

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| Agribusiness         |        |        | -               |                  |
| GFPT                 | 8.95   | (0.15) | 21,501          | 9.00             |
| LEE                  | 2.42   | -      | 412             | 2.42             |
| NER                  | 4.16   | 0.06   | 36,471          | 4.14             |
| NER-W2               | 0.17   | 0.01   | 12,616          | 0.17             |
| PCE                  | 2.62   | (0.02) | 9,705           | 2.62             |
| PPPM                 | 0.49   | 0.01   | 2,466           | 0.48             |
| PPPM-W6              | 0.31   | -      | 27              | 0.27             |
| STA                  | 12.40  | 0.40   | 41,511          | 12.22            |
| STA01C2510A          | 0.10   | 0.01   | 5,880           | 0.10             |
| STA13C2508A          | -      | -      | -               | -                |
| STA13C2510A          | 0.19   | 0.03   | 63,375          | 0.17             |
| STA19C2510A          | 0.17   | 0.02   | 8,571           | 0.16             |
| STA41C2612T          | 0.23   | 0.01   | 2,000           | 0.23             |
| TEGH                 | 2.90   | 0.02   | 5,574           | 2.92             |
| TFM                  | 4.88   | (0.06) | 3,010           | 4.92             |
| TL                   | 0.43   | (0.03) | 296,664         | 0.44             |
| TRUBB                | 0.51   | 0.01   | 8,920           | 0.50             |
| UPOIC                | 6.50   | (0.05) | 15              | 6.51             |
| UVAN                 | 9.65   | (0.15) | 3,451           | 9.69             |
| VPO                  | 0.44   | -      | 1,782           | 0.44             |
| Banking              |        |        | -               |                  |
| BAY                  | 21.80  | (0.40) | 3,016           | 21.90            |
| BBL                  | 143.50 | 0.50   | 27,305          | 143.37           |
| BBL11C2507A          | -      | -      | -               | -                |
| BBL13C2507A          | -      | -      | -               | -                |
| BBL13C2508A          | -      | -      | -               | -                |
| BBL13C2509A          | 0.23   | -      | 11,365          | 0.23             |
| BBL19C2508A          | -      | -      | -               | -                |
| BBL19C2510A          | 0.25   | -      | 11,428          | 0.25             |
| BBL19C2511A          | 0.41   | 0.01   | 19,098          | 0.42             |
| BBL41C2609T          | 0.33   | 0.02   | 17,000          | 0.33             |
| CIMBT                | -      | -      | -               | -                |
| CREDIT               | 16.30  | 0.20   | 250             | 16.30            |
| KBANK                | 155.50 | -      | 106,266         | 155.78           |
| KBANK01C2508A        | 0.28   | (0.02) | 13,910          | 0.28             |
| KBANK01C2509A        | 0.26   | (0.01) | 38,135          | 0.26             |
| KBANK01C2512A        | 0.53   | -      | 22,537          | 0.53             |
| KBANK01P2507A        | -      | -      | -               | -                |
| KBANK01P2509A        | 0.22   | (0.02) | 10,573          | 0.22             |
| KBANK01P2512A        | 0.69   | (0.01) | 12,419          | 0.69             |
| KBANK13C2507A        | -      | -      | -               | -                |
| KBANK13C2508A        | 0.19   | (0.01) | 97,818          | 0.20             |
| KBANK13C2509A        | 0.15   | (0.01) | 10,079          | 0.15             |
| KBANK13P2507A        | -      | -      | -               | -                |
| KBANK13P2509A        | 0.17   | -      | 31,633          | 0.17             |
| KBANK19C2507A        | -      | -      | -               | -                |
| KBANK19C2507B        | -      | -      | -               | -                |
| KBANK19C2510A        | 0.15   | -      | 90,232          | 0.15             |
| KBANK19C2510B        | 0.28   | (0.01) | 104,997         | 0.28             |
| KBANK19P2510A        | 0.33   | (0.01) | 21,348          | 0.33             |
| KBANK41C2604T        | 0.73   | -      | 112,821         | 0.73             |
| KBANK41C2609T        | 0.41   | 0.01   | 58,200          | 0.41             |
| KBANK41P2606T        | 0.29   | -      | 40              | 0.29             |
| KKP                  | 47.75  | -      | 21,008          | 47.59            |
| KKP-W6               | 0.64   | 0.01   | 1,492           | 0.63             |
| KKP13C2508A          | -      | -      | -               | -                |
| KKP19C2507A          | -      | -      | -               | -                |
| KKP19C2509A          | 0.23   | (0.02) | 10,166          | 0.23             |
| KTB                  | 21.80  | 0.10   | 361,509         | 21.70            |
| KTB-P                | -      | -      | -               | -                |
| KTB-Q                | -      | -      | -               | -                |
| KTB01C2509A          | 0.36   | (0.01) | 4,854           | 0.36             |
| KTB01P2509A          | 0.22   | (0.01) | 6,204           | 0.23             |
| KTB13C2507A          | -      | -      | -               | -                |
| KTB13C2508A          | 0.09   | -      | 20              | 0.09             |
| KTB13C2511A          | 0.40   | 0.01   | 12,138          | 0.39             |
| KTB13P2507A          | -      | -      | -               | -                |
| KTB19C2508A          | -      | -      | -               | -                |
| KTB19C2511A          | 0.39   | -      | 17,758          | 0.38             |
| KTB41C2609T          | 0.45   | -      | 15,400          | 0.45             |
| LHFG                 | 0.75   | -      | 1,452           | 0.75             |
| SCB                  | 120.00 | -      | 108,125         | 120.20           |
| SCB01C2507A          | -      | -      | -               | -                |
| SCB01C2509A          | 0.22   | 0.01   | 4,799           | 0.22             |
| SCB01P2507A          | -      | -      | -               | -                |
| SCB01P2510A          | 0.40   | (0.03) | 2,875           | 0.41             |
| SCB13C2508A          | 0.03   | (0.01) | 5               | 0.03             |
| SCB13C2510A          | 0.24   | -      | 20,060          | 0.24             |
| SCB13P2507A          | -      | -      | -               | -                |
| SCB13P2510A          | 0.26   | (0.02) | 6,297           | 0.26             |
| SCB19C2507A          | -      | -      | -               | -                |
| SCB19C2509A          | 0.12   | -      | 13,042          | 0.12             |
| SCB41C2609T          | 0.34   | 0.01   | 400             | 0.34             |
| SCB41P2509A          | -      | -      | -               | -                |
| TCAP                 | 46.75  | -      | 13,995          | 46.78            |
| TCAP-P               | -      | -      | -               | -                |
| TCAP-Q               | -      | -      | -               | -                |
| TCAP13C2508A         | -      | -      | -               | -                |
| TISCO                | 98.50  | 0.50   | 28,552          | 98.28            |
| TISCO-P              | -      | -      | -               | -                |
| TISCO-Q              | -      | -      | -               | -                |
| TISCO41C2606T        | 0.32   | -      | 910             | 0.32             |
| TTB                  | 1.93   | 0.02   | 2,095,128       | 1.92             |
| TTB01C2507A          | -      | -      | -               | -                |
| TTB13C2507A          | -      | -      | -               | -                |
| TTB19C2508A          | -      | -      | -               | -                |
| Construction Materia |        |        | -               |                  |
| CCP                  | 0.18   | -      | 6,185           | 0.18             |
| DCC                  | 1.41   | 0.02   | 2,486           | 1.40             |
| DCON                 | 0.24   | 0.01   | 1,770           | 0.24             |
| DCON-W3              | -      | -      | -               | -                |
| DCON-W4              | 0.03   | -      | 245             | 0.03             |

| Securities                | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------------|--------|--------|-----------------|------------------|
| DRT                       | 4.88   | -      | 5,480           | 4.89             |
| EPG                       | 2.50   | 0.10   | 37,419          | 2.46             |
| GEL                       | 0.05   | 0.01   | 1,640           | 0.04             |
| PPP                       | 1.02   | 0.02   | 3,381           | 1.00             |
| Q-CON                     | 6.90   | -      | 1,515           | 6.91             |
| SCC                       | 172.00 | -      | 18,155          | 172.84           |
| SCC01C2507A               | 0.01   | -      | 416             | 0.01             |
| SCC01C2508A               | 0.36   | -      | 17,917          | 0.38             |
| SCC01C2508B               | 0.31   | (0.01) | 9,321           | 0.33             |
| SCC01C2511A               | 0.66   | -      | 30,007          | 0.68             |
| SCC01C2606T               | 0.55   | 0.01   | 8,884           | 0.55             |
| SCC01P2507A               | -      | -      | -               | -                |
| SCC01P2508A               | 0.11   | (0.02) | 1,331           | 0.12             |
| SCC13C2507A               | 0.01   | (0.01) | 1,247           | 0.01             |
| SCC13C2509A               | 0.34   | -      | 36,007          | 0.35             |
| SCC13C2511A               | 0.81   | (0.01) | 45,902          | 0.83             |
| SCC13P2508A               | -      | -      | -               | -                |
| SCC13P2510A               | 0.44   | (0.01) | 53,415          | 0.43             |
| SCC19C2507A               | -      | -      | -               | -                |
| SCC19C2509A               | 0.57   | -      | 67,119          | 0.59             |
| SCC19C2509B               | 0.30   | (0.01) | 28,409          | 0.31             |
| SCC19P2508A               | -      | -      | -               | -                |
| SCC19P2509A               | 0.08   | (0.01) | 2,002           | 0.08             |
| SCC41C2608T               | 0.72   | 0.01   | 75,010          | 0.72             |
| SCC41P2508A               | -      | -      | -               | -                |
| SCCC                      | 145.50 | 1.00   | 67              | 145.28           |
| SCGD                      | 3.76   | -      | 5,854           | 3.73             |
| SCP                       | 6.35   | 0.05   | 224             | 6.32             |
| SKN                       | 5.60   | -      | 126             | 5.55             |
| STECH                     | 0.98   | -      | 228             | 0.98             |
| TASCO                     | 14.10  | 0.10   | 17,625          | 13.94            |
| TASCO19C2507A             | 0.01   | -      | 710             | 0.01             |
| TOA                       | 11.40  | 0.40   | 14,227          | 11.21            |
| TPIPL                     | 0.83   | 0.01   | 34,484          | 0.82             |
| UMI                       | 0.67   | 0.01   | 4,757           | 0.69             |
| VNG                       | 1.95   | (0.01) | 130             | 1.96             |
| WIJK                      | 0.89   | -      | 3,397           | 0.90             |
| WIJK-W3                   | 0.03   | (0.01) | 16,286          | 0.03             |
| WINDOW                    | 0.71   | 0.01   | 3,113           | 0.72             |
| Petrochemicals & Refining |        |        | -               |                  |
| BCT                       | 46.50  | 0.75   | 68              | 45.69            |
| CMAN                      | 2.20   | 0.02   | 1,751           | 2.17             |
| GC                        | 3.58   | 0.02   | 1,261           | 3.56             |
| GGC                       | 3.96   | (0.02) | 341             | 3.97             |
| IVL                       | 20.60  | -      | 154,765         | 20.57            |
| IVL01C2507A               | -      | -      | -               | -                |
| IVL01C2509A               | 0.25   | (0.01) | 125,227         | 0.25             |
| IVL01P2510A               | 0.29   | -      | 75,061          | 0.29             |
| IVL13C2507A               | -      | -      | -               | -                |
| IVL13C2508A               | -      | -      | -               | -                |
| IVL13C2509A               | 0.23   | (0.01) | 61,818          | 0.23             |
| IVL13P2508A               | -      | -      | -               | -                |
| IVL19C2507A               | -      | -      | -               | -                |
| IVL19C2508A               | 0.08   | -      | 1,000           | 0.08             |
| IVL19C2510A               | 0.29   | (0.01) | 134,141         | 0.29             |
| IVL19P2508A               | -      | -      | -               | -                |
| IVL19P2511A               | 0.38   | -      | 80,727          | 0.38             |
| IVL41C2605T               | 0.16   | -      | 55,400          | 0.16             |
| IVL41P2605T               | -      | -      | -               | -                |
| NFC                       | -      | -      | -               | -                |
| PATO                      | 7.45   | 0.05   | 24              | 7.42             |
| PMTA                      | 9.15   | 0.10   | 299             | 9.16             |
| PTTG                      | 21.00  | 0.30   | 141,598         | 20.82            |
| PTTGC01C2507A             | 0.01   | (0.03) | 1,465           | 0.01             |
| PTTGC01C2508A             | 0.42   | 0.04   | 24,940          | 0.40             |
| PTTGC01C2511A             | 0.45   | 0.03   | 32,523          | 0.43             |
| PTTGC01P2510A             | 0.32   | (0.01) | 8,425           | 0.33             |
| PTTGC13C2507A             | -      | -      | -               | -                |
| PTTGC13C2507E             | -      | -      | -               | -                |
| PTTGC13C2510A             | 0.38   | 0.02   | 99,692          | 0.36             |
| PTTGC13P2510A             | 0.29   | (0.01) | 9,522           | 0.29             |
| PTTGC19C2508A             | 0.18   | 0.01   | 50,013          | 0.16             |
| PTTGC19C2510A             | 0.27   | 0.01   | 123,418         | 0.26             |
| PTTGC41C2608T             | 0.49   | 0.03   | 17,004          | 0.48             |
| SUTHA                     | -      | -      | -               | -                |
| TPA                       | -      | -      | -               | -                |
| UAC                       | 2.80   | 0.04   | 811             | 2.75             |
| UP                        | 21.30  | 0.20   | 1               | 21.30            |
| Commerce                  |        |        | -               |                  |
| ADVCE                     | 5.35   | 0.45   | 78,321          | 5.16             |
| B52                       | 0.19   | -      | 219             | 0.17             |
| B52-W4                    | 0.03   | 0.02   | 205             | 0.02             |
| BEAUTY                    | 0.29   | -      | 57,075          | 0.29             |
| BIG                       | 0.32   | 0.02   | 9,872           | 0.31             |
| BJC                       | 19.20  | 0.10   | 27,721          | 18.93            |
| BJC13C2508A               | 0.01   | (0.01) | 1               | 0.01             |
| BJC13C2511A               | 0.34   | -      | 28,409          | 0.32             |
| BJC41C2606T               | 0.15   | 0.01   | 18,000          | 0.15             |
| COM7                      | 19.10  | 0.70   | 160,266         | 18.87            |
| COM701C2508A              | -      | -      | -               | -                |
| COM713C2507A              | -      | -      | -               | -                |
| COM713C2508A              | -      | -      | -               | -                |
| COM713C2510A              | 0.29   | 0.05   | 57,032          | 0.27             |
| COM719C2507A              | 0.01   | -      | 166             | 0.01             |
| COM719C2508A              | 0.04   | (0.04) | 4,969           | 0.04             |
| COM719P2508A              | -      | -      | -               | -                |
| COM741C2606T              | -      | -      | -               | -                |
| COM741C2609T              | 0.28   | 0.02   | 21,010          | 0.27             |
| CPALL                     | 45.00  | 0.25   | 243,002         | 44.70            |
| CPALL01C2507A             | 0.02   | 0.01   | 10,000          | 0.02             |
| CPALL01C2510A             | 0.13   | 0.01   | 36,284          | 0.12             |
| CPALL01C2512A             | 0.33   | 0.02   | 37,989          | 0.32             |
| CPALL01C2606T             | 0.19   | -      | 11,207          | 0.19             |

Issue Date :

