

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday June 23, 2025**

**NOTE :**

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| ADVANC              | 274.00 | 22,274     | 1.9%    |
| PTTEP               | 111.00 | 17,835     | 0.9%    |
| TRUE                | 10.40  | 17,276     | 0.0%    |
| CPALL               | 43.25  | 15,005     | 1.8%    |
| AOT                 | 29.00  | 13,870     | 2.7%    |
| DELTA               | 96.25  | 13,139     | -1.8%   |
| KBANK               | 152.00 | 11,595     | 0.3%    |
| GULF                | 39.00  | 9,567      | 0.6%    |
| BDMS                | 20.30  | 8,141      | 0.0%    |
| CPF                 | 22.40  | 7,337      | 1.8%    |

| Gainers and Losers |   |
|--------------------|---|
| Gainers            | - |
| Losers             | - |
| Unchanged          | - |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 7,891,420,605 |
| Foreign Board         | 117,448       |
| Total                 | 7,891,538,053 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 32,111.82 |
| Foreign Board           | 411.42    |
| Total                   | 32,523.23 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| KTC19C2507A     | 0.07 | 0          |
| SET5019P2506G   | 0.86 | 0          |
| EA13P2508A      | 0.34 | 305        |
| AOT13C2508A     | 0.02 | 1          |
| AOT19C2507B     | 0.02 | 0          |
| OSP13C2507A     | 0.02 | 0          |
| PTTEP13C2507B   | 0.02 | 5          |
| SCGP01P2507A    | 0.02 | 1          |
| SET5041C2506A   | 0.02 | 8          |
| TRUE01C2507A    | 0.02 | 1          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| SET5041C2506E  | 0.01 | 4          |
| SCGP19C2507A   | 0.10 | 76         |
| BCP13C2511A    | 0.20 | 2,921      |
| DELTA13C2507A  | 0.01 | 0          |
| MTC13C2511A    | 0.21 | 1,076      |
| HSI28P2506E    | 0.01 | 1          |
| SCGP13C2507A   | 0.01 | 0          |
| EA13C2508A     | 0.03 | 482        |
| KTC13C2510A    | 0.03 | 270        |
| BTS19C2511A    | 0.28 | 4,215      |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,059.37  | 1,067.88  | 1,053.79  | 1,062.78  | (4.85)   | (0.45)  |
| .SET50                                 | 688.11    | 696.18    | 684.49    | 683.74    | 0.01     | 0.00    |
| .SET100                                | 1,466.10  | 1,481.88  | 1,457.95  | 1,458.24  | (2.85)   | (0.20)  |
| .SETHD                                 | 1,010.62  | 1,015.35  | 1,004.83  | 1,010.39  | (0.87)   | (0.09)  |
| .MAI                                   | 542.13    | 542.21    | 534.18    | 222.16    | (3.99)   | (1.76)  |
| .AGRI                                  | 160.91    | 161.26    | 158.05    | 158.83    | (3.08)   | (1.90)  |
| .BANK                                  | 381.52    | 382.83    | 380.00    | 382.72    | (1.47)   | (0.38)  |
| .CONMAT                                | 4,317.22  | 4,379.00  | 4,300.43  | 4,339.53  | (39.17)  | (0.89)  |
| .PETRO                                 | 445.35    | 455.64    | 442.05    | 449.91    | 0.75     | 0.17    |
| .COMM                                  | 18,364.54 | 18,783.18 | 18,260.23 | 18,735.50 | 107.00   | 0.57    |
| .ICT                                   | 172.62    | 176.58    | 171.75    | 175.10    | 1.10     | 0.63    |
| .ETRON                                 | 11,324.46 | 11,434.28 | 11,138.05 | 11,253.36 | (190.66) | (1.67)  |
| .ENERG                                 | 14,429.04 | 14,599.64 | 14,362.88 | 14,414.04 | (39.02)  | (0.27)  |
| .MEDIA                                 | 20.54     | 20.56     | 20.03     | 20.23     | (0.42)   | (2.03)  |
| .FIN                                   | 1,900.55  | 1,900.92  | 1,814.22  | 1,823.04  | (103.73) | (5.38)  |
| .FOOD                                  | 8,141.07  | 8,183.55  | 8,095.79  | 8,183.55  | (23.11)  | (0.28)  |
| .HELTH                                 | 4,224.67  | 4,282.15  | 4,194.27  | 4,242.48  | (21.11)  | (0.50)  |
| .TOURISM                               | 372.99    | 373.63    | 366.12    | 369.18    | (4.60)   | (1.23)  |
| .HOME                                  | 16.36     | 16.41     | 16.09     | 16.23     | (0.10)   | (0.61)  |
| .INSUR                                 | 7,544.29  | 7,735.98  | 7,524.14  | 7,717.67  | 141.24   | 1.86    |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 1,908.62  | 1,923.04  | 1,884.30  | 1,902.70  | (28.97)  | (1.50)  |
| .PERSON                                | 62.05     | 62.26     | 61.07     | 61.94     | (1.43)   | (2.26)  |
| .PROF                                  | 149.14    | 149.14    | 146.19    | 146.86    | (3.06)   | (2.04)  |
| .PROP                                  | 126.48    | 126.90    | 124.43    | 126.80    | (1.25)   | (0.98)  |
| .PAPER                                 | 2,152.05  | 2,152.05  | 2,123.91  | 2,123.91  | (14.07)  | (0.66)  |
| .FASHION                               | 519.06    | 519.06    | 506.89    | 507.98    | (11.97)  | (2.30)  |
| .TRANS                                 | 158.65    | 163.17    | 157.16    | 161.87    | 1.73     | 1.08    |
| .AUTO                                  | 272.22    | 272.72    | 266.20    | 267.14    | (6.44)   | (2.35)  |
| .IMM                                   | 17.47     | 17.56     | 17.44     | 17.50     | (0.21)   | (1.19)  |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 115.28    | (0.76)   | (0.65)  |
| .STEEL                                 | 17.65     | 17.85     | 17.49     | 17.51     | (0.49)   | (2.72)  |

ASP's Daily Quotation Report

Monday June 23, 2025



## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |            | Open   | High   | Low    | Close  | Bid    | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------------|--------|--------|--------|--------|--------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date       |        |        |        |        |        |          |        |                 |                 |                  |
| Agribusiness          |          |            |        |        |        |        |        |          |        |                 |                 |                  |
| GFPT                  | 8.45     | 200668     | 8.45   | 8.55   | 8.25   | 8.35   | 8.30   | 8.35     | (0.10) | 20,475          | 17,182          | 8.391            |
| LEE                   | 2.36     | 28/05/2449 | -      | 2.36   | 2.34   | 2.36   | 2.34   | 2.38     | -      | 82              | 19              | 2.354            |
| NER                   | 3.98     | 200668     | 3.92   | 3.98   | 3.88   | 3.88   | 3.88   | 3.90     | (0.10) | 49,107          | 19,189          | 3.907            |
| NER-W2                | 0.18     | 200668     | 0.17   | 0.17   | 0.15   | 0.16   | 0.15   | 0.16     | (0.02) | 15,303          | 245             | 0.16             |
| PCE                   | 2.64     | 200668     | 2.62   | 2.64   | 2.58   | 2.62   | 2.60   | 2.62     | (0.02) | 8,519           | 2,216           | 2.601            |
| PPPM                  | 0.46     | 200668     | 0.46   | 0.49   | 0.45   | 0.47   | 0.46   | 0.47     | 0.01   | 4,306           | 201             | 0.466            |
| PPPM-W6               | 0.30     | 200668     | -      | 0.29   | 0.29   | 0.29   | 0.29   | 0.33     | (0.01) | 104             | 3               | 0.29             |
| STA                   | 10.90    | 200668     | 10.80  | 10.80  | 10.30  | 10.40  | 10.40  | 10.50    | (0.50) | 67,310          | 70,865          | 10.528           |
| STA01C2510A           | 0.07     | 200668     | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06     | (0.02) | 5,000           | 25              | 0.05             |
| STA13C2508A           | 0.04     | 200668     | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02     | (0.02) | 100             | -               | 0.02             |
| STA13C2510A           | 0.13     | 200668     | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10     | (0.03) | 14,996          | 150             | 0.1              |
| STA19C2510A           | 0.12     | 200668     | -      | 0.09   | 0.09   | 0.09   | 0.07   | -        | (0.03) | 3,500           | 32              | 0.09             |
| STA41C2612T           | 0.20     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TEGH                  | 2.74     | 200668     | 2.72   | 2.76   | 2.68   | 2.70   | 2.68   | 2.70     | (0.04) | 2,254           | 611             | 2.709            |
| TFM                   | 4.74     | 200668     | 4.68   | 4.68   | 4.60   | 4.64   | 4.62   | 4.64     | (0.10) | 1,665           | 771             | 4.632            |
| TL                    | 0.52     | 200668     | 0.51   | 0.54   | 0.50   | 0.52   | 0.51   | 0.52     | -      | 109,689         | 5,703           | 0.519            |
| TRUBB                 | 0.51     | 200668     | 0.50   | 0.50   | 0.47   | 0.47   | 0.47   | 0.48     | (0.04) | 3,171           | 153             | 0.481            |
| UPOIC                 | 6.35     | 200668     | 6.45   | 6.45   | 6.45   | 6.45   | 6.20   | 6.50     | 0.10   | 1               | 1               | 6.45             |
| UVAN                  | 9.40     | 200668     | 9.40   | 9.45   | 9.30   | 9.40   | 9.35   | 9.40     | -      | 3,243           | 3,037           | 9.365            |
| VPO                   | 0.43     | 200668     | 0.45   | 0.45   | 0.43   | 0.44   | 0.43   | 0.45     | 0.01   | 905             | 40              | 0.437            |
| Banking               |          |            |        |        |        |        |        |          |        |                 |                 |                  |
| BAY                   | 21.10    | 200668     | 20.80  | 21.10  | 20.70  | 21.10  | 20.90  | 21.10    | -      | 1,142           | 2,386           | 20.894           |
| BBL                   | 137.00   | 200668     | 136.50 | 137.50 | 136.00 | 137.00 | 137.00 | 137.50   | -      | 41,955          | 573,767         | 136.757          |
| BBL11C2507A           | 0.02     | 200668     | -      | -      | -      | -      | -      | 0.01     | -      | -               | -               | 0                |
| BBL13C2507A           | 0.01     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| BBL13C2508A           | 0.03     | 200668     | 0.01   | 0.02   | 0.01   | 0.02   | 0.02   | 0.03     | (0.01) | 10,006          | 15              | 0.015            |
| BBL13C2509A           | 0.20     | 200668     | -      | 0.19   | 0.19   | 0.19   | 0.19   | 0.20     | (0.01) | 8,058           | 153             | 0.19             |
| BBL19C2508A           | 0.02     | 200668     | -      | -      | -      | -      | 0.01   | -        | -      | -               | -               | 0                |
| BBL19C2510A           | 0.20     | 200668     | -      | 0.20   | 0.19   | 0.20   | -      | -        | -      | 4,875           | 97              | 0.199            |
| BBL41C2609T           | 0.28     | 200668     | -      | 0.29   | 0.28   | 0.29   | -      | -        | 0.01   | 12,202          | 342             | 0.28             |
| CIMBT                 | 0.37     | 200668     | -      | -      | -      | -      | 0.36   | 0.39     | -      | -               | -               | 0                |
| CREDIT                | 16.10    | 200668     | 16.00  | 16.10  | 15.70  | 16.00  | 15.70  | 16.00    | (0.10) | 839             | 1,329           | 15.84            |
| KBANK                 | 151.50   | 200668     | 151.00 | 152.50 | 150.50 | 152.00 | 151.50 | 152.00   | 0.50   | 76,462          | 1,159,515       | 151.645          |
| KBANK01C2508A         | 0.33     | 200668     | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.33     | (0.02) | 3,906           | 123             | 0.315            |
| KBANK01C2509A         | 0.28     | 200668     | -      | 0.27   | 0.26   | 0.27   | 0.26   | 0.27     | (0.01) | 17,529          | 465             | 0.265            |
| KBANK01P2507A         | 0.02     | 200668     | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02     | -      | 100             | -               | 0.02             |
| KBANK01P2509A         | 0.34     | 200668     | -      | 0.34   | 0.33   | 0.33   | 0.33   | 0.34     | (0.01) | 13,389          | 447             | 0.333            |
| KBANK13C2507A         | 0.01     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| KBANK13C2508A         | 0.24     | 200668     | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24     | (0.01) | 29,468          | 672             | 0.228            |
| KBANK13C2509A         | 0.17     | 200668     | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17     | (0.01) | 6,270           | 100             | 0.16             |
| KBANK13P2507A         | 0.01     | 200668     | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02     | -      | 1,748           | 2               | 0.01             |
| KBANK13P2509A         | 0.28     | 200668     | -      | 0.28   | 0.27   | 0.28   | 0.27   | 0.28     | -      | 5,372           | 145             | 0.27             |
| KBANK19C2507A         | 0.11     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| KBANK19C2507B         | 0.01     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| KBANK19C2510A         | 0.15     | 200668     | -      | 0.15   | 0.15   | 0.15   | -      | -        | -      | 908             | 14              | 0.15             |
| KBANK19C2510B         | 0.28     | 200668     | -      | 0.28   | 0.27   | 0.28   | 0.27   | 0.28     | -      | 25,355          | 692             | 0.272            |
| KBANK19P2510A         | 0.47     | 200668     | -      | 0.46   | 0.45   | 0.45   | -      | -        | (0.02) | 22,612          | 1,029           | 0.455            |
| KBANK41C2604T         | 0.68     | 200668     | 0.69   | 0.69   | 0.67   | 0.69   | 0.08   | 0.92     | 0.01   | 70,800          | 4,856           | 0.685            |
| KBANK41C2609T         | 0.38     | 200668     | -      | 0.38   | 0.38   | 0.38   | -      | -        | -      | 11,000          | 418             | 0.38             |
| KBANK41P2606T         | 0.34     | 200668     | -      | 0.32   | 0.31   | 0.32   | 0.31   | 0.33     | (0.02) | 154             | 5               | 0.31             |
| KKP                   | 44.75    | 200668     | 44.00  | 44.75  | 43.50  | 44.00  | 43.75  | 44.00    | (0.75) | 20,676          | 91,180          | 44.099           |
| KKP-W6                | 0.61     | 200668     | -      | 0.60   | 0.53   | 0.54   | 0.54   | 0.58     | (0.07) | 2,404           | 133             | 0.552            |
| KKP13C2508A           | 0.06     | 200668     | -      | -      | -      | -      | 0.04   | 0.05     | -      | -               | -               | 0                |
| KKP19C2507A           | 0.01     | 200668     | -      | -      | -      | -      | -      | 0.02     | -      | -               | -               | 0                |
| KKP19C2509A           | 0.20     | 200668     | -      | 0.18   | 0.17   | 0.17   | -      | -        | (0.03) | 9,729           | 173             | 0.177            |
| KTB                   | 21.20    | 200668     | 21.00  | 21.20  | 21.00  | 21.20  | 21.10  | 21.20    | -      | 243,200         | 513,283         | 21.105           |
| KTB-P                 | 153.00   | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| KTB01C2509A           | 0.37     | 200668     | -      | 0.36   | 0.35   | 0.36   | 0.36   | 0.37     | (0.01) | 4,157           | 150             | 0.359            |
| KTB01P2509A           | 0.30     | 200668     | -      | 0.32   | 0.30   | 0.30   | 0.30   | 0.31     | -      | 7,402           | 231             | 0.311            |
| KTB13C2507A           | 0.11     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| KTB13C2508A           | 0.12     | 200668     | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12     | (0.01) | 4,296           | 44              | 0.102            |
| KTB13C2511A           | 1.00     | 200668     | -      | 0.38   | 0.37   | 0.38   | 0.38   | 0.39     | (0.62) | 2,164           | 81              | 0.374            |
| KTB13P2507A           | 0.01     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| KTB19C2508A           | 0.12     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| KTB41C2609T           | 0.43     | 200668     | -      | -      | -      | -      | -      | 0.49     | -      | -               | -               | 0                |
| LHFG                  | 0.76     | 200668     | 0.75   | 0.76   | 0.74   | 0.75   | 0.74   | 0.75     | (0.01) | 20,088          | 1,501           | 0.746            |
| SCB                   | 116.50   | 200668     | 115.50 | 116.00 | 115.00 | 116.00 | 115.50 | 116.00   | (0.50) | 60,020          | 693,563         | 115.555          |
