | 7.56             |
| SABINA               | 14.40 | (0.20) | 8,042           | 14.35            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 29.25 | (0.25) | 7               | 29.39            |
| TR                   | 29.00 | -      | 5               | 29.00            |
| TTI                  | 24.40 | -      | 2               | 24.45            |
| TTT                  | 47.50 | (0.50) | 2               | 48.13            |
| UPF                  | 27.00 | -      | 2               | 27.00            |
| WACOAL               | 18.20 | -      | 25              | 18.20            |
| WFX                  | 0.74  | 0.01   | 414             | 0.73             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.07  | (0.03) | 420,158         | 1.08             |
| AAV13C2508A          | 0.01  | -      | 2               | 0.01             |
| AAV13C2509A          | -     | -      | -               | -                |
| AAV13C2510A          | 0.10  | (0.02) | 101,174         | 0.10             |
| AAV13C2511A          | 0.21  | (0.02) | 61,000          | 0.21             |
| AAV19C2507A          | 0.01  | -      | 8               | 0.01             |
| AAV19C2510A          | 0.10  | (0.01) | 21,016          | 0.10             |
| AAV19C2511A          | 0.24  | (0.03) | 53,339          | 0.25             |
| AAV41C2608T          | 0.04  | -      | 439             | 0.04             |
| AAV41C2611T          | 0.21  | (0.01) | 16,000          | 0.21             |
| ANI                  | 3.34  | 0.04   | 9,899           | 3.25             |
| AOT                  | 30.50 | (0.75) | 492,655         | 30.42            |
| AOT01C2507A          | 0.01  | -      | 10,000          | 0.01             |
| AOT01C2507B          | 0.01  | -      | 2               | 0.01             |
| AOT01C2509A          | 0.02  | (0.01) | 950             | 0.02             |
| AOT01C2511A          | 0.09  | (0.03) | 30,582          | 0.10             |
| AOT01C2512A          | 0.34  | (0.03) | 10,490          | 0.34             |
| AOT01C2606T          | 0.08  | (0.02) | 21              | 0.09             |
| AOT01P2507A          | -     | -      | -               | -                |
| AOT01P2507B          | -     | -      | -               | -                |
| AOT01P2510A          | 0.45  | 0.06   | 190,877         | 0.43             |
| AOT01P2512A          | 0.28  | 0.03   | 48,711          | 0.27             |
| AOT11C2507A          | -     | -      | -               | -                |
| AOT13C2507A          | 0.01  | -      | 6,120           | 0.01             |
| AOT13C2507B          | -     | -      | -               | -                |
| AOT13C2507C          | -     | -      | -               | -                |
| AOT13C2508A          | -     | -      | -               | -                |
| AOT13C2509A          | -     | -      | -               | -                |
| AOT13C2509B          | 0.04  | (0.02) | 429             | 0.05             |
| AOT13C2510A          | 0.11  | (0.03) | 116,293         | 0.11             |
| AOT13C2511A          | 0.28  | (0.05) | 89,175          | 0.28             |
| AOT13P2507A          | -     | -      | -               | -                |
| AOT13P2507B          | 0.09  | 0.02   | 739             | 0.08             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| AOT13P2511A       | 0.22   | 0.01   | 37,171          | 0.23             |
| AOT19C2507A       | 0.01   | -      | 5               | 0.01             |
| AOT19C2507B       | 0.01   | (0.01) | 6,780           | 0.01             |
| AOT19C2508A       | -      | -      | -               | -                |
| AOT19C2509A       | 0.04   | (0.03) | 1               | 0.04             |
| AOT19C2510A       | 0.11   | (0.01) | 37,308          | 0.10             |
| AOT19C2511A       | 0.29   | (0.05) | 14,969          | 0.31             |
| AOT19P2507A       | -      | -      | -               | -                |
| AOT19P2511A       | 0.20   | 0.03   | 101,992         | 0.19             |
| AOT41C2507A       | 0.07   | 0.05   | 1,799           | 0.01             |
| AOT41C2512A       | 0.31   | (0.04) | 18,921          | 0.31             |
| AOT41C2605T       | 0.02   | (0.01) | 1               | 0.02             |
| AOT41C2609T       | 0.12   | (0.01) | 12,430          | 0.11             |
| AOT41P2509A       | -      | -      | -               | -                |
| AOT41P2512A       | 0.27   | (0.03) | 5,180           | 0.27             |
| AOT41P2606T       | -      | -      | -               | -                |
| ASIMAR            | 1.33   | -      | 166             | 1.33             |
| B                 | 0.04   | -      | 18,628          | 0.04             |
| B-W8              | 0.01   | -      | 1               | 0.01             |
| BA                | 11.80  | (0.30) | 34,857          | 11.84            |
| BA01C2508A        | -      | -      | -               | -                |
| BA13C2510A        | -      | -      | -               | -                |
| BA19C2507A        | 0.01   | -      | 300             | 0.01             |
| BA41C2606T        | -      | -      | -               | -                |
| BEM               | 4.72   | (0.33) | 804,978         | 4.82             |
| BEM01C2511A       | 0.09   | (0.03) | 33,956          | 0.11             |
| BEM13C2508A       | -      | -      | -               | -                |
| BEM19C2510A       | 0.04   | (0.02) | 110             | 0.05             |
| BEM41C2606T       | 0.04   | -      | 50              | 0.04             |
| BTS               | 3.60   | (0.12) | 877,612         | 3.65             |
| BTS-W8            | 0.02   | -      | 4,825           | 0.02             |
| BTS01C2507A       | 0.01   | (0.01) | 2,601           | 0.01             |
| BTS01C2508A       | -      | -      | -               | -                |
| BTS01C2509A       | 0.07   | 0.01   | 1               | 0.07             |
| BTS01C2512A       | -      | -      | -               | -                |
| BTS13C2507A       | -      | -      | -               | -                |
| BTS13C2508A       | -      | -      | -               | -                |
| BTS13C2508B       | -      | -      | -               | -                |
| BTS13C2509A       | -      | -      | -               | -                |
| BTS13C2510A       | 0.06   | (0.02) | 4,092           | 0.07             |
| BTS13C2511A       | 0.33   | (0.06) | 165,902         | 0.36             |
| BTS19C2508A       | -      | -      | -               | -                |
| BTS19C2509A       | 0.02   | -      | 140             | 0.02             |
| BTS19C2510A       | 0.09   | (0.01) | 28,170          | 0.10             |
