GTI SECURITIES LTD

4, Tinubu Street, Central Business District, Lagos. P.O. BOX 3582, Marina, Lagos. Tel: 01-8197987, 01-8902748

Price List of Symbols Traded on Equities, Wednesday 30-07-2025

ASI Daily Δ% = 0.99%

Gainers = 39

ASI YTD Δ% = 35.32% Losers = 32

COMPANY	PCLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CI	HANGE	TRADES	VOLUME	VALUE
ABBEYBDS	7.20	7.20	6.48	6.48	6.48	-0.72	4	-10.00	105	754,650	4,912,628.08
ABCTRANS	5.00	5.00	4.89	4.50	4.89	-0.11	Ψ	-2.20	119	1,231,511	5,796,184.50
ACADEMY	11.26	11.26	0.00	0.00	11.26	0.00	⇒	0.00	200	1,193,808	13,755,300.33
ACCESSCORP	27.20	27.20	27.90	27.45	27.60	0.40		1.47	1446	43,051,315	1,190,155,166.10
AFRIPRUD AIICO	15.65 2.27	15.65 2.27	16.30 2.30	15.50 2.21	16.30 2.21	0.65 -0.06	-	4.15 -2.64	207 398	2,601,628 15,534,661	41,179,890.75 35,109,097.04
AIRTELAFRI	2,310.50	2,310.50	0.00	0.00	2,310.50	0.00	-2	0.00	7	15,534,661	327,853.50
ALEX	7.15	7.15	0.00	0.00	7.15	0.00		0.00	13	9,285	68,585.05
ARADEL	512.90	512.90	514.20	513.90	514.10	1.20	1	0.23	619	2,957,878	1,520,582,823.10
AUSTINLAZ	2.34	2.34	0.00	0.00	2.34	0.00	⇒	0.00	2	521	1,225.86
BERGER	34.10	37.50	37.50	37.50	37.50	3.40	1	9.97	208	2,919,874	109,468,766.60
BETAGLAS	374.00	374.00	0.00	0.00	374.00	0.00	⇒ >	0.00	399	145,301	57,295,760.50
BUACEMENT	135.00	135.00	0.00	0.00	135.00	0.00	⇒ >	0.00	598	2,358,401	294,509,839.90
BUAFOODS	459.00	459.00	0.00	0.00	459.00	0.00	⇒ >	0.00	249	417,962	184,344,468.80
CADBURY	70.95	70.95	73.90	64.00	68.00	-2.95	J	-4.16	829	12,403,317	862,562,880.50
CAP	66.50	66.50	0.00	0.00	66.50	0.00	⇒ >	0.00	43	120,972	8,394,935.95
CAVERTON	7.74	7.74	8.49	7.92	8.18	0.44	T	5.68	205	2,367,055	19,113,266.97
CHAMPION	14.50	14.50	14.50	13.95	13.95	-0.55	•	-3.79	250	2,835,301	40,642,228.62
CHAMS	3.00	3.00	3.05	2.95	3.00	0.00	⇒	0.00	387	11,110,011	33,331,380.40
CILEASING	6.87	6.87	7.05 3.44	7.00	7.05	0.18	T	2.62	82	1,497,724	10,548,773.45
CONHALLPLC	3.47	3.47	_	3.13	3.20	-0.27	<u>~</u>	-7.78	151	10,383,785	33,717,576.46
CONOIL CORNERST	234.50 4.90	234.50 4.90	0.00 4.89	0.00 4.87	234.50 4.89	0.00 -0.01	<u>J</u>	0.00 -0.20	49 85	7,626 4,283,526	1,609,848.60 20,639,509.63
CUSTODIAN	33.00	33.00	0.00	0.00	33.00	0.00	→	0.00	46	142,477	5,169,957.60
CUTIX	3.90	3.90	3.96	3.87	3.87	-0.03	Ĩ	-0.77	375	11,191,112	43,784,575.59
CWG	17.80	17.80	17.90	17.60	17.90	0.10	1	0.56	221	3,729,820	66,329,040.20
DAARCOMM	0.95	0.95	0.96	0.95	0.95	0.00	→	0.00	130	2,349,178	2,222,053.95
DANGCEM	509.60	509.60	509.60	509.60	509.60	0.00	<u>~</u>	0.00	725	3,585,525	1,818,283,278.10
DANGSUGAR	64.70	64.70	71.15	70.00	71.15	6.45	Ŷ	9.97	666	7,688,890	546,761,862.40
DEAPCAP	1.31	1.31	1.32	1.26	1.26	-0.05	4	-3.82	69	2,220,635	2,847,555.14
ELLAHLAKES	9.80	9.82	9.85	9.30	9.40	-0.40	4	-4.08	543	12,888,346	122,681,702.71
ENAMELWA	27.00	27.00	0.00	0.00	27.00	0.00	⇒ >	0.00	16	14,866	405,708.80
ETERNA	42.25	42.25	0.00	0.00	42.25	0.00	⇒ >	0.00	129	507,869	20,060,117.00
ETI	36.60	36.60	37.50	37.50	37.50	0.90	1	2.46	225	25,699,396	962,656,903.80
ETRANZACT	9.00	9.00	0.00	0.00	9.00	0.00	⇒ >	0.00	61	980,603	8,433,875.05
EUNISELL	19.60	19.60	21.00	21.00	21.00	1.40	T	7.14	55	689,447	14,442,359.60
FCMB	10.30	10.30	10.60	10.00	10.30	0.00	⇒	0.00	818	31,805,806	328,404,921.70
FIDELITYBK	20.50	20.50	21.50	20.50	21.00	0.50	T	2.44	925	90,396,980	1,898,860,150.10
FIDSON	43.90 35.15	43.90 35.15	0.00 35.00	0.00 34.50	43.90 34.90	0.00 -0.25	>	0.00 -0.71	346 508	1,572,838	64,400,820.15 484,982,383.35
FIRSTHOLDCO FTNCOCOA	7.00	7.00	6.95	6.30	6.30	-0.23	J.	-10.00	482	13,890,129 13,965,573	89,107,584.81
GEREGU	1,141.50	1,141.50	0.00	0.00	1,141.50	0.00	-2	0.00	59	2,597	2,668,157.80