Thursday July 03, 2025

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CPALL01P2507A       | -      | -      | -               | -                |
| CPALL01P2510A       | 0.47   | (0.03) | 16,195          | 0.48             |
| CPALL13C2508A       | 0.02   | -      | 151             | 0.01             |
| CPALL13C2510A       | 0.11   | -      | 34,788          | 0.11             |
| CPALL13C2511A       | 0.30   | -      | 28,724          | 0.29             |
| CPALL13P2510A       | 0.37   | (0.01) | 6,432           | 0.37             |
| CPALL19C2508A       | 0.01   | -      | 1               | 0.01             |
| CPALL19C2510A       | 0.09   | -      | 200             | 0.09             |
| CPALL19C2511A       | 0.32   | 0.01   | 92,838          | 0.31             |
| CPALL41C2605T       | -      | -      | -               | -                |
| CPALL41C2612T       | 0.27   | -      | 35,001          | 0.27             |
| CPALL41P2508A       | -      | -      | -               | -                |
| CPAXT               | 19.20  | 0.50   | 101,178         | 18.93            |
| CPW                 | 2.32   | 0.12   | 74,613          | 2.42             |
| CRC                 | 18.40  | 0.40   | 230,472         | 18.20            |
| CRC01C2511A         | 0.27   | 0.03   | 75,047          | 0.25             |
| CRC13C2508A         | -      | -      | -               | -                |
| CRC13C2509A         | -      | -      | -               | -                |
| CRC13C2510A         | 0.22   | 0.02   | 160,685         | 0.21             |
| CRC19C2508A         | -      | -      | -               | -                |
| CRC19C2510A         | 0.20   | 0.03   | 58,416          | 0.19             |
| CRC19C2511A         | 0.38   | 0.04   | 212,578         | 0.35             |
| CRC41C2608T         | 0.05   | 0.02   | 1               | 0.05             |
| CRC41C2609T         | 0.25   | 0.02   | 226,000         | 0.23             |
| CSS                 | 0.80   | 0.01   | 2,068           | 0.80             |
| DOHOME              | 3.26   | 0.06   | 482,827         | 3.20             |
| DOHOME01C2507A      | -      | -      | -               | -                |
| DOHOME01C2508A      | -      | -      | -               | -                |
| DOHOME01C2510A      | -      | -      | -               | -                |
| DOHOME01C2511A      | 0.33   | (0.04) | 34,476          | 0.32             |
| DOHOME13C2508A      | -      | -      | -               | -                |
| DOHOME13C2509A      | -      | -      | -               | -                |
| DOHOME13C2510A      | 0.19   | 0.02   | 55,202          | 0.17             |
| DOHOME13C2511A      | 0.38   | 0.02   | 154,640         | 0.36             |
| DOHOME19C2508A      | -      | -      | -               | -                |
| DOHOME19C2510A      | -      | -      | -               | -                |
| DOHOME19C2510B      | 0.22   | 0.01   | 30,155          | 0.20             |
| DOHOME19C2510T      | 0.08   | 0.01   | 2               | 0.09             |
| DOHOME41C2609T      | 0.54   | 0.13   | 41,051          | 0.51             |
| FN                  | 5.45   | 0.30   | 197,380         | 5.31             |
| GLOBAL              | -      | -      | -               | -                |
| GLOBAL01C2507A      | -      | -      | -               | -                |
| GLOBAL01C2510A      | 0.14   | 0.03   | 56,496          | 0.13             |
| GLOBAL13C2507A      | -      | -      | -               | -                |
| GLOBAL13C2508A      | -      | -      | -               | -                |
| GLOBAL13C2510A      | 0.11   | 0.02   | 4,468           | 0.11             |
| GLOBAL13C2511A      | 0.26   | 0.05   | 149,052         | 0.23             |
| GLOBAL19C2507A      | -      | -      | -               | -                |
| GLOBAL19C2509A      | -      | -      | -               | -                |
| GLOBAL19C2510A      | 0.13   | 0.03   | 37,505          | 0.12             |
| GLOBAL41C2606T      | -      | -      | -               | -                |
| HMPRO               | 6.60   | 0.05   | 266,240         | 6.56             |
| HMPRO01C2507A       | 0.01   | -      | 110             | 0.01             |
| HMPRO01C2508A       | -      | -      | -               | -                |
| HMPRO01C2512A       | 0.21   | 0.01   | 27,076          | 0.20             |
| HMPRO13C2508A       | 0.02   | -      | 200             | 0.02             |
| HMPRO13C2511A       | 0.15   | -      | 49,245          | 0.14             |
| HMPRO19C2508A       | -      | -      | -               | -                |
| HMPRO19C2511A       | 0.25   | 0.01   | 85,514          | 0.24             |
| HMPRO41C2606T       | 0.06   | -      | 540             | 0.06             |
| ICC                 | -      | -      | -               | -                |
| ILM                 | 12.40  | 0.20   | 931             | 12.22            |
| IT                  | 3.32   | 0.16   | 2,897           | 3.34             |
| KAMART              | 8.10   | 0.35   | 30,097          | 7.99             |
| LOXLEY              | 1.09   | -      | 3,308           | 1.09             |
| MC                  | 9.65   | -      | 14,702          | 9.65             |
| MEGA                | 26.75  | 0.25   | 8,852           | 26.74            |
| MIDA                | 0.26   | -      | 783             | 0.26             |
| MOSHI               | 41.00  | 0.25   | 2,878           | 41.10            |
| RS                  | 0.21   | (0.01) | 68,453          | 0.21             |
| RS-W5               | 0.11   | -      | 974             | 0.10             |
| RSP                 | 1.33   | 0.03   | 5,206           | 1.31             |
| SCM                 | 0.29   | -      | 27,228          | 0.29             |
| SINGER              | 4.88   | 0.18   | 91,571          | 4.87             |
| SPC                 | 59.00  | -      | 12              | 58.75            |
| SPI                 | 44.25  | 0.75   | 33              | 44.29            |
| SVT                 | 1.16   | 0.03   | 21,120          | 1.16             |
| TAN                 | 4.12   | 0.04   | 1,046           | 4.11             |
| WSOL                | 0.29   | 0.01   | 12,640          | 0.29             |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 6.00   | 0.05   | 48,801          | 5.97             |
| ADVANC              | 280.00 | (1.00) | 52,247          | 279.64           |
| ADVANC01C2508A      | 0.07   | -      | 21,581          | 0.07             |
| ADVANC01C2510A      | 0.20   | -      | 49,921          | 0.19             |
| ADVANC01P2507A      | -      | -      | -               | -                |
| ADVANC01P2510A      | 0.60   | -      | 7,738           | 0.60             |
| ADVANC13C2507A      | -      | -      | -               | -                |
| ADVANC13C2509A      | 0.07   | (0.01) | 2,000           | 0.08             |
| ADVANC13C2510A      | 0.13   | (0.01) | 18,741          | 0.14             |
| ADVANC13C2511A      | 0.29   | (0.01) | 42,420          | 0.30             |
| ADVANC13P2507A      | -      | -      | -               | -                |
| ADVANC13P2509A      | 0.37   | -      | 24,340          | 0.38             |
| ADVANC19C2507A      | -      | -      | -               | -                |
| ADVANC19C2510A      | 0.14   | -      | 6,172           | 0.14             |
| ADVANC19C2511A      | 0.35   | (0.01) | 40,673          | 0.34             |
| ADVANC19P2508A      | -      | -      | -               | -                |
| ADVANC41C2606T      | 0.25   | -      | 10,032          | 0.25             |
| ADVANC41P2508A      | -      | -      | -               | -                |
| AIT                 | 4.68   | 0.18   | 40,564          | 4.61             |
| ALT                 | 0.87   | 0.01   | 1,211           | 0.87             |
| AMR                 | 0.51   | (0.03) | 18,382          | 0.51             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 8.05   | -      | 48,874          | 8.01             |
| DITTO               | 10.50  | 0.30   | 19,465          | 10.41            |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| DTCENT              | 0.85   | 0.01   | 8,398           | 0.86             |
| FORTH               | 7.60   | 0.05   | 2,068           | 7.54             |
| GABLE               | 2.82   | 0.08   | 2,729           | 2.83             |
| HUMAN               | 7.10   | (0.25) | 6,501           | 7.18             |
| ICN                 | 1.82   | 0.04   | 30,947          | 1.86             |
| ILINK               | 5.10   | 0.12   | 8,881           | 5.02             |
| INET                | 4.30   | 0.14   | 31,624          | 4.24             |
| INSET               | 1.63   | 0.07   | 51,700          | 1.60             |
| ITEL                | 1.16   | 0.04   | 35,200          | 1.14             |
| JAS                 | 1.36   | 0.01   | 441,674         | 1.35             |
| JAS-W4              | 0.42   | (0.01) | 253,358         | 0.42             |
| JAS13C2507A         | -      | -      | -               | -                |
| JAS13C2509A         | 0.10   | 0.01   | 5,272           | 0.10             |
| JAS13C2510A         | 0.23   | 0.02   | 6,531           | 0.21             |
| JAS19C2507A         | 0.01   | -      | 19,500          | 0.01             |
| JAS19C2509A         | 0.19   | 0.02   | 54,203          | 0.18             |
| JAS19C2510A         | 0.11   | 0.01   | 10,659          | 0.11             |
| JAS41C2605T         | -      | -      | -               | -                |
| JAS41C2611T         | 0.34   | 0.01   | 64,200          | 0.33             |
| JMART               | 7.05   | 0.45   | 234,899         | 6.88             |
| JMART-W5            | -      | -      | -               | -                |
| JMART13C2507A       | -      | -      | -               | -                |
| JMART13C2508A       | 0.02   | -      | 1,000           | 0.02             |
| JMART13C2510A       | 0.25   | 0.06   | 58,771          | 0.24             |
| JMART19C2508A       | 0.01   | (0.01) | 3               | 0.01             |
| JMART19C2508B       | -      | -      | -               | -                |
| JMART19C2510A       | 0.26   | 0.07   | 67,742          | 0.21             |
| JMART41C2606T       | -      | -      | -               | -                |
| JMART41C2609T       | 0.25   | 0.03   | 69,970          | 0.24             |
| JTS                 | 32.50  | (0.50) | 6,401           | 32.79            |
| MFEF                | 5.50   | 0.10   | 2,101           | 5.41             |
| MSC                 | 7.70   | (0.05) | 170             | 7.70             |
| PT                  | 11.80  | 0.20   | 2,407           | 11.63            |
| ROCTEC              | 0.56   | -      | 26,451          | 0.56             |
| ROCTEC-W3           | 0.01   | -      | 136             | 0.01             |
| ROCTEC-W5           | 0.02   | -      | 208,578         | 0.01             |
| SAMART              | 6.35   | 0.05   | 13,956          | 6.26             |
| SAMTEL              | 5.05   | (0.05) | 838             | 4.97             |
| SAMTEL-W2           | 0.81   | (0.03) | 175             | 0.77             |
| SDC                 | 0.03   | -      | 10,751          | 0.03             |
| SIS                 | 20.80  | 0.80   | 5,290           | 20.25            |
| SKY                 | 12.50  | 0.50   | 15,190          | 12.22            |
| SPREME              | 1.34   | 0.04   | 2,202           | 1.32             |
| SVOA                | 1.30   | 0.22   | 307,895         | 1.25             |
| SYMC                | 4.02   | 0.08   | 3,372           | 3.98             |
| SYNEX               | 11.80  | 1.20   | 28,483          | 11.32            |
| THCOM               | 7.50   | 0.15   | 29,050          | 7.49             |
| TKC                 | 9.70   | -      | 6               | 9.63             |
| TRUE                | 11.10  | (0.20) | 729,088         | 11.19            |
| TRUE01C2507A        | -      | -      | -               | -                |
| TRUE01C2508A        | -      | -      | -               | -                |
| TRUE01C2512A        | 0.24   | (0.01) | 30,979          | 0.25             |
| TRUE01C2606T        | 0.12   | -      | 8,950           | 0.12             |
| TRUE01P2507A        | -      | -      | -               | -                |
| TRUE01P2511A        | 0.37   | 0.01   | 9,360           | 0.36             |
| TRUE13C2507A        | -      | -      | -               | -                |
| TRUE13C2510A        | 0.07   | (0.02) | 5,273           | 0.08             |
| TRUE13C2511A        | 0.20   | (0.02) | 9,813           | 0.21             |
| TRUE19C2507A        | -      | -      | -               | -                |
| TRUE19C2507B        | 0.01   | -      | 1               | 0.01             |
| TRUE19C2511A        | 0.18   | (0.02) | 20,772          | 0.19             |
| TRUE19P2507A        | -      | -      | -               | -                |
| TRUE41C2604T        | -      | -      | -               | -                |
| TRUE41C2612T        | 0.26   | -      | 2,500           | 0.26             |
| TWZ                 | 0.03   | -      | 75,976          | 0.03             |
| TWZ-W8              | -      | -      | -               | -                |
| TWZ-W9              | -      | -      | -               | -                |
| XYZ                 | 0.36   | 0.01   | 22,523          | 0.35             |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 5.85   | 0.50   | 1,101,227       | 5.73             |
| CCET13C2507A        | -      | -      | -               | -                |
| CCET13C2507B        | 0.01   | (0.01) | 191             | 0.01             |
| CCET13C2508A        | 0.12   | 0.05   | 60,354          | 0.11             |
| CCET13C2510A        | 0.29   | 0.08   | 231,813         | 0.27             |
| CCET13C2511A        | 1.02   | 0.21   | 950             | 1.05             |
| CCET19C2507A        | -      | -      | -               | -                |
| CCET19C2507B        | -      | -      | -               | -                |
| CCET19C2509A        | 0.22   | 0.06   | 167,595         | 0.21             |
| CCET19C2510A        | 0.12   | 0.04   | 41,621          | 0.11             |
| CCET41C2609T        | 0.30   | 0.03   | 58,000          | 0.29             |
| DELTA               | 110.00 | 5.00   | 231,398         | 108.60           |
| DELTA01C2507A       | 0.59   | 0.08   | 188             | 0.58             |
| DELTA01C2509A       | 0.84   | 0.13   | 48,294          | 0.79             |
| DELTA01C2509B       | 0.53   | 0.08   | 86,093          | 0.50             |
| DELTA11C2507A       | 1.00   | 0.15   | 3,690           | 0.98             |
| DELTA13C2507A       | -      | -      | -               | -                |
| DELTA13C2507B       | -      | -      | -               | -                |
| DELTA13C2507C       | -      | -      | -               | -                |
| DELTA13C2508A       | 1.80   | 0.28   | 110             | 1.71             |
| DELTA13C2509A       | 0.26   | 0.03   | 166,331         | 0.25             |
| DELTA13C2509B       | 0.41   | 0.06   | 148,971         | 0.39             |
| DELTA13C2509C       | 0.86   | 0.13   | 7,846           | 0.81             |
| DELTA13C2511A       | 0.63   | 0.09   | 315,975         | 0.60             |
| DELTA13P2507A       | -      | -      | -               | -                |
| DELTA13P2507B       | -      | -      | -               | -                |
| DELTA13P2508A       | 0.01   | (0.01) | 27,921          | 0.01             |
| DELTA13P2508B       | 0.03   | (0.01) | 7,046           | 0.03             |
| DELTA13P2509A       | 0.25   | (0.06) | 486,949         | 0.26             |
| DELTA19C2507A       | -      | -      | -               | -                |
| DELTA19C2507B       | -      | -      | -               | -                |
| DELTA19C2507C       | 0.97   | 0.60   | 977             | 0.89             |
| DELTA19C2508A       | -      | -      | -               | -                |
| DELTA19C2509A       | 0.48   | 0.07   | 249,703         | 0.46             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| DELTA19C2510A     | 0.83   | 0.11   | 9,652           | 0.79             |
| DELTA19P2507A     | 0.01   | -      | 34,698          | 0.01             |
| DELTA19P2509A     | 0.04   | (0.01) | 7,074           | 0.04             |
| DELTA19P2509E     | 0.07   | (0.03) | 3,955           | 0.08             |
| DELTA19P2509C     | 0.10   | (0.03) | 1,600           | 0.11             |
| DELTA19P2509C     | 0.13   | (0.04) | 30,603          | 0.14             |
| DELTA19P2510A     | 0.58   | (0.09) | 202,420         | 0.61             |
| DELTA41C2507A     | -      | -      | -               | -                |
| DELTA41C2508A     | 0.68   | 0.07   | 12,203          | 0.67             |
| DELTA41C2509A     | 0.34   | 0.05   | 25,332          | 0.33             |
| DELTA41C2608T     | 0.52   | 0.04   | 64,009          | 0.52             |
| DELTA41C2612T     | 0.17   | 0.02   | 30,803          | 0.16             |
| DELTA41P2507A     | 0.01   | -      | 243             | 0.01             |
| DELTA41P2509A     | 0.26   | (0.04) | 9,379           | 0.27             |
| HANA              | 21.50  | 1.10   | 324,480         | 21.10            |
| HANA01C2509A      | 0.37   | 0.08   | 84,482          | 0.33             |
| HANA01C2512A      | 0.62   | 0.09   | 99,337          | 0.58             |
| HANA13C2507A      | -      | -      | -               | -                |
| HANA13C2508A      | 0.37   | 0.11   | 191,401         | 0.32             |
| HANA13C2509A      | 0.24   | 0.06   | 61,158          | 0.22             |
| HANA13C2511A      | 0.73   | 0.12   | 190,663         | 0.67             |
| HANA13P2507A      | -      | -      | -               | -                |
| HANA19C2507A      | 0.01   | -      | 3,000           | 0.01             |
| HANA19C2508A      | 0.34   | 0.11   | 95,415          | 0.28             |
| HANA19C2510A      | 0.34   | 0.08   | 177,582         | 0.31             |
| HANA19C2511A      | 0.74   | 0.11   | 36,199          | 0.67             |
| HANA41C2606T      | 0.19   | 0.03   | 186,001         | 0.17             |
| HANA41C2608T      | 0.69   | 0.08   | 168,500         | 0.65             |
| KCE               | 21.70  | 1.50   | 330,526         | 21.02            |
| KCE01C2507A       | 0.01   | -      | 1               | 0.01             |
| KCE13C2507A       | -      | -      | -               | -                |
| KCE13C2508A       | 0.18   | 0.08   | 139,564         | 0.14             |
| KCE13C2508B       | 0.42   | 0.18   | 103,972         | 0.29             |
| KCE13C2510A       | 0.83   | 0.20   | 30,569          | 0.73             |
| KCE13P2508A       | 0.02   | 0.01   | 1,200           | 0.02             |
| KCE19C2507A       | -      | -      | -               | -                |
| KCE19C2508A       | 0.24   | 0.10   | 96,924          | 0.19             |
| KCE19C2510A       | 0.63   | 0.16   | 64,026          | 0.51             |
| KCE19C2510B       | -      | -      | -               | -                |
| KCE41C2606T       | 0.18   | 0.04   | 95,000          | 0.16             |
| KCE41C2609T       | 0.62   | 0.09   | 111,509         | 0.57             |
| METCO             | 190.00 | -      | 30              | 189.87           |
| SMT               | 1.32   | 0.01   | 64,707          | 1.35             |
| SVI               | 6.00   | 0.30   | 24,507          | 5.88             |
| TEAM              | 2.60   | 0.04   | 1,358           | 2.60             |
| Energy & Utilitie | -      | -      | -               | -                |
| ACC               | 0.32   | 0.04   | 55,282          | 0.32             |
| ACC-W2            | 0.20   | (0.01) | 552             | 0.19             |
| ACE               | 1.30   | 0.01   | 11,923          | 1.29             |
| AE                | 0.10   | -      | 35,910          | 0.10             |
| AGE               | 0.77   | 0.01   | 4,836           | 0.77             |
| AI                | 3.32   | 0.04   | 2,053           | 3.31             |
| AIE               | 1.12   | 0.01   | 41,429          | 1.12             |
| BAFS              | 7.30   | -      | 3,087           | 7.29             |
| BANPU             | 4.24   | 0.10   | 291,710         | 4.19             |
| BANPU01C2507A     | 0.01   | -      | 230             | 0.01             |
| BANPU01C2508A     | 0.08   | 0.01   | 5,116           | 0.08             |
| BANPU01C2512A     | 0.40   | 0.04   | 34,512          | 0.39             |
| BANPU01C2606T     | 0.24   | 0.01   | 11,658          | 0.24             |
| BANPU01P2510A     | 0.68   | (0.05) | 455             | 0.70             |
| BANPU13C2507A     | 0.01   | -      | 2,000           | 0.01             |
| BANPU13C2509A     | 0.18   | 0.02   | 11,466          | 0.17             |
| BANPU13C2511A     | 0.40   | 0.04   | 34,343          | 0.38             |
| BANPU13P2510A     | 0.52   | (0.05) | 43,677          | 0.55             |
| BANPU19C2507A     | -      | -      | -               | -                |
| BANPU19C2508A     | -      | -      | -               | -                |
| BANPU19C2511A     | 0.29   | 0.03   | 129,580         | 0.27             |
| BANPU41C2605T     | 0.07   | -      | 500             | 0.07             |
| BBGI              | 2.82   | 0.06   | 7,418           | 2.81             |
| BCP               | 31.00  | -      | 27,237          | 30.79            |
| BCP01C2507A       | -      | -      | -               | -                |
| BCP13C2507A       | -      | -      | -               | -                |
| BCP13C2508A       | 0.01   | -      | 1,000           | 0.01             |
| BCP13C2509A       | -      | -      | -               | -                |
| BCP13C2511A       | 0.22   | -      | 47,866          | 0.21             |
| BCP19C2507A       | -      | -      | -               | -                |
| BCP19C2511A       | 0.26   | -      | 20,407          | 0.25             |
| BCP41C2609T       | -      | -      | -               | -                |
| BCPG              | 6.40   | 0.45   | 141,530         | 6.25             |
| BCPG01C2508A      | -      | -      | -               | -                |
| BCPG13C2507A      | -      | -      | -               | -                |
| BCPG13C2507B      | -      | -      | -               | -                |
| BCPG13C2509A      | 0.07   | 0.02   | 3,617           | 0.06             |
| BCPG13C2511A      | 0.28   | 0.07   | 119,997         | 0.26             |
| BCPG19C2508A      | 0.01   | (0.01) | 1               | 0.01             |
| BCPG41C2606T      | 0.26   | 0.05   | 11,405          | 0.24             |
| BGRIM             | 11.20  | 0.40   | 113,684         | 11.10            |
| BGRIM01C2507A     | 0.01   | -      | 600             | 0.01             |
| BGRIM01C2508A     | -      | -      | -               | -                |
| BGRIM01C2509A     | 0.10   | 0.03   | 61,496          | 0.10             |
| BGRIM01C2606T     | 0.14   | 0.02   | 9,510           | 0.14             |
| BGRIM01P2507A     | 0.01   | (0.02) | 1,524           | 0.01             |
| BGRIM11C2507A     | -      | -      | -               | -                |
| BGRIM13C2507A     | -      | -      | -               | -                |
| BGRIM13C2507B     | -      | -      | -               | -                |
| BGRIM13C2508A     | 0.06   | 0.01   | 203             | 0.06             |
| BGRIM13C2510A     | 0.19   | 0.03   | 36,421          | 0.19             |
| BGRIM13C2510A     | 0.60   | 0.09   | 30              | 0.57             |
| BGRIM13P2511A     | 0.26   | (0.04) | 35,975          | 0.28             |
| BGRIM19C2507A     | -      | -      | -               | -                |
| BGRIM19C2507B     | -      | -      | -               | -                |
| BGRIM19C2507C     | -      | -      | -               | -                |
| BGRIM19C2508A     | 0.13   | 0.03   | 6,265           | 0.12             |
| BGRIM19C2509A     | 0.12   | 0.01   | 58,098          | 0.11             |