| BTS19C2511A       | 0.36   | (0.05) | 246,671         | 0.39             |
| BTS19P2508A       | 0.53   | 0.06   | 64,821          | 0.49             |
| BTS41C2608T       | 0.04   | -      | 7,666           | 0.04             |
| BTS41C2608T       | 2.62   | -      | 22,057          | 2.60             |
| BTS41C2608T       | 9.85   | 0.05   | 998             | 9.85             |
| DMT               | 0.67   | -      | 10,749          | 0.68             |
| ETL               | 4.70   | 0.12   | 3,316           | 4.63             |
| III               | 1.47   | -      | 3,604           | 1.47             |
| KEX               | 0.29   | -      | 1,886           | 0.29             |
| KIAT              | -      | -      | -               | -                |
| KWC               | 0.82   | -      | 285             | 0.82             |
| MENA              | 2.74   | -      | 2,972           | 2.73             |
| NYT               | 0.62   | -      | 380             | 0.60             |
| PORT              | 5.60   | -      | 74,566          | 5.56             |
| PRM               | 5.70   | (0.15) | 10,067          | 5.75             |
| PSL               | 25.25  | (0.50) | 23,980          | 25.40            |
| RCL               | -      | -      | -               | -                |
| RCL01C2507A       | 0.10   | (0.02) | 55,660          | 0.10             |
| RCL01C2510A       | -      | -      | -               | -                |
| RCL13C2507A       | 0.11   | (0.02) | 13,844          | 0.12             |
| RCL13C2509A       | -      | -      | -               | -                |
| RCL19C2507A       | -      | -      | -               | -                |
| RCL19C2511A       | -      | -      | -               | -                |
| RCL41C2608T       | 0.44   | (0.02) | 24,000          | 0.45             |
| SAV               | 10.20  | -      | 18,220          | 10.52            |
| SINO              | 0.91   | 0.01   | 1,766           | 0.90             |
| SJWD              | 7.70   | (0.15) | 6,172           | 7.77             |
| TFIF              | 5.55   | -      | 9,962           | 5.55             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 13.00  | 2.00   | 67              | 12.01            |
| TTA               | 3.80   | (0.06) | 17,250          | 3.83             |
| WICE              | 2.60   | (0.16) | 8,595           | 2.66             |
| Automotive        | -      | -      | -               | -                |
| ACG               | 0.71   | -      | 4               | 0.70             |
| AH                | 13.50  | 0.20   | 340             | 13.37            |
| CWT               | 0.61   | (0.02) | 1,805           | 0.61             |
| EASON             | 1.14   | (0.02) | 13,913          | 1.13             |
| GYT               | 176.00 | 0.50   | 3               | 176.00           |
| HFT               | 4.18   | 0.08   | 6,608           | 4.19             |
| IHL               | 1.45   | (0.04) | 371             | 1.45             |
| INGRS             | 0.22   | -      | 222             | 0.23             |
| IRC               | 10.90  | 0.10   | 21              | 10.89            |
| MGC               | 2.88   | -      | 33              | 2.88             |
| NEX               | 0.72   | (0.02) | 655,745         | 0.75             |
| PCSGH             | 3.24   | 0.04   | 135             | 3.17             |
| POLY              | 6.95   | 0.10   | 6               | 6.94             |
| SAT               | 12.20  | 0.20   | 4,597           | 12.09            |
| SPG               | 11.50  | (0.50) | 17              | 11.65            |
| STANLY            | 198.50 | 4.00   | 247             | 197.37           |
| TKT               | 1.23   | (0.01) | 93              | 1.23             |
| TNPC              | 0.80   | -      | 119             | 0.80             |
| TRU               | 3.26   | (0.04) | 225             | 3.26             |
| TSC               | 12.80  | (0.10) | 67              | 12.85            |
| Industrial Materi | -      | -      | -               | -                |
| AKR               | 0.92   | -      | 8,729           | 0.91             |
| ALLA              | 1.18   | -      | 1,020           | 1.18             |
| ASEFA             | 3.28   | 0.02   | 3,908           | 3.27             |
| CPT               | 0.96   | -      | 1,882           | 0.96             |
| CRANE             | 0.38   | 0.01   | 3,055           | 0.37             |
| CTW               | 2.96   | 0.02   | 70              | 2.94             |

Issue Date :

Friday June 27, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CTW                  | 2.96  | 0.02   | 70              | 2.94             |
| FMT                  | 25.75 | (0.25) | 5               | 25.70            |
| FTE                  | 1.57  | -      | 575             | 1.57             |
| HTECH                | 2.44  | 0.02   | 11,528          | 2.49             |
| KKC                  | -     | -      | -               | -                |
| PCC                  | 2.50  | (0.02) | 2,715           | 2.50             |
| PK                   | 0.59  | (0.02) | 64,657          | 0.63             |
| PSP                  | 4.40  | 0.10   | 1,650           | 4.31             |
| QTC                  | 3.66  | 0.02   | 151             | 3.66             |
| SCI                  | 0.90  | (0.05) | 961             | 0.90             |
| SE                   | 0.39  | (0.01) | 400             | 0.39             |
| SELIC                | 2.64  | -      | 175             | 2.64             |
| SNC                  | 5.75  | (0.10) | 405             | 5.79             |
| TCJ                  | 2.78  | -      | 394             | 2.64             |
| TPCS                 | 11.90 | -      | 3               | 11.63            |
| VARO                 | 4.70  | (0.04) | 361             | 4.67             |
| Property Fund & REI  |       |        | -               |                  |
| AIMCG                | 1.90  | (0.02) | 197             | 1.88             |
| AIMIRT               | 9.50  | -      | 703             | 9.49             |
| ALLY                 | 4.36  | -      | 1,390           | 4.36             |
| AMATAR               | 6.00  | (0.10) | 38              | 6.00             |
| AXTRART              | 11.00 | 0.10   | 16,474          | 10.93            |
| B-WORK               | 4.36  | (0.02) | 1,717           | 4.37             |
| BAREIT               | 9.35  | -      | 782             | 9.33             |
| BOFFICE              | 4.72  | (0.02) | 2,163           | 4.71             |
| CPNCG                | 5.90  | -      | 1,009           | 5.89             |
| CPNREIT              | 10.70 | 0.30   | 18,778          | 10.56            |