GTCO	98.00	98.15	101.95	98.15	101.95	3.95	<u></u>	4.03	1384	30,257,288	3,050,498,770.30
GUINEAINS	0.99	0.99	0.99	0.93	0.93	-0.06	4	-6.06	92	5,963,847	5,794,966.54
GUINNESS	106.45	106.45	0.00	0.00	106.45	0.00	→	0.00	20	40,993	4,798,230.65
HMCALL	4.73	4.73	0.00	0.00	4.73	0.00	⇒ >	0.00	29	244,864	1,102,476.67
HONYFLOUR	27.00	27.00	27.00	24.75	25.05	-1.95	4	-7.22	819	13,778,216	348,161,653.15
IKEJAHOTEL	23.10	23.10	0.00	0.00	23.10	0.00	⇒ >	0.00	93	392,604	8,950,707.75
IMG	37.65	37.65	0.00	0.00	37.65	0.00	⇒ >	0.00	59	209,778	7,221,883.45
INFINITY	7.70	7.70	0.00	0.00	7.70	0.00	⇒	0.00	1	10	77.00
INTBREW	15.05	15.05	15.00	13.55	14.10	-0.95	•	-6.31	282	9,323,555	128,233,683.55
INTENEGINS	2.38	2.38	2.55	2.49	2.55	0.17	T	7.14	49	2,245,256	5,606,464.07
JAIZBANK	3.97	3.97	4.00	3.90	3.97	0.00		0.00	615	19,657,779	77,719,409.59
JAPAULGOLD JBERGER	2.89 126.00	2.89 126.00	2.90 0.00	2.75 0.00	2.77 126.00	-0.12 0.00	-Z-	-4.15 0.00	333 92	23,963,858 584,624	67,339,831.47 73,980,507.80
JOHNHOLT	8.10	8.10	0.00	0.00	8.10	0.00	7	0.00	26	29,999	73,980,507.80
JULI	9.30	9.30	0.00	0.00	9.30	0.00	→ →	0.00	13	11,078	102,045.40
LASACO	2.90	2.90	3.07	2.81	3.07	0.00	1	5.86	84	4,397,678	13,068,267.22
LEARNAFRCA	6.93	6.93	7.00	7.00	7.00	0.17	_	1.01	86	960,955	6,800,996.48
LEGENDINT	6.42	6.42	6.63	6.49	6.49	0.07	1	1.09	95	3,430,228	22,325,501.16
LINKASSURE	1.48	1.50	1.50	1.40	1.49	0.01	1	0.68	83	3,189,337	4,692,377.62
LIVESTOCK	8.30	8.30	8.60	8.15	8.15	-0.15	4	-1.81	286	5,896,523	48,317,294.85
MANSARD	13.00	13.00	13.00	13.00	13.00	0.00	⇒ >	0.00	146	1,280,667	16,637,497.24
MAYBAKER	18.20	18.20	18.10	17.20	17.20	-1.00	4	-5.49	188	2,371,845	41,469,271.90
MBENEFIT	1.68	1.68	1.84	1.69	1.84	0.16	个	9.52	162	24,371,431	43,936,644.34
MEYER	16.50	16.50	0.00	0.00	16.50	0.00	⇒	0.00	41	266,507	4,346,673.60
MTNN	451.60	451.60	471.10	471.10	471.10	19.50	_	4.32	1958	6,991,908	3,351,486,330.50
MULTIVERSE	9.00	9.00	9.90	9.80	9.90	0.90	_	10.00	32	843,757	8,320,783.80
NAHCO	117.00	117.00	110.00	105.30	110.00	-7.00	•	-5.98	515	5,134,289	560,636,316.30
NASCON	92.00	92.00	100.00	97.95	99.90	7.90	_	8.59	674	16,817,299	1,663,548,066.00
NB	74.00	74.00	78.70	75.10	77.00	3.00	_	4.05	524	29,344,638	2,227,648,761.80
NEIMETH	6.70	6.70	7.36	7.00	7.36	0.66		9.85	246	4,637,122	33,366,597.24
NEM	24.00	24.00	24.00	24.00	24.00	0.00		0.00	106	943,162	22,366,090.35
NESTLE	1890.00	1890.00	0.00	0.00	1890.00	0.00	7	0.00	171	97,789	193,584,314.60

NIDF	74.60	74.60	0.00	0.00	74.60	0.00	→ 0.00	144	674,396	48,494,003.10
A1A1EA 4	113.00	113.00	0.00	0.00	113.00	0.00	→ 0.00	83	77,782	8,608,869.10
NNFM	93.15	93.15	0.00	0.00	93.15	0.00	→ 0.00	189	653,552	55,135,808.70
NPFMCRFBK	3.11	3.11	3.42	3.11	3.42	0.31	9.97	187	11,863,898	39,972,561.83
NSLTECH	0.88	0.88	0.88	0.83	0.85	-0.03	-3.41	149	18,396,227	15,616,665.10
OANDO	60.15	60.15	60.20	59.15	59.30	-0.85	-1.41	825	10,579,865	632,460,115.15
OKOMUOIL	1050.00	1050.00	0.00	0.00	1050.00	0.00) 0.00	814	385,412	440,732,692.00
OMATEK	1.30	1.30	1.31	1.24	1.27	-0.03	↓ -2.31	118	6,866,504	8,754,546.27
PRESCO	1550.00	1550.00	0.00	0.00	1550.00	0.00) 0.00	486	370,710	560,658,644.50
PRESTIGE	1.21	1.21	1.20	1.17	1.20	-0.01	-0.83	72	1,919,198	2,296,896.04
PZ	39.45	38.35	43.35	38.35	43.35	3.90	9.89	326	6,265,784	258,533,943.60
REDSTAREX	12.42	12.42	0.00	0.00	12.42	0.00) 0.00	51	501,814	5,901,824.79
REGALINS	0.83	0.83	0.85	0.81	0.83	0.00) 0.00	106	5,180,897	4,275,396.78
ROYALEX	1.40	1.40	1.54	1.50	1.54	0.14	10.00	310	25,117,784	38,566,788.81
RTBRISCOE	3.67	3.67	4.03	3.80	3.80	0.13	3.54	112	2,107,855	8,223,396.31
SCOA	5.00	5.00	5.00	5.00	5.00	0.00	→ 0.00	51	314,716	1,630,808.06
SEPLAT	5450.00	5450.00	0.00	0.00	5450.00	0.00	→ 0.00	184	185,369	985,180,019.00