| SCB01C2507A           | 0.02     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCB01C2509A           | 0.21     | 200668     | -      | 0.19   | 0.19   | 0.19   | 0.19   | 0.20     | (0.02) | 45,272          | 860             | 0.19             |
| SCB01P2507A           | 0.04     | 200668     | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04     | (0.01) | 200             | 1               | 0.03             |
| SCB01P2510A           | 0.52     | 200668     | -      | 0.54   | 0.54   | 0.54   | 0.53   | 0.54     | 0.02   | 2,694           | 145             | 0.54             |
| SCB13C2508A           | 0.07     | 200668     | -      | -      | -      | -      | 0.04   | 0.06     | -      | -               | -               | 0                |
| SCB13C2510A           | 0.22     | 200668     | -      | 0.21   | 0.19   | 0.21   | 0.21   | 0.22     | (0.01) | 21,460          | 434             | 0.202            |
| SCB13P2507A           | 0.01     | 200668     | -      | -      | -      | -      | 0.01   | 0.02     | -      | -               | -               | 0                |
| SCB13P2510A           | 0.38     | 200668     | -      | 0.40   | 0.39   | 0.40   | 0.38   | 0.40     | 0.02   | 1,764           | 69              | 0.391            |
| SCB19C2507A           | 0.03     | 200668     | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.02     | (0.02) | 1,000           | 1               | 0.01             |
| SCB19C2509A           | 0.12     | 200668     | -      | 0.10   | 0.10   | 0.10   | -      | -        | (0.02) | 231             | 2               | 0.1              |
| SCB41C2609T           | 0.31     | 200668     | 0.30   | 0.30   | 0.30   | 0.30   | 0.29   | 0.31     | (0.01) | 9,002           | 270             | 0.3              |
| SCB41P2509A           | 0.14     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TCAP                  | 45.75    | 200668     | 45.50  | 45.50  | 44.25  | 44.50  | 44.50  | 44.75    | (1.25) | 38,822          | 173,997         | 44.819           |
| TCAP-P                | 560.00   | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TCAP13C2508A          | 0.10     | 200668     | -      | -      | -      | -      | 0.02   | 0.04     | -      | -               | -               | 0                |
| TISCO                 | 97.25    | 200668     | 97.00  | 97.25  | 96.25  | 96.75  | 96.50  | 96.75    | (0.50) | 36,562          | 353,518         | 96.69            |
| TISCO-P               | 1,346.00 | 200668     | -      | -      | -      | -      | -      | 1,088.00 | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 200668     | -      | -      | -      | -      | -      | -        | -      | -               | -               | 0                |
| TISCO41C2606T         | 0.33     | 200660     |        |        |        |        |        |          |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |         |                 |                 |                  |
| SCC01C2511A           | 0.47     | 200668 | -      | 0.49   | 0.43   | 0.46   | 0.46   | 0.47   | (0.01) | 15,065  | 693             | 0.459           |                  |
| SCC01C2606T           | 0.42     | 200668 | -      | 0.43   | 0.40   | 0.41   | 0.41   | 0.42   | (0.01) | 8,293   | 346             | 0.417           |                  |
| SCC01P2507A           | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| SCC01P2508A           | 0.33     | 200668 | 0.36   | 0.36   | 0.31   | 0.33   | 0.33   | 0.34   | -      | 71,265  | 2,342           | 0.328           |                  |
| SCC13C2507A           | 0.02     | 200668 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 611     | 1               | 0.011           |                  |
| SCC13C2509A           | 0.22     | 200668 | 0.19   | 0.23   | 0.19   | 0.21   | 0.21   | 0.22   | (0.01) | 87,345  | 1,881           | 0.215           |                  |
| SCC13C2511A           | 1.00     | 200668 | -      | 0.60   | 0.53   | 0.56   | 0.56   | 0.57   | (0.44) | 108,200 | 6,185           | 0.571           |                  |
| SCC13P2508A           | 0.08     | 200668 | -      | -      | -      | -      | 0.07   | 0.09   | -      | -       | -               | 0               |                  |
| SCC13P2510A           | 0.77     | 200668 | 0.82   | 0.82   | 0.74   | 0.76   | 0.75   | 0.76   | (0.01) | 41,849  | 3,229           | 0.771           |                  |
| SCC19C2507A           | 0.03     | 200668 | -      | -      | -      | -      | 0.01   | -      | -      | -       | -               | 0               |                  |
| SCC19C2509A           | 0.39     | 200668 | -      | 0.38   | 0.32   | 0.35   | 0.02   | -      | (0.04) | 81,210  | 2,913           | 0.358           |                  |
| SCC19C2509B           | 0.21     | 200668 | -      | 0.20   | 0.17   | 0.19   | -      | 0.22   | (0.02) | 42,998  | 811             | 0.188           |                  |
| SCC19P2508A           | 0.18     | 200668 | -      | 0.20   | 0.16   | 0.17   | -      | 0.20   | (0.01) | 52,198  | 915             | 0.175           |                  |
| SCC19P2509A           | 0.21     | 200668 | -      | 0.23   | 0.20   | 0.21   | -      | 0.25   | -      | 66,072  | 1,382           | 0.209           |                  |
| SCC41C2608T           | 0.44     | 200668 | 0.44   | 0.44   | 0.41   | 0.43   | -      | -      | (0.01) | 86,000  | 3,639           | 0.423           |                  |
| SCC41P2508A           | 0.12     | 200668 | -      | 0.19   | 0.18   | 0.18   | -      | -      | 0.06   | 1,501   | 29              | 0.189           |                  |
| SCCC                  | 144.00   | 200668 | 142.00 | 144.50 | 141.50 | 142.00 | 142.00 | 143.50 | (2.00) | 369     | 5,267           | 142.734         |                  |
| SCGD                  | 3.64     | 200668 | 3.62   | 3.62   | 3.50   | 3.54   | 3.52   | 3.54   | (0.10) | 11,063  | 3,925           | 3.548           |                  |
| SCP                   | 6.30     | 200668 | 6.10   | 6.30   | 6.10   | 6.20   | 6.15   | 6.20   | (0.10) | 648     | 399             | 6.161           |                  |
| SKN                   | 5.60     | 200668 | 5.60   | 5.65   | 5.60   | 5.65   | 5.60   | 5.65   | 0.05   | 31      | 17              | 5.603           |                  |
| STECH                 | 0.98     | 200668 | -      | 0.96   | 0.93   | 0.95   | 0.95   | 0.96   | (0.03) | 675     | 64              | 0.949           |                  |
| TASCO                 | 13.50    | 200668 | 13.40  | 13.40  | 13.20  | 13.20  | 13.10  | 13.20  | (0.30) | 18,849  | 24,996          | 13.261          |                  |
| TASCO19C2507A         | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| TOA                   | 9.55     | 200668 | 9.40   | 9.55   | 9.35   | 9.45   | 9.45   | 9.50   | (0.10) | 11,859  | 11,179          | 9.426           |                  |
| TPIPL                 | 0.75     | 200668 | 0.74   | 0.74   | 0.72   | 0.74   | 0.73   | 0.74   | (0.01) | 55,098  | 4,038           | 0.732           |                  |
| UMI                   | 0.64     | 200668 | -      | 0.68   | 0.64   | 0.64   | 0.64   | 0.65   | -      | 1,044   | 68              | 0.647           |                  |
| VNG                   | 1.96     | 200668 | 1.93   | 1.95   | 1.90   | 1.94   | 1.92   | 1.94   | (0.02) | 689     | 133             | 1.926           |                  |
| WIJK                  | 0.84     | 200668 | 0.84   | 0.85   | 0.83   | 0.83   | 0.83   | 0.85   | (0.01) | 676     | 56              | 0.832           |                  |
| WIJK-W3               | 0.04     | 200668 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.01) | 34,161  | 102             | 0.03            |                  |
| WINDOW                | 0.76     | 200668 | 0.72   | 0.75   | 0.67   | 0.67   | 0.67   | 0.68   | (0.09) | 12,282  | 848             | 0.69            |                  |
| Petrochemicals & C1   |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |
| BCT                   | 44.00    | 200668 | -      | 44.25  | 43.50  | 43.50  | 43.50  | 44.25  | (0.50) | 27      | 118             | 43.666          |                  |
| CMAN                  | 2.16     | 200668 | 2.16   | 2.16   | 2.10   | 2.16   | 2.10   | 2.16   | -      | 1,082   | 231             | 2.136           |                  |
| GC                    | 3.58     | 200668 | -      | 3.54   | 3.40   | 3.50   | 3.46   | 3.50   | (0.08) | 3,240   | 1,120           | 3.456           |                  |
| GGC                   | 4.04     | 200668 | -      | 3.96   | 3.70   | 3.96   | 3.90   | 3.96   | (0.08) | 863     | 327             | 3.79            |                  |
| IVL                   | 19.40    | 200668 | 19.30  | 20.10  | 19.20  | 20.00  | 19.90  | 20.00  | 0.60   | 106,245 | 209,410         | 19.71           |                  |
| IVL01C2507A           | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| IVL01C2509A           | 0.23     | 200668 | -      | 0.25   | 0.20   | 0.23   | 0.24   | 0.25   | -      | 33,811  | 770             | 0.227           |                  |
| IVL01P2510A           | 0.41     | 200668 | 0.41   | 0.43   | 0.36   | 0.37   | 0.37   | 0.38   | (0.04) | 46,113  | 1,821           | 0.394           |                  |
| IVL13C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| IVL13C2508A           | 0.06     | 200668 | -      | 0.08   | 0.06   | 0.08   | 0.08   | 0.09   | 0.02   | 134     | 1               | 0.073           |                  |
| IVL13C2509A           | 0.20     | 200668 | 0.19   | 0.23   | 0.18   | 0.21   | 0.23   | 0.24   | 0.01   | 38,834  | 825             | 0.212           |                  |
| IVL13P2508A           | 0.13     | 200668 | -      | 0.14   | 0.13   | 0.13   | 0.10   | 0.12   | -      | 4,003   | 55              | 0.137           |                  |
| IVL19C2507A           | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| IVL19C2508A           | 0.10     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| IVL19C2510A           | 0.25     | 200668 | 0.29   | 0.29   | 0.23   | 0.29   | 0.23   | -      | 0.04   | 108,539 | 2,867           | 0.264           |                  |
| IVL19P2508A           | 0.14     | 200668 | -      | 0.14   | 0.10   | 0.12   | -      | 0.11   | (0.02) | 34,138  | 426             | 0.124           |                  |
| IVL19P2511A           | 0.53     | 200668 | -      | 0.53   | 0.47   | 0.47   | -      | 0.51   | (0.06) | 29,751  | 1,495           | 0.502           |                  |
| IVL41C2605T           | 0.14     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| IVL41P2605T           | 0.52     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| NFC                   | 1.23     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| PATO                  | 7.35     | 200668 | -      | 7.35   | 7.30   | 7.35   | 7.30   | 7.35   | -      | 35      | 26              | 7.348           |                  |
| PMTA                  | 9.25     | 200668 | 9.20   | 9.20   | 9.00   | 9.20   | 9.10   | 9.20   | (0.05) | 302     | 278             | 9.191           |                  |
| PTTGC                 | 19.10    | 200668 | 18.80  | 19.00  | 18.20  | 18.50  | 18.40  | 18.50  | (0.60) | 196,453 | 365,982         | 18.629          |                  |
| PTTGC01C2507A         | 0.04     | 200668 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | (0.02) | 81      | -               | 0.019           |                  |
| PTTGC01C2508A         | 0.28     | 200668 | -      | 0.26   | 0.21   | 0.22   | 0.22   | 0.23   | (0.06) | 30,554  | 750             | 0.245           |                  |
| PTTGC01C2511A         | 0.35     | 200668 | 0.33   | 0.33   | 0.29   | 0.30   | 0.30   | 0.31   | (0.05) | 29,204  | 933             | 0.319           |                  |
| PTTGC01P2510A         | 0.51     | 200668 | 0.54   | 0.59   | 0.52   | 0.58   | 0.56   | 0.57   | 0.07   | 21,511  | 1,159           | 0.538           |                  |
| PTTGC13C2507A         | 0.03     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| PTTGC13C2507B         | 0.10     | 200668 | -      | 0.08   | 0.06   | 0.06   | 0.06   | 0.07   | (0.04) | 1,011   | 8               | 0.074           |                  |
| PTTGC13C2510A         | 0.27     | 200668 | 0.26   | 0.26   | 0.22   | 0.23   | 0.23   | 0.24   | (0.04) | 61,757  | 1,520           | 0.246           |                  |
| PTTGC13P2510A         | 0.46     | 200668 | -      | 0.51   | 0.47   | 0.49   | 0.49   | 0.51   | 0.03   | 4,733   | 233             | 0.491           |                  |
| PTTGC19C2508A         | 0.13     | 200668 | 0.10   | 0.11   | 0.09   | 0.09   | 0.06   | 0.13   | (0.04) | 15,134  | 146             | 0.096           |                  |
| PTTGC19C2510A         | 0.20     | 200668 | 0.19   | 0.19   | 0.16   | 0.16   | -      | 0.17   | (0.04) | 22,144  | 391             | 0.176           |                  |
| PTTGC41C2608T         | 0.40     | 200668 | -      | 0.38   | 0.37   | 0.37   | -      | -      | (0.03) | 36,033  | 1,366           | 0.379           |                  |
| SUTHA                 | 2.30     | 200668 | -      | 2.28   | 2.28   | 2.28   | 2.28   | 2.38   | (0.02) | 57      | 13              | 2.28            |                  |
| TPA                   | 2.56     | 200668 | 2.80   | 2.90   | 2.80   | 2.80   | 2.62   | 2.80   | 0.24   | 50      | 14              | 2.815           |                  |
| UAC                   | 2.64     | 200668 | 2.64   | 2.64   | 2.54   | 2.60   | 2.54   | 2.60   | (0.04) | 1,991   | 512             | 2.572           |                  |
| UP                    | 21.00    | 200668 | -      | 20.80  | 20.50  | 20.50  | 20.50  | 22.50  | (0.50) | 63      | 130             | 20.593          |                  |
| Commerce              |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |
| ADVICE                | 4.66     | 200668 | 4.58   | 4.66   | 4.56   | 4.58   | 4.58   | 4.60   | (0.08) | 13,411  | 6,157           | 4.597           |                  |
| B52                   | 0.18     | 200668 | -      | 0.17   | 0.16   | 0.17   | 0.17   | 0.18   | (0.01) | 120     | 2               | 0.162           |                  |
| B52-W4                | 0.03     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.03   | (0.01) | 14      | -               | 0.02            |                  |
| BEAUTY                | 0.28     | 200668 | 0.28   | 0.28   | 0.26   | 0.28   | 0.27   | 0.28   | -      | 57,527  | 1,560           | 0.271           |                  |
| BIG                   | 0.30     | 200668 | 0.29   | 0.30   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 9,070   | 265             | 0.291           |                  |
| BJC                   | 17.20    | 200668 | 16.90  | 17.20  | 16.50  | 17.10  | 17.00  | 17.10  | (0.10) | 36,599  | 61,737          | 16.868          |                  |
| BJC13C2508A           | 0.02     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 3       | -               | 0.02            |                  |
| BJC13C2511A           | 0.23     | 200668 | -      | 0.22   | 0.19   | 0.21   | 0.22   | 0.23   | (0.02) | 96,839  | 1,963           | 0.202           |                  |
| BJC41C2606T           | 0.11     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| COM7                  | 17.10    | 200668 | 16.90  | 17.40  | 16.70  | 17.40  | 17.30  | 17.40  | 0.30   | 96,786  | 165,299         | 17.078          |                  |
| COM701C2508A          | 0.08     | 200668 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -               | 0               |                  |
| COM713C2507A          | 0.02     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 4,388   | 4               | 0.01            |                  |
| COM713C2508A          | 0.06     | 200668 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -       | -               | 0               |                  |
| COM713C2510A          | 0.19     | 200668 | 0.19   | 0.20   | 0.17   | 0.20   | 0.20   | 0.21   | 0.01   | 60,788  | 1,123           | 0.184           |                  |
| COM719C2507A          | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| COM719C2508A          | 0.08     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| COM719P2508A          | 0.25     | 200668 | -      | 0.26   | 0.25   | 0.26   | -      | -      | 0.01   | 845     | 22              | 0.257           |                  |