| CPTREIT              | 4.70  | -      | 386             | 4.66             |
| CTARAF               | 4.40  | -      | 127             | 4.42             |
| DREIT                | 4.78  | (0.02) | 235             | 4.78             |
| FTREIT               | 9.05  | 0.05   | 5,408           | 9.00             |
| FUTURERT             | 9.25  | (0.05) | 117             | 9.21             |
| GAHREIT              | 6.35  | -      | 75              | 6.35             |
| GROREIT              | 8.40  | -      | 320             | 8.35             |
| GVREIT               | 6.50  | (0.05) | 9,373           | 6.48             |
| HPF                  | 4.70  | (0.02) | 583             | 4.70             |
| HYDROGEN             | 8.60  | -      | 48              | 8.03             |
| IMPACT               | 9.60  | -      | 3,682           | 9.60             |
| INETREIT             | 9.35  | -      | 9,514           | 9.36             |
| ISSARA               | 7.45  | (0.05) | 95              | 7.49             |
| KPNREIT              | -     | -      | -               | -                |
| KTBSTMR              | 5.40  | -      | 938             | 5.35             |
| LHHOTEL              | 11.00 | (0.20) | 7,777           | 11.01            |
| LHRREIT              | 4.70  | 0.02   | 5               | 4.70             |
| LHSC                 | 11.50 | -      | 1,606           | 11.40            |
| LUXF                 | -     | -      | -               | -                |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MII                  | 4.92  | (0.02) | 9               | 4.92             |
| MIPF                 | 9.60  | 0.65   | 2               | 9.60             |
| MJLF                 | 3.94  | -      | 14              | 3.92             |
| MNIT                 | 1.93  | (0.02) | 73              | 1.90             |
| MNIT2                | 4.90  | -      | 30              | 4.90             |
| MNRF                 | 2.08  | -      | 3               | 2.06             |
| POPF                 | 5.55  | (0.10) | 909             | 5.59             |
| PROSPECT             | 7.20  | -      | 1,798           | 7.16             |
| QHBREIT              | 3.36  | -      | 1,445           | 3.36             |
| QHHRREIT             | 6.50  | -      | 161             | 6.38             |
| QHOP                 | -     | -      | -               | -                |
| SIRIPRT              | -     | -      | -               | -                |
| SPRIME               | 3.10  | (0.04) | 788             | 3.10             |
| SRIPANWA             | 4.78  | 0.02   | 18              | 4.78             |
| SSPF                 | 3.70  | -      | 1               | 3.70             |
| SSTRT                | 4.28  | 0.02   | 12              | 4.35             |
| TIF1                 | 6.60  | 0.05   | 150             | 6.58             |
| TLHPF                | 3.70  | (0.06) | 419             | 3.71             |
| TNPF                 | 1.28  | -      | 1               | 1.28             |
| TPRIME               | -     | -      | -               | -                |
| TTLPF                | 11.10 | -      | 210             | 11.05            |
| TU-PF                | 0.89  | -      | 117             | 0.89             |
| WHABT                | 6.50  | (0.05) | 16              | 6.50             |
| WHAIR                | 4.98  | -      | 1,738           | 4.98             |
| WHART                | 9.00  | 0.05   | 2,582           | 9.00             |
| Steel and Metal Prod |       |        | -               |                  |
| ZS                   | 2.20  | (0.02) | 5               | 2.22             |
| AMC                  | 2.14  | -      | 14              | 2.09             |
| BSBM                 | 0.70  | -      | 579             | 0.70             |
| CEN                  | 1.40  | 0.01   | 117             | 1.46             |
| CEN-W5               | 0.03  | -      | 8,004           | 0.03             |
| CITY                 | 1.43  | (0.02) | 40              | 1.41             |
| CSP                  | 0.42  | -      | 162             | 0.42             |
| GJS                  | 0.14  | 0.01   | 24              | 0.14             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.37  | (0.01) | 2,996           | 0.38             |
| LHK                  | 3.42  | (0.02) | 210             | 3.44             |
| MCS                  | 8.00  | (0.15) | 2,582           | 8.08             |
| MILL                 | 0.07  | (0.01) | 38,043          | 0.07             |
| PAP                  | 1.62  | (0.01) | 86              | 1.59             |
| PERM                 | 0.36  | -      | 942             | 0.35             |
| SAM                  | 0.16  | (0.01) | 2,688           | 0.16             |
| SMIT                 | 3.48  | -      | 401             | 3.44             |
| SSSC                 | 2.06  | (0.04) | 55              | 2.06             |
| TGPRO                | 0.05  | -      | 6,615           | 0.05             |
| THE                  | 0.86  | 0.01   | 50              | 0.85             |
| TMT                  | 3.00  | -      | 753             | 2.97             |
| TSTH                 | 0.68  | (0.01) | 22,826          | 0.69             |
| TWP                  | 1.04  | 0.02   | 80              | 1.03             |
| TYCN                 | -     | -      | -               | -                |
| Construction Service |       |        | -               |                  |
| APCS                 | 1.43  | 0.16   | 21              | 1.42             |
| BJCHI                | 0.79  | 0.03   | 1,039           | 0.79             |
| BKD                  | 1.04  | -      | 192             | 1.03             |
| CIVIL                | 1.22  | (0.03) | 827             | 1.23             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| CK              | 10.90 | (0.40) | 25,146          | 11.01            |
| CNT             | 0.89  | (0.01) | 125             | 0.88             |
| DEMCO           | 1.86  | 0.03   | 614             | 1.90             |
| EMC             | 0.03  | (0.01) | 34,104          | 0.04             |
| EMC-W7          | -     | -      | -               | -                |
| ITD             | 0.24  | -      | 30,539          | 0.24             |
| JR              | 1.75  | 0.03   | 319             | 1.75             |
| NL              | 0.84  | -      | 948             | 0.83             |
| NWR             | -     | -      | -               | -                |
| PLE             | 0.22  | -      | 18,438          | 0.22             |
| PREB            | 3.54  | -      | 69              | 3.45             |
| PYLON           | 1.99  | (0.01) | 5,477           | 2.00             |