SFSREIT	249.25	249.25	0.00	0.00	249.25	0.00	→ 0.00	1	616	168,876.40
SKYAVN	81.90	81.90	0.00	0.00	81.90	0.00	→ 0.00	50	299,591	22,419,416.95
SOVRENINS	1.89	2.06	2.07	1.95	2.07	0.18	9.52	110	10,270,642	21,228,478.75
STANBIC	101.00	101.00	0.00	0.00	101.00	0.00	0.00	215	95,926	9,780,455.95
STERLINGNG	6.70	6.70	6.90	6.60	6.70	0.00	→ 0.00	382	12,602,737	83,998,807.98
SUNUASSUR	4.58	4.58	4.48	4.14	4.14	-0.44	-9.61	228	11,720,371	49,569,444.70
TANTALIZER	2.70 3.19	2.70 3.19	2.70 3.19	2.51	2.51 3.19	-0.19 0.00	→ -7.04→ 0.00	187 38	4,982,158	12,980,838.21
THOMASWY TOTAL	705.00	705.00	0.00	3.19 0.00	705.00	0.00	⇒ 0.00⇒ 0.00	98	358,430 313,541	1,133,679.42 198,942,226.50
TRANSCOHOT	149.80	149.80	0.00	0.00	149.80	0.00	⇒ 0.00⇒ 0.00	163	288,432	43,367,486.10
TRANSCOHOT	52.55	51.50	51.50	50.00	51.00	-1.55	-2.95	471	5,837,387	296,864,446.80
TRANSEXPR	2.15	2.15	0.00	0.00	2.15	0.00	÷ 0.00	3	6,554	15,467.44
TRANSPOWER	320.00	320.00	0.00	0.00	320.00	0.00	→ 0.00 → 0.00	78	194,348	55,972,224.00
TRIPPLEG	3.86	3.86	4.24	4.24	4.24	0.38	9.84	24	259,349	1,093,556.98
UACN	66.40	73.00	73.00	73.00	73.00	6.60	9.94	110	2,985,270	217,921,650.00
UBA	47.80	47.80	48.10	47.05	48.00	0.20	0.42	1220	25,959,804	1,238,959,234.95
UCAP	20.80	20.80	20.75	19.30	19.90	-0.90	-4.33	600	12,443,844	249,356,417.55
UHOMREIT	64.00	64.00	0.00	0.00	64.00	0.00	→ 0.00	28	185,116	12,101,162.00
UNILEVER	72.50	72.50	72.50	72.50	72.50	0.00	→ 0.00 →	181	1,889,155	137,091,605.40
UNIONDICON	9.00	9.00	0.00	0.00	9.00	0.00	→ 0.00 →	14	113,657	1,004,644.40
UNIVINSURE	0.77	0.77	0.84	0.77	0.80	0.03	↑ 3.90	187	32,294,156	26,048,009.32
UPDC	5.50	5.50	5.70	5.50	5.53	0.03	0.55	287	6,216,311	34,616,269.30
UPDCREIT	9.45	9.45	9.45	9.35	9.35	-0.10	↓ -1.06	149	2,489,473	23,454,496.90
UPL	5.70	5.60	5.98	5.60	5.70	0.00	→ 0.00	65	2,009,701	11,688,694.88
VERITASKAP	1.17	1.17	1.22	1.17	1.17	0.00	→ 0.00	137	14,918,477	17,838,233.11
				42.50	14.00	0.00	→ 0.00	526	10,852,011	150,159,107.70
VFDGROUP	14.00	14.00	14.00	13.50				207	2 677 522	
VFDGROUP VITAFOAM	14.00 79.10	14.00 79.10	74.80	72.75	74.80	-4.30	-5.44	307	2,677,522	196,943,978.55
						-4.30 10.70	-5.44 7.63	1062		196,943,978.55 2,155,727,732.55
VITAFOAM	79.10	79.10	74.80	72.75	74.80		*		2,677,522 14,589,971 9,675,553	
VITAFOAM WAPCO	79.10 140.30	79.10 140.30	74.80 154.30	72.75 150.00	74.80 151.00	10.70	7.63	1062	14,589,971	2,155,727,732.55
VITAFOAM WAPCO WAPIC	79.10 140.30 2.60	79.10 140.30 2.60	74.80 154.30 2.60	72.75 150.00 2.35	74.80 151.00 2.47	10.70 -0.13	7.63 -5.00	1062 179	14,589,971 9,675,553	2,155,727,732.55 23,518,727.96
VITAFOAM WAPCO WAPIC WEMABANK	79.10 140.30 2.60 19.25 73.00	79.10 140.30 2.60 19.25	74.80 154.30 2.60 20.00	72.75 150.00 2.35 19.00	74.80 151.00 2.47 20.00	10.70 -0.13 0.75	7.63 -5.00 3.90	1062 179 555	14,589,971 9,675,553 24,519,678	2,155,727,732.55 23,518,727.96 475,239,744.25
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK	79.10 140.30 2.60 19.25 73.00 DN (122)	79.10 140.30 2.60 19.25 73.00	74.80 154.30 2.60 20.00 75.95	72.75 150.00 2.35 19.00 72.10	74.80 151.00 2.47 20.00 75.00	10.70 -0.13 0.75 2.00	7.63 -5.00 3.90	1062 179 555 1541	14,589,971 9,675,553 24,519,678 20,575,230	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIO	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li	79.10 140.30 2.60 19.25 73.00 ist of Symbo	74.80 154.30 2.60 20.00 75.95	72.75 150.00 2.35 19.00 72.10 BONDs, We	74.80 151.00 2.47 20.00 75.00	10.70 -0.13 0.75 2.00	7.63 -5.00 3.90 2.74	1062 179 555 1541 35,757	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57