| COM741C2606T          | 0.16     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| COM741C26             |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CRC13C2508A           | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| CRC13C2509A           | 0.04     | 200668 | -      | 0.03   | 0.02   | 0.03   | 0.03   | 0.04   | (0.01) | 44              | -               | 0.027            |
| CRC13C2510A           | 0.14     | 200668 | 0.12   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 64,477          | 857             | 0.132            |
| CRC19C2508A           | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.03   | -      | -               | -               | 0                |
| CRC19C2510A           | 0.13     | 200668 | -      | 0.12   | 0.10   | 0.12   | -      | -      | (0.01) | 11,488          | 131             | 0.113            |
| CRC19C2511A           | 0.25     | 200668 | -      | 0.25   | 0.21   | 0.24   | 0.20   | 0.24   | (0.01) | 153,650         | 3,571           | 0.232            |
| CRC41C2608T           | 0.05     | 200668 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| CRC41C2609T           | 0.18     | 200668 | 0.17   | 0.17   | 0.17   | 0.17   | -      | 0.18   | (0.01) | 5,500           | 94              | 0.17             |
| CSS                   | 0.77     | 200668 | 0.76   | 0.78   | 0.76   | 0.77   | 0.76   | 0.77   | -      | 3,290           | 253             | 0.767            |
| DOHOME                | 2.98     | 200668 | 2.72   | 2.72   | 2.52   | 2.52   | -      | 2.54   | (0.46) | 695,508         | 181,104         | 2.603            |
| DOHOME01C2507A        | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | -      | 0.02   | -      | 12,031          | 12              | 0.01             |
| DOHOME01C2508A        | 0.02     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 12,036          | 12              | 0.01             |
| DOHOME01C2510A        | 0.07     | 200668 | -      | 0.04   | 0.04   | 0.04   | 0.01   | 0.04   | (0.03) | 21              | -               | 0.04             |
| DOHOME01C2511A        | 0.28     | 200668 | 0.21   | 0.21   | 0.10   | 0.10   | 0.10   | 0.14   | (0.18) | 76,432          | 1,247           | 0.163            |
| DOHOME13C2508A        | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 6,390           | 6               | 0.01             |
| DOHOME13C2509A        | 0.02     | 200668 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 500             | 1               | 0.01             |
| DOHOME13C2510A        | 0.15     | 200668 | -      | 0.09   | 0.06   | 0.06   | 0.06   | 0.07   | (0.09) | 5,907           | 44              | 0.073            |
| DOHOME19C2508A        | 0.01     | 200668 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 2,210           | 2               | 0.01             |
| DOHOME19C2510A        | 0.07     | 200668 | -      | 0.07   | 0.03   | 0.07   | -      | 0.07   | -      | 301             | 1               | 0.03             |
| DOHOME19C2510E        | 0.18     | 200668 | -      | 0.11   | 0.09   | 0.09   | 0.01   | 0.13   | (0.09) | 18,338          | 187             | 0.101            |
| DOHOME41C2609T        | 0.08     | 200668 | -      | 0.05   | 0.04   | 0.04   | 0.04   | -      | (0.04) | 11,515          | 57              | 0.049            |
| FN                    | 0.42     | 200668 | 0.40   | 0.42   | 0.39   | 0.40   | 0.40   | 0.41   | (0.02) | 324             | 13              | 0.4              |
| GLOBAL                | 4.32     | 200668 | 4.24   | 4.38   | 4.16   | 4.32   | 4.30   | 4.32   | -      | 139,349         | 59,700          | 4.284            |
| GLOBAL01C2507A        | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GLOBAL01C2510A        | 0.06     | 200668 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GLOBAL13C2507A        | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GLOBAL13C2508A        | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GLOBAL13C2510A        | 0.05     | 200668 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 35              | -               | 0.04             |
| GLOBAL19C2507A        | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GLOBAL19C2509A        | 0.03     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GLOBAL19C2510A        | 0.06     | 200668 | -      | 0.06   | 0.05   | 0.06   | -      | 0.07   | -      | 492             | 2               | 0.05             |
| GLOBAL41C2606T        | 0.03     | 200668 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| HMPRO                 | 5.95     | 200668 | 5.90   | 5.95   | 5.70   | 5.95   | 5.90   | 5.95   | -      | 681,857         | 398,222         | 5.84             |
| HMPRO01C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2508A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2508A         | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2511A         | 0.10     | 200668 | -      | 0.10   | 0.08   | 0.10   | 0.09   | 0.10   | -      | 50,125          | 459             | 0.091            |
| HMPRO19C2508A         | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| HMPRO41C2606T         | 0.04     | 200668 | -      | -      | -      | -      | 0.02   | 0.05   | -      | -               | -               | 0                |
| ICC                   | 27.00    | 200668 | 26.00  | 26.75  | 26.00  | 26.00  | 26.00  | 26.75  | (1.00) | 110             | 286             | 26.011           |
| ILM                   | 11.70    | 200668 | 11.70  | 11.90  | 11.50  | 11.90  | 11.90  | 12.00  | 0.20   | 1,841           | 2,154           | 11.697           |
| IT                    | 3.18     | 200668 | -      | 3.20   | 3.16   | 3.18   | 3.16   | 3.18   | -      | 337             | 107             | 3.177            |
| KAMART                | 6.85     | 200668 | 6.70   | 7.00   | 6.60   | 7.00   | 6.90   | 7.00   | 0.15   | 24,092          | 16,437          | 6.822            |
| LOXLEY                | 1.08     | 200668 | 1.10   | 1.10   | 1.06   | 1.07   | 1.07   | 1.08   | (0.01) | 1,966           | 210             | 1.067            |
| MC                    | 9.55     | 200668 | 9.25   | 9.50   | 9.25   | 9.40   | 9.40   | 9.45   | (0.15) | 13,237          | 12,394          | 9.363            |
| MEGA                  | 25.00    | 200668 | 24.90  | 25.75  | 24.60  | 25.50  | 25.50  | 25.75  | 0.50   | 12,520          | 31,534          | 25.187           |
| MIDA                  | 0.25     | 200668 | -      | 0.25   | 0.23   | 0.25   | 0.24   | 0.25   | -      | 31              | 1               | 0.235            |
| MOSHI                 | 40.00    | 200668 | 39.75  | 40.25  | 39.50  | 40.25  | 39.75  | 40.25  | 0.25   | 2,117           | 8,433           | 39.833           |
| RS                    | 0.22     | 200668 | 0.20   | 0.21   | 0.19   | 0.19   | 0.19   | 0.21   | (0.03) | 111,904         | 2,234           | 0.199            |
| RS-W5                 | 0.10     | 200668 | 0.10   | 0.10   | 0.08   | 0.09   | 0.08   | 0.09   | (0.01) | 1,491           | 12              | 0.083            |
| RSP                   | 1.20     | 200668 | 1.20   | 1.21   | 1.19   | 1.20   | 1.19   | 1.20   | -      | 267             | 32              | 1.192            |
| SCM                   | 0.32     | 200668 | 0.33   | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | 0.01   | 18,474          | 597             | 0.323            |
| SCM-W2                | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SINGER                | 4.26     | 200668 | 4.10   | 4.16   | 3.92   | 3.98   | 3.96   | 3.98   | (0.28) | 39,358          | 15,859          | 4.029            |
| SPC                   | 58.75    | 200668 | 58.50  | 58.75  | 58.50  | 58.75  | 58.50  | 58.75  | -      | 20              | 117             | 58.737           |
| SPI                   | 42.00    | 200668 | -      | 42.75  | 42.50  | 42.75  | 41.50  | 43.00  | 0.75   | 3               | 13              | 42.583           |
| SVT                   | 1.12     | 200668 | 1.12   | 1.13   | 1.09   | 1.09   | 1.09   | 1.10   | (0.03) | 2,201           | 244             | 1.106            |
| TAN                   | 4.10     | 200668 | -      | 4.10   | 3.98   | 4.10   | 4.06   | 4.10   | -      | 991             | 401             | 4.049            |
| WSOL                  | 0.29     | 200668 | 0.25   | 0.29   | 0.25   | 0.28   | 0.28   | 0.29   | (0.01) | 13,974          | 377             | 0.269            |
| Information & Commr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 5.75     | 200668 | 5.75   | 5.75   | 5.65   | 5.70   | 5.70   | 5.75   | (0.05) | 78,117          | 44,547          | 5.702            |
| ADVANC                | 269.00   | 200668 | 267.00 | 276.00 | 267.00 | 274.00 | 274.00 | 275.00 | 5.00   | 81,843          | 2,227,373       | 272.151          |
| ADVANC01C2508A        | 0.08     | 200668 | 0.07   | 0.09   | 0.07   | 0.09   | 0.08   | 0.09   | 0.01   | 12,202          | 92              | 0.075            |
| ADVANC01C2510A        | 0.17     | 200668 | -      | 0.20   | 0.16   | 0.19   | 0.19   | 0.20   | 0.02   | 28,343          | 531             | 0.187            |
| ADVANC01P2507A        | 0.14     | 200668 | -      | -      | -      | -      | 0.09   | 0.11   | -      | -               | -               | 0                |
| ADVANC01P2510A        | 0.82     | 200668 | 0.83   | 0.83   | 0.73   | 0.74   | 0.74   | 0.76   | (0.08) | 3,040           | 233             | 0.766            |
| ADVANC13C2507A        | 0.01     | 200668 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 26              | -               | 0.01             |
| ADVANC13C2509A        | 0.08     | 200668 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 61              | -               | 0.08             |
| ADVANC13C2510A        | 0.12     | 200668 | 0.12   | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | 0.02   | 19,108          | 258             | 0.135            |
| ADVANC13C2511A        | 0.25     | 200668 | 0.24   | 0.30   | 0.24   | 0.28   | 0.28   | 0.29   | 0.03   | 21,719          | 589             | 0.271            |
| ADVANC13P2507A        | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC13P2509A        | 0.57     | 200668 | 0.59   | 0.59   | 0.50   | 0.50   | 0.50   | 0.51   | (0.07) | 25,030          | 1,310           | 0.523            |
| ADVANC19C2507A        | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ADVANC19C2510A        | 0.12     | 200668 | -      | 0.14   | 0.14   | 0.14   | 0.06   | 0.15   | 0.02   | 9,199           | 129             | 0.14             |
| ADVANC19C2511A        | 0.30     | 200668 | -      | 0.34   | 0.29   | 0.33   | 0.29   | -      | 0.03   | 111,669         | 3,558           | 0.318            |
| ADVANC19P2508A        | 0.08     | 200668 | -      | 0.08   | 0.07   | 0.07   | 0.05   | 0.11   | (0.01) | 23,001          | 161             | 0.07             |
| ADVANC41C2606T        | 0.21     | 200668 | -      | 0.24   | 0.21   | 0.23   | 0.22   | 0.24   | 0.02   | 27,001          | 615             | 0.227            |
| ADVANC41P2508A        | 0.13     | 200668 | -      | 0.11   | 0.11   | 0.11   | -      | -      | (0.02) | 5,000           | 55              | 0.11             |
| AIT                   | 4.38     | 200668 | 4.36   | 4.36   | 4.26   | 4.30   | 4.28   | 4.30   | (0.08) | 23,700          | 10,207          | 4.306            |
| ALT                   | 0.89     | 200668 | 0.89   | 0.90   | 0.86   | 0.89   | 0.87   | 0.88   | -      | 5,065           | 448             | 0.884            |
| AMR                   | 0.54     | 200668 | 0.54   | 0.54   | 0.50   | 0.51   | 0.51   | 0.53   | (0.03) | 5,194           | 266             | 0.512            |
| BLISS                 | 0.14     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 7.95     | 200668 | 7.95   | 7.95   | 7.90   | 7.95   | 7.90   | 7.95   | -      | 41,159          | 32,655          | 7.933            |
| DITTO                 | 9.50     | 200668 | 9.40   | 9.50   | 8.95   | 9.00   | 9.00   | 9.05   | (0.50) | 32,912          | 29,869          | 9.075            |
| DTCENT                | 0.81     | 200668 | 0.80   | 0.81   | 0.78   | 0.78   | 0.78   | 0.80   | (0.03) | 2,934           | 234             | 0.797            |
| FORTH                 | 7.30     | 200668 | 7.45   | 7.45   | 7.00   | 7.20   | 7.15   | 7.20   | (0.10) | 1,944           | 1,376           | 7.078            |
|                       |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous<br>Price | Previous<br>Date | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|------------------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| JMART19C2508B         | 0.06              | 200668           | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| JMART19C2510A         | 0.11              | 200668           | 0.09  | 0.10  | 0.08  | 0.09  | 0.08  | 0.10  | (0.02) | 19,449          | 190             | 0.097            |
| JMART41C2606T         | 0.04              | 200668           | -     | -     | -     | -     | 0.02  | 0.06  | -      | -               | -               | 0                |
| JMART41C2609T         | 0.15              | 200668           | 0.14  | 0.14  | 0.14  | 0.14  | 0.13  | 0.15  | (0.01) | 10              | -               | 0.14             |
| JTS                   | 35.25             | 200668           | 34.75 | 35.00 | 32.25 | 32.75 | 32.50 | 32.75 | (2.50) | 3,895           | 12,943          | 33.228           |
| MFEI                  | 5.30              | 200668           | 5.30  | 5.35  | 5.20  | 5.30  | 5.25  | 5.30  | -      | 1,013           | 531             | 5.245            |
| MSC                   | 7.75              | 200668           | 7.80  | 7.80  | 7.65  | 7.65  | 7.65  | 7.85  | (0.10) | 118             | 91              | 7.735            |
| PT                    | 13.10             | 200668           | 12.90 | 13.00 | 12.50 | 12.60 | 12.50 | 12.60 | (0.50) | 4,061           | 5,156           | 12.695           |
| ROCTEC                | 0.57              | 200668           | 0.56  | 0.56  | 0.52  | 0.53  | 0.53  | 0.54  | (0.04) | 34,404          | 1,829           | 0.531            |
| ROCTEC-W3             | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| ROCTEC-W5             | 0.02              | 200668           | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 646,568         | 1,143           | 0.017            |
| SAMART                | 6.20              | 200668           | 6.15  | 6.20  | 5.95  | 6.15  | 6.05  | 6.15  | (0.05) | 14,202          | 8,615           | 6.065            |
| SAMTEL                | 5.65              | 200668           | -     | 5.55  | 5.55  | 5.55  | 5.35  | 5.55  | (0.10) | 1               | 1               | 5.55             |
| SAMTEL-W2             | 0.93              | 200668           | -     | -     | -     | -     | 0.83  | 0.93  | -      | -               | -               | 0                |
| SDC                   | 0.03              | 200668           | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 31,677          | 83              | 0.026            |
| SIS                   | 19.50             | 200668           | 19.40 | 19.90 | 18.90 | 18.90 | 18.90 | 19.10 | (0.60) | 1,956           | 3,760           | 19.222           |
| SKY                   | 11.80             | 200668           | 11.80 | 11.90 | 11.30 | 11.90 | 11.60 | 11.90 | 0.10   | 13,758          | 16,106          | 11.706           |
| SPREME                | 1.30              | 200668           | -     | 1.32  | 1.27  | 1.30  | 1.28  | 1.30  | -      | 5,440           | 700             | 1.285            |
| SVOA                  | 1.13              | 200668           | 1.13  | 1.13  | 1.09  | 1.09  | 1.09  | 1.12  | (0.04) | 2,417           | 268             | 1.107            |
| SYMC                  | 3.80              | 200668           | -     | 3.88  | 3.70  | 3.82  | 3.82  | 3.84  | 0.02   | 1,277           | 486             | 3.803            |
| SYNEX                 | 10.80             | 200668           | 10.50 | 10.80 | 10.30 | 10.70 | 10.60 | 10.70 | (0.10) | 9,657           | 10,286          | 10.651           |
| THCOM                 | 7.05              | 200668           | 6.95  | 7.15  | 6.70  | 6.85  | 6.80  | 6.85  | (0.20) | 49,240          | 33,798          | 6.863            |
| TKC                   | 9.70              | 200668           | -     | 9.75  | 9.40  | 9.70  | 9.15  | 9.70  | -      | 157             | 152             | 9.694            |
| TRUE                  | 10.40             | 200668           | 10.30 | 10.70 | 10.10 | 10.40 | 10.40 | 10.50 | -      | 1,654,899       | 1,727,595       | 10.439           |