| RT              | 0.24  | -      | 14,715          | 0.24             |
| SEAFCO          | 1.86  | (0.04) | 2,601           | 1.88             |
| SOLAR           | 0.33  | 0.06   | 179,431         | 0.32             |
| SQ              | 0.64  | 0.01   | 1,521           | 0.62             |
| SRICHA          | 7.60  | -      | 1,971           | 7.59             |
| STECON          | 5.90  | (0.30) | 60,858          | 5.92             |
| STI             | 2.04  | (0.04) | 901             | 2.02             |
| STPI            | 3.82  | 0.08   | 30,534          | 3.78             |
| SYNTEC          | 1.64  | (0.01) | 956             | 1.64             |
| TEAMG           | 2.54  | (0.06) | 10,321          | 2.57             |
| TEAMG-W1        | 0.14  | -      | 1,936           | 0.14             |
| TEKA            | 1.66  | -      | 89              | 1.66             |
| TPOLY           | 0.39  | (0.02) | 600             | 0.39             |
| TRC             | 0.51  | 0.03   | 1,549           | 0.49             |
| TRITN           | 0.04  | -      | 24,297          | 0.04             |
| TRITN-W7        | -     | -      | -               | -                |
| TTCL            | 0.75  | (0.04) | 7,832           | 0.76             |
| UNIQ            | 2.24  | 0.27   | 45,179          | 2.13             |
| WGE             | 0.72  | (0.01) | 10              | 0.72             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| VAYU1           | 10.40 | 0.10   | 3,765           | 10.32            |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 9.59  | (0.20) | 236             | 9.69             |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 6.53  | 0.33   | 4               | 6.50             |
| BMSCITH         | 8.16  | (0.22) | 309             | 8.23             |
| BSET100         | 7.56  | (0.20) | 668             | 7.61             |
| CHINA           | 5.82  | (0.06) | 842             | 5.85             |
| ENGY            | 3.66  | (0.08) | 135             | 3.68             |
| GLD             | 4.27  | (0.06) | 10,328          | 4.29             |
| TDEX            | 6.91  | (0.16) | 6,688           | 6.94             |
| UBOT            | 13.30 | 0.25   | 14              | 13.30            |
| UHERO           | 9.90  | -      | 8               | 9.90             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA41C2507A     | -     | -      | -               | -                |
| AIA41C2510A     | 0.34  | -      | 4,000           | 0.35             |
| BABA28C2506A    | 0.15  | -      | 3               | 0.15             |
| BABA28C2506B    | -     | -      | -               | -                |
| BABA28C2506C    | -     | -      | -               | -                |
| BABA28C2508A    | 0.17  | (0.02) | 3,020           | 0.18             |
| BABA28C2509A    | -     | -      | -               | -                |
| BABA28P2507A    | 0.36  | -      | 17,009          | 0.36             |
| BABA28P2509A    | 0.11  | (0.01) | 7,000           | 0.11             |
| BABA41C2506A    | -     | -      | -               | -                |
| BABA41C2507A    | 0.17  | (0.01) | 340             | 0.16             |
| BABA41C2509A    | 0.23  | (0.01) | 12,012          | 0.23             |
| BABA41P2506A    | -     | -      | -               | -                |
| BABA41P2507A    | -     | -      | -               | -                |
| BIDU28C2512A    | 0.65  | (0.08) | 15,100          | 0.66             |
| BIDU28P2512A    | 0.69  | 0.04   | 4,003           | 0.69             |
| BIDU41C2506A    | -     | -      | -               | -                |
| BIDU41C2509A    | 0.24  | (0.04) | 2,052           | 0.24             |
| BIDU41P2507A    | 0.25  | 0.03   | 2,018           | 0.25             |
| BYDCOM28C2508A  | 0.90  | (0.68) | 22,000          | 0.88             |
| BYDCOM28C2510A  | 0.23  | (0.03) | 8,020           | 0.23             |
| BYDCOM28P2510A  | 0.18  | 0.01   | 1,300           | 0.19             |
| BYDCOM41C2506A  | 1.10  | (0.36) | 3               | 1.10             |
| BYDCOM41C2506B  | -     | -      | -               | -                |
| BYDCOM41C2509A  | 0.09  | (0.01) | 100             | 0.09             |
| BYDCOM41P2507A  | -     | -      | -               | -                |
| DJI28C2509A     | 0.92  | 0.19   | 500             | 0.92             |
| DJI28C2509B     | 0.71  | 0.05   | 2,813           | 0.71             |
| DJI28P2512A     | -     | -      | -               | -                |
| DJI41C2509A     | 0.75  | 0.08   | 380             | 0.75             |
| DJI41C2512T     | -     | -      | -               | -                |
| DJI41P2509A     | 0.32  | (0.06) | 80              | 0.32             |
| DJI41P2512T     | -     | -      | -               | -                |
| GEELY41C2506A   | -     | -      | -               | -                |
| GEELY41C2509A   | -     | -      | -               | -                |
| HSI06C2506A     | 0.11  | (0.19) | 16,415          | 0.21             |
| HSI06C2506B     | -     | -      | -               | -                |
| HSI06C2506C     | -     | -      | -               | -                |
| HSI06C2506D     | -     | -      | -               | -                |
| HSI06C2506E     | -     | -      | -               | -                |
| HSI06C2506F     | -     | -      | -               | -                |
| HSI06C2507A     | 0.06  | (0.07) | 23,029          | 0.08             |
| HSI06C2507B     | 0.30  | 0.06   | 511,672         | 0.23             |
| HSI06C2507C     | 0.58  | (0.04) | 180,403         | 0.60             |
| HSI06C2507D     | -     | -      | -               | -                |
| HSI06C2507E     | -     | -      | -               | -                |
| HSI06C2508A     | 0.25  | (0.03) | 72,632          | 0.27             |
| HSI06C2508B     | 0.43  | (0.05) | 555,635         | 0.46             |
| HSI06C2508C     | 0.75  | (0.09) | 2,761           | 0.78             |
| HSI06C2509A     | 0.44  | (0.04) | 55,057          | 0.47             |
| HSI06C2509B     | 0.73  | (0.06) | 1,361           | 0.73             |
| HSI06P2506A     | -     | -      | -               | -                |
| HSI06P2506B     | 0.01  | -      | 15              | 0.01             |
| HSI06P2506C     | -     | -      | -               | -                |
| HSI06P2506D     | -     | -      | -               | -                |
| HSI06P2506E     | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI06P2506E     | -     | -      | -               | -                |
| HSI06P2506F     | -     | -      | -               | -                |
| HSI06P2507A     | -     | -      | -               | -                |