VITAFOAM WAPCO WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY	79.10 140.30 2.60 19.25 73.00 DN (122) Price Li PCLOSE	79.10 140.30 2.60 19.25 73.00 ist of Symbo OPEN	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH	72.75 150.00 2.35 19.00 72.10 BONDs, We	74.80 151.00 2.47 20.00 75.00 ednesday 30- CLOSE	10.70 -0.13 0.75 2.00 -07-2025 CHANGE	7.63 ↓ -5.00 ↑ 3.90 ↑ 2.74 %CHANGE	1062 179 555 1541 35,757 TRADES	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00	79.10 140.30 2.60 19.25 73.00 set of Symbo OPEN 98.00	74.80 154.30 2.60 20.00 75.95	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01	74.80 151.00 2.47 20.00 75.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99	7.63 -5.00 3.90 2.74	1062 179 555 1541 35,757	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10
VITAFOAM WAPCO WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY	79.10 140.30 2.60 19.25 73.00 DN (122) Price Li PCLOSE	79.10 140.30 2.60 19.25 73.00 set of Symbo OPEN 98.00 130.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00	72.75 150.00 2.35 19.00 72.10 BONDs, We	74.80 151.00 2.47 20.00 75.00 cdnesday 30 CLOSE 91.01	10.70 -0.13 0.75 2.00 -07-2025 CHANGE	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85	1062 179 555 1541 35,757 TRADES 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00	79.10 140.30 2.60 19.25 73.00 est of Symbo OPEN 98.00 130.00 97.00 91.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00	74.80 151.00 2.47 20.00 75.00 cdnesday 30 CLOSE 91.01 112.00 97.00 88.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 0.00 -3.30	1062 179 555 1541 35,757 TRADES 1 1 2	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00	79.10 140.30 2.60 19.25 73.00 ist of Symbo OPEN 98.00 130.00 97.00 91.00 95.50	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50	74.80 151.00 2.47 20.00 75.00 ctose 91.01 112.00 97.00 88.00 100.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 3.00 4.50	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 0.00 4.71 4.71	1062 179 555 1541 35,757 TRADES 1 1 2 3	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 15,895 20,002	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6 IAO2026S1	79.10 140.30 2.60 19.25 73.00 DN (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50	79.10 140.30 2.60 19.25 73.00 OPEN 98.00 130.00 97.00 91.00 95.50	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29	74.80 151.00 2.47 20.00 75.00 3dnesday 30 CLOSE 91.01 112.00 97.00 88.00 100.00 97.29	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 -0.00 -3.30 4.71 -2.71	1062 179 555 1541 35,757 TRADES 1 1 2 2 3 2	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00
VITAFOAM WAPCO WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK203255 FGS202888 FG19203852 FGSUK203154 FGSUK203356 IAO202651 EPF202651	79.10 140.30 2.60 19.25 73.00 N (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00	79.10 140.30 2.60 19.25 73.00 est of Symbo OPEN 98.00 130.00 97.00 91.00 95.50 100.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73	74.80 151.00 2.47 20.00 75.00 CLOSE 91.01 112.00 97.00 88.00 100.00 97.29 96.73	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 0.00 -3.30 4.71 -2.71 -2.71	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6 IAO2026S1 EPF2026S1 FID2031S1	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00	79.10 140.30 2.60 19.25 73.00 OPEN 98.00 130.00 97.00 91.00 95.50	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29	74.80 151.00 2.47 20.00 75.00 3dnesday 30 CLOSE 91.01 112.00 97.00 88.00 100.00 97.29	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 -0.00 -3.30 4.71 -2.71	1062 179 555 1541 35,757 TRADES 1 1 2 2 3 3 2 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00 519,225,000.00