| TRUE01C2507A          | 0.01              | 200668           | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 491             | 1               | 0.02             |
| TRUE01C2508A          | 0.03              | 200668           | 0.03  | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 1               | -               | 0.03             |
| TRUE01C2512A          | 0.20              | 200668           | 0.19  | 0.21  | 0.18  | 0.20  | 0.19  | 0.20  | -      | 18,041          | 361             | 0.2              |
| TRUE01C2606T          | 0.10              | 200668           | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| TRUE01P2507A          | 0.08              | 200668           | -     | -     | -     | -     | 0.10  | 0.12  | -      | -               | -               | 0                |
| TRUE01P2511A          | 0.49              | 200668           | 0.51  | 0.51  | 0.47  | 0.49  | 0.49  | 0.50  | -      | 2,369           | 115             | 0.486            |
| TRUE13C2507A          | 0.01              | 200668           | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,000           | 1               | 0.01             |
| TRUE13C2510A          | 0.06              | 200668           | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 47,865          | 295             | 0.061            |
| TRUE13C2511A          | 0.16              | 200668           | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | -      | 25,923          | 420             | 0.161            |
| TRUE19C2507A          | 0.02              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE19C2507B          | 0.01              | 200668           | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| TRUE19C2511A          | 0.15              | 200668           | 0.14  | 0.16  | 0.14  | 0.15  | -     | -     | -      | 22,149          | 335             | 0.151            |
| TRUE19P2507A          | 0.08              | 200668           | -     | 0.09  | 0.07  | 0.07  | -     | 0.08  | (0.01) | 2,600           | 21              | 0.082            |
| TRUE41C2604T          | 0.44              | 200668           | 0.42  | 0.42  | 0.38  | 0.40  | -     | 0.41  | (0.04) | 29,300          | 1,168           | 0.398            |
| TRUE41C2612T          | 0.20              | 200668           | -     | 0.23  | 0.22  | 0.22  | -     | -     | 0.02   | 150             | 3               | 0.223            |
| TWZ                   | 0.04              | 200668           | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 580,458         | 1,742           | 0.03             |
| TWZ-W8                | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TWZ-W9                | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| XYZ                   | 0.32              | 200668           | 0.33  | 0.33  | 0.31  | 0.32  | 0.32  | 0.33  | -      | 9,653           | 304             | 0.315            |
| Electronic Component  |                   |                  |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 4.98              | 200668           | 4.90  | 5.05  | 4.86  | 5.05  | 5.00  | 5.05  | 0.07   | 491,114         | 243,282         | 4.953            |
| CCET13C2507A          | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| CCET13C2507B          | 0.01              | 200668           | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,293           | 1               | 0.01             |
| CCET13C2508A          | 0.07              | 200668           | 0.06  | 0.07  | 0.06  | 0.07  | 0.07  | 0.08  | -      | 6,561           | 46              | 0.069            |
| CCET13C2510A          | 0.18              | 200668           | -     | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | -      | 68,931          | 1,202           | 0.174            |
| CCET13C2511A          | 0.69              | 200668           | 0.66  | 0.72  | 0.64  | 0.72  | 0.72  | 0.74  | 0.03   | 51,335          | 3,407           | 0.663            |
| CCET19C2507A          | 0.01              | 200668           | 0.01  | 0.01  | 0.01  | 0.01  | -     | -     | -      | 50              | -               | 0.01             |
| CCET19C2507B          | 0.01              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CCET19C2509A          | 0.14              | 200668           | -     | 0.13  | 0.13  | 0.13  | -     | -     | (0.01) | 4,896           | 64              | 0.13             |
| CCET19C2510A          | 0.07              | 200668           | -     | 0.07  | 0.07  | 0.07  | 0.05  | -     | -      | 10,000          | 70              | 0.07             |
| CCET41C2609T          | 0.24              | 200668           | -     | 0.24  | 0.23  | 0.24  | 0.23  | -     | -      | 20,297          | 479             | 0.235            |
| DELTA                 | 98.00             | 200668           | 97.00 | 98.00 | 95.25 | 96.25 | 96.25 | 96.50 | (1.75) | 136,358         | 1,313,873       | 96.355           |
| DELTA01C2507A         | 0.70              | 200668           | 0.64  | 0.66  | 0.59  | 0.62  | 0.60  | 0.62  | (0.08) | 1,154           | 74              | 0.64             |
| DELTA01C2509A         | 0.69              | 200668           | 0.66  | 0.67  | 0.61  | 0.64  | 0.63  | 0.64  | (0.05) | 48,422          | 3,087           | 0.637            |
| DELTA01C2509B         | 0.42              | 200668           | 0.40  | 0.41  | 0.38  | 0.39  | 0.39  | 0.40  | (0.03) | 75,089          | 2,964           | 0.394            |
| DELTA11C2507A         | 0.68              | 200668           | -     | 0.65  | 0.57  | 0.61  | 0.60  | 0.61  | (0.07) | 13,818          | 848             | 0.613            |
| DELTA13C2507A         | 0.05              | 200668           | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.05  | (0.04) | 2               | -               | 0.01             |
| DELTA13C2507B         | 0.02              | 200668           | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.03  | -      | 112             | -               | 0.018            |
| DELTA13C2507C         | 0.39              | 200668           | -     | 0.31  | 0.28  | 0.29  | 0.27  | 0.30  | (0.10) | 1,807           | 54              | 0.298            |
| DELTA13C2508A         | 1.29              | 200668           | -     | 1.25  | 1.13  | 1.14  | 1.16  | 1.20  | (0.15) | 3,101           | 360             | 1.161            |
| DELTA13C2509A         | 0.21              | 200668           | 0.20  | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 130,676         | 2,617           | 0.2              |
| DELTA13C2509B         | 0.33              | 200668           | -     | 0.32  | 0.29  | 0.30  | 0.30  | 0.32  | (0.03) | 100,384         | 3,057           | 0.304            |
| DELTA13C2509C         | 0.67              | 200668           | -     | 0.64  | 0.58  | 0.60  | 0.60  | 0.62  | (0.07) | 227,938         | 13,907          | 0.61             |
| DELTA13P2507A         | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13P2507B         | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13P2508A         | 0.06              | 200668           | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 10,320          | 52              | 0.05             |
| DELTA13P2508B         | 0.14              | 200668           | 0.13  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 68,423          | 892             | 0.13             |
| DELTA13P2509A         | 0.56              | 200668           | 0.56  | 0.58  | 0.53  | 0.55  | 0.55  | 0.56  | (0.01) | 317,094         | 17,542          | 0.553            |
| DELTA19C2507A         | 0.01              | 200668           | -     | 0.01  | 0.01  | 0.01  | -     | 0.02  | -      | 150             | -               | 0.01             |
| DELTA19C2507B         | 0.05              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA19C2507C         | 0.70              | 200668           | -     | 0.58  | 0.56  | 0.56  | -     | -     | (0.14) | 834             | 47              | 0.564            |
| DELTA19C2508A         | 1.42              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA19C2509A         | 0.38              | 200668           | -     | 0.36  | 0.34  | 0.35  | 0.33  | 0.37  | (0.03) | 46,303          | 1,628           | 0.351            |
| DELTA19C2510A         | 0.66              | 200668           | -     | 0.63  | 0.58  | 0.61  | 0.60  | -     | (0.05) | 39,198          | 2,375           | 0.605            |
| DELTA19P2507A         | 0.01              | 200668           | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| DELTA19P2509A         | 0.09              | 200668           | -     | 0.10  | 0.09  | 0.09  | 0.02  | 0.10  | -      | 6,150           | 59              | 0.096            |
| DELTA19P2509B         | 0.18              | 200668           | -     | 0.19  | 0.18  | 0.18  | -     | 0.26  | -      | 73,178          | 1,375           | 0.187            |
| DELTA19P2509C         | 0.24              | 200668           | -     | 0.25  | 0.23  | 0.24  | -     | 0.26  | -      | 28,278          | 681             | 0.24             |
| DELTA19P2509D         | 0.33              | 200668           | -     | 0.34  | 0.31  | 0.32  | 0.31  | 0.34  | (0.01) | 38,164          | 1,242           | 0.325            |
| DELTA19P2510A         | 0.90              | 200668           | 0.91  | 0.93  | 0.89  | 0.91  | 0.02  | -     | 0.01   | 40,328          | 3,681           | 0.912            |
| DELTA41C2507A         | 0.12              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA41C2508A         | 0.53              | 200668           | -     | 0.52  | 0.50  | 0.50  | -     | -     | (0.03) | 800             | 41              | 0.507            |
| DELTA41C2509A         | 0.26              | 200668           | -     | 0.25  | 0.24  | 0.24  | -     | -     | (0.02) | 32,000          | 774             | 0.241            |
| DELTA41C2608T         | 0.45              | 200668           | -     | 0.45  | 0.44  | 0.44  | -     | 0.44  | (0.01) | 57,000          | 2,511           | 0.44             |
| DELTA41C2612T         | 0.12              | 200668           | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 33,048          | 397             | 0.119            |
| DELTA41P2507A         | 0.03              | 200668           | -     | -     | -     | -     | -     | 0.07  | -      | -               | -               | 0                |
| DELTA41P2509A         | 0.38              | 200668           | -     | 0.40  | 0.39  | 0.39  | 0.02  | -     | 0.01   | 2,013           | 79              | 0.39             |
| HANA                  | 17.90             | 200668           | 17.60 | 18.20 | 17.50 | 17.90 | 17.80 | 17.90 | -      | 69,839          | 124,429         | 17.816           |
| HANA01C2509A          | 0.19              | 200668           | 0.18  | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | (0.01) | 36,270          | 654             | 0.18             |
| HANA13C2507A          | 0.02              | 200668           | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2,580           | 3               | 0.01             |
| HANA13C2508A          | 0.14              | 200668           | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.15  | (0.01) | 71,663          | 927             | 0.129            |
| HANA13C2509A          | 0.11              | 200668           | -     | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 43,597          | 450             | 0.103            |
| HANA13C2511A          | 0.41              | 200668           | 0.40  | 0.42  | 0.38  | 0.40  | 0.40  | 0.41  | (0.01) | 84,811          | 3,391           | 0.399            |
| HANA13P2507A          | 0.01              | 200668           | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HANA19C2507A          | 0.01              | 200668           | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HANA19C2508A          | 0.13              | 200668           | -     | 0.13  | 0.10  | 0.12  | 0.11  | -     | (0.01) | 20,095          | 233             | 0.115            |
| HANA19C2510A          | 0.16              | 200668           | -     | 0.17  | 0.15  | 0.16  | 0.14  | 0.16  | -      | 19,239          | 298             | 0.154            |
| HANA19C2511A          | 0.41              | 200668           | 0.38  | 0.42  | 0.38  | 0.42  | -     | -     | 0.01   | 49,443          | 1,975           | 0.399            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KCE13C2510A           | 0.25     | 200668 | -      | 0.26   | 0.23   | 0.24   | 0.23   | 0.24   | (0.01) | 22,371          | 542             | 0.242            |
| KCE13P2508A           | 0.12     | 200668 | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 283             | 3               | 0.121            |
| KCE19C2507A           | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE19C2508A           | 0.06     | 200668 | -      | -      | -      | -      | 0.02   | 0.07   | -      | -               | -               | 0                |
| KCE19C2510A           | 0.18     | 200668 | -      | 0.19   | 0.17   | 0.17   | -      | -      | (0.01) | 9,577           | 168             | 0.175            |
| KCE19C2510B           | 0.31     | 200668 | -      | 0.32   | 0.29   | 0.29   | 0.28   | -      | (0.02) | 23,078          | 697             | 0.302            |
| KCE41C2606T           | 0.06     | 200668 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| KCE41C2609T           | 0.32     | 200668 | 0.33   | 0.33   | 0.32   | 0.33   | 0.31   | -      | 0.01   | 28,000          | 899             | 0.321            |
| METCO                 | 187.50   | 200668 | 189.50 | 189.50 | 187.00 | 187.00 | 187.00 | 189.50 | (0.50) | 36              | 673             | 187.069          |
| SMT                   | 1.13     | 200668 | 1.13   | 1.13   | 1.05   | 1.05   | 1.05   | 1.06   | (0.08) | 5,233           | 566             | 1.081            |
| SVI                   | 6.35     | 200668 | 6.30   | 6.35   | 5.95   | 6.00   | 6.00   | 6.05   | (0.35) | 11,342          | 6,901           | 6.084            |
| TEAM                  | 2.46     | 200668 | 2.44   | 2.44   | 2.14   | 2.30   | 2.30   | 2.36   | (0.16) | 1,277           | 298             | 2.335            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.30     | 200668 | 0.30   | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 12,484          | 363             | 0.29             |
| ACC-W2                | 0.19     | 200668 | -      | 0.21   | 0.17   | 0.21   | 0.20   | 0.21   | 0.02   | 358             | 7               | 0.186            |
| ACE                   | 1.28     | 200668 | 1.27   | 1.27   | 1.25   | 1.25   | 1.25   | 1.26   | (0.03) | 88,238          | 11,123          | 1.26             |
| AE                    | 0.11     | 200668 | 0.11   | 0.12   | 0.10   | 0.10   | 0.10   | 0.12   | (0.01) | 19,867          | 215             | 0.108            |
| AGE                   | 0.76     | 200668 | 0.76   | 0.78   | 0.75   | 0.76   | 0.76   | 0.77   | -      | 1,997           | 152             | 0.759            |
| AI                    | 3.20     | 200668 | 3.20   | 3.22   | 3.10   | 3.16   | 3.16   | 3.18   | (0.04) | 1,723           | 548             | 3.179            |
| AIE                   | 1.13     | 200668 | 1.12   | 1.12   | 1.07   | 1.08   | 1.08   | 1.09   | (0.05) | 29,627          | 3,234           | 1.091            |
| BAFS                  | 7.10     | 200668 | 6.90   | 7.05   | 6.85   | 6.95   | 6.90   | 6.95   | (0.15) | 2,980           | 2,069           | 6.944            |
| BANPU                 | 4.20     | 200668 | 4.24   | 4.26   | 4.12   | 4.12   | 4.12   | 4.14   | (0.08) | 268,349         | 112,013         | 4.174            |
| BANPU01C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2508A         | 0.13     | 200668 | -      | 0.13   | 0.11   | 0.11   | 0.10   | 0.11   | (0.02) | 17,385          | 214             | 0.123            |
| BANPU01C2606T         | 0.25     | 200668 | -      | 0.25   | 0.24   | 0.24   | 0.23   | 0.24   | (0.01) | 13,800          | 333             | 0.241            |
| BANPU01P2510A         | 0.74     | 200668 | -      | 0.78   | 0.78   | 0.78   | 0.78   | 0.80   | 0.04   | 8               | 1               | 0.78             |
| BANPU13C2507A         | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| BANPU13C2509A         | 0.22     | 200668 | -      | 0.22   | 0.18   | 0.18   | 0.18   | 0.19   | (0.04) | 47,272          | 973             | 0.205            |
| BANPU13P2510A         | 0.61     | 200668 | 0.60   | 0.64   | 0.60   | 0.64   | 0.64   | 0.65   | 0.03   | 10,779          | 686             | 0.636            |