| HSI06P2507B     | -     | -      | -               | -                |
| HSI06P2507C     | 0.06  | -      | 33              | 0.06             |
| HSI06P2507D     | 0.12  | (0.01) | 589,108         | 0.12             |
| HSI06P2507E     | 0.30  | -      | 304,772         | 0.27             |
| HSI06P2507F     | -     | -      | -               | -                |
| HSI06P2508A     | 0.10  | -      | 136,000         | 0.10             |
| HSI06P2508B     | -     | -      | -               | -                |
| HSI06P2508C     | 0.18  | 0.01   | 320,787         | 0.17             |
| HSI06P2508D     | 0.41  | -      | 469,839         | 0.39             |
| HSI06P2509A     | 0.09  | -      | 8               | 0.09             |
| HSI06P2509B     | 0.19  | -      | 71,938          | 0.18             |
| HSI06P2509C     | 0.39  | -      | 51,200          | 0.37             |
| HSI06P2509D     | 0.67  | (0.01) | 670             | 0.66             |
| HSI28C2506A     | -     | -      | -               | -                |
| HSI28C2506B     | -     | -      | -               | -                |
| HSI28C2506C     | -     | -      | -               | -                |
| HSI28C2506D     | -     | -      | -               | -                |
| HSI28C2506E     | -     | -      | -               | -                |
| HSI28C2506F     | 0.05  | (0.23) | 17,412          | 0.14             |
| HSI28C2506G     | -     | -      | -               | -                |
| HSI28C2507A     | 0.03  | (0.01) | 400             | 0.03             |
| HSI28C2507B     | 0.82  | (0.02) | 153,105         | 0.82             |
| HSI28C2507C     | 0.48  | (0.04) | 359,434         | 0.50             |
| HSI28C2507D     | 0.25  | (0.04) | 270,100         | 0.27             |
| HSI28C2507E     | 0.13  | (0.03) | 8,918           | 0.14             |
| HSI28C2507F     | 0.08  | (0.01) | 553             | 0.09             |
| HSI28C2507G     | -     | -      | -               | -                |
| HSI28C2508A     | 0.11  | -      | 315             | 0.12             |
| HSI28C2508B     | 0.23  | (0.01) | 56,391          | 0.23             |
| HSI28C2508C     | 0.39  | (0.03) | 95,937          | 0.40             |
| HSI28C2508D     | 0.58  | (0.04) | 12              | 0.59             |
| HSI28C2509A     | 0.36  | (0.01) | 72,070          | 0.37             |
| HSI28C2509B     | 0.27  | (0.01) | 45,838          | 0.27             |
| HSI28C2509C     | 0.58  | (0.02) | 585             | 0.62             |
| HSI28C2510A     | 0.65  | (0.02) | 2,632           | 0.65             |
| HSI28P2506A     | -     | -      | -               | -                |
| HSI28P2506B     | -     | -      | -               | -                |
| HSI28P2506C     | -     | -      | -               | -                |
| HSI28P2506D     | -     | -      | -               | -                |
| HSI28P2506E     | -     | -      | -               | -                |
| HSI28P2506F     | -     | -      | -               | -                |
| HSI28P2507A     | 0.03  | (0.01) | 3,838           | 0.03             |
| HSI28P2507B     | -     | -      | -               | -                |
| HSI28P2507C     | -     | -      | -               | -                |
| HSI28P2507D     | 0.04  | (0.75) | 339             | 0.01             |
| HSI28P2507E     | 0.10  | (0.01) | 55,620          | 0.09             |
| HSI28P2507F     | 0.19  | -      | 102,976         | 0.19             |
| HSI28P2507G     | -     | -      | -               | -                |
| HSI28P2507H     | 0.36  | 0.01   | 428,138         | 0.36             |
| HSI28P2508A     | -     | -      | -               | -                |
| HSI28P2508B     | 0.03  | -      | 221             | 0.03             |
| HSI28P2508C     | -     | -      | -               | -                |
| HSI28P2508D     | 0.21  | -      | 400             | 0.21             |
| HSI28P2508E     | 0.38  | -      | 83,988          | 0.38             |
| HSI28P2509A     | 0.13  | -      | 2,018           | 0.12             |
| HSI28P2509B     | 0.26  | -      | 1,100           | 0.26             |
| HSI28P2509C     | 0.43  | -      | 3,755           | 0.43             |
| HSI28P2509D     | 0.61  | -      | 2,003           | 0.60             |
| HSI28P2510A     | 0.27  | 0.01   | 251             | 0.26             |
| HSTECH28C2506A  | 0.26  | (0.04) | 50              | 0.26             |
| HSTECH28C2506B  | -     | -      | -               | -                |
| HSTECH28C2506C  | -     | -      | -               | -                |
| HSTECH28C2506D  | 0.46  | (0.02) | 8,572           | 0.48             |
| HSTECH28P2506A  | -     | -      | -               | -                |
| HSTECH28P2506B  | -     | -      | -               | -                |
| HSTECH28P2506C  | -     | -      | -               | -                |
| HSTECH28P2506D  | -     | -      | -               | -                |
| HSTECH28P2506E  | 0.36  | -      | 473             | 0.36             |
| JD41C2506A      | 0.01  | -      | 40              | 0.01             |
| JD41C2509A      | 0.25  | (0.01) | 4,001           | 0.26             |
| KUAIISH41C2506A | -     | -      | -               | -                |
| KUAIISH41C2506B | -     | -      | -               | -                |
| KUAIISH41C2509A | 0.83  | 0.04   | 2,710           | 0.87             |
| KUAIISH41C2510A | 0.41  | 0.03   | 12,000          | 0.41             |
| MCA5041C2509A   | 0.32  | (0.04) | 178             | 0.33             |
| MCA5041P2509A   | 0.28  | 0.02   | 27              | 0.28             |
| MEITUA28C2507A  | -     | -      | -               | -                |
| MEITUA28C2507B  | 0.12  | (0.01) | 10              | 0.12             |
| MEITUA41C2506A  | -     | -      | -               | -                |
| MEITUA41C2507A  | 0.06  | -      | 1,000           | 0.06             |
| MEITUA41C2510A  | 0.20  | (0.02) | 12,080          | 0.21             |
| MEITUA41P2506A  | 0.30  | -      | 14,000          | 0.29             |
| NDX28C2509A     | -     | -      | -               | -                |
| NDX28C2509B     | 1.16  | 0.10   | 31              | 1.16             |
| NDX28C2509C     | 0.86  | 0.04   | 10              | 0.86             |
| NDX28P2509A     | -     | -      | -               | -                |
| NDX28P2509B     | -     | -      | -               | -                |
| NDX28P2509C     | 0.20  | (0.03) | 23              | 0.20             |
| NDX41C2509A     | 1.43  | 0.09   | 170             | 1.42             |
| NDX41C2509B     | 0.78  | 0.05   | 60,844          | 0.76             |
| NDX41C2509T     | -     | -      | -               | -                |
| NDX41C2512T     | 3.66  | 0.46   | 1               | 3.66             |