VITAFOAM WAPCO WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK203255 FGS202888 FG19203852 FGSUK203154 FGSUK203356 IAO202651 EPF202651	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 DN (8)	79.10 140.30 2.60 19.25 73.00 est of Symbo OPEN 98.00 130.00 91.00 91.00 95.50 100.00 100.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 85.00 95.50 97.29 96.73 69.23	74.80 151.00 2.47 20.00 75.00 ctose 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 0.00 -3.30 4.71 -2.71 -2.71	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2033S6 IAO2026S1 EPF2026S1 FID2031S1 TOTAL TRANSACTIC	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 DN (8) Price	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 List of Symb	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27 -30.77	7.63 -5.00 3.90 2.74 %CHANGE -7.13 -13.85 0.00 -3.30 4.71 -2.71 -3.77	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00 519,225,000.00 1,075,887,685.34
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6 IAO2026S1 EPF2026S1 FID2031S1	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 DN (8) Price PCLOSE	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 85.00 95.50 97.29 96.73 69.23	74.80 151.00 2.47 20.00 75.00 ctose 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77	7.63 -5.00 3.90 -7.13 -7.13 -13.85 -0.00 -3.30 -3.30 -3.37 -3.77 -3.77	1062 179 555 1541 35,757 TRADES 1 1 2 2 3 3 2 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00 519,225,000.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 TOTAL TRANSACTIC COMPANY NEWGOLD	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 DN (8) Price	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 List of Symb	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 98.800 100.00 97.29 96.73 69.23 close standard 30-CLOSE 55,999.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 07-2025 CHANGE 3894.00	7.63	1062 179 555 1541 35,757 TRADES 1 1 2 3 2 1 1 1 1 1 2 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083 VOLUME 3	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00 519,225,000.00 1,075,887,685.34
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 FGSUK2031S5 IAO2026S1 EPF2026S1 FID2031S1 TOTAL TRANSACTIC	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 DN (8) Price PCLOSE	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77	7.63	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1 1 1 1 2	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 519,225,000.00 1,075,887,685.34 VALUE
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 TOTAL TRANSACTIC COMPANY NEWGOLD	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 ON (8) Price PCLOSE	79.10 140.30 2.60 19.25 73.00 ist of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN 52,105.00	74.80 154.30 2.60 20.00 75.95 IS Traded on HIGH 91.01 112.00 97.00 97.09 96.73 69.23 Ols Traded o HIGH	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 98.800 100.00 97.29 96.73 69.23 close standard 30-CLOSE 55,999.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 07-2025 CHANGE 3894.00	7.63 → -5.00 → 3.90 → -7.13 → -13.85 → 0.00 → 4.71 → -3.27 → -3.27 → -3.77	1062 179 555 1541 35,757 TRADES 1 1 2 3 2 1 1 1 1 1 2 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083 VOLUME 3	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 100.00 100.00 100.00 100.00 ON (8) Price PCLOSE 52,105.00 350.00	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 97.00 100.00 100.00 100.00 List of Symb OPEN 52,105.00 350.00	74.80 154.30 2.60 20.00 75.95 IS Traded on HIGH 91.01 112.00 97.00 97.09 96.73 69.23 ols Traded o HIGH 56,000.00 385.