Issue Date :

Thursday July 03, 2025

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| BGRIM19C2511A  | 0.28   | 0.04   | 116,461         | 0.26             |
| BGRIM41C2608T  | 0.21   | 0.02   | 5,840           | 0.20             |
| BIOTEC         | 0.17   | 0.01   | 8,192           | 0.17             |
| BIOTEC-P       | -      | -      | -               | -                |
| BIOTEC-Q       | -      | -      | -               | -                |
| BIOTEC-W2      | 0.02   | -      | 28              | 0.02             |
| BPP            | 6.85   | -      | 32,601          | 6.81             |
| BRRRGIF        | 3.76   | -      | 587             | 3.76             |
| BSRC           | 4.42   | 0.04   | 3,787           | 4.37             |
| CKP            | 2.32   | 0.02   | 36,128          | 2.30             |
| CV             | 0.03   | (0.01) | 228,373         | 0.04             |
| CV-W1          | 0.02   | 0.01   | 712             | 0.01             |
| EA             | 2.32   | 0.08   | 241,450         | 2.29             |
| EA-W1          | 0.84   | 0.04   | 173,205         | 0.83             |
| EA13C2507A     | -      | -      | -               | -                |
| EA13C2508A     | 0.02   | 0.01   | 5,600           | 0.02             |
| EA13C2508B     | 0.03   | 0.01   | 22,587          | 0.03             |
| EA13C2509A     | 0.03   | -      | 1,997           | 0.02             |
| EA13C2510A     | 0.08   | 0.01   | 25,376          | 0.07             |
| EA13C2511A     | 0.18   | 0.02   | 97,093          | 0.18             |
| EA13C2512A     | 0.32   | (0.68) | 26,610          | 0.30             |
| EA13P2508A     | 0.18   | (0.03) | 400             | 0.18             |
| EA13P2509A     | 0.65   | (0.04) | 1,504           | 0.65             |
| EA19C2508A     | 0.05   | 0.02   | 712             | 0.04             |
| EA19C2508B     | 0.09   | 0.01   | 5,996           | 0.09             |
| EA19C2510A     | 0.11   | 0.01   | 3,241           | 0.11             |
| EA19C2510B     | 0.07   | 0.01   | 1,035           | 0.07             |
| EA19C2511A     | 0.25   | 0.02   | 6,066           | 0.25             |
| EA19P2509A     | 0.34   | (0.04) | 7,348           | 0.34             |
| EA19P2510A     | 0.76   | (0.04) | 14,655          | 0.77             |
| EA41C2606T     | -      | -      | -               | -                |
| EA41C2609T     | -      | -      | -               | -                |
| EASTW          | 1.63   | 0.04   | 2,495           | 1.63             |
| EGATIF         | 5.85   | -      | 2,087           | 5.86             |
| EGCO           | 102.50 | -      | 2,631           | 101.98           |
| EP             | 1.30   | (0.06) | 3,668           | 1.28             |
| ETC            | 1.24   | 0.01   | 4,853           | 1.24             |
| GPSC           | 30.25  | 0.50   | 41,370          | 30.18            |
| GPSC01C2507A   | -      | -      | -               | -                |
| GPSC01C2508A   | 0.20   | 0.02   | 20,122          | 0.19             |
| GPSC01C2510A   | 0.13   | 0.01   | 24,602          | 0.13             |
| GPSC01P2511A   | 0.41   | (0.02) | 7,688           | 0.41             |
| GPSC13C2507A   | -      | -      | -               | -                |
| GPSC13C2509A   | 0.07   | 0.01   | 1,689           | 0.07             |
| GPSC13C2511A   | 0.21   | 0.01   | 40,187          | 0.21             |
| GPSC19C2507A   | -      | -      | -               | -                |
| GPSC19C2510A   | 0.14   | 0.01   | 49,927          | 0.14             |
| GPSC19C2511A   | 0.27   | 0.02   | 78,192          | 0.26             |
| GPSC41C2606T   | 0.14   | 0.01   | 10,200          | 0.13             |
| GREEN          | 0.71   | 0.01   | 1,976           | 0.70             |
| GULF           | 40.50  | 0.25   | 221,452         | 40.14            |
| GULF01C2508A   | -      | -      | -               | -                |
| GULF01C2509A   | 0.07   | -      | 4,338           | 0.07             |
| GULF01C2511A   | 0.21   | 0.01   | 53,177          | 0.20             |
| GULF01C2606T   | 0.18   | -      | 18,708          | 0.18             |
| GULF01P2510A   | 0.62   | (0.01) | 10,018          | 0.63             |
| GULF13C2508A   | -      | -      | -               | -                |
| GULF13C2508B   | -      | -      | -               | -                |
| GULF13C2510A   | 0.14   | 0.01   | 27,410          | 0.13             |
| GULF13C2511A   | 0.32   | -      | 45,599          | 0.31             |
| GULF13P2510A   | 0.52   | (0.03) | 19,774          | 0.54             |
| GULF19C2509A   | 0.13   | -      | 20,878          | 0.12             |
| GULF19C2509B   | 0.04   | -      | 1,230           | 0.04             |
| GULF19C2511A   | 0.31   | 0.02   | 73,599          | 0.30             |
| GULF41C2508A   | -      | -      | -               | -                |
| GULF41C2609T   | 0.26   | -      | 5,100           | 0.26             |
| GUNKUL         | 1.56   | 0.04   | 163,248         | 1.54             |
| GUNKUL13C2509A | 0.16   | 0.02   | 11,976          | 0.15             |
| GUNKUL19C2510A | 0.25   | 0.02   | 5,609           | 0.23             |
| IRPC           | 0.79   | 0.02   | 281,550         | 0.78             |
| IRPC19C2508A   | -      | -      | -               | -                |
| KBSPIF         | 7.40   | 0.05   | 431             | 7.35             |
| LANNA          | 15.80  | -      | 1,443           | 15.81            |
| MDX            | 2.44   | 0.06   | 1,389           | 2.43             |
| NOVA           | 11.60  | (0.20) | 88              | 11.67            |
| OR             | 11.30  | (0.10) | 58,350          | 11.34            |
| OR01C2507A     | -      | -      | -               | -                |
| OR01C2508A     | -      | -      | -               | -                |
| OR01C2511A     | 0.13   | (0.01) | 24,014          | 0.14             |
| OR01C2606T     | 0.11   | -      | 1,783           | 0.11             |
| OR13C2507A     | -      | -      | -               | -                |
| OR13C2508A     | -      | -      | -               | -                |
| OR13C2509A     | 0.03   | -      | 1,751           | 0.02             |
| OR13C2511A     | 0.17   | (0.01) | 12,992          | 0.17             |
| OR19C2508A     | 0.09   | (0.01) | 3,035           | 0.10             |
| OR19C2509A     | -      | -      | -               | -                |
| OR19C2510A     | 0.10   | 0.01   | 13,100          | 0.10             |
| OR41C2605T     | -      | -      | -               | -                |
| OR41C2608T     | 0.23   | (0.01) | 10,680          | 0.24             |
| PRIME          | 0.08   | 0.01   | 13,802          | 0.08             |
| PTG            | 5.90   | 0.15   | 34,567          | 5.86             |
| PTT            | 30.50  | (0.25) | 239,381         | 30.68            |
| PTT01C2508A    | -      | -      | -               | -                |
| PTT01C2606T    | 0.14   | -      | 6               | 0.14             |
| PTT13C2508A    | -      | -      | -               | -                |
| PTT13C2511A    | -      | -      | -               | -                |
| PTT19C2509A    | 0.09   | (0.01) | 250             | 0.09             |
| PTT41C2606T    | -      | -      | -               | -                |
| PTTPEP         | 111.00 | (1.00) | 103,562         | 110.89           |
| PTTPEP01C2507A | -      | -      | -               | -                |
| PTTPEP01C2509A | 0.33   | (0.02) | 55,724          | 0.33             |
| PTTPEP01C2512A | 0.38   | (0.03) | 37,422          | 0.40             |
| PTTPEP01C2606T | 0.73   | (0.02) | 17,113          | 0.74             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| PTTEP01P2510A      | 0.25  | 0.01   | 21,154          | 0.24             |
| PTTEP13C2507A      | -     | -      | -               | -                |
| PTTEP13C2507B      | -     | -      | -               | -                |
| PTTEP13C2508A      | 0.18  | (0.03) | 80,890          | 0.19             |
| PTTEP13C2509A      | 0.80  | (0.07) | 1,502           | 0.79             |
| PTTEP13C2511A      | 0.53  | (0.02) | 78,192          | 0.53             |
| PTTEP13P2510A      | 0.23  | 0.01   | 39,320          | 0.23             |
| PTTEP19C2507A      | -     | -      | -               | -                |
| PTTEP19C2508A      | -     | -      | -               | -                |
| PTTEP19C2509A      | 0.33  | (0.03) | 62,666          | 0.35             |
| PTTEP41C2507A      | -     | -      | -               | -                |
| PTTEP41C2604T      | -     | -      | -               | -                |
| PTTEP41C2609T      | 0.46  | (0.01) | 51,800          | 0.46             |
| PTTEP41P2509A      | -     | -      | -               | -                |
| RATCH              | 25.25 | 0.25   | 15,940          | 25.01            |
| RATCH19C2601A      | 0.19  | 0.01   | 3,397           | 0.19             |
| RPC                | 0.28  | -      | 1,576           | 0.27             |
| SCG                | 2.10  | 0.02   | 183             | 2.08             |
| SCN                | 0.40  | -      | 4,208           | 0.42             |
| SCN-W2             | 0.02  | -      | 1,584           | 0.02             |
| SEAOL              | 2.40  | 0.04   | 2,622           | 2.40             |
| SGP                | 6.70  | 0.35   | 1,315           | 6.58             |
| SKE                | 0.21  | 0.01   | 5,110           | 0.20             |
| SKE-W1             | 0.03  | -      | 99              | 0.02             |
| SPCG               | 8.00  | (0.10) | 1,235           | 7.99             |
| SPRC               | 5.15  | 0.21   | 156,772         | 5.08             |
| SPRC13C2508A       | 0.05  | 0.01   | 230             | 0.05             |
| SPRC13C2511A       | 0.23  | 0.02   | 26,179          | 0.22             |
| SPRC19C2510A       | 0.16  | 0.02   | 6,818           | 0.15             |
| SPRC41C2606T       | 0.14  | 0.01   | 35,000          | 0.14             |
| SSP                | 4.22  | -      | 740             | 4.23             |
| SUPER              | 0.14  | -      | 88,128          | 0.14             |
| SUPEREIF           | 5.15  | 0.05   | 805             | 5.14             |
| SUSCO              | 2.60  | 0.02   | 10,575          | 2.60             |
| TAE                | 0.62  | -      | 203             | 0.62             |
| TCC                | 0.29  | -      | 10,777          | 0.28             |
| TCC-W5             | -     | -      | -               | -                |
| TGE                | 1.35  | 0.01   | 1,012           | 1.35             |
| TGE-W2             | 0.11  | -      | 345             | 0.11             |
| TOP                | 28.25 | 0.50   | 63,632          | 28.01            |
| TOP01C2507A        | -     | -      | -               | -                |
| TOP01C2508A        | 0.08  | (0.01) | 13              | 0.08             |
| TOP01C2511A        | 0.21  | 0.01   | 34,191          | 0.21             |
| TOP01P2508A        | -     | -      | -               | -                |
| TOP01P2511A        | -     | -      | -               | -                |
| TOP13C2507A        | -     | -      | -               | -                |
| TOP13C2509A        | 0.19  | 0.01   | 21,758          | 0.18             |
| TOP13P2508A        | -     | -      | -               | -                |
| TOP19C2508A        | 0.11  | 0.02   | 8,961           | 0.10             |
| TOP19C2510A        | 0.13  | 0.01   | 4,005           | 0.12             |
| TOP19C2511A        | 0.26  | 0.02   | 139,375         | 0.25             |
| TOP41C2609T        | 0.48  | 0.03   | 9,500           | 0.47             |
| TOP41C2611T        | 0.26  | 0.01   | 8,000           | 0.25             |
| TPIPP              | 2.18  | 0.04   | 14,676          | 2.16             |
| TSE                | 0.37  | -      | 3,378           | 0.37             |
| TTW                | 8.65  | 0.05   | 11,238          | 8.64             |
| UBE                | 0.51  | 0.01   | 16,574          | 0.50             |
| WHAUP              | 3.28  | 0.04   | 12,595          | 3.26             |
| WP                 | 3.54  | 0.02   | 134             | 3.51             |
| Media & Publishing | -     | -      | -               | -                |
| AMARIN             | 1.64  | (0.01) | 376             | 1.60             |
| AQUA               | 0.17  | 0.01   | 8,346           | 0.16             |
| AS                 | 2.22  | 0.16   | 16,689          | 2.16             |
| BEC                | 2.04  | 0.12   | 1,221,311       | 2.02             |
| FE                 | -     | -      | -               | -                |
| GPI                | 1.63  | 0.03   | 683             | 1.61             |
| GRAMMY             | 4.88  | (0.02) | 11              | 4.83             |
| JKN                | -     | -      | -               | -                |
| MAJOR              | 8.80  | 0.20   | 41,030          | 8.77             |
| MATCH              | 1.20  | (0.07) | 79              | 1.19             |
| MATI               | 3.86  | (0.04) | 55              | 3.84             |
| MCOT               | 4.04  | (0.02) | 20,456          | 4.07             |
| MONO               | 1.73  | 0.01   | 756,517         | 1.74             |
| NATION             | 0.03  | 0.01   | 16,700          | 0.03             |
| NATION-W4          | -     | -      | -               | -                |
| ONEE               | 2.06  | 0.04   | 3,556           | 2.08             |
| PLANB              | 5.10  | 0.05   | 82,448          | 5.08             |
| PLANB13C2508A      | 0.01  | -      | 2               | 0.01             |
| PLANB13C2510A      | 0.18  | 0.01   | 25,605          | 0.17             |
| PLANB19C2508A      | -     | -      | -               | -                |
| PLANB19C2510A      | 0.18  | 0.01   | 15,236          | 0.17             |
| PLANB41C2606T      | 0.11  | 0.02   | 11              | 0.11             |
| PRAKIT             | -     | -      | -               | -                |
| PTECH              | -     | -      | -               | -                |
| SE-ED              | 1.69  | -      | 1               | 1.69             |
| TKS                | 5.15  | 0.25   | 3,674           | 5.03             |
| VGI                | 2.10  | (0.02) | 158,324         | 2.11             |
| VGI-W3             | 0.02  | (0.01) | 14,509          | 0.02             |
| VGI-W4             | 0.50  | 0.01   | 17,363          | 0.50             |
| VGI01C2507A        | -     | -      | -               | -                |
| VGI01C2509A        | 0.15  | -      | 8,780           | 0.15             |
| VGI01C2512A        | 0.25  | -      | 11,322          | 0.26             |
| VGI13C2507A        | -     | -      | -               | -                |
| VGI13C2508A        | -     | -      | -               | -                |
| VGI13C2508B        | 0.06  | (0.01) | 300             | 0.06             |
| VGI13C2509A        | 0.10  | (0.02) | 5,660           | 0.11             |
| VGI13C2511A        | 0.33  | (0.02) | 15,860          | 0.34             |
| VGI19C2507A        | -     | -      | -               | -                |
| VGI19C2508A        | -     | -      | -               | -                |
| VGI19C2509A        | 0.18  | (0.01) | 7,986           | 0.18             |
| VGI41C2606T        | -     | -      | -               | -                |
| WORK               | 3.98  | 0.12   | 2,795           | 3.93             |
| ZAA                | 0.98  | -      | 36              | 0.98             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| Finance & Securi | -     | -      | -               | -                |
| AEONTS           | 95.25 | 1.50   | 1,956           | 94.56            |
| AMANAH           | 0.81  | 0.03   | 16,337          | 0.81             |
| ASAP             | 1.30  | -      | 19              | 1.29             |
| ASK              | 7.05  | 0.10   | 2,524           | 7.00             |
| ASP              | 2.02  | 0.04   | 11,712          | 2.00             |
| BAM              | 7.35  | 0.10   | 175,448         | 7.25             |
| BAM13C2509A      | 0.29  | 0.01   | 83,097          | 0.27             |
| BAM19C2510A      | 0.40  | 0.01   | 20,178          | 0.38             |
| BAM41C2612T      | 0.46  | 0.01   | 27,532          | 0.45             |
| BYD              | 0.35  | 0.02   | 117,834         | 0.34             |
| CGH              | 0.46  | -      | 23,480          | 0.46             |
| CGH-W5           | -     | -      | -               | -                |
| CHASE            | 0.55  | 0.04   | 27,711          | 0.52             |
| CHASE-W1         | 0.22  | 0.03   | 10,289          | 0.20             |
| CHAYO            | 1.46  | 0.05   | 62,078          | 1.45             |
| CHAYO-W3         | 0.03  | -      | 304             | 0.02             |
| CHAYO-W4         | 0.36  | 0.01   | 36,391          | 0.36             |
| EAST             | 0.78  | 0.02   | 1,516           | 0.78             |
| FNS              | 0.91  | (0.07) | 6,420           | 0.91             |
| FSX              | 1.03  | 0.04   | 1,355           | 1.01             |
| GBX              | 0.44  | 0.01   | 381             | 0.44             |
| HENG             | 0.92  | 0.01   | 34,614          | 0.92             |
| IFS              | 1.79  | (0.01) | 115             | 1.80             |
| JMT              | 10.10 | 0.15   | 185,614         | 10.06            |
| JMT13C2507A      | -     | -      | -               | -                |
| JMT13C2509A      | 0.02  | (0.01) | 11,201          | 0.02             |
| JMT13C2509B      | 0.08  | 0.01   | 2,425           | 0.07             |
| JMT13C2510A      | 0.43  | 0.02   | 2,841           | 0.42             |
| JMT13C2511A      | 0.67  | 0.03   | 7,243           | 0.67             |
| JMT13C2512A      | 0.26  | (0.74) | 71,808          | 0.26             |
| JMT19C2507A      | -     | -      | -               | -                |
| JMT19C2509A      | 0.04  | 0.01   | 50              | 0.04             |
| JMT19C2510A      | 0.12  | 0.01   | 30,022          | 0.12             |
| JMT19C2510B      | 0.44  | (0.02) | 2,016           | 0.43             |
| JMT19C2511A      | 0.81  | 0.03   | 8,699           | 0.76             |
| JMT41C2608T      | 0.12  | 0.01   | 3,000           | 0.12             |
| KCAR             | 4.32  | -      | 458             | 4.30             |
| KGI              | 3.72  | -      | 11,209          | 3.74             |
| KTC              | 25.75 | 0.25   | 634,681         | 25.65            |
| KTC01C2507A      | -     | -      | -               | -                |
| KTC01C2508A      | 0.02  | (0.01) | 1               | 0.02             |
| KTC01C2511A      | 0.07  | 0.01   | 28,205          | 0.08             |
| KTC13C2509A      | 0.01  | (0.01) | 5               | 0.01             |
| KTC13C2509B      | 0.01  | -      | 1               | 0.01             |
| KTC13C2510A      | 0.01  | (0.01) | 2,478           | 0.01             |
| KTC13C2511A      | 0.14  | -      | 711,931         | 0.13             |
| KTC13C2511B      | 0.48  | 0.01   | 37,167          | 0.48             |
| KTC13C2511C      | 0.23  | 0.01   | 131,490         | 0.23             |
| KTC19C2507A      | -     | -      | -               | -                |
| KTC19C2510A      | -     | -      | -               | -                |
| KTC19C2510B      | 0.02  | -      | 1               | 0.02             |
| KTC19C2511A      | 0.14  | (0.01) | 1,859           | 0.15             |
| KTC19C2511B      | 0.22  | -      | 42,101          | 0.22             |
| KTC41C2606T      | 0.03  | -      | 7,980           | 0.03             |
| KTC41C2612T      | 0.27  | 0.01   | 18,547          | 0.28             |
| MFC              | 27.25 | 0.50   | 16              | 27.06            |
| MICRO            | 0.85  | 0.05   | 16,097          | 0.85             |
| ML               | 0.39  | (0.02) | 5,005           | 0.39             |
| MST              | 6.95  | (0.05) | 95              | 6.81             |
| MTC              | 36.25 | 1.00   | 79,679          | 36.01            |
| MTC01C2508A      | -     | -      | -               | -                |
| MTC01C2511A      | 0.21  | 0.04   | 80,032          | 0.18             |
| MTC01P2510A      | 0.61  | (0.07) | 300             | 0.61             |
| MTC13C2508A      | -     | -      | -               | -                |
| MTC13C2510A      | 0.11  | 0.02   | 17,872          | 0.10             |
| MTC13C2511A      | 0.25  | 0.03   | 50,592          | 0.23             |
| MTC13P2509A      | 0.33  | (0.06) | 64,219          | 0.35             |
| MTC19C2508A      | -     | -      | -               | -                |
| MTC19C2510A      | 0.10  | 0.02   | 5,617           | 0.09             |
| MTC19C2511A      | 0.23  | 0.03   | 214,875         | 0.21             |
| MTC19P2509A      | 0.33  | (0.04) | 52,408          | 0.34             |
| MTC41C2606T      | 0.14  | 0.02   | 2,801           | 0.14             |
| NCAP             | 2.56  | 0.18   | 159,563         | 2.54             |
| PL               | 1.18  | 0.07   | 794             | 1.15             |
| S11              | 3.00  | -      | 20              | 2.99             |
| SAK              | 3.54  | 0.04   | 9,340           | 3.51             |
| SAWAD            | 17.50 | 0.50   | 206,689         | 17.37            |
| SAWAD-W2         | 0.17  | (0.03) | 33,896          | 0.18             |
| SAWAD01C2508     | -     | -      | -               | -                |
| SAWAD01C2508     | -     | -      | -               | -                |
| SAWAD01C2511     | 0.18  | 0.01   | 34,329          | 0.17             |
| SAWAD01C2512     | 0.57  | 0.03   | 88,896          | 0.54             |
| SAWAD01P2511     | 0.24  | (0.03) | 54,373          | 0.25             |
| SAWAD13C2507     | -     | -      | -               | -                |
| SAWAD13C2508     | -     | -      | -               | -                |
| SAWAD13C2508     | -     | -      | -               | -                |
| SAWAD13C2509     | 0.02  | -      | 15              | 0.02             |
| SAWAD13C2510     | 0.10  | -      | 55,578          | 0.10             |
| SAWAD13C2510     | 0.17  | 0.03   | 109,960         | 0.16             |
| SAWAD13C2511     | 0.35  | 0.04   | 130,197         | 0.34             |
| SAWAD13P2511     | 0.31  | (0.02) | 56,746          | 0.32             |
| SAWAD19C2507     | -     | -      | -               | -                |
| SAWAD19C2508     | -     | -      | -               | -                |
| SAWAD19C2510     | 0.09  | 0.02   | 1               | 0.09             |
| SAWAD19C2510     | 0.17  | 0.03   | 25,679          | 0.16             |
| SAWAD19C2511     | 0.38  | 0.04   | 222,909         | 0.37             |
| SAWAD41C2609     | -     | -      | -               | -                |
| SAWAD41C2610     | 0.26  | 0.02   | 20,000          | 0.25             |
| SCAP             | 1.12  | 0.08   | 82,897          | 1.11             |
| SGC              | 0.76  | 0.03   | 252,286         | 0.75             |
| SGC-W1           | 0.02  | -      | 8,668           | 0.02             |
| SGC-W2           | 0.23  | 0.01   | 4,469           | 0.23             |