| BANPU19C2507A         | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.32   | -      | -               | -               | 0                |
| BANPU19C2508A         | 0.08     | 200668 | 0.09   | 0.09   | 0.09   | 0.09   | -      | -      | 0.01   | 300             | 3               | 0.09             |
| BANPU19C2511A         | 0.31     | 200668 | 0.32   | 0.32   | 0.28   | 0.28   | 0.15   | 0.29   | (0.03) | 59,297          | 1,770           | 0.298            |
| BANPU41C2605T         | 0.08     | 200668 | -      | -      | -      | -      | 0.07   | 0.12   | -      | -               | -               | 0                |
| BBGI                  | 2.76     | 200668 | 2.72   | 2.74   | 2.70   | 2.72   | 2.72   | 2.74   | (0.04) | 2,722           | 742             | 2.726            |
| BCP                   | 30.75    | 200668 | 31.50  | 32.25  | 29.75  | 29.75  | 29.75  | 30.00  | (1.00) | 99,639          | 302,459         | 30.355           |
| BCP01C2507A           | 0.03     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2507A           | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2508A           | 0.05     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2509A           | 0.06     | 200668 | -      | 0.08   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 66,777          | 384             | 0.057            |
| BCP13C2511A           | 1.00     | 200668 | -      | 0.27   | 0.20   | 0.20   | 0.20   | 0.21   | (0.80) | 132,650         | 2,921           | 0.22             |
| BCP19C2507A           | 0.02     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCP41C2609T           | 0.17     | 200668 | 0.19   | 0.20   | 0.16   | 0.16   | 0.15   | -      | (0.01) | 57,000          | 957             | 0.167            |
| BCPG                  | 5.40     | 200668 | 5.35   | 5.45   | 5.25   | 5.40   | 5.35   | 5.40   | -      | 55,371          | 29,622          | 5.349            |
| BCPG01C2508A          | 0.08     | 200668 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BCPG13C2507A          | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2507B          | 0.04     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG13C2509A          | 0.04     | 200668 | 0.03   | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 3,380           | 10              | 0.03             |
| BCPG19C2508A          | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| BCPG41C2606T          | 0.18     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM                 | 9.20     | 200668 | 9.00   | 9.60   | 9.00   | 9.35   | 9.30   | 9.35   | 0.15   | 207,013         | 193,279         | 9.336            |
| BGRIM01C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2508A         | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2509A         | 0.07     | 200668 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BGRIM01C2606T         | 0.09     | 200668 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 1               | -               | 0.08             |
| BGRIM01P2507A         | 0.31     | 200668 | -      | 0.30   | 0.27   | 0.27   | 0.27   | 0.29   | (0.04) | 2,000           | 57              | 0.285            |
| BGRIM11C2507A         | 0.05     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.03) | 1,000           | 2               | 0.02             |
| BGRIM13C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM13C2507B         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM13C2508A         | 0.05     | 200668 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM13C2510A         | 0.08     | 200668 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | 0.01   | 25,651          | 210             | 0.081            |
| BGRIM13C2510B         | 0.25     | 200668 | -      | 0.30   | 0.23   | 0.27   | 0.26   | 0.27   | 0.02   | 100,387         | 2,727           | 0.271            |
| BGRIM13P2511A         | 0.50     | 200668 | 0.54   | 0.54   | 0.46   | 0.47   | 0.47   | 0.48   | (0.03) | 14,070          | 680             | 0.483            |
| BGRIM19C2507A         | 0.02     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM19C2507B         | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM19C2508A         | 0.04     | 200668 | -      | -      | -      | -      | -      | 0.10   | -      | -               | -               | 0                |
| BGRIM19C2509A         | 0.04     | 200668 | 0.05   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | 0.02   | 1,214           | 7               | 0.053            |
| BGRIM19C2511A         | 0.13     | 200668 | 0.12   | 0.16   | 0.12   | 0.14   | 0.06   | 0.16   | 0.01   | 11,069          | 161             | 0.145            |
| BGRIM41C2608T         | 0.10     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC                | 0.17     | 200668 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 5,410           | 93              | 0.171            |
| BIOTEC-P              | 10.00    | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.02     | 200668 | 0.03   | 0.03   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 13,934          | 28              | 0.02             |
| BPP                   | 6.40     | 200668 | 6.25   | 6.40   | 6.20   | 6.35   | 6.35   | 6.40   | (0.05) | 15,854          | 9,973           | 6.29             |
| BRRGIF                | 3.74     | 200668 | 3.74   | 3.76   | 3.70   | 3.70   | 3.70   | 3.72   | (0.04) | 11,883          | 4,401           | 3.703            |
| BSRC                  | 4.42     | 200668 | 4.42   | 4.52   | 4.10   | 4.16   | 4.16   | 4.18   | (0.26) | 34,737          | 14,702          | 4.232            |
| CKP                   | 2.12     | 200668 | 2.12   | 2.14   | 2.10   | 2.14   | 2.12   | 2.14   | 0.02   | 32,125          | 6,804           | 2.117            |
| CV                    | 0.06     | 200668 | 0.05   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 58,556          | 296             | 0.05             |
| CV-W1                 | 0.02     | 200668 | -      | 0.02   | 0.01   | 0.01   | -      | 0.02   | (0.01) | 954             | 1               | 0.01             |
| EA                    | 2.78     | 200668 | 2.70   | 2.72   | 2.36   | 2.36   | -      | 2.38   | (0.42) | 2,335,520       | 595,169         | 2.548            |
| EA-W1                 | 1.07     | 200668 | 1.01   | 1.03   | 0.66   | 0.67   | 0.67   | 0.68   | (0.40) | 1,974,549       | 159,651         | 0.808            |
| EA13C2507A            | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| EA13C2508A            | 0.11     | 200668 | 0.08   | 0.09   | 0.03   | 0.03   | 0.03   | 0.04   | (0.08) | 79,537          | 482             | 0.06             |
| EA13C2508B            | 0.24     | 200668 | -      | 0.20   | 0.08   | 0.08   | 0.07   | 0.08   | (0.16) | 55,019          | 810             | 0.147            |
| EA13C2509A            | 0.10     | 200668 | 0.09   | 0.09   | 0.03   | 0.03   | 0.03   | 0.04   | (0.07) | 80,689          | 398             | 0.049            |
| EA13C2510A            | 0.22     | 200668 | -      | 0.19   | 0.09   | 0.09   | 0.09   | 0.10   | (0.13) | 136,825         | 1,969           | 0.143            |
| EA13P2508A            | 0.16     | 200668 | -      | 0.34   | 0.17   | 0.34   | 0.30   | 0.34   | 0.18   | 13,776          | 305             | 0.221            |
| EA13P2509A            | 0.54     | 200668 | -      | 0.72   | 0.56   | 0.71   | 0.71   | 0.74   | 0.17   | 38,171          | 2,391           | 0.626            |
| EA19C2508A            | 0.22     | 200668 | -      | 0.18   | 0.07   | 0.07   | 0.07   | 0.08   | (0.15) | 90,496          |                 |                  |



## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| GPSC19C2507A          | 0.07     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GPSC19C2510A          | 0.11     | 200668 | -      | 0.10   | 0.08   | 0.09   | 0.09   | 0.13   | (0.02) | 12,169  | 118       | 0.096   |
| GPSC41C2606T          | 0.12     | 200668 | -      | 0.11   | 0.11   | 0.11   | -      | 0.11   | (0.01) | 500     | 6         | 0.11    |
| GREEN                 | 0.71     | 200668 | 0.71   | 0.71   | 0.69   | 0.71   | 0.70   | 0.71   | -      | 920     | 65        | 0.702   |
| GULF                  | 38.75    | 200668 | 38.00  | 39.50  | 37.75  | 39.00  | 38.75  | 39.00  | 0.25   | 247,985 | 956,724   | 38.579  |
| GULF01C2508A          | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 5,656   | 6         | 0.01    |
| GULF01C2509A          | 0.08     | 200668 | 0.07   | 0.09   | 0.07   | 0.09   | 0.08   | 0.09   | 0.01   | 32,965  | 232       | 0.07    |
| GULF01C2511A          | 0.20     | 200668 | 0.17   | 0.21   | 0.17   | 0.19   | 0.19   | 0.20   | (0.01) | 172,928 | 3,281     | 0.189   |
| GULF01C2606T          | 0.17     | 200668 | -      | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | -      | 16,830  | 282       | 0.167   |
| GULF01P2510A          | 0.75     | 200668 | -      | 0.80   | 0.73   | 0.74   | 0.74   | 0.76   | (0.01) | 11,414  | 860       | 0.753   |
| GULF13C2508A          | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -       | -         | 0       |
| GULF13C2508B          | 0.07     | 200668 | 0.05   | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | (0.01) | 45,986  | 275       | 0.059   |
| GULF13C2510A          | 0.13     | 200668 | 0.11   | 0.14   | 0.11   | 0.13   | 0.13   | 0.14   | -      | 175,869 | 2,177     | 0.123   |
| GULF13C2511A          | 0.29     | 200668 | 0.27   | 0.31   | 0.27   | 0.30   | 0.29   | 0.30   | 0.01   | 122,680 | 3,594     | 0.292   |
| GULF13P2510A          | 0.68     | 200668 | 0.71   | 0.73   | 0.66   | 0.66   | 0.66   | 0.70   | (0.02) | 14,513  | 1,010     | 0.696   |
| GULF19C2509A          | 0.13     | 200668 | 0.11   | 0.13   | 0.11   | 0.13   | -      | 0.13   | -      | 11,810  | 151       | 0.127   |
| GULF19C2509B          | 0.05     | 200668 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.09   | (0.01) | 402     | 2         | 0.04    |
| GULF19C2511A          | 0.28     | 200668 | -      | 0.29   | 0.25   | 0.28   | 0.27   | 0.28   | -      | 65,575  | 1,796     | 0.273   |
| GULF41C2508A          | 0.04     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| GULF41C2609T          | 0.25     | 200668 | 0.23   | 0.25   | 0.23   | 0.25   | 0.24   | 0.36   | -      | 14,300  | 354       | 0.247   |
| GUNKUL                | 1.42     | 200668 | 1.39   | 1.40   | 1.31   | 1.35   | 1.34   | 1.35   | (0.07) | 312,986 | 42,241    | 1.349   |
| GUNKUL13C2509A        | 0.14     | 200668 | 0.12   | 0.12   | 0.08   | 0.08   | 0.08   | 0.09   | (0.06) | 22,188  | 195       | 0.087   |
| GUNKUL19C2510A        | 0.22     | 200668 | 0.19   | 0.19   | 0.14   | 0.15   | -      | -      | (0.07) | 7,999   | 124       | 0.154   |
| IRPC                  | 0.73     | 200668 | 0.71   | 0.73   | 0.70   | 0.71   | 0.71   | 0.72   | (0.02) | 420,023 | 29,886    | 0.711   |
| IRPC19C2508A          | 0.04     | 200668 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.03   | (0.02) | 100     | -         | 0.02    |
| KBSPIF                | 7.25     | 200668 | 7.15   | 7.25   | 7.15   | 7.20   | 7.15   | 7.20   | (0.05) | 661     | 474       | 7.17    |
| LANNA                 | 15.60    | 200668 | 15.40  | 15.50  | 15.30  | 15.40  | 15.40  | 15.50  | (0.20) | 3,155   | 4,862     | 15.411  |
| MDX                   | 2.42     | 200668 | -      | 2.38   | 2.32   | 2.32   | 2.32   | 2.36   | (0.10) | 257     | 60        | 2.342   |
| NOVA                  | 12.30    | 200668 | 12.10  | 12.20  | 11.90  | 11.90  | 11.80  | 11.90  | (0.40) | 14,260  | 17,206    | 12.065  |
| OR                    | 10.50    | 200668 | 10.20  | 10.40  | 10.10  | 10.20  | 10.10  | 10.20  | (0.30) | 259,463 | 264,394   | 10.19   |
| OR01C2507A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| OR01C2508A            | 0.04     | 200668 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -         | 0       |
| OR01C2511A            | 0.11     | 200668 | -      | 0.10   | 0.08   | 0.09   | 0.08   | 0.09   | (0.02) | 6,237   | 55        | 0.088   |
| OR01C2606T            | 0.09     | 200668 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -       | -         | 0       |
| OR13C2507A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| OR13C2508A            | 0.04     | 200668 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -       | -         | 0       |
| OR13C2509A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| OR13C2511A            | 0.14     | 200668 | 0.12   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.03) | 45,355  | 514       | 0.113   |
| OR19C2508A            | 0.07     | 200668 | -      | 0.05   | 0.05   | 0.05   | -      | -      | (0.02) | 1       | -         | 0.05    |
| OR19C2509A            | 0.05     | 200668 | -      | -      | -      | -      | 0.01   | -      | -      | -       | -         | 0       |
| OR19C2510A            | 0.07     | 200668 | -      | 0.07   | 0.06   | 0.06   | 0.05   | -      | (0.01) | 6,175   | 37        | 0.06    |
| OR41C2605T            | 0.02     | 200668 | -      | -      | -      | -      | 0.02   | -      | -      | -       | -         | 0       |
| OR41C2608T            | 0.20     | 200668 | -      | 0.18   | 0.17   | 0.17   | 0.16   | -      | (0.03) | 23,100  | 399       | 0.172   |
| PRIME                 | 0.07     | 200668 | 0.07   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 51,492  | 369       | 0.071   |
| PTG                   | 5.75     | 200668 | 5.50   | 5.65   | 5.45   | 5.50   | 5.45   | 5.50   | (0.25) | 53,871  | 29,771    | 5.526   |
| PTT                   | 30.00    | 200668 | 30.00  | 30.25  | 30.00  | 30.00  | 30.00  | 30.25  | -      | 161,605 | 485,529   | 30.044  |
| PTT01C2508A           | 0.03     | 200668 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -       | -         | 0       |
| PTT01C2606T           | 0.14     | 200668 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | -      | 500     | 7         | 0.14    |
| PTT13C2508A           | 0.03     | 200668 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -       | -         | 0       |
| PTT13C2511A           | 0.14     | 200668 | 0.14   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 3,452   | 46        | 0.133   |
| PTT19C2509A           | 0.10     | 200668 | 0.12   | 0.12   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 2,101   | 21        | 0.1     |
| PTT41C2606T           | 0.21     | 200668 | -      | -      | -      | -      | 0.02   | -      | -      | -       | -         | 0       |
| PTTEP                 | 110.00   | 200668 | 114.00 | 114.50 | 110.50 | 111.00 | 110.50 | 111.00 | 1.00   | 158,963 | 1,783,522 | 112.199 |
| PTTEP01C2507A         | 0.02     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 6       | -         | 0.02    |
| PTTEP01C2509A         | 0.37     | 200668 | 0.44   | 0.44   | 0.38   | 0.38   | 0.38   | 0.39   | 0.01   | 58,606  | 2,336     | 0.398   |
| PTTEP01C2606T         | 0.72     | 200668 | 0.81   | 0.81   | 0.74   | 0.75   | 0.74   | 0.76   | 0.03   | 14,916  | 1,149     | 0.77    |
| PTTEP01P2510A         | 0.30     | 200668 | 0.26   | 0.29   | 0.25   | 0.29   | 0.29   | 0.30   | (0.01) | 54,063  | 1,522     | 0.281   |
| PTTEP13C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| PTTEP13C2507B         | 0.01     | 200668 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 4,420   | 5         | 0.01    |
| PTTEP13C2508A         | 0.25     | 200668 | 0.30   | 0.31   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 147,813 | 4,034     | 0.272   |
| PTTEP13C2509A         | 0.89     | 200668 | 1.14   | 1.14   | 0.95   | 0.95   | 0.95   | 0.99   | 0.06   | 298     | 33        | 1.105   |
| PTTEP13C2511A         | 0.55     | 200668 | 0.63   | 0.64   | 0.56   | 0.57   | 0.57   | 0.58   | 0.02   | 105,167 | 6,257     | 0.595   |
| PTTEP13P2510A         | 0.29     | 200668 | 0.26   | 0.29   | 0.25   | 0.27   | 0.27   | 0.28   | (0.02) | 8,449   | 227       | 0.269   |
| PTTEP19C2507A         | 0.03     | 200668 | -      | -      | -      | -      | -      | 0.04   | -      | -       | -         | 0       |
| PTTEP19C2508A         | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500     | 1         | 0.01    |
| PTTEP19C2509A         | 0.39     | 200668 | 0.46   | 0.46   | 0.39   | 0.39   | 0.36   | 0.45   | -      | 156,843 | 6,404     | 0.408   |
| PTTEP41C2507A         | 0.04     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| PTTEP41C2604T         | 0.05     | 200668 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.08   | -      | 3,900   | 20        | 0.05    |