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00	74.80 151.00 2.47 20.00 75.00 75.00 closs 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 closs standard 30-CLOSE 55,999.00 385.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 -37-2025 CHANGE 3894.00 35.00	7.63 → -5.00 → 3.90 → -7.13 → -13.85 → 0.00 → 4.71 → -3.27 → -3.27 → -3.77	1062 179 555 1541 35,757 TRADES 1 1 2 3 2 1 1 1 1 1 2 1 1 1 1 1 2	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH	79.10 140.30 2.60 19.25 73.00 Price Li PCLOSE 98.00 130.00 97.00 100.00 100.00 100.00 100.00 Price PCLOSE PCLOSE 52,105.00 350.00 605.00	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 List of Symb OPEN 52,105.00 350.00 605.00	74.80 154.30 2.60 20.00 75.95 IS Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50	74.80 151.00 2.47 20.00 75.00 closed 91.01 112.00 97.00 97.09 96.73 69.23 closed 93.0 close 55,999.00 385.00 665.50	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27 -30.77 -77-2025 CHANGE 3894.00 35.00 60.50	7.63 → -5.00 → 3.90 → -7.13 → -13.85 → 0.00 → -3.30 → 4.71 → -3.27 → -30.77	1062 179 555 1541 35,757 TRADES 1 1 2 2 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083 VOLUME 3 5 10	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00
VITAFOAM WAPCO WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6 IA02026S1 EPF2026S1 FID2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF	79.10 140.30 2.60 19.25 73.00 N (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 100.00 SN (8) Price PCLOSE 52,105.00 605.00 216.95 321.00	79.10 140.30 2.60 19.25 73.00 Set of Symbo OPEN 98.00 130.00 97.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN 52,105.00 605.00 216.95 321.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 95.00 85.00 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 321.00	74.80 151.00 2.47 20.00 75.00 CLOSE 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 Inesday 30-C CLOSE 55,999.00 385.00 665.50 216.00 321.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27 -30.77 07-2025 CHANGE 3894.00 60.50 -0.95 0.00	7.63 → -5.00 → 3.90 → -7.13 → -13.85 → 0.00 → -3.30 → 4.71 → -2.71 → -3.27 → -3.27 → -30.77	1062 179 555 1541 35,757 TRADES 1 1 2 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 10	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 2,376.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2033S6 IAO2026S1 EPF202651 FID2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 EXAMPLE OF THE OFFICE PCLOSE 52,105.00 350.00 605.00 216.95 321.00 45.90	79.10 140.30 2.60 19.25 73.00 St of Symbo OPEN 98.00 130.00 97.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN 52,105.00 350.00 216.95 321.00 45.90	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 95.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 365.50 216.00 321.00 45.90	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 321.00 45.90	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27 -30.77 07-2025 CHANGE 3894.00 35.00 60.50 60.50 -0.95 0.00	7.63 -5.00 3.90 -7.13 -7.	1062 179 555 1541 35,757 TRADES 1 1 1 2 3 3 2 2 1 1 1 1 1 2 1 1 2 3 3 1 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 11 70 110	2,155,727,732.55 23,518,727,96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 2,376.00 22,470.00 5,049.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S4 FGSUK2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF VETINDETF	79.10 140.30 2.60 19.25 73.00 Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 \$\$5.50 \$\$	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 97.00 91.00 91.00 100.00 100.00 100.00 List of Symb OPEN 52,105.00 350.00 216.95 321.00 45.90 47.50	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00 45.90	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 95.