| NDX41P2509A     | 0.15  | (0.01) | 100             | 0.15             |
| NDX41P2509B     | 0.23  | (0.03) | 4,750           | 0.23             |
| NDX41P2509C     | -     | -      | -               | -                |
| NDX41P2509T     | 1.21  | (0.09) | 422             | 1.21             |
| NDX41P2512T     | -     | -      | -               | -                |
| NIKKEI28C2512A  | -     | -      | -               | -                |
| NIKKEI28C2512B  | -     | -      | -               | -                |
| NIKKEI28C2512C  | -     | -      | -               | -                |
| NIKKEI28C2512D  | 0.40  | 0.11   | 2               | 0.40             |

## Daily Quotation

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

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5013P2506H | 0.01  | -      | 10              | 0.01             | SPX28C2509B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2506I | -     | -      | -               | -                | SPX28C2509C   | 0.53  | 0.07   | 1,052           | 0.52             | 0          | -     | -      | -               | -                |
| SET5013P2506J | 0.01  | -      | 2,069           | 0.01             | SPX28P2509A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2506K | 0.01  | -      | 879             | 0.01             | SPX28P2509B   | 0.28  | (0.03) | 62              | 0.29             | 0          | -     | -      | -               | -                |
| SET5013P2506L | 0.01  | -      | 136             | 0.01             | SPX41C2509A   | 1.12  | 0.10   | 225             | 1.12             | 0          | -     | -      | -               | -                |
| SET5013P2506M | 0.01  | -      | 10,420          | 0.01             | SPX41C2509B   | 0.47  | 0.04   | 1,814           | 0.47             | 0          | -     | -      | -               | -                |
| SET5013P2506N | -     | -      | -               | -                | SPX41C2509T   | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2506O | -     | -      | -               | -                | SPX41C2512T   | 3.00  | 0.32   | 1               | 3.00             | 0          | -     | -      | -               | -                |
| SET5013P2506P | -     | -      | -               | -                | SPX41P2509A   | 0.20  | (0.03) | 5,455           | 0.21             | 0          | -     | -      | -               | -                |
| SET5013P2506Q | 0.01  | -      | 45              | 0.01             | SPX41P2509B   | 0.38  | (0.04) | 7,003           | 0.37             | 0          | -     | -      | -               | -                |
| SET5013P2506R | 0.01  | -      | 3,350           | 0.01             | SPX41P2509T   | 1.63  | (0.12) | 360             | 1.64             | 0          | -     | -      | -               | -                |
| SET5013P2506S | -     | -      | -               | -                | SPX41P2512T   | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2506T | 3.14  | 0.68   | 29              | 2.78             | TENCEN28C250I | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2506U | 0.01  | -      | 72              | 0.01             | TENCEN28C250J | 0.20  | -      | 3,000           | 0.20             | 0          | -     | -      | -               | -                |
| SET5013P2506V | 0.01  | -      | 2,400           | 0.01             | TENCEN28P250I | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2509A | 0.21  | 0.05   | 318,710         | 0.20             | TENCEN41C250I | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2509B | 0.38  | 0.08   | 2,399,103       | 0.36             | TENCEN41C250J | 0.22  | (0.01) | 16,402          | 0.22             | 0          | -     | -      | -               | -                |
| SET5013P2509C | 1.04  | 0.18   | 726,418         | 0.98             | TENCEN41P250I | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2509D | 0.94  | 0.16   | 4,258,940       | 0.90             | TENCEN41P250J | 0.27  | (0.01) | 20,400          | 0.28             | 0          | -     | -      | -               | -                |
| SET5013P2509E | 0.73  | 0.13   | 1,741,920       | 0.69             | TRIPDC41C250G | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2509F | 0.46  | 0.10   | 3,263,268       | 0.44             | TRIPDC41C2509 | 0.23  | (0.03) | 2,000           | 0.24             | 0          | -     | -      | -               | -                |
| SET5013P2509G | 0.33  | 0.07   | 330,606         | 0.30             | XIAOMI28C2508 | 1.80  | 0.23   | 170             | 1.68             | 0          | -     | -      | -               | -                |
| SET5013P2509H | 1.19  | 0.19   | 468,540         | 1.11             | XIAOMI28C2509 | 0.61  | 0.11   | 48,109          | 0.62             | 0          | -     | -      | -               | -                |
| SET5013P2509T | 0.20  | 0.04   | 217,889         | 0.19             | XIAOMI28P2509 | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2506A | -     | -      | -               | -                | XIAOMI28P2510 | 0.23  | (0.04) | 6,010           | 0.22             | 0          | -     | -      | -               | -                |
| SET5019C2506B | -     | -      | -               | -                | XIAOMI41C250G | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2506C | 0.01  | -      | 1               | 0.01             | XIAOMI41C250J | 0.21  | (0.09) | 31              | 0.21             | 0          | -     | -      | -               | -                |
| SET5019C2506D | -     | -      | -               | -                | XIAOMI41C250T | 0.14  | 0.03   | 655             | 0.14             | 0          | -     | -      | -               | -                |
| SET5019C2506E | -     | -      | -               | -                | XIAOMI41C2509 | 0.62  | 0.09   | 95,736          | 0.63             | 0          | -     | -      | -               | -                |
| SET5019C2506F | -     | -      | -               | -                | XIAOMI41P250G | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2506G | -     | -      | -               | -                | XIAOMI41P2511 | 0.29  | (0.04) | 50,000          | 0.29             | 0          | -     | -      | -               | -                |
| SET5019C2506H | -     | -      | -               | -                | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2506I | -     | -      | -               | -                | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2506J | -     | -      | -               | -                | 0             | -     | -      |                 |                  |            |       |        |                 |                  |