Issue Date :

Thursday July 03, 2025

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SM              | 0.86  | 0.01   | 311             | 0.86             |
| TH              | 0.57  | 0.01   | 6,491           | 0.57             |
| THANI           | 1.46  | 0.03   | 56,520          | 1.46             |
| TIDLOR          | 15.60 | 0.30   | 93,094          | 15.48            |
| TIDLOR19C2511A  | 0.41  | (0.59) | 22,832          | 0.39             |
| TK              | 3.68  | -      | 1,237           | 3.67             |
| TNITY           | 2.52  | -      | 471             | 2.52             |
| TNITY-W2        | 0.31  | 0.03   | 22,666          | 0.30             |
| TNL             | -     | -      | -               | -                |
| UOBKH           | -     | -      | -               | -                |
| XPG             | 0.53  | 0.03   | 2,505,117       | 0.52             |
| Food & Beverage |       |        |                 |                  |
| AAI             | 4.48  | (0.06) | 105,974         | 4.49             |
| APURE           | 3.36  | -      | 142             | 3.35             |
| ASIAN           | 7.15  | 0.05   | 4,634           | 7.11             |
| BR              | 1.54  | -      | 379             | 1.54             |
| BR-W1           | 0.04  | -      | 117             | 0.03             |
| BRR             | 4.10  | -      | 1,457           | 4.08             |
| BRR-W2          | 0.12  | -      | 1,119           | 0.12             |
| BTG             | 18.10 | 0.40   | 30,013          | 17.90            |
| CBG             | 52.25 | 1.75   | 37,117          | 51.56            |
| CBG01C2507A     | -     | -      | -               | -                |
| CBG01C2508A     | -     | -      | -               | -                |
| CBG01C2510A     | 0.20  | 0.03   | 38,497          | 0.18             |
| CBG01C2512A     | 0.48  | 0.07   | 37,745          | 0.44             |
| CBG01P2507A     | -     | -      | -               | -                |
| CBG01P2510A     | 0.70  | (0.10) | 829             | 0.74             |
| CBG13C2507A     | -     | -      | -               | -                |
| CBG13C2508A     | -     | -      | -               | -                |
| CBG13C2509A     | 0.10  | 0.01   | 6,831           | 0.10             |
| CBG13C2511A     | 0.40  | 0.06   | 124,075         | 0.37             |
| CBG19C2508A     | -     | -      | -               | -                |
| CBG19C2510A     | 0.10  | 0.02   | 3,953           | 0.09             |
| CBG19C2511A     | 0.30  | 0.04   | 37,564          | 0.28             |
| CBG19P2507A     | -     | -      | -               | -                |
| CBG41C2608T     | -     | -      | -               | -                |
| CFRESH          | 0.79  | 0.01   | 2,922           | 0.78             |
| CH              | 1.89  | 0.02   | 115             | 1.88             |
| CHAO            | 5.05  | 0.05   | 1,669           | 5.06             |
| CHOTI           | 63.00 | (1.75) | 3               | 63.33            |
| CM              | 1.72  | 0.04   | 338             | 1.70             |
| COCOCO          | 7.35  | 0.45   | 183,684         | 7.25             |
| COCOCO13C2512A  | 0.54  | 0.10   | 22,765          | 0.53             |
| CPF             | 21.60 | (0.30) | 295,345         | 21.68            |
| CPF01C2508A     | 0.08  | -      | 520             | 0.08             |
| CPF01C2509A     | -     | -      | -               | -                |
| CPF01C2512A     | 0.37  | (0.03) | 8,446           | 0.39             |
| CPF01P2512A     | 0.51  | 0.01   | 67,592          | 0.51             |
| CPF13C2508A     | -     | -      | -               | -                |
| CPF13C2511A     | 0.30  | (0.02) | 5,903           | 0.30             |
| CPF19C2509A     | -     | -      | -               | -                |
| CPF19C2509B     | -     | -      | -               | -                |
| CPF19C2511A     | 0.30  | (0.03) | 5,970           | 0.32             |
| CPF41C2609T     | -     | -      | -               | -                |
| CPF41C2612T     | 0.41  | (0.01) | 10,000          | 0.41             |
| CPI             | 2.74  | -      | 158             | 2.73             |
| F&D             | 60.25 | -      | 22              | 60.39            |
| FM              | 3.92  | 0.06   | 13,935          | 3.90             |
| GLOCON          | 0.15  | -      | 74,962          | 0.15             |
| GLOCON-W6       | 0.16  | (0.01) | 247,784         | 0.17             |
| HTC             | 14.90 | 0.20   | 1,626           | 14.90            |
| ICHI            | 10.60 | 0.10   | 79,033          | 10.58            |
| ITC             | 13.20 | 0.40   | 255,257         | 12.91            |
| ITC01C2606T     | 0.21  | 0.01   | 27,471          | 0.20             |
| ITC13C2508A     | -     | -      | -               | -                |
| ITC13C2509A     | 0.17  | 0.02   | 33,715          | 0.15             |
| ITC13C2512A     | 0.43  | 0.04   | 118,513         | 0.40             |
| ITC19C2601A     | 0.41  | 0.04   | 117,018         | 0.37             |
| ITC41C2612T     | 0.22  | 0.02   | 78,408          | 0.21             |
| JDF             | 1.72  | -      | 903             | 1.69             |
| KBS             | 5.50  | -      | 171             | 5.46             |
| KCG             | 8.40  | 0.30   | 2,382           | 8.26             |
| KSL             | 1.43  | 0.01   | 4,254           | 1.42             |
| KTIS            | 2.30  | -      | 240             | 2.26             |
| LST             | 4.58  | -      | 436             | 4.58             |
| M               | 16.80 | 0.20   | 28,237          | 16.57            |
| MALEE           | 6.00  | -      | 106,103         | 6.01             |
| NRF             | 0.31  | 0.01   | 5,753           | 0.29             |
| NSL             | 30.25 | 1.25   | 9,659           | 29.90            |
| OKJ             | 6.70  | 0.25   | 65,723          | 6.51             |
| OSP             | 15.80 | 0.60   | 101,990         | 15.64            |
| OSP001C2507A    | -     | -      | -               | -                |
| OSP001C2507B    | -     | -      | -               | -                |
| OSP001C2508A    | 0.20  | 0.05   | 37,251          | 0.18             |
| OSP001C2511A    | 0.25  | 0.05   | 23,217          | 0.23             |
| OSP001P2507A    | -     | -      | -               | -                |
| OSP13C2507A     | -     | -      | -               | -                |
| OSP13C2508A     | 0.13  | 0.03   | 22,558          | 0.12             |
| OSP13C2510A     | 0.16  | 0.03   | 59,121          | 0.16             |
| OSP13C2511A     | 0.37  | 0.05   | 35,270          | 0.36             |
| OSP19C2509A     | 0.21  | 0.03   | 56,614          | 0.20             |
| OSP41C2606T     | 0.16  | 0.02   | 45,900          | 0.15             |
| PB              | 50.00 | -      | 7               | 50.00            |
| PLUS            | 2.94  | (0.02) | 17,497          | 3.00             |
| PM              | 10.60 | -      | 3,705           | 10.51            |
| PQS             | 2.26  | (0.04) | 922             | 2.27             |
| PRG             | 7.10  | 0.05   | 239             | 7.10             |
| PRG-W3          | -     | -      | -               | -                |
| PRG-W4          | -     | -      | -               | -                |
| PRG-W5          | -     | -      | -               | -                |
| RBF             | 3.56  | 0.26   | 51,460          | 3.46             |
| RBF13C2507A     | -     | -      | -               | -                |
| RBF19C2508A     | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SAPPE                | 34.00  | 2.00   | 16,322          | 33.32            |
| SAPPE13C2507A        | -      | -      | -               | -                |
| SAPPE13C2512A        | 0.36   | 0.06   | 98,798          | 0.33             |
| SAPPE19C2508A        | 0.05   | 0.01   | 3,630           | 0.05             |
| SAPPE19C2601A        | 0.51   | 0.08   | 36,135          | 0.46             |
| SAUCE                | 37.50  | (0.25) | 117             | 37.62            |
| SNNP                 | 9.55   | 0.30   | 8,198           | 9.38             |
| SNP                  | 10.00  | 0.25   | 62              | 9.94             |
| SORKON               | 4.08   | 0.04   | 577             | 4.10             |
| SSF                  | -      | -      | -               | -                |
| SST                  | 1.90   | 0.27   | 54              | 1.81             |
| SUN                  | 3.00   | 0.04   | 874             | 2.98             |
| TC                   | 5.30   | 0.05   | 554             | 5.21             |
| TFG                  | 4.38   | (0.06) | 105,180         | 4.37             |
| TFG-W4               | 0.67   | (0.11) | 30,985          | 0.69             |
| TFMAMA               | 196.00 | 3.50   | 104             | 195.81           |
| TIPCO                | 8.80   | 0.25   | 148             | 8.68             |
| TKN                  | 5.65   | 0.20   | 62,126          | 5.59             |
| TU                   | 10.40  | 0.20   | 114,740         | 10.29            |
| TU01C2508A           | -      | -      | -               | -                |
| TU01C2512A           | 0.18   | 0.02   | 21,842          | 0.16             |
| TU13C2508A           | -      | -      | -               | -                |
| TU13C2509A           | 0.10   | 0.01   | 26,231          | 0.10             |
| TU13C2512A           | 0.20   | (0.80) | 12,841          | 0.20             |
| TU19C2601A           | 0.26   | 0.01   | 59,348          | 0.26             |
| TU41C2609T           | 0.16   | 0.01   | 4,031           | 0.16             |
| TVO                  | 21.50  | 0.30   | 7,430           | 21.30            |
| TWPC                 | 2.18   | (0.02) | 2,792           | 2.19             |
| XBIO                 | 0.16   | 0.02   | 397,470         | 0.15             |
| XBIO-W6              | 0.07   | 0.01   | 34,628          | 0.08             |
| XBIO-W7              | 0.03   | -      | 8,449           | 0.03             |
| ZEN                  | 5.05   | (0.05) | 53              | 5.08             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 13.70  | 0.30   | 3               | 13.60            |
| BCH                  | 13.30  | 0.30   | 49,729          | 13.25            |
| BCH01C2508A          | -      | -      | -               | -                |
| BCH13C2507A          | -      | -      | -               | -                |
| BCH13C2508A          | -      | -      | -               | -                |
| BCH13C2510A          | 0.20   | 0.02   | 26,046          | 0.20             |
| BCH19C2508A          | -      | -      | -               | -                |
| BCH19C2510A          | 0.18   | 0.04   | 18,589          | 0.17             |
| BCH41C2609T          | 0.25   | 0.02   | 72,000          | 0.25             |
| BDMS                 | 20.30  | (0.30) | 738,240         | 20.36            |
| BDMS01C2508A         | -      | -      | -               | -                |
| BDMS01C2509A         | 0.05   | (0.02) | 6,000           | 0.05             |
| BDMS01C2512A         | 0.24   | (0.02) | 49,796          | 0.24             |
| BDMS13C2508A         | 0.01   | -      | 1               | 0.01             |
| BDMS13C2510A         | 0.12   | (0.02) | 16,229          | 0.13             |
| BDMS19C2508A         | -      | -      | -               | -                |
| BDMS41C2609T         | 0.12   | (0.01) | 37              | 0.12             |
| BH                   | 141.50 | 1.00   | 23,852          | 140.25           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2507A           | -      | -      | -               | -                |
| BH01C2510A           | 0.12   | 0.01   | 24,484          | 0.11             |
| BH01C2512A           | 0.48   | 0.01   | 76,786          | 0.47             |
| BH01P2507A           | -      | -      | -               | -                |
| BH01P2511A           | 0.59   | (0.03) | 24,234          | 0.62             |
| BH13C2508A           | -      | -      | -               | -                |
| BH13C2510A           | 0.14   | 0.02   | 22,098          | 0.13             |
| BH13C2510B           | 0.31   | 0.01   | 53,645          | 0.29             |
| BH13P2510A           | 0.56   | (0.02) | 29,390          | 0.59             |
| BH19C2508A           | 0.02   | 0.01   | 40              | 0.02             |
| BH19C2509A           | -      | -      | -               | -                |
| BH19C2510A           | 0.21   | -      | 18,871          | 0.20             |
| BH19C2510B           | 0.37   | 0.01   | 68,419          | 0.34             |
| BH19P2510A           | 0.49   | (0.04) | 22,248          | 0.52             |
| BH41C2605T           | -      | -      | -               | -                |
| BH41C2609T           | -      | -      | -               | -                |
| BH41C2611T           | 0.39   | 0.01   | 24,002          | 0.38             |
| BH41P2508A           | -      | -      | -               | -                |
| BKGI                 | 1.36   | 0.07   | 7,709           | 1.33             |
| CHG                  | 1.58   | 0.06   | 181,830         | 1.56             |
| CHG13C2510A          | 0.22   | 0.03   | 10,085          | 0.21             |
| CMR                  | 1.33   | 0.06   | 5,243           | 1.31             |
| EKH                  | 5.85   | (0.05) | 8,221           | 5.85             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 3.64   | -      | 334             | 3.62             |
| M-CHAI               | 16.50  | 0.60   | 22              | 16.17            |
| MASTER               | 13.00  | 1.00   | 44,095          | 12.57            |
| MEDEZE               | 6.90   | 0.15   | 14,148          | 6.80             |
| NEW                  | 109.00 | 22.75  | 1               | 109.00           |
| NKT                  | 4.10   | 0.04   | 4,593           | 4.10             |
| NTV                  | 25.00  | -      | 61              | 25.02            |
| PHG                  | 13.70  | (0.10) | 172             | 13.68            |
| PR9                  | 24.30  | 0.10   | 14,302          | 24.22            |
| PR901C2507A          | -      | -      | -               | -                |
| PR919C2601A          | 0.25   | 0.01   | 5,039           | 0.24             |
| PR941C2609T          | 0.44   | 0.01   | 22,000          | 0.44             |
| PRINC                | 1.95   | (0.01) | 1,433           | 1.96             |
| RAM                  | 16.90  | 0.20   | 342             | 16.69            |
| RJH                  | 12.10  | -      | 2,361           | 12.06            |
| RPH                  | 5.00   | (0.05) | 5,644           | 5.01             |
| SAFE                 | 6.70   | 0.15   | 661             | 6.66             |
| SKR                  | 6.90   | 0.05   | 4,241           | 6.86             |
| THG                  | 8.05   | 0.15   | 3,064           | 8.03             |
| VBHA                 | 1.42   | 0.04   | 14,279          | 1.41             |
| VBHA-W4              | -      | -      | -               | -                |
| VIH                  | 7.25   | 0.15   | 1,406           | 7.19             |
| VIH-W1               | 0.60   | 0.19   | 1,959           | 0.54             |
| WPH                  | 8.05   | 0.30   | 6,215           | 7.87             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | -      | -      | -               | -                |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| BEYOND          | 6.45   | 0.10   | 158             | 6.43             |
| CENTEL          | 27.00  | 1.00   | 41,579          | 26.32            |
| CENTEL01C250E   | -      | -      | -               | -                |
| CENTEL01C2512   | 0.90   | 0.11   | 6,122           | 0.81             |
| CENTEL13C250E   | -      | -      | -               | -                |
| CENTEL13C251C   | 0.83   | (0.01) | 1               | 0.83             |
| CENTEL13C2512   | 0.29   | (0.71) | 37,319          | 0.27             |
| CENTEL19C250E   | -      | -      | -               | -                |
| CENTEL19C251C   | 0.63   | 0.07   | 48              | 0.54             |
| CENTEL41C260E   | 0.15   | -      | 25,800          | 0.15             |
| CSR             | -      | -      | -               | -                |
| DUSIT           | 8.15   | (0.05) | 1,143           | 8.24             |
| ERW             | 2.20   | 0.02   | 218,385         | 2.19             |
| ERW01C2507A     | -      | -      | -               | -                |
| ERW13C2507A     | -      | -      | -               | -                |
| ERW13C2508A     | -      | -      | -               | -                |
| ERW13C2510A     | 0.17   | -      | 16,956          | 0.16             |
| ERW19C2508A     | -      | -      | -               | -                |
| ERW19C2511A     | 0.24   | -      | 25,610          | 0.24             |
| ERW41C2606T     | -      | -      | -               | -                |
| ERW41C2611T     | 0.33   | 0.01   | 17,801          | 0.32             |
| GRAND           | 0.03   | -      | 5,649           | 0.03             |
| LRH             | -      | -      | -               | -                |
| MANRIN          | 22.90  | -      | 1               | 22.90            |
| MINT            | 24.30  | 0.20   | 105,399         | 24.33            |
| MINT01C2507A    | -      | -      | -               | -                |
| MINT01C2606T    | 0.20   | 0.01   | 6,317           | 0.20             |
| MINT13C2509A    | 0.20   | -      | 34,321          | 0.21             |
| MINT13C2509B    | 0.06   | -      | 200             | 0.07             |
| MINT19C2508A    | -      | -      | -               | -                |
| MINT19C2511A    | 0.46   | (0.54) | 98,101          | 0.45             |
| MINT41C2604T    | 0.04   | 0.01   | 1               | 0.04             |
| MINT41C2612T    | 0.18   | 0.02   | 303             | 0.16             |
| OHTL            | 258.00 | (4.00) | 2               | 257.50           |
| ROH             | -      | -      | -               | -                |
| SHANG           | -      | -      | -               | -                |
| SHR             | 1.42   | 0.05   | 22,101          | 1.41             |
| SPA             | 3.50   | 0.38   | 191,701         | 3.37             |
| VRANDA          | 4.30   | 0.10   | 1,221           | 4.38             |
| Home & Office P |        |        |                 |                  |
| AJA             | 0.18   | 0.02   | 56,779          | 0.17             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.33   | 0.01   | 37              | 0.31             |
| FTI             | 1.99   | -      | 251             | 1.99             |
| KYE             | 306.00 | 1.00   | 8               | 305.63           |
| L&E             | 1.19   | (0.01) | 143             | 1.19             |
| MODERN          | 2.20   | 0.02   | 184             | 2.18             |
| OGC             | 10.10  | 0.20   | 44              | 10.98            |
| ROCK            | -      | -      | -               | -                |
| SIAM            | 0.73   | 0.01   | 343             | 0.72             |
| TCMC            | 0.45   | 0.05   | 69,058          | 0.47             |
| TSR             | 0.13   | 0.01   | 4,336           | 0.12             |
| TSR-W2          | -      | -      | -               | -                |
| Insurance       |        |        |                 |                  |
| AYUD            | 32.00  | -      | 64              | 31.82            |
| BKIH            | 282.00 | 1.00   | 10              | 281.20           |
| BLA             | 15.80  | 0.40   | 13,361          | 15.62            |
| BLA01C2508A     | 0.01   | -      | 1               | 0.01             |
| BLA13C2507A     | -      | -      | -               | -                |
| BLA13C2510A     | 0.12   | 0.01   | 12,898          | 0.11             |
| BLA19C2601A     | 0.35   | 0.02   | 8,573           | 0.34             |
| BLA41C2606T     | -      | -      | -               | -                |
| BUJ             | 10.80  | 0.10   | 265             | 10.82            |
| CHARAN          | -      | -      | -               | -                |
| INSURE          | 72.00  | -      | 6               | 71.38            |
| KWI             | 0.04   | (0.01) | 77,825          | 0.04             |
| MTI             | 15.90  | 0.40   | 5,462           | 15.74            |
| NKI             | 19.90  | (0.20) | 1               | 19.90            |
| TGH             | 12.20  | 0.90   | 4               | 12.25            |
| THRE            | 0.38   | 0.01   | 2,447           | 0.38             |
| THREL           | 1.15   | 0.01   | 543             | 1.14             |
| TIPH            | 18.10  | -      | 4,298           | 18.23            |
| TLI             | 10.30  | (0.10) | 51,447          | 10.36            |
| TLI01C2507A     | -      | -      | -               | -                |
| TLI13C2509A     | -      | -      | -               | -                |
| TLI19C2601A     | 0.22   | -      | 10,425          | 0.23             |
| TLI41C2606T     | -      | -      | -               | -                |
| TQM             | 14.90  | (0.20) | 554             | 14.94            |
| TSI             | 0.05   | -      | 114             | 0.04             |
| TVH             | -      | -      | -               | -                |
| Packaging       |        |        |                 |                  |
| AJ              | 2.42   | 0.10   | 31,481          | 2.42             |
| ALUCON          | 175.00 | (1.00) | 2               | 175.00           |
| BGC             | 4.60   | -      | 3,456           | 4.58             |
| CSC             | 47.00  | 1.75   | 254             | 45.95            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | 0.24   | 0.01   | 397             | 0.23             |
| PJW             | 2.16   | -      | 2,915           | 2.13             |
| PTL             | 10.00  | 0.10   | 568             | 9.97             |
| SCGP            | 18.00  | (0.10) | 110,727         | 18.18            |
| SCGP01C2507A    | -      | -      | -               | -                |
| SCGP01C2508A    | 0.34   | (0.02) | 5,725           | 0.35             |
| SCGP01C2511A    | 0.41   | (0.01) | 49,298          | 0.43             |
| SCGP01P2507A    | -      | -      | -               | -                |
| SCGP13C2507A    | -      | -      | -               | -                |
| SCGP13C2508A    | -      | -      | -               | -                |
| SCGP13C2510A    | 0.31   | (0.01) | 148,010         | 0.33             |
| SCGP19C2507A    | -      | -      | -               | -                |
| SCGP19C2510A    | 0.36   | (0.01) | 132,636         | 0.38             |
| SCGP41C2606T    | 0.29   | 0.02   | 29,400          | 0.31             |
| SCGP41C2609T    | 0.53   | -      | 76,000          | 0.55             |
| SFLEX           | 2.80   | (0.04) | 37,696          | 2.79             |