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 321.00 45.90	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 321.00 45.90	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 07-2025 CHANGE 3894.00 35.00 60.50 -0.95 0.00 0.00 1.50	7.63	1062 179 555 1541 35,757 TRADES 1 1 1 2 3 3 2 1 1 1 1 2 1 2 1 1 2 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 500,000 750,000 1,326,083 VOLUME 3 5 10 11 70 110 395	2,155,727,732.55 23,518,727,96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 2,376.00 22,470.00 5,049.00 18,536.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGOWTH MERVALUE WSPBONDETF VETINDETF VETGRIF30 GREENWETF	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 91.00 95.50 100.00 100.00 100.00 ON (8) Price PCLOSE 52,105.00 350.00 216.95 321.00 45.90 47.50 270.00	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 52,105.00 350.00 605.00 216.95 321.00 45.90 47.50 270.00	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 321.00 45.90 46.90 270.00	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 216.00 45.90 49.00 270.00	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 -7-2025 CHANGE 3894.00 35.00 60.50 60.50 0.00 1.50 0.00	7.63	1062 179 555 1541 35,757 TRADES 1 1 1 2 3 3 2 1 1 1 1 2 1 2 1 1 2 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 11 70 110 395 498	2,155,727,732.55 23,518,727,96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 38,916,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 2,376.00 22,470.00 5,049.00 18,536.00 134,460.00
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S4 FGSUK2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF VETGRIF30 GREENWETF STANBICETF30	79.10 140.30 2.60 19.25 73.00 ON (122) Price Li PCLOSE 98.00 130.00 91.00 95.50 100.00 100.00 100.00 20N (8) Price PCLOSE 52,105.00 350.00 605.00 216.95 321.00 45.90 47.50 270.00 489.99	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 201.00 350.00 605.00 605.00 45.90 47.50 270.00 489.99	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 665.50 216.00 216.00 45.90 49.00 270.00	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 95.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 216.00 45.90 46.90 270.00 441.00	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 216.00 45.90 49.00 270.00 489.98	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 -3.00 4.50 -2.71 -3.27 -30.77 -7-2025 CHANGE 3894.00 35.00 60.50 -0.95 0.00 0.00 1.50 0.00 -0.01	7.63	1062 179 555 1541 35,757 TRADES 1 1 1 2 3 3 2 1 1 1 1 2 1 2 1 1 1 2 2 1 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 11 70 110 395 498 709	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 2,376.00 22,470.00 5,049.00 18,536.00 134,460.00 318,914.84
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF VETINDETF VETGRIF30 GREENWETF STANBICETF30 VETGOODS	79.10 140.30 2.60 19.25 73.00 N (122) Price Li PCLOSE 98.00 130.00 97.00 100.00 100.00 100.00 100.00 20 (8) Price PCLOSE 52,105.00 350.00 605.00 216.95 321.00 45.90 47.50 270.00 489.99	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 216.95 321.00 45.90 47.50 270.00 489.99	74.80 154.30 2.60 20.00 75.95 IS Traded on HIGH 91.01 112.00 97.00 97.29 96.73 69.23 Ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00 499.99	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 321.00 45.90 46.90 270.00 441.00 30.00	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00 489.98	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 -3.27 -30.77 -3.25 CHANGE 3894.00 35.00 60.50 -0.95 0.00 0.00 1.50 0.00 -0.01 2.80	7.63	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 1 2 1 1 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 11 70 111 70 1110 395 498 709 5,010	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 22,470.00 22,470.00 5,049.00 18,536.00 134,460.00 318,914.84 150,330.00