## Friday June 27, 2025

[illegible]

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

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

Main Board Quotation

Issue Date :

Friday June 27, 2025

| Securities         | Close | Change | Volume  | Average | Securities | Close | Change | Volume  | Average | Securities | Close | Change | Volume  | Average |
|--------------------|-------|--------|---------|---------|------------|-------|--------|---------|---------|------------|-------|--------|---------|---------|
|                    |       |        | (Lot)   | Price   |            |       |        | (Lot)   | Price   |            |       |        | (Lot)   | Price   |
| Warrant - MAI      |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| Agro & Food Indust |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| APO                | 1.18  | (0.01) | 2,597   | 00 1.2  | YUASA      | 10.20 | 0.20   | 135     | 00 10.0 | MCA        | 1.05  | (0.02) | 2,823   | 00 1.0  |
| AU                 | 6.00  | (0.35) | 11,415  | 00 6.1  | ZIGA       | 1.07  | (0.04) | 8,071   | 00 1.0  | MEB        | 18.70 | -      | 552     | 00 18.8 |
| CFARM              | 0.90  | (0.04) | 37,411  | 00 0.9  | ZIGA-W2    | 0.09  | (0.01) | 17,066  | 00 0.1  | MORE       | 0.03  | -      | 76,536  | 00 0.0  |
| JCKH               | 0.06  | 0.01   | 54,636  | 00 0.0  | Property   |       |        |         |         | MOTHER     | 1.07  | (0.05) | 94,099  | 00 1.1  |
| KASET              | 0.57  | 0.01   | 1,053   | 00 0.5  | 24CS       | 1.36  | (0.04) | 142,104 | 00 1.3  | MPJ        | 3.06  | (0.04) | 385     | 00 3.0  |
| MAGURO             | 14.80 | (0.50) | 457     | 00 14.9 | 24CS-W1    | 0.19  | -      | 12,175  | 00 0.1  | MVP        | -     | -      | -       | 00 0.0  |
| MUD                | -     | -      | -       | 00 0.0  | 24CS-W2    | 0.33  | (0.01) | 17,478  | 00 0.3  | NCL        | 0.20  | (0.01) | 838     | 00 0.2  |
| NTSC               | 5.65  | -      | 67      | 00 5.6  | ARIN       | 0.41  | (0.03) | 17,234  | 00 0.4  | NCP        | 1.12  | 0.07   | 17      | 00 1.0  |
| TACC               | 4.32  | (0.02) | 3,261   | 00 4.3  | ARROW      | -     | -      | -       | 00 0.0  | NEWS       | 0.01  | -      | 253,555 | 00 0.0  |
| TMILL              | 1.94  | -      | 120     | 00 1.9  | BC         | 0.95  | 0.01   | 212     | 00 0.9  | PEER       | 0.09  | -      | 12,856  | 00 0.0  |
| WINNER             | 1.98  | (0.01) | 1,027   | 00 1.9  | BC-W3      | 0.16  | (0.03) | 13,949  | 00 0.1  | PEER-W2    | 0.02  | -      | 3,968   | 00 0.0  |
| XO                 | 15.50 | -      | 2,514   | 00 15.4 | BC-W4      | 0.09  | (0.01) | 16,413  | 00 0.0  | PICO       | -     | -      | -       | 00 0.0  |
| Consumer Products  |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| BGT                | 0.34  | -      | 182     | 00 0.3  | BKA        | 1.64  | (0.02) | 417,891 | 00 1.5  | PLT        | 0.54  | (0.01) | 2,167   | 00 0.5  |
| DOD                | 1.58  | (0.09) | 13,452  | 00 1.6  | BLESS      | 0.23  | -      | 59      | 00 0.2  | QLT        | 2.66  | 0.18   | 2       | 00 2.6  |
| ECF                | 1.08  | (0.05) | 10,862  | 00 1.1  | BSM        | -     | -      | -       | 00 0.0  | RP         | 0.70  | (0.04) | 111     | 00 0.7  |
| ECF-W5             | 0.01  | -      | 1,032   | 00 0.0  | BTW        | 0.15  | 0.01   | 753     | 00 0.1  | SONIC      | 1.46  | (0.02) | 1,652   | 00 1.4  |
| EFORL              | 0.15  | -      | 30,131  | 00 0.1  | CAZ        | 2.04  | (0.02) | 540     | 00 2.0  | THMUI      | 0.31  | -      | 52      | 00 0.3  |
| EURO               | 4.00  | -      | 216     | 00 3.9  | CHEWA      | 0.24  | -      | 414     | 00 0.2  | TNDT       | 0.17  | -      | 958     | 00 0.1  |
| HPT                | 0.36  | (0.01) | 14,530  | 00 0.3  | CPANEL     | 2.32  | 0.02   | 10      | 00 2.2  | TNH        | 31.25 | 0.50   | 1       | 00 31.2 |
| ITTHI              | 1.22  | (0.02) | 1,242   | 00 1.2  | CRD        | -     | -      | -       | 00 0.0  | TNP        | 2.30  | (0.06) | 997     | 00 2.3  |
| JSP                | 1.66  | (0.06) | 4,429   | 00 1.6  | DHOUSE     | 0.55  | 0.01   | 191     | 00 0.5  | TPL        | 0.52  | 0.01   | 2,386   | 00 0.5  |
| JSP-W2             | 0.02  | (0.01) | 2,394   | 00 0.0  | DIMET      | 0.10  | 0.03   | 11,638  | 00 0.0  | TRP        | 5.70  | -      | 813     | 00 5.7  |
| JUBILE             | 6.75  | -      | 58      | 00 6.7  | DPAINT     | 0.52  | -      | 2,287   | 00 0.5  | TURTLE     | 7.30  | (0.20) | 10      | 00 7.3  |
| LTS                | 4.54  | (0.22) | 6,971   | 00 4.6  | FLOYD      | 0.75  | (0.03) | 1,390   | 00 0.7  | TVDH       | 0.07  | (0.01) | 4,596   | 00 0.0  |
| MGI                | 8.90  | (0.15) | 1,985   | 00 8.9  | HYDRO      | 1.20  | 0.19   | 2,361   | 00 1.1  | TVT        | 0.25  | 0.01   | 1,009   | 00 0.2  |
| MGI-W1             | 1.57  | (0.01) | 1,456   | 00 1.5  | HYDRO-W2   | 0.14  | 0.02   | 46      | 00 0.1  | UBA        | 0.92  | 0.01   | 1,882   | 00 0.9  |
| MOONG              | 1.84  | -      | 449     | 00 1.8  | IND        | 0.82  | (0.01) | 2,761   | 00 0.8  | VL         | 0.87  | 0.03   | 848     | 00 0.8  |
| NPK                | 12.00 | 1.40   | 12      | 00 11.1 | JAK        | 0.93  | (0.02) | 10      | 00 0.9  | VS         | 0.22  | (0.02) | 224     | 00 0.2  |
| NUT                | 4.18  | (0.08) | 11,137  | 00 4.2  | K          | 1.24  | 0.05   | 862     | 00 1.2  | YGG        | 0.34  | -      | 6,758   | 00 0.3  |
| SEI                | 2.90  | 0.06   | 2,926   | 00 2.8  | K-W3       | 0.16  | (0.01) | 45,388  | 00 0.1  | Technology |       |        |         |         |
| SMD100             | 3.74  | (0.06) | 213     | 00 3.7  | META       | 0.06  | (0.01) | 13,968  | 00 0.0  | APP        | 2.24  | -      | 5,915   | 00 2.2  |
| TM                 | 0.72  | (0.06) | 2,442   | 00 0.7  | PANEL      | 1.16  | (0.02) | 203     | 00 1.1  | BBIK       | 18.70 | (0.70) | 3,197   | 00 18.8 |
| WARRIX             | 2.00  | (0.04) | 11,827  | 00 2.0  | PPS        | 0.17  | -      | 889     | 00 0.1  | BE8        | 5.85  | (0.40) | 8,102   | 00 6.0  |
| WINMED             | 1.10  | -      | 239     | 00 1.0  | PRI        | 4.10  | (0.02) | 847     | 00 4.1  | BE8-W1     | 0.90  | (0.02) | 18,156  | 00 0.9  |
| Financials         |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| ACAP               | -     | -      | -       | 00 0.0  | PROS       | 0.66  | (0.03) | 11,473  | 00 0.6  | BVG        | 1.49  | (0.05) | 1,138   | 00 1.5  |
| AF                 | 0.31  | (0.05) | 1,061   | 00 0.3  | PROS-W1    | 0.04  | -      | 23,509  | 00 0.0  | COMAN      | 0.54  | (0.07) | 356     | 00 0.5  |