Issue Date :

Thursday July 03, 2025

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SFLEX-W2             | 0.02  | -      | 1,141           | 0.02             |
| SITHAI               | 1.08  | 0.01   | 37              | 1.07             |
| SLP                  | 0.42  | 0.01   | 74              | 0.41             |
| SMPC                 | 8.40  | 0.10   | 188             | 8.43             |
| SPACK                | 1.18  | (0.01) | 150             | 1.18             |
| TCOAT                | 24.00 | (1.00) | 1               | 24.00            |
| TFI                  | 0.05  | -      | 18              | 0.05             |
| TFI-W1               | -     | -      | -               | -                |
| THIP                 | 24.80 | 0.10   | 83              | 24.76            |
| TMD                  | 24.70 | 0.20   | 21              | 24.77            |
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 7.75  | 0.65   | 547             | 7.42             |
| TPBI                 | 3.02  | 0.02   | 5,100           | 3.01             |
| TPP                  | 11.80 | 0.30   | 32              | 11.63            |
| Personal Products    |       |        |                 |                  |
| APCO                 | 3.24  | 0.02   | 924             | 3.20             |
| BIZ                  | 3.20  | (0.06) | 12,983          | 3.20             |
| BLC                  | 4.44  | 0.02   | 7,546           | 4.41             |
| DDD                  | 6.00  | (0.30) | 114             | 6.02             |
| IP                   | 3.32  | 0.14   | 5,720           | 3.28             |
| JCT                  | -     | -      | -               | -                |
| KISS                 | 3.22  | 0.04   | 2,347           | 3.22             |
| NAM                  | 4.26  | (0.04) | 34              | 4.26             |
| NEO                  | 26.00 | 1.00   | 2,860           | 25.73            |
| NV                   | 0.66  | 0.01   | 327             | 0.66             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 30.00 | (0.25) | 1               | 30.00            |
| SNPS                 | 4.94  | 0.02   | 12,163          | 4.94             |
| STGT                 | 6.15  | 0.10   | 22,319          | 6.10             |
| STGT01C2510A         | 0.13  | -      | 9,852           | 0.13             |
| STGT13C2508A         | -     | -      | -               | -                |
| STGT13C2510A         | 0.14  | 0.01   | 34,858          | 0.13             |
| STGT19C2509A         | 0.10  | -      | 3,364           | 0.10             |
| STGT19C2511A         | 0.22  | 0.01   | 12,497          | 0.22             |
| STGT41C2606T         | 0.10  | 0.01   | 2               | 0.10             |
| TMAN                 | 11.70 | 0.50   | 4,156           | 11.52            |
| TNR                  | 6.95  | (0.05) | 684             | 6.95             |
| TOG                  | 7.70  | 0.55   | 2,911           | 7.42             |
| Professional Service |       |        |                 |                  |
| BWG                  | 0.20  | -      | 97,211          | 0.20             |
| BWG-W6               | 0.01  | -      | 100             | 0.01             |
| BWG-W7               | 0.03  | -      | 120,638         | 0.03             |
| GENCO                | 0.25  | (0.01) | 1,510           | 0.24             |
| PRTR                 | 3.24  | 0.04   | 1,082           | 3.23             |
| SISB                 | 15.30 | 1.00   | 53,921          | 14.84            |
| SISB13C2508A         | 0.03  | 0.02   | 3,647           | 0.02             |
| SISB19C2507A         | -     | -      | -               | -                |
| SO                   | 4.02  | 0.12   | 440             | 3.99             |
| WAVE                 | 0.02  | -      | 14,265          | 0.03             |
| WAVE-W3              | -     | -      | -               | -                |
| WAVE-W4              | 0.02  | 0.01   | 821             | 0.01             |
| Property Development |       |        |                 |                  |
| A                    | 4.88  | -      | 2               | 4.88             |
| A5                   | 1.98  | 0.01   | 2,063           | 1.95             |
| A5-W4                | 0.02  | 0.01   | 100             | 0.02             |
| A5-W5                | 0.11  | 0.01   | 4,110           | 0.10             |
| AKS                  | 0.04  | -      | 10,254          | 0.04             |
| AMAMATA              | 15.10 | 0.30   | 258,089         | 14.85            |
| AMAMATA01C2507A      | -     | -      | -               | -                |
| AMAMATA01C2508A      | -     | -      | -               | -                |
| AMAMATA01C2509A      | 0.38  | 0.03   | 80,942          | 0.36             |
| AMAMATA13C2508A      | -     | -      | -               | -                |
| AMAMATA13C2508B      | -     | -      | -               | -                |
| AMAMATA13C2508C      | 0.23  | 0.02   | 42,516          | 0.21             |
| AMAMATA13C2511A      | 0.47  | 0.03   | 115,992         | 0.44             |
| AMAMATA19C2508A      | -     | -      | -               | -                |
| AMAMATA19C2509A      | 0.34  | 0.02   | 182,859         | 0.32             |
| AMAMATA441C2508A     | 0.21  | 0.02   | 2,000           | 0.19             |
| AMAMATA41C2608T      | -     | -      | -               | -                |
| AMAMATA41C2609T      | 0.31  | 0.02   | 155,401         | 0.30             |
| AMAMATAV             | 2.36  | -      | 915             | 2.38             |
| ANAN                 | 0.39  | -      | 13,262          | 0.39             |
| AP                   | 6.65  | (0.10) | 114,803         | 6.67             |
| AP01C2507A           | -     | -      | -               | -                |
| ASW                  | 6.55  | -      | 85              | 6.57             |
| ASW-W3               | 0.47  | -      | 4,400           | 0.47             |
| AWC                  | 1.92  | 0.10   | 829,796         | 1.89             |
| AWC01C2508A          | 0.02  | 0.01   | 32,267          | 0.01             |
| AWC01C2510A          | 0.14  | 0.03   | 66,118          | 0.13             |
| AWC01C2606T          | 0.18  | 0.03   | 19,698          | 0.17             |
| AWC13C2508A          | -     | -      | -               | -                |
| AWC13C2509A          | 0.06  | 0.03   | 4,416           | 0.05             |
| AWC13C2511A          | 0.27  | 0.05   | 139,209         | 0.25             |
| AWC19C2510A          | 0.08  | 0.02   | 1,198           | 0.07             |
| AWC41C2606T          | 0.04  | 0.01   | 1               | 0.04             |
| AWC41C2609T          | 0.18  | 0.03   | 21,000          | 0.17             |
| BLAND                | 0.45  | (0.01) | 135,198         | 0.45             |
| BRI                  | 1.43  | 0.05   | 3,930           | 1.40             |
| BRI-W1               | -     | -      | -               | -                |
| BROCK                | 1.42  | (0.05) | 54              | 1.32             |
| CGD                  | 0.13  | -      | 41,117          | 0.13             |
| CI                   | 0.25  | -      | 2,536           | 0.24             |
| CMC                  | 0.60  | (0.07) | 1,716           | 0.61             |
| CPN                  | 49.50 | 1.25   | 128,307         | 49.01            |
| CPN01C2606T          | 0.21  | 0.01   | 14,963          | 0.21             |
| CPN13C2507A          | -     | -      | -               | -                |
| CPN13C2510A          | 0.27  | 0.04   | 94,822          | 0.25             |
| CPN19C2508A          | -     | -      | -               | -                |
| CPN19C2511A          | 0.41  | 0.04   | 96,109          | 0.39             |
| CPN41C2608T          | 0.28  | 0.02   | 19,401          | 0.27             |
| ESTAR                | 0.19  | 0.01   | 834             | 0.18             |
| EVER                 | 0.07  | 0.02   | 19,680          | 0.06             |
| FPT                  | 6.15  | 0.05   | 744             | 6.08             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| GLAND                | -     | -      | -               | -                |
| J                    | 0.83  | 0.01   | 44,622          | 0.84             |
| J-W3                 | 0.11  | (0.01) | 123,779         | 0.11             |
| J-W4                 | 0.25  | (0.02) | 17,352          | 0.27             |
| JCK                  | 0.16  | (0.01) | 63,116          | 0.15             |
| KC                   | 0.04  | -      | 7,891           | 0.04             |
| KUN                  | 1.00  | 0.01   | 10              | 1.00             |
| KUN-W2               | 0.01  | -      | 27              | 0.01             |
| KUN-W3               | 0.04  | -      | 1,632           | 0.03             |
| LALIN                | 4.84  | -      | 711             | 4.86             |
| LH                   | 3.64  | -      | 160,690         | 3.62             |
| LH19C2510A           | 0.12  | -      | 12,027          | 0.12             |
| LPN                  | 1.71  | 0.01   | 4,598           | 1.70             |
| MBK                  | 17.00 | 0.10   | 9,213           | 16.90            |
| MBK19C2508A          | -     | -      | -               | -                |
| MJD                  | 0.43  | 0.01   | 331             | 0.43             |
| MK                   | 0.70  | (0.04) | 17,759          | 0.71             |
| NCH                  | 0.50  | 0.01   | 305             | 0.49             |
| NNCL                 | 1.33  | 0.02   | 572             | 1.32             |
| NOBLE                | 1.70  | 0.02   | 4,325           | 1.69             |
| NOBLE-W3             | 0.12  | -      | 39,353          | 0.12             |
| NVD                  | 0.98  | -      | 98              | 0.98             |
| ORI                  | 1.74  | 0.02   | 57,497          | 1.73             |
| ORI-W2               | 0.18  | (0.01) | 19,519          | 0.19             |
| ORN                  | 0.62  | -      | 5,236           | 0.62             |
| PEACE                | 2.14  | 0.12   | 545             | 2.01             |
| PF                   | 0.09  | (0.01) | 300,680         | 0.09             |
| PIN                  | 4.38  | 0.16   | 6,769           | 4.29             |
| PLAT                 | 1.15  | 0.01   | 5,954           | 1.14             |
| PRECHA               | 0.70  | (0.02) | 113             | 0.72             |
| PRIN                 | -     | -      | -               | -                |
| PROUD                | 1.14  | -      | 1,327           | 1.12             |
| PROUD-W3             | 0.10  | -      | 887             | 0.10             |
| PSH                  | 4.54  | 0.14   | 12,108          | 4.53             |
| QH                   | 1.35  | 0.02   | 117,437         | 1.35             |
| RABBIT               | 0.31  | -      | 64,678          | 0.31             |
| RABBIT-P             | 0.37  | 0.01   | 6,324           | 0.38             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.33  | -      | 1,123           | 0.32             |
| RML                  | 0.12  | -      | 29,123          | 0.12             |
| ROJNA                | 4.42  | (0.02) | 30,431          | 4.43             |
| S                    | 0.48  | 0.01   | 42,113          | 0.46             |
| SA                   | 7.25  | -      | 1,733           | 7.21             |
| SA-W1                | -     | -      | -               | -                |
| SAMCO                | 0.62  | -      | 314             | 0.61             |
| SC                   | 1.60  | -      | 41,757          | 1.60             |
| SENA                 | 1.61  | -      | 3,071           | 1.60             |
| SIRI                 | 1.31  | (0.03) | 232,078         | 1.32             |
| SIRI13C2508A         | 0.01  | -      | 10              | 0.01             |
| SIRI19C2508A         | -     | -      | -               | -                |
| SIRI41C2606T         | -     | -      | -               | -                |
| SPALI                | 15.10 | -      | 71,353          | 15.02            |
| SPALI13C2507A        | -     | -      | -               | -                |
| SPALI13C2509A        | 0.19  | -      | 39,418          | 0.19             |
| SPALI19C2509A        | 0.09  | (0.01) | 4,748           | 0.10             |
| SPALI19C2510A        | 0.25  | (0.01) | 15,886          | 0.25             |
| SPALI41C2609T        | 0.22  | 0.03   | 24,001          | 0.22             |
| STELLA               | 0.18  | -      | 681             | 0.18             |
| STELLA-W5            | -     | -      | -               | -                |
| STELLA-W6            | -     | -      | -               | -                |
| UV                   | 0.81  | 0.01   | 13,955          | 0.80             |
| WHA                  | 3.32  | (0.02) | 1,638,269       | 3.29             |
| WHA01C2507A          | 0.01  | -      | 1,269           | 0.01             |
| WHA01C2508A          | -     | -      | -               | -                |
| WHA01C2509A          | 0.44  | (0.01) | 32,766          | 0.42             |
| WHA01C2510A          | 0.36  | (0.01) | 87,274          | 0.35             |
| WHA13C2507A          | -     | -      | -               | -                |
| WHA13C2507B          | -     | -      | -               | -                |
| WHA13C2508A          | 0.11  | (0.01) | 51,716          | 0.11             |
| WHA13C2508B          | 0.37  | (0.01) | 74,874          | 0.36             |
| WHA13C2509A          | 0.13  | (0.01) | 89,403          | 0.13             |
| WHA19C2507A          | -     | -      | -               | -                |
| WHA19C2509A          | 0.30  | (0.01) | 195,385         | 0.29             |
| WHA19C2510A          | 0.21  | (0.01) | 69,616          | 0.21             |
| WHA41C2605T          | -     | -      | -               | -                |
| WHA41C2608T          | 0.15  | -      | 15,001          | 0.16             |
| WIN                  | 0.40  | 0.01   | 261             | 0.39             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 7.65  | 0.05   | 1,365           | 7.65             |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 3.66  | 0.12   | 10              | 3.65             |
| AURA                 | 14.80 | 0.10   | 7,747           | 14.64            |
| BTNC                 | 11.90 | (0.10) | 3               | 11.90            |
| CPH                  | 7.40  | 0.15   | 291             | 7.37             |
| CPL                  | 0.72  | 0.02   | 3,124           | 0.78             |
| NC                   | 2.10  | 0.12   | 16,702          | 2.22             |
| PAF                  | 0.81  | 0.03   | 341             | 0.80             |
| PDJ                  | 1.34  | (0.05) | 5,116           | 1.32             |
| PG                   | 7.25  | (0.25) | 2               | 7.28             |
| SABINA               | 15.20 | (0.10) | 8,034           | 15.17            |
| SAWANG               | 8.50  | 1.40   | 11              | 8.09             |
| SUC                  | 29.50 | -      | 159             | 29.52            |
| TR                   | -     | -      | -               | -                |
| TTI                  | 25.75 | (0.25) | 6               | 25.29            |
| TTT                  | 47.50 | (1.25) | 4               | 47.50            |
| UPF                  | 27.00 | -      | 5               | 27.00            |
| WACOAL               | -     | -      | -               | -                |
| WFX                  | 0.74  | 0.01   | 16,267          | 0.77             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.14  | -      | 730,961         | 1.14             |
| AAV13C2508A          | 0.01  | -      | 69              | 0.01             |
| AAV13C2509A          | -     | -      | -               | -                |
| AAV13C2510A          | 0.13  | (0.01) | 90,491          | 0.13             |