| PTTEP41C2609T         | 0.45     | 200668 | -      | 0.51   | 0.46   | 0.46   | 0.44   | 0.52   | 0.01   | 52,804  | 2,519     | 0.477   |
| PTTEP41P2509A         | 0.13     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| RATCH                 | 24.30    | 200668 | 24.10  | 24.30  | 24.00  | 24.10  | 24.10  | 24.20  | (0.20) | 13,877  | 33,476    | 24.123  |
| RATCH19C2601A         | 0.18     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| RPC                   | 0.27     | 200668 | 0.27   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 16,525  | 450       | 0.272   |
| SCG                   | 1.97     | 200668 | 1.96   | 1.97   | 1.95   | 1.95   | 1.95   | 1.97   | (0.02) | 33      | 6         | 1.957   |
| SCN                   | 0.41     | 200668 | -      | 0.41   | 0.38   | 0.40   | 0.39   | 0.40   | (0.01) | 1,113   | 44        | 0.393   |
| SCN-W2                | 0.04     | 200668 | -      | 0.05   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 47,817  | 170       | 0.035   |
| SEAOIL                | 2.46     | 200668 | 2.70   | 2.76   | 2.46   | 2.50   | 2.50   | 2.52   | 0.04   | 260,669 | 68,870    | 2.642   |
| SGP                   | 6.65     | 200668 | 6.55   | 6.60   | 6.50   | 6.60   | 6.55   | 6.60   | (0.05) | 1,412   | 924       | 6.546   |
| SKE                   | 0.20     | 200668 | 0.19   | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 1,927   | 37        | 0.19    |
| SKE-W1                | 0.03     | 200668 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 684     | 1         | 0.02    |
| SPCG                  | 7.60     | 200668 | 7.55   | 7.60   | 7.45   | 7.60   | 7.50   | 7.60   | -      | 3,194   | 2,406     | 7.531   |
| SPRC                  | 5.20     | 200668 | 5.20   | 5.45   | 5.20   | 5.30   | 5.25   | 5.30   | 0.10   | 111,669 | 59,205    | 5.301   |
| SPRC13C2508A          | 0.09     | 200668 | -      | 0.11   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 87,012  | 830       | 0.095   |
| SPRC19C2510A          | 0.20     | 200668 | 0.20   | 0.22   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 81,746  | 1,604     |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        |       | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |        |                 |                 |                  |
| TTW                   | 8.50     | 200668 | 8.50  | 8.60   | 8.50   | 8.60   | 8.55   | 8.60   | 0.10   |        | 25,186          | 21,519          | 8.544            |
| UBE                   | 0.48     | 200668 | 0.47  | 0.48   | 0.46   | 0.47   | 0.46   | 0.47   | (0.01) |        | 10,943          | 507             | 0.463            |
| WHAUP                 | 2.98     | 200668 | 2.84  | 2.94   | 2.84   | 2.90   | 2.88   | 2.90   | (0.08) |        | 35,545          | 10,300          | 2.897            |
| WP                    | 3.30     | 200668 | 3.36  | 3.38   | 3.26   | 3.36   | 3.30   | 3.36   | 0.06   |        | 1,372           | 462             | 3.37             |
| Media & Publishing    |          |        |       |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 1.50     | 200668 | -     | 1.50   | 1.44   | 1.44   | 1.41   | 1.49   | (0.06) |        | 148             | 22              | 1.489            |
| AQUA                  | 0.15     | 200668 | 0.15  | 0.16   | 0.14   | 0.15   | 0.14   | 0.15   | -      |        | 34,088          | 511             | 0.149            |
| AS                    | 2.04     | 200668 | 2.02  | 2.04   | 1.96   | 1.97   | 1.97   | 1.98   | (0.07) |        | 8,005           | 1,585           | 1.979            |
| BEC                   | 3.66     | 200668 | 3.66  | 3.66   | 3.10   | 3.10   | -      | 3.12   | (0.56) |        | 24,963          | 7,847           | 3.143            |
| FE                    | 172.00   | 200668 | -     | 172.00 | 172.00 | 172.00 | 172.00 | 179.50 | -      |        | 40              | 688             | 172              |
| GPI                   | 1.59     | 200668 | 1.60  | 1.61   | 1.56   | 1.58   | 1.56   | 1.58   | (0.01) |        | 2,384           | 374             | 1.569            |
| GRAMMY                | 4.68     | 200668 | 4.70  | 4.70   | 4.56   | 4.58   | 4.58   | 4.68   | (0.10) |        | 17              | 8               | 4.602            |
| JKN                   | 0.31     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| MAJOR                 | 8.40     | 200668 | 8.30  | 8.35   | 8.00   | 8.25   | 8.20   | 8.25   | (0.15) |        | 5,443           | 4,465           | 8.202            |
| MATCH                 | 1.25     | 200668 | -     | 1.25   | 1.13   | 1.25   | 1.13   | 1.25   | -      |        | 50              | 6               | 1.183            |
| MATI                  | 3.60     | 200668 | -     | 3.74   | 3.60   | 3.74   | 3.56   | 3.88   | 0.14   |        | 39              | 14              | 3.681            |
| MCOT                  | 4.32     | 200668 | 4.26  | 4.26   | 4.00   | 4.08   | 4.08   | 4.10   | (0.24) |        | 42,334          | 17,452          | 4.122            |
| MONO                  | 1.79     | 200668 | 1.76  | 1.78   | 1.55   | 1.62   | 1.62   | 1.63   | (0.17) |        | 1,287,862       | 216,200         | 1.678            |
| NATION                | 0.03     | 200668 | 0.03  | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) |        | 69,038          | 140             | 0.02             |
| NATION-W4             | 0.01     | 200668 | -     | -      | -      | -      | -      | 0.01   | -      |        | -               | -               | 0                |
| ONEE                  | 2.06     | 200668 | 2.04  | 2.06   | 2.02   | 2.02   | 2.02   | 2.04   | (0.04) |        | 7,529           | 1,534           | 2.037            |
| PLANB                 | 4.30     | 200668 | 4.24  | 4.40   | 4.18   | 4.26   | 4.22   | 4.26   | (0.04) |        | 102,523         | 43,823          | 4.274            |
| PLANB13C2508A         | 0.01     | 200668 | -     | -      | -      | -      | 0.01   | 0.02   | -      |        | -               | -               | 0                |
| PLANB13C2510A         | 0.10     | 200668 | -     | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) |        | 6,688           | 61              | 0.091            |
| PLANB19C2508A         | 0.01     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| PLANB19C2510A         | 0.11     | 200668 | -     | 0.10   | 0.09   | 0.09   | -      | -      | (0.02) |        | 15,058          | 144             | 0.095            |
| PLANB41C2606T         | 0.08     | 200668 | -     | -      | -      | -      | 0.05   | -      | -      |        | -               | -               | 0                |
| PRAKIT                | 10.80    | 200668 | -     | 10.80  | 10.80  | 10.80  | 10.80  | 11.00  | -      |        | 2               | 2               | 10.8             |
| PTECH                 | 0.95     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| SE-ED                 | 1.88     | 200668 | -     | -      | -      | -      | 1.69   | 1.87   | -      |        | -               | -               | 0                |
| TKS                   | 5.10     | 200668 | -     | 5.10   | 4.98   | 5.00   | 4.98   | 5.00   | (0.10) |        | 1,477           | 738             | 4.995            |
| VGI                   | 1.99     | 200668 | 1.99  | 2.04   | 1.91   | 2.02   | 2.00   | 2.02   | 0.03   |        | 595,310         | 117,957         | 1.981            |
| VGI-W3                | 0.03     | 200668 | -     | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      |        | 30,192          | 60              | 0.02             |
| VGI-W4                | 0.43     | 200668 | 0.43  | 0.45   | 0.40   | 0.42   | 0.42   | 0.44   | (0.01) |        | 28,191          | 1,220           | 0.432            |
| VGI01C2507A           | 0.01     | 200668 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      |        | 12              | -               | 0.01             |
| VGI01C2509A           | 0.15     | 200668 | -     | 0.15   | 0.12   | 0.14   | 0.14   | 0.15   | (0.01) |        | 28,316          | 388             | 0.136            |
| VGI13C2507A           | 0.01     | 200668 | -     | -      | -      | -      | 0.01   | 0.02   | -      |        | -               | -               | 0                |
| VGI13C2508A           | 0.01     | 200668 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      |        | 1,071           | 1               | 0.01             |
| VGI13C2508B           | 0.07     | 200668 | -     | 0.07   | 0.06   | 0.07   | 0.07   | 0.09   | -      |        | 10,190          | 67              | 0.066            |
| VGI13C2509A           | 0.11     | 200668 | -     | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | -      |        | 24,834          | 265             | 0.106            |
| VGI13C2511A           | 1.00     | 200668 | -     | 0.32   | 0.28   | 0.32   | 0.32   | 0.33   | (0.68) |        | 78,684          | 2,376           | 0.301            |
| VGI19C2507A           | 0.01     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| VGI19C2508A           | 0.01     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| VGI19C2509A           | 0.18     | 200668 | 0.17  | 0.18   | 0.15   | 0.18   | 0.16   | 0.29   | -      |        | 77,222          | 1,331           | 0.172            |
| VGI41C2606T           | 0.09     | 200668 | -     | -      | -      | -      | -      | 0.09   | -      |        | -               | -               | 0                |
| WORK                  | 4.00     | 200668 | -     | 3.98   | 3.92   | 3.94   | 3.92   | 3.94   | (0.06) |        | 583             | 231             | 3.954            |
| ZAA                   | 0.98     | 200668 | -     | 0.98   | 0.86   | 0.86   | 0.85   | 0.97   | (0.12) |        | 118             | 11              | 0.915            |
| Finance & Securities  |          |        |       |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 91.75    | 200668 | 90.75 | 95.25  | 90.50  | 94.00  | 93.75  | 94.00  | 2.25   |        | 6,742           | 62,773          | 93.107           |
| AMANAHA               | 0.80     | 200668 | 0.77  | 0.83   | 0.75   | 0.78   | 0.78   | 0.79   | (0.02) |        | 8,108           | 628             | 0.774            |
| ASAP                  | 1.29     | 200668 | -     | 1.30   | 1.27   | 1.29   | 1.27   | 1.29   | -      |        | 46              | 6               | 1.276            |
| ASK                   | 6.35     | 200668 | 6.30  | 6.30   | 6.20   | 6.20   | 6.20   | 6.30   | (0.15) |        | 1,531           | 958             | 6.257            |
| ASP                   | 1.95     | 200668 | 1.93  | 1.93   | 1.90   | 1.91   | 1.91   | 1.92   | (0.04) |        | 6,488           | 1,241           | 1.912            |
| BAM                   | 6.45     | 200668 | 6.35  | 6.40   | 6.10   | 6.20   | 6.20   | 6.25   | (0.25) |        | 196,395         | 122,231         | 6.223            |
| BAM13C2509A           | 0.17     | 200668 | -     | 0.15   | 0.12   | 0.13   | 0.13   | 0.14   | (0.04) |        | 30,542          | 421             | 0.137            |
| BAM19C2510A           | 0.25     | 200668 | 0.24  | 0.24   | 0.20   | 0.21   | -      | 0.26   | (0.04) |        | 21,310          | 463             | 0.217            |
| BAM41C2612T           | 0.34     | 200668 | -     | 0.33   | 0.32   | 0.32   | -      | -      | (0.02) |        | 49,900          | 1,611           | 0.322            |
| BYD                   | 0.41     | 200668 | 0.39  | 0.39   | 0.35   | 0.35   | 0.35   | 0.36   | (0.06) |        | 222,324         | 7,981           | 0.358            |
| CGH                   | 0.47     | 200668 | 0.44  | 0.46   | 0.43   | 0.45   | 0.45   | 0.46   | (0.02) |        | 3,736           | 168             | 0.448            |
| CGH-W5                | 0.16     | 200668 | -     | -      | -      | -      | 0.09   | 0.23   | -      |        | -               | -               | 0                |
| CHASE                 | 0.50     | 200668 | 0.48  | 0.50   | 0.48   | 0.48   | 0.48   | 0.49   | (0.02) |        | 5,990           | 289             | 0.482            |
| CHASE-W1              | 0.18     | 200668 | 0.17  | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) |        | 3,685           | 62              | 0.168            |
| CHAYO                 | 1.36     | 200668 | 1.32  | 1.33   | 1.29   | 1.29   | 1.29   | 1.30   | (0.07) |        | 35,482          | 4,638           | 1.307            |
| CHAYO-W3              | 0.03     | 200668 | 0.02  | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      |        | 9,053           | 18              | 0.02             |
| CHAYO-W4              | 0.29     | 200668 | 0.28  | 0.29   | 0.24   | 0.25   | 0.25   | 0.26   | (0.04) |        | 45,110          | 1,190           | 0.263            |
| EAST                  | 0.80     | 200668 | -     | 0.80   | 0.76   | 0.79   | 0.78   | 0.79   | (0.01) |        | 2,074           | 163             | 0.785            |
| FNS                   | 1.03     | 200668 | 0.98  | 0.98   | 0.97   | 0.97   | 0.96   | 0.98   | (0.06) |        | 83              | 8               | 0.97             |
| FSX                   | 0.96     | 200668 | 0.97  | 1.02   | 0.93   | 0.93   | 0.93   | 0.96   | (0.03) |        | 4,056           | 389             | 0.959            |
| GBX                   | 0.44     | 200668 | 0.43  | 0.43   | 0.42   | 0.42   | 0.42   | 0.43   | (0.02) |        | 2,592           | 109             | 0.421            |
| HENG                  | 0.89     | 200668 | 0.90  | 0.90   | 0.87   | 0.88   | 0.87   | 0.88   | (0.01) |        | 8,395           | 734             | 0.874            |
| IFS                   | 1.73     | 200668 | 1.67  | 1.70   | 1.67   | 1.69   | 1.68   | 1.69   | (0.04) |        | 581             | 98              | 1.68             |
| JMT                   | 7.75     | 200668 | 7.50  | 7.90   | 7.35   | 7.80   | 7.75   | 7.80   | 0.05   |        | 242,621         | 184,583         | 7.607            |
| JMT13C2507A           | 0.01     | 200668 | -     | -      | -      | -      | -      | 0.01   | -      |        | -               | -               | 0                |
| JMT13C2509A           | 0.02     | 200668 | 0.01  | 0.02   | 0.01   | 0.01   | -      | 0.01   | (0.01) |        | 7,365           | 7               | 0.01             |
| JMT13C2509B           | 0.04     | 200668 | 0.02  | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) |        | 4,500           | 9               | 0.02             |
| JMT13C2510A           | 0.15     | 200668 | 0.13  | 0.16   | 0.12   | 0.15   | 0.15   | 0.16   | -      |        | 62,253          | 849             | 0.136            |
| JMT13C2511A           | 0.29     | 200668 | 0.25  | 0.29   | 0.22   | 0.27   | 0.27   | 0.28   | (0.02) |        | 60,206          | 1,507           | 0.25             |
| JMT19C2507A           | 0.01     | 200668 | -     | -      | -      | -      | -      | -      | -      |        | -               | -               | 0                |
| JMT19C2509A           | 0.02     | 200668 | -     | -      | -      | -      | 0.01   | -      | -      |        | -               | -               | 0                |
| JMT19C2510A           | 0.05     | 200668 | -     | 0.05   | 0.04   | 0.05   | 0.04   | -      | -      |        | 1,201           | 5               | 0.04             |
| JMT19C2510B           | 0.16     | 200668 | -     | 0.17   | 0.13   | 0.16   | -      | -      | -      |        | 20,019          | 294             | 0.146            |
| JMT19C2511A           | 0.34     | 200668 | -     | 0.35   | 0.28   | 0.34   | -      | -      | -      |        | 137,363         | 4,324           | 0.314            |
| JMT41C2608T           | 0.07     | 200668 | 0.06  | 0.06   | 0.06   | 0.06   | 0.05   | 0.12   | (0.01) |        | 15              | -               | 0.06             |
| KCAR                  | 4.24     | 200668 | -     | 4.24   | 4.20   | 4.22   | 4.22   | 4.24   | (0.02) |        | 162             | 69              | 4.23             |
| KGI                   | 3.46     | 200668 | 3.44  | 3.48   | 3.42   | 3.46   | 3.46   | 3.48   | -      |        | 7,302           | 2,521           | 3.452            |
| KTC                   | 34.75    | 200668 | 34.25 | 34.25  | 29.50  | 29.50  | -      | 29.75  | (5.25) |        | 168,454         | 513,876         | 30.505           |
| KTC01C2507A           | 0.01     |        |       |        |        |        |        |        |        |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MTC01P2510A           | 0.68     | 200668 | -     | 0.76  | 0.71  | 0.72  | 0.72  | 0.75  | 0.04   | 9               | 1               | 0.725            |