| AIRA               | 1.19  | 0.10   | 15      | 00 1.1  | PSG        | 0.82  | (0.05) | 94,399  | 00 0.8  | I2         | 0.78  | (0.02) | 2,297   | 00 0.7  |
| ASN                | 1.12  | (0.02) | 773     | 00 1.1  | QTG        | 0.16  | -      | 1,240   | 00 0.1  | IIG        | 1.61  | 0.01   | 180     | 00 1.5  |
| BTC                | 0.32  | (0.01) | 25,627  | 00 0.3  | SENX       | 0.22  | 0.01   | 9,609   | 00 0.2  | IRCP       | 0.40  | 0.02   | 25,124  | 00 0.3  |
| BTC-W7             | 0.10  | -      | 2,704   | 00 0.0  | SK         | 0.58  | 0.01   | 1,243   | 00 0.5  | ITNS       | 1.33  | 0.01   | 168     | 00 1.3  |
| GCAP               | 0.27  | -      | 2,618   | 00 0.2  | SMART      | 0.50  | (0.01) | 2,890   | 00 0.5  | NAT        | 3.70  | 0.06   | 4,314   | 00 3.6  |
| KCC                | 1.53  | 0.04   | 2,496   | 00 1.5  | STC        | 0.45  | 0.01   | 76      | 00 0.4  | NETBAY     | 19.10 | (0.40) | 3,516   | 00 19.3 |
| LIT                | 0.56  | -      | 545     | 00 0.5  | STX        | 1.25  | (0.02) | 1,598   | 00 1.2  | PIS        | 3.32  | (0.14) | 1,233   | 00 3.3  |
| MITSI8             | 0.53  | -      | 60      | 00 0.5  | SVR        | 0.49  | (0.01) | 62      | 00 0.4  | PLANET     | 1.87  | 0.10   | 52,660  | 00 1.8  |
| SGF                | 0.14  | (0.02) | 1,240   | 00 0.1  | TAPAC      | -     | -      | -       | 00 0.0  | PLANET-W2  | 0.81  | 0.02   | 439     | 00 0.7  |
| SGF-P1             | -     | -      | -       | 00 0.0  | THANA      | -     | -      | -       | 00 0.0  | PROEN      | 1.09  | (0.04) | 27,587  | 00 1.0  |
| SGF-Q1             | -     | -      | -       | 00 0.0  | TIGER      | 0.43  | -      | 12      | 00 0.4  | PROEN-W2   | 0.34  | (0.03) | 12,554  | 00 0.3  |
| TQR                | 4.98  | -      | 75      | 00 4.9  | TITLE      | 3.68  | -      | 400     | 00 3.6  | READY      | 3.80  | (0.08) | 465     | 00 3.9  |
| Industrials        |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| ADB                | 0.54  | 0.02   | 207     | 00 0.5  | WELL       | -     | -      | -       | 00 0.0  | SECURE     | 10.10 | (0.10) | 673     | 00 10.1 |
| BM                 | 1.13  | (0.01) | 13,591  | 00 1.1  | YONG       | 0.70  | -      | 6,116   | 00 0.7  | SICT       | 2.46  | (0.02) | 1,373   | 00 2.4  |
| BPS                | 0.48  | (0.01) | 9,095   | 00 0.4  | Resources  |       |        |         |         | SIMAT      | 0.75  | (0.01) | 7,712   | 00 0.7  |
| CHO                | 0.07  | -      | 13,874  | 00 0.0  | ABM        | 0.53  | (0.01) | 42      | 00 0.5  | SPVI       | 1.55  | (0.01) | 1,199   | 00 1.5  |
| CHO-W4             | -     | -      | -       | 00 0.0  | ALPHAX     | 0.38  | -      | 6,941   | 00 0.3  | SRS        | 2.62  | 0.08   | 11      | 00 2.6  |
| CHOW               | 0.76  | (0.06) | 393     | 00 0.7  | GTV        | 0.08  | -      | 50,484  | 00 0.0  | TBN        | 4.96  | (0.24) | 658     | 00 5.0  |
| CIG                | 0.03  | -      | 13,765  | 00 0.0  | PSTC       | 0.40  | -      | 1,049   | 00 0.4  | TERA       | 0.98  | (0.03) | 2,001   | 00 0.9  |
| CIG-W10            | -     | -      | -       | 00 0.0  | PSTC-W2    | 0.01  | -      | 3       | 00 0.0  | TPS        | 2.52  | (0.14) | 61,967  | 00 2.5  |
| CIG-W9             | -     | -      | -       | 00 0.0  | PSTC-W3    | 0.09  | -      | 575     | 00 0.0  | VCOM       | 2.58  | 0.04   | 679     | 00 2.5  |
| COLOR              | 1.00  | -      | 1,180   | 00 1.0  | PTC        | 0.73  | -      | 45      | 00 0.7  | -          | -     | -      | -       | -       |
| CPR                | 2.44  | (0.02) | 378     | 00 2.3  | SAAM       | 6.50  | -      | 559     | 00 6.4  | -          | -     | -      | -       | -       |
| FPI                | 1.49  | 0.01   | 73      | 00 1.4  | SR         | 0.46  | -      | 131     | 00 0.4  | -          | -     | -      | -       | -       |
| GTB                | 0.69  | -      | 113     | 00 0.6  | STOWER     | 0.04  | (0.01) | 958     | 00 0.0  | -          | -     | -      | -       | -       |
| HARN               | 1.99  | -      | 1,048   | 00 1.9  | TAKUNI     | 0.34  | (0.02) | 37,251  | 00 0.3  | -          | -     | -      | -       | -       |
| KCM                | 0.15  | -      | 2,711   | 00 0.1  | TPCH       | 2.72  | (0.02) | 2,345   | 00 2.7  | -          | -     | -      | -       | -       |
| KJL                | 6.25  | (0.05) | 258     | 00 6.2  | UMS        | -     | -      | -       | 00 0.0  | -          | -     | -      | -       | -       |
| KUMWEL             | 1.09  | (0.07) | 297     | 00 1.1  | Services   |       |        |         |         | -          | -     | -      | -       | -       |
| KWM                | 0.91  | (0.03) | 994     | 00 0.9  | ADD        | 2.96  | -      | 51      | 00 2.9  | -          | -     | -      | -       | -       |
| MBAX               | 1.38  | (0.02) | 63      | 00 1.3  | AKP        | 0.56  | (0.02) | 4,149   | 00 0.5  | -          | -     | -      | -       | -       |
| MGT                | 1.51  | -      | 1,475   | 00 1.5  | AMA        | 4.02  | (0.02) | 1,629   | 00 4.0  | -          | -     | -      | -       | -       |
| MTW                | 0.99  | (0.02) | 1,789   | 00 0.9  | AMARC      | 2.16  | 0.02   | 13,802  | 00 2.1  | -          | -     | -      | -       | -       |
| NDR                | 1.16  | (0.04) | 133     | 00 1.1  | ARIP       | 0.37  | (0.01) | 23      | 00 0.3  | -          | -     | -      | -       | -       |
| PAC0               | 1.33  | -      | 517     | 00 1.3  | ATP30      | 0.85  | -      | 656     | 00 0.8  | -          | -     | -      | -       | -       |
| PACO-W1            | 0.01  | -      | 1       | 00 0.0  | AUCT       | 5.80  | (0.45) | 8,458   | 00 5.9  | -          | -     | -      | -       | -       |
| PDG                | 2.64  | 0.02   | 3,464   | 00 2.6  | BIS        | 2.44  | 0.04   | 62      | 00 2.4  | -          | -     | -      | -       | -       |
| PHOL               | 2.80  | (0.02) | 3,255   | 00 2.7  | BOL        | 4.98  | (0.02) | 767     | 00 4.9  | -          | -     | -      | -       | -       |
| PIMO               | 1.04  | (0.02) | 2,541   | 00 1.0  | CEYE       | 1.88  | (0.01) | 203     | 00 1.8  | -          | -     | -      | -       | -       |
| PMC                | 0.99  | (0.02) | 172,035 | 00 1.0  | CHIC       | 0.23  | -      | 324     | 00 0.2  | -          | -     | -      | -       | -       |
| PPM                | 1.50  | (0.01) | 296     | 00 1.4  | CMO        | 0.50  | (0.02) | 912     | 00 0.4  | -          | -     | -      | -       | -       |
| PRAPAT             | 0.75  | (0.01) | 1,157   | 00 0.7  | D          | 2.02  | (0.0.  |         |         |            |       |        |         |         |