VITAFOAM WAPCO WAPIC WAPIC WEMBANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK203255 FGS202888 FG19203852 FGSUK203154 FGSUK203356 IAO202651 EPF202651 FID203151 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF VETINDETF VETINDETF VETGRIF30 GREENWETF STANBICETF30 VETGOODS VETBANK	79.10 140.30 2.60 19.25 73.00 N (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 100.00 216.95 321.00 45.90 47.50 270.00 489.99 30.20	79.10 140.30 2.60 19.25 73.00 Set of Symbo OPEN 98.00 97.00 91.00 95.50 100.00 100.00 100.00 100.00 216.95 321.00 45.90 47.50 270.00 489.99 30.20 15.50	74.80 154.30 2.60 20.00 75.95 Is Traded on HIGH 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 ols Traded o HIGH 56,000.00 385.00 465.50 216.00 321.00 45.90 49.00 270.00 499.99 33.00 15.50	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 46.90 46.90 46.90 46.90 441.00 30.00 15.50	74.80 151.00 2.47 20.00 75.00 CLOSE 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 Inesday 30-C CLOSE 55,999.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00 489.98 33.00 15.50	10.70 -0.13 0.75 2.00 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 CHANGE 3894.00 35.00 60.50 -0.95 0.00 0.00 1.50 0.00 -0.01 2.80 0.00	7.63	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1 1 1 2 1 2 1 1 1 2 2 4 4 2 1 1 1 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 1880 15,895 20,002 40,000 750,000 1,326,083 VOLUME 3 5 10 11 70 111 70 110 395 498 709 5,010 18,419	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925,00 6,655.00 2,376.00 22,470.00 5,049.00 18,536.00 134,460.00 318,914.84 150,330.00 285,494.50
VITAFOAM WAPCO WAPIC WEMABANK ZENITHBANK TOTAL TRANSACTIC COMPANY FGSUK2032S5 FGS202888 FG192038S2 FGSUK2031S4 FGSUK2031S1 TOTAL TRANSACTIC COMPANY NEWGOLD SIAMLETF40 MERGROWTH MERVALUE VSPBONDETF VETINDETF VETGRIF30 GREENWETF STANBICETF30 VETGOODS	79.10 140.30 2.60 19.25 73.00 N (122) Price Li PCLOSE 98.00 130.00 97.00 91.00 95.50 100.00 100.00 100.00 100.00 216.95 321.00 45.90 47.50 270.00 489.99 30.20 15.50	79.10 140.30 2.60 19.25 73.00 st of Symbo OPEN 98.00 130.00 91.00 91.00 100.00 100.00 100.00 216.95 321.00 45.90 47.50 270.00 489.99	74.80 154.30 2.60 20.00 75.95 IS Traded on HIGH 91.01 112.00 97.00 97.29 96.73 69.23 Ols Traded o HIGH 56,000.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00 499.99	72.75 150.00 2.35 19.00 72.10 BONDs, We LOW 91.01 112.00 50.00 85.00 95.50 97.29 96.73 69.23 n ETFs, Wed LOW 55,999.00 385.00 665.50 216.00 321.00 45.90 46.90 270.00 441.00 30.00	74.80 151.00 2.47 20.00 75.00 close 91.01 112.00 97.00 88.00 100.00 97.29 96.73 69.23 close 55,999.00 385.00 665.50 216.00 321.00 45.90 49.00 270.00 489.98	10.70 -0.13 0.75 2.00 -07-2025 CHANGE -6.99 -18.00 0.00 4.50 -2.71 -3.27 -30.77 -3.27 -30.77 -3.25 CHANGE 3894.00 35.00 60.50 -0.95 0.00 0.00 1.50 0.00 -0.01 2.80	7.63	1062 179 555 1541 35,757 TRADES 1 1 2 3 3 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 1 2 1 1 1 2 1	14,589,971 9,675,553 24,519,678 20,575,230 882,273,986 VOLUME 1 5 180 15,895 20,002 40,000 750,000 750,000 1,326,083 VOLUME 3 5 10 11 70 111 70 1110 395 498 709 5,010	2,155,727,732.55 23,518,727.96 475,239,744.25 1,512,633,554.05 33,409,753,120.57 VALUE 910.10 5,600.00 127,600.24 13,960,645.00 20,001,930.00 483,650,000.00 519,225,000.00 1,075,887,685.34 VALUE 167,999.00 1,925.00 6,655.00 22,470.00 22,470.00 5,049.00 18,536.00 134,460.00 318,914.84 150,330.00