| Securities  | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|--------|--------|-----------------|------------------|
| AAV13C2511A | 0.26   | -      | 193,838         | 0.26             |
| AAV19C2507A | 0.01   | -      | 1,466           | 0.01             |
| AAV19C2510A | 0.13   | -      | 15,068          | 0.13             |
| AAV19C2511A | 0.30   | -      | 65,773          | 0.30             |
| AAV41C2608T | 0.04   | -      | 115             | 0.04             |
| AAV41C2611T | 0.24   | -      | 102,300         | 0.24             |
| ANI         | 3.62   | 0.06   | 2,304           | 3.53             |
| AOT         | 31.25  | 1.00   | 185,084         | 30.90            |
| AOT01C2507A | 0.01   | -      | 1,500           | 0.01             |
| AOT01C2507B | -      | -      | -               | -                |
| AOT01C2509A | 0.02   | -      | 15              | 0.02             |
| AOT01C2511A | 0.10   | 0.01   | 15,504          | 0.10             |
| AOT01C2512A | 0.35   | 0.04   | 15,290          | 0.34             |
| AOT01C2606T | 0.09   | -      | 114             | 0.09             |
| AOT01P2507A | -      | -      | -               | -                |
| AOT01P2507B | 0.43   | (0.16) | 940             | 0.46             |
| AOT01P2510A | 0.38   | (0.05) | 1,191           | 0.39             |
| AOT01P2512A | 0.25   | (0.02) | 6,795           | 0.25             |
| AOT11C2507A | -      | -      | -               | -                |
| AOT13C2507A | -      | -      | -               | -                |
| AOT13C2507B | -      | -      | -               | -                |
| AOT13C2507C | -      | -      | -               | -                |
| AOT13C2508A | 0.01   | -      | 1               | 0.01             |
| AOT13C2509A | -      | -      | -               | -                |
| AOT13C2509B | -      | -      | -               | -                |
| AOT13C2510A | 0.12   | 0.02   | 15,709          | 0.11             |
| AOT13C2511A | 0.30   | 0.04   | 27,867          | 0.28             |
| AOT13P2507A | -      | -      | -               | -                |
| AOT13P2507B | 0.01   | (0.04) | 469             | 0.01             |
| AOT13P2511A | 0.20   | (0.02) | 7,199           | 0.20             |
| AOT19C2507A | -      | -      | -               | -                |
| AOT19C2507B | 0.05   | 0.04   | 1               | 0.05             |
| AOT19C2508A | -      | -      | -               | -                |
| AOT19C2509A | 0.04   | -      | 2               | 0.04             |
| AOT19C2510A | 0.11   | 0.02   | 10,303          | 0.11             |
| AOT19C2511A | 0.33   | 0.04   | 40,075          | 0.31             |
| AOT19P2507A | -      | -      | -               | -                |
| AOT19P2511A | 0.16   | (0.03) | 12,985          | 0.17             |
| AOT41C2507A | -      | -      | -               | -                |
| AOT41C2512A | 0.33   | 0.03   | 32,402          | 0.32             |
| AOT41C2605T | -      | -      | -               | -                |
| AOT41C2609T | 0.13   | 0.02   | 20              | 0.13             |
| AOT41P2509A | -      | -      | -               | -                |
| AOT41P2512A | -      | -      | -               | -                |
| AOT41P2606T | -      | -      | -               | -                |
| ASIMAR      | 1.31   | -      | 680             | 1.31             |
| B           | 0.05   | 0.01   | 27,031          | 0.04             |
| B-W8        | 0.01   | -      | 1               | 0.01             |
| BA          | 12.60  | 0.10   | 53,689          | 12.49            |
| BA01C2508A  | -      | -      | -               | -                |
| BA13C2510A  | 0.11   | 0.01   | 40,846          | 0.10             |
| BA19C2507A  | -      | -      | -               | -                |
| BA41C2606T  | 0.04   | 0.01   | 5,000           | 0.04             |
| BEM         | 4.80   | 0.04   | 291,100         | 4.77             |
| BEM01C2511A | 0.09   | -      | 2,372           | 0.09             |
| BEM13C2508A | 0.02   | -      | 10              | 0.02             |
| BEM19C2510A | 0.05   | 0.01   | 430             | 0.04             |
| BEM41C2606T | -      | -      | -               | -                |
| BTS         | 3.54   | 0.04   | 1,043,819       | 3.49             |
| BTS-W8      | 0.02   | 0.01   | 35,154          | 0.02             |
| BTS01C2507A | -      | -      | -               | -                |
| BTS01C2508A | -      | -      | -               | -                |
| BTS01C2509A | 0.03   | (0.04) | 1,015           | 0.03             |
| BTS01C2512A | 0.14   | 0.01   | 33,198          | 0.13             |
| BTS13C2507A | -      | -      | -               | -                |
| BTS13C2508A | -      | -      | -               | -                |
| BTS13C2508B | 0.01   | (0.01) | 22              | 0.01             |
| BTS13C2509A | 0.02   | -      | 610             | 0.02             |
| BTS13C2510A | 0.05   | -      | 12,233          | 0.04             |
| BTS13C2511A | 0.30   | 0.01   | 95,992          | 0.28             |
| BTS19C2508A | -      | -      | -               | -                |
| BTS19C2509A | -      | -      | -               | -                |
| BTS19C2510A | 0.07   | -      | 500             | 0.07             |
| BTS19C2511A | 0.32   | 0.01   | 154,073         | 0.30             |
| BTS19P2508A | 0.56   | -      | 1               | 0.56             |
| BTS41C2608T | 0.05   | 0.01   | 1,097           | 0.04             |
| BTS41C2612T | 0.31   | -      | 198,650         | 0.31             |
| BTSGIF      | 2.64   | 0.02   | 17,966          | 2.63             |
| DMT         | 9.95   | 0.05   | 431             | 9.92             |
| ETL         | 0.71   | (0.01) | 25,237          | 0.72             |
| III         | 5.00   | 0.04   | 4,931           | 4.99             |
| KEX         | 1.48   | 0.01   | 4,043           | 1.47             |
| KIAT        | 0.29   | -      | 722             | 0.29             |
| KWC         | 280.00 | 4.00   | 2               | 278.00           |
| MENA        | 0.85   | 0.01   | 2,969           | 0.84             |
| NYT         | 2.82   | 0.04   | 6,200           | 2.79             |
| PORT        | 0.63   | 0.02   | 559             | 0.61             |
| PRM         | 5.80   | 0.05   | 39,374          | 5.80             |
| PSL         | 5.90   | 0.15   | 10,017          | 5.83             |
| RCL         | 26.75  | -      | 17,163          | 26.71            |
| RCL01C2507A | -      | -      | -               | -                |
| RCL01C2510A | 0.13   | 0.01   | 27,905          | 0.13             |
| RCL13C2507A | -      | -      | -               | -                |
| RCL13C2509A | 0.15   | 0.01   | 5,424           | 0.14             |
| RCL19C2507A | -      | -      | -               | -                |
| RCL19C2511A | 0.17   | (0.01) | 4,700           | 0.17             |
| RCL41C2608T | 0.50   | 0.03   | 48,621          | 0.49             |
| SAV         | 11.50  | 0.20   | 9,832           | 11.52            |
| SINO        | 0.95   | 0.02   | 1,693           | 0.95             |
| SJWD        | 8.20   | 0.20   | 7,685           | 8.15             |
| TFFIF       | 5.70   | 0.05   | 3,125           | 5.69             |
| THAI        | -      | -      | -               | -                |
| TSTE        | 10.80  | (0.20) | 1               | 10.80            |

Issue Date :