| MTC13C2508A           | 0.03     | 200668 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | (0.01) | 142             | -               | 0.017            |
| MTC13C2510A           | 0.12     | 200668 | 0.10  | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | (0.03) | 18,411          | 164             | 0.089            |
| MTC13C2511A           | 1.00     | 200668 | -     | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | (0.79) | 51,306          | 1,076           | 0.209            |
| MTC13P2509A           | 0.44     | 200668 | -     | 0.51  | 0.45  | 0.49  | 0.48  | 0.49  | 0.05   | 11,057          | 539             | 0.487            |
| MTC19C2508A           | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC19C2510A           | 0.10     | 200668 | -     | 0.08  | 0.07  | 0.08  | -     | -     | (0.02) | 2,878           | 23              | 0.079            |
| MTC19P2509A           | 0.46     | 200668 | -     | 0.49  | 0.46  | 0.48  | 0.34  | -     | 0.02   | 6,743           | 325             | 0.481            |
| MTC41C2606T           | 0.13     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| NCAP                  | 2.00     | 200668 | 1.99  | 1.99  | 1.91  | 1.95  | 1.94  | 1.95  | (0.05) | 45,929          | 8,938           | 1.946            |
| PL                    | 1.17     | 200668 | -     | 1.15  | 1.10  | 1.15  | 1.11  | 1.15  | (0.02) | 910             | 101             | 1.11             |
| S11                   | 2.84     | 200668 | 2.80  | 2.94  | 2.72  | 2.94  | 2.78  | 2.94  | 0.10   | 208             | 58              | 2.803            |
| SAK                   | 3.46     | 200668 | 3.40  | 3.44  | 3.34  | 3.34  | 3.34  | 3.36  | (0.12) | 4,971           | 1,675           | 3.37             |
| SAWAD                 | 15.50    | 200668 | 15.10 | 15.10 | 14.80 | 14.90 | 14.90 | 15.00 | (0.60) | 177,508         | 265,260         | 14.943           |
| SAWAD-W2              | 0.25     | 200668 | 0.24  | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 9,859           | 246             | 0.249            |
| SAWAD01C2508A         | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01C2508B         | 0.01     | 200668 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,000           | 1               | 0.01             |
| SAWAD01C2511A         | 0.12     | 200668 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 73,417          | 734             | 0.1              |
| SAWAD01C2512A         | 0.40     | 200668 | -     | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.05) | 29,398          | 1,055           | 0.358            |
| SAWAD01P2511A         | 0.39     | 200668 | -     | 0.44  | 0.42  | 0.43  | 0.43  | 0.44  | 0.04   | 36,838          | 1,583           | 0.429            |
| SAWAD13C2507A         | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13C2508A         | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2508B         | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2509A         | 0.02     | 200668 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 5,951           | 6               | 0.01             |
| SAWAD13C2510A         | 0.06     | 200668 | 0.05  | 0.06  | 0.04  | 0.06  | 0.04  | 0.05  | -      | 19,481          | 98              | 0.05             |
| SAWAD13C2510B         | 0.10     | 200668 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 44,042          | 352             | 0.08             |
| SAWAD13C2511A         | 0.23     | 200668 | 0.20  | 0.21  | 0.19  | 0.19  | 0.18  | 0.19  | (0.04) | 277,550         | 5,421           | 0.195            |
| SAWAD19C2507A         | 0.01     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD19C2508A         | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| SAWAD19C2510A         | 0.06     | 200668 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.06  | (0.01) | 180             | 1               | 0.05             |
| SAWAD19C2510B         | 0.11     | 200668 | -     | 0.09  | 0.09  | 0.09  | 0.08  | -     | (0.02) | 10,500          | 95              | 0.09             |
| SAWAD19C2511A         | 0.25     | 200668 | -     | 0.23  | 0.22  | 0.22  | -     | -     | (0.03) | 63,592          | 1,402           | 0.22             |
| SAWAD41C2609T         | 0.06     | 200668 | -     | -     | -     | -     | 0.05  | 0.09  | -      | -               | -               | 0                |
| SAWAD41C2610T         | 0.20     | 200668 | -     | 0.18  | 0.18  | 0.18  | 0.17  | 0.27  | (0.02) | 102,020         | 1,836           | 0.18             |
| SCAP                  | 1.01     | 200668 | -     | 1.00  | 0.95  | 0.95  | 0.95  | 0.96  | (0.06) | 11,387          | 1,099           | 0.964            |
| SGC                   | 0.67     | 200668 | 0.64  | 0.66  | 0.62  | 0.64  | 0.63  | 0.64  | (0.03) | 79,577          | 5,094           | 0.64             |
| SGC-W1                | 0.02     | 200668 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 4,838           | 5               | 0.01             |
| SGC-W2                | 0.22     | 200668 | -     | 0.22  | 0.20  | 0.21  | 0.19  | 0.21  | (0.01) | 461             | 9               | 0.204            |
| SM                    | 0.86     | 200668 | 0.87  | 0.87  | 0.85  | 0.85  | 0.84  | 0.85  | (0.01) | 292             | 25              | 0.86             |
| TH                    | 0.52     | 200668 | 0.52  | 0.53  | 0.51  | 0.52  | 0.51  | 0.52  | -      | 16,832          | 866             | 0.514            |
| THANI                 | 1.58     | 200668 | 1.56  | 1.56  | 1.47  | 1.48  | 1.48  | 1.49  | (0.10) | 69,599          | 10,450          | 1.501            |
| TIDLOR                | 13.80    | 200668 | 13.70 | 13.80 | 13.40 | 13.60 | 13.50 | 13.60 | (0.20) | 35,528          | 48,313          | 13.598           |
| TK                    | 3.68     | 200668 | -     | 3.64  | 3.52  | 3.62  | 3.54  | 3.62  | (0.06) | 639             | 230             | 3.593            |
| TNITY                 | 2.52     | 200668 | -     | 2.60  | 2.44  | 2.56  | 2.44  | 2.56  | 0.04   | 56              | 14              | 2.453            |
| TNITY-W2              | 0.39     | 200668 | 0.38  | 0.39  | 0.33  | 0.34  | 0.34  | 0.35  | (0.05) | 72,581          | 2,601           | 0.358            |
| TNL                   | 26.75    | 200668 | -     | -     | -     | -     | 24.50 | 27.50 | -      | -               | -               | 0                |
| UOBKH                 | 5.35     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| XPG                   | 0.71     | 200668 | 0.70  | 0.70  | 0.60  | 0.60  | -     | 0.61  | (0.11) | 381,139         | 23,887          | 0.626            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 4.06     | 200668 | 4.04  | 4.04  | 3.96  | 3.98  | 3.98  | 4.02  | (0.08) | 49,652          | 19,828          | 3.993            |
| APURE                 | 3.28     | 200668 | 3.26  | 3.30  | 3.24  | 3.30  | 3.26  | 3.28  | 0.02   | 217             | 71              | 3.253            |
| ASIAN                 | 6.75     | 200668 | 6.70  | 6.70  | 6.60  | 6.65  | 6.60  | 6.65  | (0.10) | 2,877           | 1,913           | 6.65             |
| BR                    | 1.56     | 200668 | 1.54  | 1.55  | 1.52  | 1.52  | 1.51  | 1.52  | (0.04) | 1,984           | 304             | 1.53             |
| BR-W1                 | 0.03     | 200668 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 100             | -               | 0.03             |
| BRR                   | 4.04     | 200668 | 4.02  | 4.04  | 3.98  | 4.02  | 4.02  | 4.04  | (0.02) | 2,123           | 851             | 4.008            |
| BRR-W2                | 0.12     | 200668 | 0.12  | 0.17  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 43,990          | 612             | 0.139            |
| BTG                   | 19.00    | 200668 | 18.80 | 19.10 | 18.50 | 19.00 | 18.90 | 19.00 | -      | 10,085          | 19,020          | 18.859           |
| CBG                   | 49.00    | 200668 | 47.50 | 47.75 | 46.50 | 47.00 | 47.00 | 47.25 | (2.00) | 23,987          | 112,556         | 46.923           |
| CBG01C2507A           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2508A           | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2510A           | 0.16     | 200668 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.04) | 11,726          | 150             | 0.127            |
| CBG01P2507A           | 0.50     | 200668 | 0.61  | 0.69  | 0.61  | 0.68  | 0.63  | 0.64  | 0.18   | 15,513          | 984             | 0.634            |
| CBG01P2510A           | 0.93     | 200668 | -     | 1.07  | 1.01  | 1.03  | 1.03  | 1.05  | 0.10   | 14,096          | 1,476           | 1.047            |
| CBG13C2507A           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG13C2508A           | 0.02     | 200668 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 981             | 1               | 0.01             |
| CBG13C2509A           | 0.09     | 200668 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | (0.02) | 4,365           | 27              | 0.062            |
| CBG13C2511A           | 0.33     | 200668 | 0.28  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.07) | 20,662          | 524             | 0.253            |
| CBG19C2508A           | 0.02     | 200668 | -     | 0.01  | 0.01  | 0.01  | -     | -     | (0.01) | 1,300           | 1               | 0.01             |
| CBG19C2510A           | 0.09     | 200668 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.08  | (0.02) | 50              | -               | 0.07             |
| CBG19C2511A           | 0.24     | 200668 | -     | 0.22  | 0.19  | 0.20  | 0.12  | 0.20  | (0.04) | 31,990          | 643             | 0.201            |
| CBG19P2507A           | 0.48     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2608T           | 0.18     | 200668 | -     | 0.10  | 0.10  | 0.10  | 0.08  | 0.10  | (0.08) | 3,000           | 30              | 0.1              |
| CFRESH                | 0.79     | 200668 | -     | 0.79  | 0.76  | 0.77  | 0.77  | 0.78  | (0.02) | 467             | 36              | 0.776            |
| CH                    | 1.87     | 200668 | 1.86  | 1.88  | 1.85  | 1.87  | 1.86  | 1.87  | -      | 5,614           | 1,045           | 1.86             |
| CHAO                  | 4.98     | 200668 | 4.98  | 4.98  | 4.88  | 4.88  | 4.88  | 4.90  | (0.10) | 1,989           | 978             | 4.915            |
| CHOTI                 | 62.75    | 200668 | -     | 62.75 | 62.25 | 62.25 | 62.00 | 62.25 | (0.50) | 25              | 156             | 62.42            |
| CM                    | 1.65     | 200668 | -     | 1.70  | 1.62  | 1.63  | 1.62  | 1.63  | (0.02) | 797             | 130             | 1.633            |
| COCOCO                | 5.40     | 200668 | 5.30  | 5.30  | 5.05  | 5.20  | 5.15  | 5.20  | (0.20) | 31,490          | 16,250          | 5.16             |
| CPF                   | 22.00    | 200668 | 21.90 | 22.40 | 21.80 | 22.40 | 22.30 | 22.40 | 0.40   | 331,308         | 733,698         | 22.145           |
| CPF01C2508A           | 0.14     | 200668 | 0.13  | 0.16  | 0.13  | 0.16  | 0.16  | 0.17  | 0.02   | 70,818          | 994             | 0.14             |
| CPF01C2509A           | 0.05     | 200668 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 3,416           | 20              | 0.058            |
| CPF01P2512A           | 0.51     | 200668 | 0.53  | 0.53  | 0.49  | 0.49  | 0.48  | 0.49  | (0.02) | 48,055          | 2,421           | 0.503            |
| CPF13C2508A           | 0.02     | 200668 | 0.01  | 0.02  | 0.01  | 0.02  | 0.02  | 0.03  | -      | 160             | -               | 0.015            |
| CPF13C2511A           | 0.36     | 200668 | 0.35  | 0.39  | 0.35  | 0.39  | 0.39  | 0.40  | 0.03   | 113,690         | 4,175           | 0.367            |
| CPF19C2509A           | 0.06     | 200668 | -     | 0.06  | 0.06  | 0.06  | -     | 0.07  | -      | 6,000           | 36              | 0.06             |
| CPF19C2509B           | 0.06     | 200668 | -     | 0.06  | 0.06  | 0.06  | 0.06  |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |         |                 |                 |                  |
| KCG                   | 7.80     | 200668 | 7.70   | 7.90   | 7.65   | 7.80   | 7.80   | 7.85   | -      | 3,453   | 2,685           | 7.776           |                  |
| KSL                   | 1.40     | 200668 | 1.36   | 1.39   | 1.35   | 1.37   | 1.36   | 1.37   | (0.03) | 4,220   | 576             | 1.363           |                  |
| KTIS                  | 2.40     | 200668 | -      | 2.38   | 2.32   | 2.38   | 2.32   | 2.38   | (0.02) | 123     | 29              | 2.351           |                  |
| LST                   | 4.56     | 200668 | -      | 4.52   | 4.52   | 4.52   | 4.52   | 4.54   | (0.04) | 11      | 5               | 4.52            |                  |
| M                     | 15.00    | 200668 | 14.70  | 15.00  | 14.40  | 14.80  | 14.80  | 14.90  | (0.20) | 22,208  | 32,632          | 14.693          |                  |
| MALEE                 | 5.40     | 200668 | 5.35   | 5.35   | 5.05   | 5.15   | 5.15   | 5.20   | (0.25) | 9,349   | 4,861           | 5.199           |                  |
| NRF                   | 0.31     | 200668 | 0.29   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | (0.01) | 4,695   | 139             | 0.296           |                  |
| NSL                   | 28.75    | 200668 | 28.50  | 28.50  | 27.75  | 28.25  | 28.00  | 28.25  | (0.50) | 6,449   | 18,171          | 28.176          |                  |
| OKJ                   | 5.80     | 200668 | 5.70   | 5.80   | 5.60   | 5.70   | 5.65   | 5.70   | (0.10) | 15,044  | 8,563           | 5.691           |                  |
| OSP                   | 14.00    | 200668 | 14.10  | 14.10  | 13.60  | 13.80  | 13.70  | 13.80  | (0.20) | 79,020  | 109,056         | 13.801          |                  |
| OSP01C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| OSP01C2507B           | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000   | 1               | 0.01            |                  |
| OSP01C2508A           | 0.11     | 200668 | 0.11   | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 11,266  | 111             | 0.098           |                  |
| OSP01C2511A           | 0.16     | 200668 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 9,477   | 139             | 0.146           |                  |
| OSP01P2507A           | 0.03     | 200668 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -       | -               | 0               |                  |
| OSP13C2507A           | 0.01     | 200668 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 10      | -               | 0.015           |                  |
| OSP13C2508A           | 0.09     | 200668 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.03) | 1,206   | 7               | 0.06            |                  |
| OSP13C2510A           | 0.11     | 200668 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 21,284  | 192             | 0.09            |                  |
| OSP19C2509A           | 0.13     | 200668 | -      | 0.12   | 0.11   | 0.12   | -      | -      | (0.01) | 7,373   | 87              | 0.118           |                  |
| OSP41C2606T           | 0.15     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| PB                    | 50.75    | 200668 | -      | 51.00  | 49.75  | 51.00  | 50.00  | 51.00  | 0.25   | 58      | 289             | 49.883          |                  |
| PLUS                  | 3.00     | 200668 | 3.00   | 3.04   | 2.94   | 2.94   | 2.94   | 2.98   | (0.06) | 3,875   | 1,158           | 2.987           |                  |
| PM                    | 10.30    | 200668 | 10.20  | 10.20  | 9.85   | 10.20  | 10.00  | 10.20  | (0.10) | 5,129   | 5,123           | 9.987           |                  |
| PQS                   | 2.32     | 200668 | 2.24   | 2.32   | 2.20   | 2.26   | 2.22   | 2.26   | (0.06) | 5,305   | 1,173           | 2.211           |                  |
| PRG                   | 7.05     | 200668 | 7.00   | 7.05   | 7.00   | 7.05   | 7.00   | 7.05   | -      | 352     | 247             | 7.019           |                  |
| PRG-W3                | 2.00     | 200668 | -      | -      | -      | -      | 2.00   | 3.12   | -      | -       | -               | 0               |                  |
| PRG-W4                | 2.76     | 200668 | -      | -      | -      | -      | 2.00   | 2.50   | -      | -       | -               | 0               |                  |