Thursday July 03, 2025

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TSTE                 | 10.80  | (0.20) | 1               | 10.80            |
| TTA                  | 4.00   | 0.06   | 10,706          | 3.98             |
| WICE                 | 2.96   | 0.08   | 13,136          | 2.94             |
| Automotive           |        |        | -               |                  |
| ACG                  | 0.69   | 0.02   | 61              | 0.67             |
| AH                   | 13.60  | 0.10   | 944             | 13.57            |
| CWT                  | 0.64   | 0.02   | 19,539          | 0.64             |
| EASON                | 1.13   | (0.01) | 7,940           | 1.13             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 4.42   | 0.02   | 2,352           | 4.43             |
| IHL                  | 1.45   | -      | 8,204           | 1.44             |
| INGRS                | 0.23   | -      | 2,953           | 0.22             |
| IRC                  | 11.10  | 0.30   | 106             | 11.05            |
| MGC                  | 2.90   | (0.10) | 328             | 2.98             |
| NEX                  | 0.72   | 0.01   | 261,007         | 0.73             |
| PCSGH                | 3.22   | -      | 640             | 3.20             |
| POLY                 | -      | -      | -               | -                |
| SAT                  | 12.20  | -      | 2,678           | 12.28            |
| SPG                  | 11.30  | 0.20   | 12              | 11.28            |
| STANLY               | 203.00 | 3.00   | 187             | 202.17           |
| TKT                  | 1.24   | (0.01) | 442             | 1.24             |
| TNPC                 | 0.82   | 0.01   | 251             | 0.82             |
| TRU                  | 3.28   | -      | 21              | 3.27             |
| TSC                  | 12.90  | (0.10) | 85              | 12.80            |
| Industrial Materials |        |        | -               |                  |
| AKR                  | 0.94   | 0.01   | 6,523           | 0.93             |
| ALLA                 | 1.20   | 0.01   | 593             | 1.20             |
| ASEFA                | 3.34   | (0.04) | 1,798           | 3.33             |
| CPT                  | 0.98   | 0.01   | 909             | 0.97             |
| CRANE                | 0.38   | 0.01   | 9,207           | 0.40             |
| CTW                  | 2.98   | -      | 217             | 2.99             |
| FMT                  | 26.00  | -      | 3               | 26.00            |
| FTE                  | 1.60   | 0.01   | 1,338           | 1.61             |
| HTECH                | 2.52   | 0.12   | 14,981          | 2.49             |
| KKC                  | -      | -      | -               | -                |
| PCC                  | 2.50   | -      | 541             | 2.50             |
| PK                   | 0.64   | 0.01   | 22,210          | 0.63             |
| PSP                  | 4.46   | (0.04) | 5,346           | 4.44             |
| QTC                  | 3.68   | -      | 349             | 3.68             |
| SCI                  | 0.93   | -      | 63              | 0.93             |
| SE                   | 0.39   | 0.01   | 9,870           | 0.38             |
| SELIC                | 2.62   | -      | 8               | 2.62             |
| SNC                  | 5.85   | -      | 886             | 5.83             |
| TCJ                  | 2.80   | -      | 10              | 2.80             |
| TPCS                 | -      | -      | -               | -                |
| VARO                 | 4.82   | 0.22   | 157             | 4.79             |
| Property Fund & REIT |        |        | -               |                  |
| AIMCG                | 1.92   | -      | 45              | 1.92             |
| AIMIRT               | 9.65   | 0.05   | 2,908           | 9.64             |
| ALLY                 | 4.36   | -      | 916             | 4.36             |
| AMATAR               | 6.05   | 0.05   | 32              | 6.00             |
| AXTRART              | 11.00  | -      | 15,013          | 11.03            |
| B-WORK               | 4.36   | (0.04) | 2,613           | 4.37             |
| BAREIT               | 9.30   | 0.10   | 2,678           | 9.26             |
| BOFFICE              | 4.84   | -      | 45              | 4.83             |
| CPNCG                | 5.95   | -      | 340             | 5.92             |
| CPNREIT              | 10.90  | 0.10   | 5,388           | 10.83            |
| CPTREIT              | 4.66   | 0.02   | 518             | 4.64             |
| CTARAF               | -      | -      | -               | -                |
| DREIT                | 4.70   | (0.06) | 1,444           | 4.71             |
| FTREIT               | 9.05   | 0.05   | 5,938           | 9.03             |
| FUTURERT             | 9.20   | -      | 215             | 9.18             |
| GAHREIT              | 6.00   | -      | 1,252           | 5.96             |
| GROREIT              | 8.30   | (0.10) | 289             | 8.35             |
| GVREIT               | 6.50   | -      | 2,737           | 6.49             |
| HPF                  | 4.72   | 0.02   | 144             | 4.73             |
| HYDROGEN             | -      | -      | -               | -                |
| IMPACT               | 9.55   | 0.10   | 4,241           | 9.54             |
| INNETREIT            | 9.35   | -      | 13,910          | 9.35             |
| ISSSARA              | 7.50   | -      | 34              | 7.50             |
| KPNREIT              | -      | -      | -               | -                |
| KTBSTMR              | 5.50   | 0.05   | 81              | 5.41             |
| LHHOTEL              | 11.30  | 0.20   | 3,085           | 11.20            |
| LHRREIT              | 4.70   | -      | 612             | 4.68             |
| LHSC                 | 11.50  | -      | 1,411           | 11.50            |
| LUXF                 | 8.05   | 0.05   | 25              | 7.95             |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | -      | -      | -               | -                |
| MII                  | 4.92   | (0.02) | 33              | 4.94             |
| MIPF                 | -      | -      | -               | -                |
| MJLF                 | 3.96   | -      | 1,435           | 3.96             |
| MNIT                 | -      | -      | -               | -                |
| MNIT2                | 4.90   | -      | 18              | 4.90             |
| MNRF                 | 2.04   | (0.04) | 152             | 2.04             |
| POPF                 | 5.60   | -      | 4,702           | 5.55             |
| PROSPECT             | 7.20   | -      | 398             | 7.17             |
| QHBREIT              | 3.40   | 0.02   | 1,529           | 3.38             |
| QHHRREIT             | -      | -      | -               | -                |
| QHOP                 | 3.40   | -      | 2               | 3.35             |
| QIRIPRT              | -      | -      | -               | -                |
| QPRIME               | 3.18   | -      | 201             | 3.17             |
| GRIPANWA             | 4.80   | 0.02   | 41              | 4.73             |
| GS PF                | 3.70   | (0.10) | 3               | 3.71             |
| SSTRT                | 4.34   | 0.04   | 13              | 4.34             |
| TIF1                 | 6.70   | (0.15) | 577             | 6.78             |
| TLHPF                | 3.76   | 0.08   | 139             | 3.72             |
| TNP PF               | 1.30   | 0.02   | 3,203           | 1.28             |
| TPRIME               | 6.25   | -      | 53              | 6.20             |
| TTLPF                | 11.20  | 0.10   | 391             | 11.07            |
| TU-PF                | 0.91   | -      | 4               | 0.91             |
| WHABT                | 6.50   | 0.05   | 531             | 6.45             |
| WHAIR                | 5.05   | -      | 2,729           | 5.00             |
| WHART                | 8.95   | -      | 5,973           | 8.93             |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| Steel and Metal Prod |       |        | -               |                  |
| 2S                   | 2.20  | -      | 60              | 2.21             |
| AMC                  | 2.20  | 0.06   | 782             | 2.16             |
| BSBM                 | 0.68  | (0.02) | 3,100           | 0.69             |
| CEN                  | 1.32  | (0.01) | 250             | 1.30             |
| CEN-W5               | 0.03  | -      | 533             | 0.02             |
| CITY                 | -     | -      | -               | -                |
| CSP                  | 0.43  | -      | 288             | 0.42             |
| GJS                  | 0.15  | 0.01   | 9,998           | 0.14             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.39  | 0.01   | 1,554           | 0.39             |
| LHK                  | 3.40  | -      | 376             | 3.40             |
| MCS                  | 8.05  | 0.05   | 1,855           | 8.04             |
| MILL                 | 0.07  | -      | 711             | 0.07             |
| PAP                  | 1.57  | (0.02) | 21              | 1.58             |
| PERM                 | 0.36  | (0.01) | 1,800           | 0.36             |
| SAM                  | 0.15  | (0.01) | 1,113           | 0.15             |
| SMIT                 | 3.52  | 0.10   | 458             | 3.55             |
| SSSC                 | 2.06  | -      | 741             | 2.05             |
| TGPRO                | 0.05  | -      | 656             | 0.04             |
| THE                  | 0.86  | 0.02   | 247             | 0.86             |
| TMT                  | 3.10  | -      | 1               | 3.10             |
| TSTH                 | 0.69  | -      | 28,966          | 0.70             |
| TWP                  | 1.13  | 0.07   | 274             | 1.08             |
| TYCN                 | 1.76  | (0.02) | 9               | 1.71             |
| Construction Service |       |        | -               |                  |
| APCS                 | 1.46  | 0.04   | 1,627           | 1.41             |
| BJCHI                | 0.79  | 0.01   | 5,231           | 0.79             |
| BKD                  | 1.07  | 0.02   | 88              | 1.06             |
| CIVIL                | 1.23  | 0.01   | 172             | 1.23             |
| CK                   | 11.60 | 0.10   | 22,286          | 11.44            |
| CNT                  | 0.87  | 0.01   | 930             | 0.87             |
| DEMCO                | 1.91  | 0.02   | 9,662           | 1.95             |
| EMC                  | 0.04  | -      | 54,355          | 0.04             |
| EMC-W7               | 0.03  | -      | 30,002          | 0.03             |
| ITD                  | 0.25  | -      | 25,924          | 0.25             |
| JR                   | 1.70  | (0.02) | 1,772           | 1.70             |
| NL                   | 0.87  | 0.01   | 582             | 0.86             |
| NWR                  | -     | -      | -               | -                |
| PLE                  | 0.24  | -      | 5,664           | 0.24             |
| PREB                 | 3.46  | 0.04   | 122             | 3.43             |
| PYLON                | 2.02  | (0.02) | 2,559           | 2.02             |
| RT                   | 0.25  | 0.01   | 10,734          | 0.25             |
| SEAFCO               | 1.93  | 0.04   | 1,303           | 1.92             |
| SOLAR                | 0.29  | (0.04) | 132,026         | 0.29             |
| SQ                   | 0.60  | -      | 6,100           | 0.60             |
| SRICHA               | 7.65  | -      | 1,204           | 7.68             |
| STECON               | 6.20  | 0.25   | 62,291          | 6.11             |
| STI                  | 1.97  | (0.03) | 276             | 1.94             |
| STPI                 | 3.88  | -      | 15,827          | 3.86             |
| SYNTEC               | 1.65  | -      | 4,099           | 1.64             |
| TEAMG                | 2.70  | 0.06   | 47,007          | 2.70             |
| TEAMG-W1             | 0.15  | -      | 395             | 0.15             |
| TEKA                 | 1.74  | 0.04   | 687             | 1.74             |
| TPOLY                | 0.40  | -      | 246             | 0.39             |
| TRC                  | 0.53  | -      | 4,899           | 0.52             |
| TRITN                | 0.05  | 0.01   | 1,721           | 0.04             |
| TRITN-W7             | -     | -      | -               | -                |
| TTCL                 | 0.84  | 0.01   | 2,679           | 0.83             |
| UNIQ                 | 3.08  | -      | 297,650         | 3.27             |
| WGE                  | 0.72  | 0.01   | 404             | 0.71             |
| Unit Trust           |       |        | -               |                  |
| SCBSET               | -     | -      | -               | -                |
| VAYU1                | 10.30 | 0.10   | 3,055           | 10.23            |
| ETF                  |       |        | -               |                  |
| 1DIV                 | 9.86  | 0.04   | 676             | 9.86             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 6.77  | 0.11   | 7               | 6.71             |
| BMSCITH              | 8.44  | 0.04   | 1,774           | 8.44             |
| BSET100              | 7.87  | 0.13   | 1,337           | 7.84             |
| CHINA                | 5.88  | 0.01   | 107             | 5.88             |
| ENGY                 | 3.73  | 0.03   | 26              | 3.71             |
| GLD                  | 4.31  | -      | 2,857           | 4.31             |
| TDEX                 | 7.14  | 0.06   | 18,146          | 7.11             |
| UBOT                 | 13.21 | 0.01   | 23              | 13.12            |
| UHERO                | 10.05 | (0.14) | 367             | 10.05            |
| Warrant Foreign      |       |        | -               |                  |
| AIA41C2507A          | -     | -      | -               | -                |
| AIA41C2510A          | 0.35  | 0.03   | 2,350           | 0.34             |
| BABA28C2508A         | -     | -      | -               | -                |
| BABA28C2509A         | 0.04  | (0.01) | 159             | 0.04             |
| BABA28C2509B         | 0.14  | (0.03) | 3,248           | 0.14             |
| BABA28P2507A         | 0.54  | 0.13   | 7,000           | 0.54             |
| BABA28P2509A         | -     | -      | -               | -                |
| BABA41C2507A         | -     | -      | -               | -                |
| BABA41C2509A         | 0.14  | (0.04) | 116             | 0.14             |
| BABA41P2507A         | -     | -      | -               | -                |
| BABA41P2511A         | 0.50  | 0.05   | 24,016          | 0.50             |
| BIDU28C2512A         | 0.67  | 0.02   | 4,020           | 0.66             |
| BIDU28P2512A         | 0.66  | (0.02) | 7,008           | 0.66             |
| BIDU41C2509A         | 0.24  | 0.01   | 2,400           | 0.24             |
| BIDU41P2507A         | -     | -      | -               | -                |
| BYDCOM28C2508A       | 0.83  | 0.01   | 12,000          | 0.82             |
| BYDCOM28C2510A       | 0.21  | -      | 7,500           | 0.21             |
| BYDCOM28P2510A       | 0.18  | -      | 8,000           | 0.18             |
| BYDCOM41C2509A       | -     | -      | -               | -                |
| BYDCOM41C2511A       | 0.31  | -      | 12,205          | 0.31             |
| BYDCOM41P2507A       | -     | -      | -               | -                |
| DJI28C2509A          | -     | -      | -               | -                |
| DJI28C2509B          | -     | -      | -               | -                |
| DJI28P2512A          | 0.64  | -      | 2,520           | 0.64             |
| DJI41C2509A          | 0.90  | (0.04) | 1,123           | 0.90             |
| DJI41C2512T          | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| DJI41C2512T     | -     | -      | -               | -                |
| DJI41P2509A     | 0.23  | -      | 745             | 0.23             |
| DJI41P2512T     | -     | -      | -               | -                |
| GEELY41C2509A   | -     | -      | -               | -                |
| HSIO6C2507A     | 0.04  | (0.01) | 2,270           | 0.04             |
| HSIO6C2507B     | 0.15  | (0.03) | 20,534          | 0.13             |
| HSIO6C2507C     | 0.42  | (0.10) | 12,671          | 0.43             |
| HSIO6C2507D     | 0.88  | (0.14) | 3,074           | 0.90             |
| HSIO6C2507E     | -     | -      | -               | -                |
| HSIO6C2508A     | 0.21  | (0.02) | 73,134          | 0.20             |
| HSIO6C2508B     | 0.34  | (0.06) | 94,618          | 0.33             |
| HSIO6C2508C     | 0.63  | (0.08) | 12,454          | 0.60             |
| HSIO6C2508D     | 1.09  | 0.09   | 19              | 1.08             |
| HSIO6C2508E     | 1.48  | 0.48   | 187             | 1.47             |
| HSIO6C2509A     | 0.36  | (0.05) | 23,592          | 0.36             |
| HSIO6C2509B     | 0.62  | (0.07) | 9,179           | 0.61             |
| HSIO6C2510A     | 0.46  | (0.54) | 5,448           | 0.46             |
| HSIO6P2507A     | 0.02  | (0.01) | 30              | 0.02             |
| HSIO6P2507B     | 0.01  | (0.04) | 1               | 0.01             |
| HSIO6P2507C     | 0.05  | -      | 550             | 0.06             |
| HSIO6P2507D     | 0.12  | 0.01   | 51,374          | 0.13             |
| HSIO6P2507E     | 0.30  | 0.02   | 147,888         | 0.31             |
| HSIO6P2507F     | -     | -      | -               | -                |
| HSIO6P2508A     | 0.10  | 0.01   | 4,202           | 0.10             |
| HSIO6P2508B     | 0.04  | (0.03) | 1               | 0.04             |
| HSIO6P2508C     | 0.17  | 0.01   | 8,903           | 0.17             |
| HSIO6P2508D     | 0.41  | 0.01   | 48,478          | 0.42             |
| HSIO6P2508E     | 0.66  | (0.34) | 1,065           | 0.67             |
| HSIO6P2508F     | 1.50  | 0.50   | 184             | 1.51             |
| HSIO6P2509A     | 0.09  | 0.01   | 15              | 0.09             |
| HSIO6P2509B     | 0.19  | 0.01   | 2,018           | 0.19             |
| HSIO6P2509C     | 0.38  | 0.02   | 24,906          | 0.39             |
| HSIO6P2509D     | 0.66  | 0.02   | 10,053          | 0.68             |
| HSIO6P2510A     | 0.62  | (0.38) | 2,538           | 0.64             |
| HSI28C2507A     | 0.02  | -      | 3,003           | 0.01             |
| HSI28C2507B     | 0.58  | (0.11) | 403,540         | 0.60             |
| HSI28C2507C     | 0.33  | (0.07) | 503,224         | 0.34             |
| HSI28C2507D     | 0.16  | (0.04) | 96,014          | 0.16             |
| HSI28C2507E     | -     | -      | -               | -                |
| HSI28C2507F     | -     | -      | -               | -                |
| HSI28C2507G     | -     | -      | -               | -                |
| HSI28C2508A     | 0.07  | (0.02) | 751             | 0.07             |
| HSI28C2508B     | 0.16  | (0.02) | 982             | 0.16             |
| HSI28C2508C     | 0.29  | (0.05) | 3,811           | 0.29             |
| HSI28C2508D     | 0.45  | (0.07) | 185,826         | 0.46             |
| HSI28C2508E     | -     | -      | -               | -                |
| HSI28C2508F     | -     | -      | -               | -                |
| HSI28C2509A     | 0.28  | (0.04) | 6,954           | 0.28             |
| HSI28C2509B     | 0.21  | (0.03) | 904             | 0.20             |
| HSI28C2509C     | 0.47  | (0.07) | 13,050          | 0.47             |
| HSI28C2510A     | 0.54  | (0.06) | 773             | 0.53             |
| HSI28P2507A     | 0.02  | (0.01) | 1,040           | 0.02             |
| HSI28P2507B     | 0.01  | (0.02) | 258             | 0.01             |
| HSI28P2507C     | -     | -      | -               | -                |
| HSI28P2507D     | -     | -      | -               | -                |
| HSI28P2507E     | 0.08  | -      | 1,000           | 0.08             |
| HSI28P2507F     | 0.16  | 0.01   | 49,955          | 0.16             |
| HSI28P2507G     | 0.04  | (0.03) | 89              | 0.04             |
| HSI28P2507H     | 0.35  | 0.04   | 322,445         | 0.34             |
| HSI28P2508A     | 0.08  | 0.01   | 1,327           | 0.08             |
| HSI28P2508B     | 0.72  | (0.01) | 3,100           | 0.02             |
| HSI28P2508C     | -     | -      | -               | -                |
| HSI28P2508D     | 0.20  | 0.01   | 80,034          | 0.20             |
| HSI28P2508E     | 0.37  | 0.02   | 31,303          | 0.37             |
| HSI28P2508F     | 0.52  | 0.03   | 10,062          | 0.52             |
| HSI28P2508G     | 0.90  | 0.06   | 67,043          | 0.89             |
| HSI28P2509A     | 0.11  | -      | 13              | 0.12             |
| HSI28P2509B     | 0.25  | 0.02   | 1,030           | 0.25             |
| HSI28P2509C     | 0.45  | 0.04   | 627             | 0.44             |
| HSI28P2509D     | 0.62  | 0.03   | 4,510           | 0.64             |
| HSI28P2510A     | 0.26  | 0.02   | 22              | 0.27             |
| HSTECH28C2509A  | 0.37  | (0.02) | 61              | 0.37             |
| HSTECH28P2509A  | 0.40  | 0.03   | 24              | 0.41             |
| JD41C2509A      | 0.19  | (0.04) | 2,009           | 0.20             |
| KUAI5H41C2509A  | 0.72  | (0.04) | 836             | 0.72             |
| KUAI5H41C2510A  | 0.33  | (0.03) | 8,028           | 0.34             |
| MCA5041C2509A   | 0.34  | 0.03   | 32              | 0.33             |
| MCA5041P2509A   | 0.23  | (0.04) | 1               | 0.23             |
| MEITU4A28C2509A | 0.01  | -      | 383             | 0.01             |
| MEITU4A28C2509B | 0.08  | (0.01) | 30              | 0.08             |
| MEITU4A41C2507A | -     | -      | -               | -                |
| MEITU4A41C2510A | 0.15  | (0.02) | 2,335           | 0.15             |
| MEITU4A1P2509A  | 0.35  | 0.04   | 32,003          | 0.35             |
| NDX28C2509A     | -     | -      | -               | -                |
| NDX28C2509B     | -     | -      | -               | -                |
| NDX28C2509C     | 0.89  | 0.03   | 181             | 0.88             |
| NDX28P2509A     | -     | -      | -               | -                |
| NDX28P2509B     | -     | -      | -               | -                |
| NDX28P2509C     | -     | -      | -               | -                |
| NDX28P2509D     | 0.92  | (0.06) | 5,607           | 0.91             |
| NDX41C2509A     | -     | -      | -               | -                |
| NDX41C2509B     | 0.78  | 0.06   | 1,965           | 0.78             |
| NDX41C2509T     | -     | -      | -               | -                |
| NDX41C2512T     | 3.72  | 0.02   | 112             | 3.72             |
| NDX41P2509A     | -     | -      | -               | -                |
| NDX41P2509B     | 0.19  | (0.02) | 450             | 0.19             |
| NDX41P2509C     | 0.39  | (0.04) | 2,627           | 0.39             |
| NDX41P2509T     | 1.08  | (0.07) | 500             | 1.08             |
| NDX41P2512T     | -     | -      | -               | -                |
| NIKKEI28C2512A  | -     | -      | -               | -                |
| NIKKEI28C2512I  | -     | -      | -               | -                |
| NIKKEI28C2512I  | 0.56  | -      | 6               | 0.57             |
| NIKKEI28C2512I  | 0.35  | 0.01   | 383             | 0.35             |

Issue Date :

Thursday July 03, 2025

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| NIKKEI28P2512A | -     | -      | -               | -                |
| NIKKEI28P2512B | -     | -      | -               | -                |
| NIKKEI28P2512C | -     | -      | -               | -                |
| NIKKEI28P2512D | -     | -      | -               | -                |
| NIKKEI41C2509A | 0.45  | (0.01) | 42              | 0.45             |
| NIKKEI41C2509B | -     | -      | -               | -                |
| NIKKEI41C2509C | 0.74  | (0.01) | 116             | 0.74             |
| NIKKEI41C2512A | -     | -      | -               | -                |
| NIKKEI41C2512B | -     | -      | -               | -                |
| NIKKEI41C2512C | 0.87  | (0.17) | 149             | 0.87             |
| NIKKEI41P2509A | 0.11  | -      | 1,100           | 0.11             |
| NIKKEI41P2509B | -     | -      | -               | -                |
| NIKKEI41P2509C | 0.16  | (0.01) | 36              | 0.16             |
| NIKKEI41P2512A | 0.28  | -      | 1               | 0.28             |
| NIKKEI41P2512B | 0.35  | -      | 10              | 0.35             |
| NIKKEI41P2512C | 0.50  | -      | 39              | 0.49             |
| NTE541C2510A   | 0.33  | (0.01) | 2,904           | 0.33             |
| PINGAN41C2507A | 0.20  | (0.04) | 1               | 0.20             |
| PINGAN41C2511A | 0.35  | (0.01) | 4,001           | 0.35             |
| POPMAR41C2507A | -     | -      | -               | -                |
| POPMAR41C2509A | 0.50  | (0.06) | 36,131          | 0.49             |
| POPMAR41C2510A | 0.30  | (0.03) | 14,538          | 0.30             |
| POPMAR41P2511A | 0.41  | 0.03   | 12,103          | 0.40             |
| SET01C2507A    | 0.01  | (0.01) | 2,175           | 0.01             |
| SET01C2509A    | 0.22  | 0.02   | 28,356          | 0.20             |
| SET01C2510A    | 0.37  | 0.03   | 22,579          | 0.35             |
| SET01C2512T    | 0.44  | 0.04   | 279             | 0.43             |
| SET01C2606L    | 1.90  | 0.06   | 173             | 1.86             |
| SET01P2507A    | 0.04  | (0.06) | 610             | 0.04             |
| SET01P2509A    | 0.63  | (0.08) | 39,069          | 0.68             |
| SET5001C2507A  | 0.02  | (0.01) | 15,793          | 0.01             |
| SET5001C2509A  | 0.24  | 0.02   | 61,544          | 0.23             |
| SET5001C2509F  | 0.07  | 0.01   | 672             | 0.06             |
| SET5001C2509G  | 0.54  | 0.04   | 65,773          | 0.53             |
| SET5001P2507A  | 0.02  | 0.01   | 965             | 0.01             |
| SET5001P2509A  | 0.59  | (0.09) | 8,844           | 0.62             |
| SET5001P2509F  | 0.72  | (0.06) | 20              | 0.71             |
| SET5001P2509G  | 0.41  | (0.05) | 28,383          | 0.41             |
| SET5006C2509A  | 0.16  | 0.01   | 7,497           | 0.16             |
| SET5006C2509B  | 0.06  | -      | 456             | 0.06             |
| SET5006C2509C  | -     | -      | -               | -                |
| SET5006C2509D  | 0.29  | 0.03   | 237,335         | 0.28             |
| SET5006C2509E  | 0.46  | 0.05   | 122,444         | 0.45             |
| SET5006C2509F  | 0.90  | 0.08   | 1               | 0.90             |
| SET5006P2509A  | 0.27  | (0.03) | 168,851         | 0.28             |
| SET5006P2509B  | -     | -      | -               | -                |
| SET5013C2509A  | 0.27  | 0.02   | 1,481,933       | 0.27             |
| SET5013C2509B  | 0.07  | 0.01   | 37,281          | 0.06             |
| SET5013C2509C  | 0.07  | 0.01   | 46,820          | 0.07             |
| SET5013C2509D  | 0.08  | -      | 38,348          | 0.09             |
| SET5013C2509E  | 0.13  | 0.02   | 192,878         | 0.12             |
| SET5013C2509F  | 0.21  | 0.03   | 274,090         | 0.20             |
| SET5013C2509G  | 0.28  | 0.03   | 802,980         | 0.27             |
| SET5013C2509H  | 0.38  | 0.05   | 1,115,578       | 0.37             |
| SET5013C2509I  | 0.51  | 0.06   | 2,845,579       | 0.49             |
| SET5013C2509J  | 0.73  | 0.07   | 1,003,322       | 0.71             |
| SET5013C2509K  | 0.92  | 0.09   | 113,802         | 0.89             |
| SET5013C2509T  | 0.09  | 0.02   | 41,232          | 0.08             |
| SET5013P2509A  | 0.13  | (0.02) | 152,459         | 0.13             |
| SET5013P2509B  | 0.23  | (0.03) | 1,198,262       | 0.24             |
| SET5013P2509C  | 0.70  | (0.08) | 649,197         | 0.73             |
| SET5013P2509D  | 0.66  | (0.07) | 1,274,571       | 0.68             |
| SET5013P2509E  | 0.50  | (0.05) | 1,304,916       | 0.52             |
| SET5013P2509F  | 0.28  | (0.04) | 917,320         | 0.30             |
| SET5013P2509G  | 0.20  | (0.02) | 81,901          | 0.21             |
| SET5013P2509H  | 0.72  | (0.10) | 637,206         | 0.75             |
| SET5013P2509T  | 0.11  | (0.02) | 32,339          | 0.12             |
| SET5019C2509A  | 0.64  | 0.04   | 254,995         | 0.62             |
| SET5019C2509B  | 0.14  | 0.02   | 21,120          | 0.14             |
| SET5019C2509C  | 0.10  | 0.01   | 738             | 0.10             |
| SET5019C2509D  | 0.32  | 0.04   | 240,732         | 0.31             |
| SET5019C2509E  | 0.63  | 0.07   | 40,077          | 0.61             |
| SET5019C2509F  | 0.87  | 0.09   | 696             | 0.85             |
| SET5019P2509A  | 0.34  | (0.03) | 242,323         | 0.35             |
| SET5019P2509B  | 0.82  | (0.09) | 387,509         | 0.85             |
| SET5019P2509C  | 1.11  | (0.12) | 11,300          | 1.13             |
| SET5019P2509D  | 1.10  | (0.17) | 949             | 1.14             |
| SET5019P2509E  | 0.46  | (0.07) | 274,870         | 0.48             |
| SET5019P2509F  | 0.30  | (0.05) | 244,894         | 0.32             |
| SET5041C2509A  | -     | -      | -               | -                |
| SET5041C2509B  | 0.17  | 0.02   | 2,820           | 0.17             |
| SET5041C2509C  | 0.33  | 0.03   | 47,812          | 0.33             |
| SET5041C2509D  | 0.60  | 0.07   | 493,289         | 0.58             |
| SET5041C2509E  | 0.43  | 0.02   | 143,606         | 0.42             |
| SET5041C2509F  | 0.73  | 0.07   | 152,555         | 0.71             |
| SET5041C2509T  | 0.04  | (0.01) | 502             | 0.04             |
| SET5041C2509U  | 0.19  | -      | 1,043           | 0.19             |
| SET5041C2509V  | 0.52  | 0.04   | 88,941          | 0.51             |
| SET5041C2509X  | 3.74  | 0.22   | 430             | 3.72             |
| SET5041C2512T  | 0.50  | 0.03   | 40,699          | 0.48             |
| SET5041P2509A  | 0.28  | (0.04) | 81,319          | 0.30             |
| SET5041P2509B  | 0.35  | (0.05) | 258,036         | 0.36             |
| SET5041P2509C  | 0.68  | (0.09) | 262,457         | 0.71             |
| SET5041P2509T  | 0.35  | (0.04) | 50,464          | 0.36             |
| SET5041P2509X  | 3.82  | (0.26) | 1,238           | 3.89             |
| SET5041P2512A  | 0.73  | (0.04) | 601             | 0.73             |
| SET5041P2512B  | 0.81  | (0.05) | 82,061          | 0.82             |
| SET5041P2512T  | 0.42  | (0.03) | 63,091          | 0.42             |
| SPX28C2509A    | -     | -      | -               | -                |
| SPX28C2509B    | -     | -      | -               | -                |
| SPX28C2509C    | 0.58  | 0.04   | 3               | 0.58             |
| SPX28P2509A    | -     | -      | -               | -                |
| SPX28P2509B    | 0.23  | (0.01) | 16              | 0.23             |

## Daily Quotation

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

[illegible]

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

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

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

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

Main Board Quotation

Issue Date :

Thursday July 03, 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                | 1.26  | 0.02   | 1,899   | 00 1.2  | YUASA      | 10.30 | 0.20   | 131     | 00 10.3 | MCA        | 1.13  | 0.05   | 14,520  | 00 1.1  |
| AU                 | 6.60  | 0.25   | 15,828  | 00 6.5  | ZIGA       | 1.15  | 0.06   | 44,591  | 00 1.1  | MEB        | 19.30 | 0.40   | 1,001   | 00 19.1 |
| CFARM              | 0.96  | (0.01) | 81,747  | 00 0.9  | ZIGA-W2    | 0.10  | (0.01) | 5,810   | 00 0.1  | MORE       | 0.03  | -      | 234,078 | 00 0.0  |
| JCKH               | 0.05  | -      | 32,643  | 00 0.0  | Property   |       |        | -       |         | MOTHER     | 1.20  | (0.06) | 161,336 | 00 1.2  |
| KASET              | 0.61  | 0.03   | 9,848   | 00 0.6  | 24CS       | 1.35  | (0.05) | 266,966 | 00 1.3  | MPJ        | 3.24  | 0.02   | 1,082   | 00 3.2  |
| MAGURO             | 15.60 | 0.50   | 1,748   | 00 15.4 | 24CS-W1    | 0.17  | -      | 46,306  | 00 0.1  | MVP        | -     | -      | -       | 00 0.0  |
| MUD                | 1.10  | (0.04) | 3       | 00 1.1  | 24CS-W2    | 0.32  | (0.02) | 41,379  | 00 0.3  | NCL        | 0.19  | -      | 2,304   | 00 0.1  |
| NTSC               | 5.75  | 0.15   | 200     | 00 5.7  | ARIN       | 0.39  | -      | 19,836  | 00 0.3  | NCP        | 1.11  | (0.01) | 195     | 00 1.0  |
| TACC               | 4.44  | 0.06   | 3,160   | 00 4.4  | ARROW      | 4.88  | 0.04   | 120     | 00 4.8  | NEWS       | 0.01  | -      | 396,834 | 00 0.0  |
| TMILL              | 2.04  | 0.05   | 204     | 00 2.0  | BC         | 0.94  | (0.01) | 89      | 00 0.9  | PEER       | 0.11  | -      | 23,559  | 00 0.1  |
| WINNER             | 2.02  | 0.04   | 924     | 00 2.0  | BC-W3      | 0.16  | -      | 5,580   | 00 0.1  | PEER-W2    | 0.02  | -      | 5,165   | 00 0.0  |
| XO                 | 16.90 | 0.90   | 8,326   | 00 16.5 | BC-W4      | 0.10  | -      | 389     | 00 0.0  | PICO       | 3.96  | -      | 4       | 00 3.8  |
| Consumer Products  |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| BGT                | 0.32  | -      | 487     | 00 0.3  | BKA        | 1.85  | (0.14) | 871,755 | 00 1.9  | PLT        | 0.55  | 0.01   | 6,879   | 00 0.5  |
| DOD                | 1.72  | 0.03   | 35,713  | 00 1.7  | BLESS      | 0.23  | 0.01   | 1,052   | 00 0.2  | QLT        | 2.50  | (0.16) | 12      | 00 2.5  |
| ECF                | 1.60  | -      | 153,579 | 00 1.8  | BSM        | 0.67  | -      | 40      | 00 0.6  | RP         | 0.71  | (0.03) | 52      | 00 0.7  |
| ECF-W5             | 0.01  | -      | 56,461  | 00 0.0  | BTW        | 0.15  | 0.01   | 602     | 00 0.1  | SONIC      | 1.51  | 0.01   | 1,438   | 00 1.5  |
| EFORL              | 0.14  | (0.01) | 47,362  | 00 0.1  | CAZ        | 2.82  | 0.32   | 95,693  | 00 2.9  | THMUI      | 0.30  | -      | 83      | 00 0.3  |
| EURO               | 3.92  | (0.08) | 48      | 00 3.9  | CHEWA      | 0.24  | -      | 21      | 00 0.2  | TNDT       | 0.16  | (0.01) | 409     | 00 0.1  |
| HPT                | 0.38  | 0.01   | 21,869  | 00 0.3  | CPANEL     | 2.14  | (0.04) | 90      | 00 2.1  | TNH        | 32.00 | -      | 3       | 00 32.2 |
| ITTHI              | 1.20  | 0.01   | 189     | 00 1.1  | CRD        | 0.30  | -      | 105     | 00 0.2  | TNP        | 2.42  | 0.08   | 1,245   | 00 2.3  |
| JSP                | 1.68  | 0.01   | 520     | 00 1.6  | DHOUSE     | 0.54  | -      | 497     | 00 0.5  | TPL        | 0.51  | 0.02   | 3,773   | 00 0.5  |
| JSP-W2             | 0.02  | (0.01) | 6,276   | 00 0.0  | DIMET      | 0.12  | 0.01   | 2,797   | 00 0.1  | TRP        | 5.70  | 0.05   | 1,889   | 00 5.6  |
| JUBILE             | 6.90  | 0.10   | 207     | 00 7.0  | DPAINT     | 0.57  | 0.04   | 77,744  | 00 0.5  | TURTLE     | 6.75  | (0.55) | 801     | 00 6.6  |
| LTS                | 5.00  | 0.16   | 11,493  | 00 4.9  | FLOYD      | 0.74  | (0.01) | 868     | 00 0.7  | TVDH       | 0.08  | -      | 2,092   | 00 0.0  |
| MGI                | 9.45  | 0.10   | 3,015   | 00 9.3  | HYDRO      | 1.14  | 0.04   | 115     | 00 1.1  | TVDH-W5    | 0.02  | -      | 15,150  | 00 0.0  |
| MGI-W1             | 1.83  | 0.09   | 7,909   | 00 1.7  | HYDRO-W2   | 0.13  | 0.07   | 4       | 00 0.1  | TVT        | 0.26  | -      | 3,544   | 00 0.2  |
| MOONG              | 1.86  | 0.02   | 72      | 00 1.8  | IND        | 0.85  | 0.02   | 8,094   | 00 0.8  | UBA        | 0.91  | (0.01) | 2,169   | 00 0.9  |
| NPK                | 13.00 | (0.50) | 5       | 00 12.9 | JAK        | 0.91  | (0.01) | 802     | 00 0.8  | VL         | 0.84  | -      | 2,295   | 00 0.8  |
| NUT                | 4.52  | 0.04   | 35,535  | 00 4.5  | K          | 1.23  | -      | 40      | 00 1.1  | VS         | 0.17  | 0.04   | 18,934  | 00 0.1  |
| SEI                | 3.04  | 0.06   | 2,669   | 00 3.0  | K-W3       | 0.16  | 0.01   | 832     | 00 0.1  | YGG        | 0.34  | -      | 10,675  | 00 0.3  |
| SMD100             | 3.80  | 0.02   | 82      | 00 3.7  | META       | 0.07  | -      | 11,213  | 00 0.0  | Technology |       |        | -       |         |
| TM                 | 0.72  | 0.01   | 2,728   | 00 0.6  | PANEL      | 1.17  | -      | 1,608   | 00 1.1  | APP        | 2.60  | -      | 6,446   | 00 2.5  |
| WARRIX             | 2.06  | 0.06   | 4,914   | 00 2.0  | PPS        | 0.17  | (0.01) | 6,286   | 00 0.1  | BBIK       | 19.90 | 1.00   | 8,961   | 00 19.5 |
| WINMED             | 1.11  | 0.01   | 294     | 00 1.1  | PRI        | 4.18  | -      | 946     | 00 4.1  | BE8        | 6.50  | 0.30   | 9,289   | 00 6.4  |
| Financials         |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| ACAP               | -     | -      | -       | 00 0.0  | PROS       | 0.69  | 0.01   | 21,424  | 00 0.6  | BE8-W1     | 0.94  | (0.01) | 7,637   | 00 0.9  |
| AF                 | 0.32  | -      | 53      | 00 0.3  | PROS-W1    | 0.04  | -      | 21,899  | 00 0.0  | BVG        | 1.50  | (0.01) | 5,023   | 00 1.4  |
| AIRA               | 1.26  | -      | 11      | 00 1.2  | PSG        | 0.92  | 0.02   | 107,865 | 00 0.9  | COMAN      | 0.56  | (0.01) | 392     | 00 0.5  |
| ASN                | 1.20  | 0.02   | 222     | 00 1.2  | QTGG       | 0.19  | -      | 6,479   | 00 0.1  | I2         | 0.88  | 0.07   | 105,504 | 00 0.9  |
| BTC                | 0.34  | 0.01   | 140,324 | 00 0.3  | SENX       | 0.23  | 0.01   | 4,925   | 00 0.2  | IIG        | 1.63  | 0.03   | 458     | 00 1.6  |
| BTC-W7             | 0.11  | 0.01   | 21,256  | 00 0.1  | SK         | 0.57  | (0.01) | 805     | 00 0.5  | JRCP       | 0.38  | -      | 3,963   | 00 0.3  |
| GCAP               | 0.27  | 0.01   | 8,439   | 00 0.2  | SMART      | 0.51  | -      | 3,913   | 00 0.5  | ITNS       | 1.36  | 0.02   | 935     | 00 1.3  |
| KCC                | 1.59  | -      | 633     | 00 1.5  | STC        | 0.44  | (0.01) | 597     | 00 0.4  | NAT        | 3.66  | -      | 1,126   | 00 3.6  |
| LIT                | 0.58  | 0.01   | 3,383   | 00 0.5  | STX        | 1.30  | 0.05   | 23,689  | 00 1.2  | NETBAY     | 20.40 | 0.80   | 8,089   | 00 19.9 |
| MITSI8             | 0.55  | 0.01   | 831     | 00 0.5  | SVR        | 0.49  | -      | 1,081   | 00 0.4  | PIS        | 3.34  | 0.08   | 2,564   | 00 3.3  |
| SGF                | 0.15  | (0.01) | 10,899  | 00 0.1  | TAPAC      | -     | -      | -       | 00 0.0  | PLANET     | 1.92  | 0.02   | 16,942  | 00 1.9  |
| SGF-P1             | -     | -      | -       | 00 0.0  | THANA      | 0.86  | 0.03   | 40      | 00 0.8  | PLANET-W2  | 0.95  | 0.06   | 5,519   | 00 0.9  |
| SGF-Q1             | -     | -      | -       | 00 0.0  | TIGER      | 0.43  | -      | 42      | 00 0.4  | PROEN      | 1.18  | 0.06   | 105,169 | 00 1.1  |
| TQR                | 5.10  | 0.05   | 105     | 00 5.0  | TITLE      | 3.70  | -      | 929     | 00 3.6  | PROEN-W2   | 0.37  | 0.03   | 67,886  | 00 0.3  |
| Industrials        |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| ADB                | 0.54  | 0.02   | 254     | 00 0.5  | WELL       | -     | -      | -       | 00 0.0  | READY      | 4.00  | 0.10   | 732     | 00 3.9  |
| BM                 | 1.07  | -      | 18,907  | 00 1.0  | YONG       | 0.72  | 0.01   | 2,131   | 00 0.7  | SECURE     | 10.50 | 0.30   | 701     | 00 10.4 |
| BPS                | 0.52  | 0.01   | 3,281   | 00 0.5  | Resources  |       |        | -       |         | SICT       | 2.54  | 0.02   | 6,503   | 00 2.5  |
| CHO                | 0.06  | -      | 34,922  | 00 0.0  | ABM        | 0.55  | -      | 336     | 00 0.5  | SIMAT      | 0.81  | (0.02) | 9,348   | 00 0.8  |
| CHO-W4             | -     | -      | -       | 00 0.0  | ALPHAX     | 0.38  | -      | 16,796  | 00 0.3  | SPVI       | 2.10  | 0.49   | 75,912  | 00 1.9  |
| CHOW               | 1.05  | 0.25   | 9,403   | 00 1.0  | GTV        | 0.08  | -      | 59,725  | 00 0.0  | SRS        | 2.74  | 0.04   | 493     | 00 2.7  |
| CIG                | 0.03  | -      | 26,740  | 00 0.0  | PSTC       | 0.40  | 0.01   | 3,406   | 00 0.3  | TBN        | 5.05  | 0.09   | 128     | 00 4.9  |
| CIG-W10            | -     | -      | -       | 00 0.0  | PSTC-W2    | -     | -      | -       | 00 0.0  | TERA       | 1.03  | (0.01) | 623     | 00 1.0  |
| CIG-W9             | 0.02  | -      | 5       | 00 0.0  | PSTC-W3    | 0.09  | -      | 1,398   | 00 0.0  | TPS        | 2.74  | 0.04   | 11,815  | 00 2.7  |
| COLOR              | 1.02  | -      | 401     | 00 1.0  | PTC        | 0.73  | 0.01   | 445     | 00 0.7  | VCOM       | 2.80  | 0.16   | 12,469  | 00 2.7  |
| CPR                | 2.42  | 0.04   | 578     | 00 2.4  | SAAM       | 6.10  | -      | 1,456   | 00 5.9  | -          | -     | -      | -       | -       |
| FPI                | 1.50  | -      | 424     | 00 1.5  | SR         | -     | -      | -       | 00 0.0  | -          | -     | -      | -       | -       |
| GTB                | 0.70  | 0.01   | 23      | 00 0.7  | STOWER     | 0.04  | (0.01) | 5,767   | 00 0.0  | -          | -     | -      | -       | -       |
| HARN               | 1.99  | (0.01) | 1,323   | 00 1.9  | TAKUNI     | 0.39  | -      | 111,451 | 00 0.4  | -          | -     | -      | -       | -       |
| KCM                | 0.14  | 0.01   | 7,209   | 00 0.1  | TPCH       | 2.90  | 0.08   | 1,185   | 00 2.8  | -          | -     | -      | -       | -       |
| KJL                | 6.35  | 0.10   | 527     | 00 6.2  | UMS        | -     | -      | -       | 00 0.0  | -          | -     | -      | -       | -       |
| KUMWEL             | 1.11  | 0.02   | 116     | 00 1.1  | Services   |       |        | -       |         | -          | -     | -      | -       | -       |
| KWM                | 0.94  | 0.01   | 2,977   | 00 0.9  | ADD        | 3.28  | 0.08   | 4,573   | 00 3.2  | -          | -     | -      | -       | -       |
| MBAX               | 1.39  | (0.01) | 109     | 00 1.3  | AKP        | 0.56  | -      | 18,800  | 00 0.5  | -          | -     | -      | -       | -       |
| MGT                | 1.57  | 0.04   | 2,582   | 00 1.5  | AMA        | 4.16  | 0.02   | 1,958   | 00 4.1  | -          | -     | -      | -       | -       |
| MTW                | 1.00  | -      | 2,020   | 00 0.9  | AMARC      | 2.32  | (0.04) | 16,544  | 00 2.3  | -          | -     | -      | -       | -       |
| NDR                | 1.21  | 0.05   | 12      | 00 1.2  | ARIP       | 0.37  | 0.01   | 3,938   | 00 0.3  | -          | -     | -      | -       | -       |
| PACO               | 1.34  | -      | 504     | 00 1.3  | ATP30      | 0.86  | -      | 733     | 00 0.8  | -          | -     | -      | -       | -       |
| PACO-W1            | 0.01  | -      | 2       | 00 0.0  | AUCT       | 6.50  | 0.50   | 10,816  | 00 6.2  | -          | -     | -      | -       | -       |
| PDG                | 2.70  | 0.02   | 213     | 00 2.6  | BIS        | 2.56  | 0.02   | 46      | 00 2.5  | -          | -     | -      | -       | -       |
| PHOL               | 2.78  | 0.02   | 1,992   | 00 2.7  | BOL        | 5.20  | 0.10   | 512     | 00 5.1  | -          | -     | -      | -       | -       |
| PIMO               | 1.08  | 0.03   | 18,610  | 00 1.1  | CEYE       | 1.92  | (0.06) | 469     | 00 1.9  | -          | -     | -      | -       | -       |
| PMC                | 1.00  | (0.08) | 151,382 | 00 1.   |            |       |        |         |         |            |       |        |         |         |