| PRG-W5                | 1.61     | 200668 | -      | -      | -      | -      | 1.60   | 2.36   | -      | -       | -               | 0               |                  |
| RBF                   | 3.34     | 200668 | 3.30   | 3.30   | 3.04   | 3.18   | 3.18   | 3.22   | (0.16) | 43,034  | 13,710          | 3.185           |                  |
| RBF13C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| RBF19C2508A           | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| SAPPE                 | 28.50    | 200668 | 28.50  | 28.50  | 28.00  | 28.00  | 28.00  | 28.25  | (0.50) | 5,788   | 16,313          | 28.184          |                  |
| SAPPE13C2507A         | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| SAPPE19C2508A         | 0.04     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| SAUCE                 | 37.00    | 200668 | -      | 37.50  | 37.00  | 37.25  | 37.25  | 37.50  | 0.25   | 72      | 268             | 37.184          |                  |
| SNNP                  | 8.80     | 200668 | 8.80   | 8.85   | 8.60   | 8.75   | 8.70   | 8.75   | (0.05) | 3,496   | 3,050           | 8.723           |                  |
| SNP                   | 9.70     | 200668 | 9.55   | 9.60   | 9.50   | 9.60   | 9.60   | 9.65   | (0.10) | 117     | 112             | 9.559           |                  |
| SORKON                | 4.04     | 200668 | 4.02   | 4.06   | 4.00   | 4.00   | 4.00   | 4.02   | (0.04) | 2,655   | 1,064           | 4.007           |                  |
| SSF                   | 5.25     | 200668 | 5.15   | 5.85   | 5.10   | 5.80   | 5.35   | 5.70   | 0.55   | 53      | 29              | 5.543           |                  |
| SST                   | 1.86     | 200668 | -      | -      | -      | -      | 1.73   | 1.82   | -      | -       | -               | 0               |                  |
| SUN                   | 2.94     | 200668 | 2.92   | 2.92   | 2.76   | 2.86   | 2.80   | 2.86   | (0.08) | 4,078   | 1,162           | 2.848           |                  |
| TC                    | 5.50     | 200668 | 5.45   | 5.45   | 5.25   | 5.30   | 5.25   | 5.30   | (0.20) | 663     | 352             | 5.316           |                  |
| TFG                   | 4.62     | 200668 | 4.60   | 4.60   | 4.48   | 4.54   | 4.52   | 4.54   | (0.08) | 101,354 | 45,840          | 4.522           |                  |
| TFG-W4                | 0.81     | 200668 | -      | 0.80   | 0.71   | 0.73   | 0.73   | 0.75   | (0.08) | 10,292  | 759             | 0.737           |                  |
| TFMAMA                | 194.00   | 200668 | -      | 195.00 | 194.00 | 194.50 | 194.00 | 194.50 | 0.50   | 23      | 448             | 194.695         |                  |
| TIPCO                 | 9.00     | 200668 | 8.80   | 8.95   | 8.60   | 8.60   | 8.60   | 8.65   | (0.40) | 898     | 782             | 8.712           |                  |
| TKN                   | 5.10     | 200668 | 5.05   | 5.20   | 5.00   | 5.15   | 5.10   | 5.15   | 0.05   | 11,922  | 6,060           | 5.083           |                  |
| TU                    | 8.95     | 200668 | 8.75   | 9.00   | 8.60   | 8.95   | 8.95   | 9.00   | -      | 102,718 | 90,933          | 8.852           |                  |
| TU01C2508A            | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| TU01C2512A            | 0.09     | 200668 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 101     | 1               | 0.09            |                  |
| TU13C2508A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| TU13C2509A            | 0.05     | 200668 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 8,502   | 34              | 0.04            |                  |
| TU19C2601A            | 0.15     | 200668 | -      | 0.16   | 0.14   | 0.16   | -      | 0.16   | 0.01   | 22,720  | 331             | 0.145           |                  |
| TU41C2609T            | 0.11     | 200668 | -      | 0.10   | 0.10   | 0.10   | 0.02   | 0.11   | (0.01) | 16      | -               | 0.1             |                  |
| TVO                   | 20.50    | 200668 | 20.40  | 20.80  | 20.40  | 20.70  | 20.70  | 20.80  | 0.20   | 3,194   | 6,595           | 20.647          |                  |
| TWPC                  | 2.08     | 200668 | -      | 2.08   | 2.04   | 2.04   | 2.04   | 2.06   | (0.04) | 1,406   | 289             | 2.052           |                  |
| XBIO                  | 0.14     | 200668 | 0.13   | 0.13   | 0.12   | 0.12   | -      | 0.12   | (0.02) | 143,257 | 1,745           | 0.121           |                  |
| XBIO-W6               | 0.06     | 200668 | -      | 0.06   | 0.04   | 0.06   | 0.05   | 0.06   | -      | 401     | 2               | 0.045           |                  |
| XBIO-W7               | 0.02     | 200668 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 24,194  | 37              | 0.015           |                  |
| ZEN                   | 5.10     | 200668 | 5.00   | 5.05   | 5.00   | 5.00   | 5.00   | 5.05   | (0.10) | 1,275   | 638             | 5               |                  |
| Health Care Service   |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |
| AHC                   | 13.50    | 200668 | -      | 13.70  | 13.40  | 13.50  | 13.50  | 13.60  | -      | 104     | 141             | 13.545          |                  |
| BCH                   | 12.80    | 200668 | 12.60  | 12.70  | 12.30  | 12.30  | 12.30  | 12.40  | (0.50) | 63,646  | 79,330          | 12.465          |                  |
| BCH01C2508A           | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200     | -               | 0.01            |                  |
| BCH13C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BCH13C2508A           | 0.03     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 500     | 1               | 0.02            |                  |
| BCH13C2510A           | 0.20     | 200668 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.04) | 16,693  | 286             | 0.171           |                  |
| BCH19C2508A           | 0.02     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| BCH19C2510A           | 0.17     | 200668 | -      | 0.15   | 0.13   | 0.13   | 0.12   | 0.13   | (0.04) | 15,519  | 214             | 0.137           |                  |
| BCH41C2609T           | 0.23     | 200668 | 0.22   | 0.22   | 0.21   | 0.21   | -      | 0.21   | (0.02) | 4,200   | 92              | 0.219           |                  |
| BDMS                  | 20.30    | 200668 | 20.10  | 20.50  | 19.80  | 20.30  | 20.30  | 20.40  | -      | 403,027 | 814,146         | 20.2            |                  |
| BDMS01C2508A          | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BDMS01C2509A          | 0.08     | 200668 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 310     | 2               | 0.07            |                  |
| BDMS01C2512A          | 0.27     | 200668 | 0.25   | 0.26   | 0.23   | 0.26   | 0.26   | 0.27   | (0.01) | 43,815  | 1,109           | 0.253           |                  |
| BDMS13C2508A          | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BDMS13C2510A          | 0.15     | 200668 | -      | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | -      | 28,271  | 406             | 0.143           |                  |
| BDMS19C2508A          | 0.04     | 200668 | -      | -      | -      | -      | -      | -      | -      | -       | -               | 0               |                  |
| BDMS41C2609T          | 0.12     | 200668 | -      | -      | -      | -      | 0.12   | 0.15   | -      | -       | -               | 0               |                  |
| BH                    | 132.00   | 200668 | 131.00 | 134.50 | 131.00 | 133.50 | 133.50 | 134.00 | 1.50   | 32,085  | 426,232         | 132.843         |                  |
| BH-P                  | 22.80    | 200668 | -      | -      | -      | -      | 15.20  | -      | -      | -       | -               | 0               |                  |
| BH-Q                  | 23.40    | 200668 | -      | -      | -      | -      | 17.20  | -      | -      | -       | -               | 0               |                  |
| BH01C2507A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BH01C2510A            | 0.10     | 200668 | 0.10   | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 1,759   | 18              | 0.1             |                  |
| BH01C2512A            | 0.39     | 200668 | -      | 0.41   | 0.38   | 0.40   | 0.40   | 0.41   | 0.01   | 25,161  | 999             | 0.397           |                  |
| BH01P2507A            | 0.27     | 200668 | -      | 0.27   | 0.26   | 0.26   | 0.22   | 0.24   | (0.01) | 2,000   | 53              | 0.265           |                  |
| BH01P2511A            | 0.83     | 200668 | 0.81   | 0.84   | 0.79   | 0.80   | 0.80   | 0.81   | (0.03) | 44,946  | 3,641           | 0.81            |                  |
| BH13C2508A            | 0.03     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -               | 0               |                  |
| BH13C2510A            | 0.11     | 200668 | 0.10   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   |        |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| EKH                   | 5.85     | 200668 | 5.75   | 5.85   | 5.75   | 5.85   | 5.75   | 5.85   | -      | 12,290          | 7,134           | 5.804            |
| KDH                   | 84.50    | 200668 | -      | -      | -      | -      | 84.00  | 84.75  | -      | -               | -               | 0                |
| LPH                   | 3.58     | 200668 | 3.54   | 3.58   | 3.54   | 3.58   | 3.56   | 3.58   | -      | 112             | 40              | 3.578            |
| M-CHAI                | 16.30    | 200668 | -      | 16.40  | 16.00  | 16.00  | 15.90  | 16.00  | (0.30) | 226             | 363             | 16.066           |
| MASTER                | 11.40    | 200668 | 11.00  | 11.40  | 11.00  | 11.20  | 11.20  | 11.30  | (0.20) | 9,257           | 10,306          | 11.133           |
| MEDEZE                | 6.75     | 200668 | 6.65   | 6.80   | 5.75   | 6.20   | 6.10   | 6.20   | (0.55) | 67,921          | 41,603          | 6.125            |
| NEW                   | 86.25    | 200668 | -      | -      | -      | -      | 73.50  | 95.00  | -      | -               | -               | 0                |
| NKT                   | 4.02     | 200668 | 3.98   | 4.04   | 3.92   | 3.94   | 3.94   | 4.00   | (0.08) | 9,617           | 3,812           | 3.964            |
| NTV                   | 24.70    | 200668 | 24.70  | 24.80  | 24.70  | 24.70  | 24.60  | 24.80  | -      | 170             | 420             | 24.712           |
| PHG                   | 13.50    | 200668 | -      | 13.60  | 13.30  | 13.60  | 13.40  | 13.60  | 0.10   | 544             | 730             | 13.418           |
| PR9                   | 24.00    | 200668 | 23.60  | 23.70  | 23.00  | 23.60  | 23.60  | 23.70  | (0.40) | 23,289          | 54,495          | 23.399           |
| PR901C2507A           | 0.06     | 200668 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PR919C2601A           | 0.25     | 200668 | 0.25   | 0.25   | 0.22   | 0.23   | 0.20   | 0.25   | (0.02) | 3,980           | 90              | 0.225            |
| PR941C2609T           | 0.44     | 200668 | -      | 0.42   | 0.41   | 0.41   | -      | 0.44   | (0.03) | 12,000          | 498             | 0.415            |
| PRINC                 | 1.98     | 200668 | 1.97   | 1.99   | 1.94   | 1.94   | 1.94   | 1.96   | (0.04) | 5,416           | 1,060           | 1.957            |
| RAM                   | 17.20    | 200668 | 17.10  | 17.10  | 16.80  | 17.00  | 16.80  | 17.00  | (0.20) | 929             | 1,574           | 16.942           |
| RJH                   | 11.80    | 200668 | 11.80  | 11.80  | 11.70  | 11.70  | 11.70  | 11.80  | (0.10) | 1,049           | 1,232           | 11.748           |
| RPH                   | 5.00     | 200668 | 5.00   | 5.00   | 4.98   | 5.00   | 4.98   | 5.00   | -      | 1,255           | 627             | 4.996            |
| SAFE                  | 7.00     | 200668 | -      | 7.05   | 6.80   | 6.80   | 6.80   | 7.00   | (0.20) | 304             | 210             | 6.9              |
| SKR                   | 6.75     | 200668 | 6.65   | 6.75   | 6.65   | 6.75   | 6.70   | 6.75   | -      | 655             | 439             | 6.709            |
| THG                   | 8.05     | 200668 | 8.05   | 8.10   | 7.75   | 7.75   | 7.75   | 7.80   | (0.30) | 3,238           | 2,553           | 7.883            |
| VIBHA                 | 1.42     | 200668 | 1.41   | 1.42   | 1.37   | 1.38   | 1.38   | 1.39   | (0.04) | 9,417           | 1,308           | 1.388            |
| VIBHA-W4              | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| VIH                   | 7.05     | 200668 | 7.00   | 7.00   | 6.80   | 6.90   | 6.85   | 6.90   | (0.15) | 1,667           | 1,150           | 6.9              |
| VIH-W1                | 0.89     | 200668 | 0.76   | 0.77   | 0.40   | 0.40   | 0.40   | 0.42   | (0.49) | 2,113           | 89              | 0.42             |
| WPH                   | 7.70     | 200668 | 7.70   | 7.80   | 7.55   | 7.60   | 7.60   | 7.65   | (0.10) | 4,733           | 3,622           | 7.652            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.15     | 200668 | 5.00   | 5.05   | 4.98   | 4.98   | 4.98   | 5.15   | (0.17) | 30              | 15              | 5.001            |
| BEYOND                | 6.40     | 200668 | -      | 6.30   | 6.00   | 6.25   | 6.00   | 6.25   | (0.15) | 273             | 167             | 6.099            |
| CENTEL                | 22.60    | 200668 | 22.50  | 22.60  | 21.70  | 21.90  | 21.90  | 22.00  | (0.70) | 40,840          | 90,114          | 22.065           |
| CENTEL01C2508A        | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| CENTEL01C2512A        | 0.47     | 200668 | -      | 0.47   | 0.41   | 0.42   | 0.42   | 0.43   | (0.05) | 52,034          | 2,332           | 0.448            |
| CENTEL13C2508A        | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL13C2510A        | 0.51     | 200668 | 0.49   | 0.50   | 0.44   | 0.44   | 0.44   | 0.45   | (0.07) | 9,505           | 459             | 0.483            |
| CENTEL19C2508A        | 0.03     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CENTEL19C2510A        | 0.34     | 200668 | -      | 0.33   | 0.28   | 0.29   | 0.28   | -      | (0.05) | 43,321          | 1,327           | 0.306            |
| CENTEL41C2606T        | 0.11     | 200668 | 0.11   | 0.11   | 0.11   | 0.11   | -      | -      | -      | 200             | 2               | 0.11             |
| CSR                   | 71.50    | 200668 | -      | -      | -      | -      | 67.00  | 72.00  | -      | -               | -               | 0                |
| DUSIT                 | 7.65     | 200668 | 7.65   | 8.00   | 7.65   | 7.95   | 7.75   | 7.95   | 0.30   | 1,288           | 1,014           | 7.871            |
| ERW                   | 1.85     | 200668 | 1.84   | 1.85   | 1.79   | 1.83   | 1.83   | 1.84   | (0.02) | 177,216         | 32,275          | 1.821            |
| ERW01C2507A           | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 350             | -               | 0.01             |
| ERW13C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2508A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2510A           | 0.08     | 200668 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 120             | 1               | 0.07             |
| ERW19C2508A           | 0.03     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ERW19C2511A           | 0.13     | 200668 | -      | 0.12   | 0.12   | 0.12   | 0.10   | -      | (0.01) | 10,978          | 132             | 0.12             |
| ERW41C2606T           | 0.03     | 200668 | -      | -      | -      | -      | 0.02   | 0.06   | -      | -               | -               | 0                |
| ERW41C2611T           | 0.23     | 200668 | -      | 0.22   | 0.22   | 0.22   | -      | -      | (0.01) | 12,000          | 264             | 0.22             |
| GRAND                 | 0.04     | 200668 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 153,300         | 460             | 0.03             |
| LRH                   | 33.75    | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MANRIN                | 27.00    | 200668 | -      | -      | -      | -      | 23.10  | 26.75  | -      | -               | -               | 0                |
| MINT                  | 22.20    | 200668 | 22.20  | 22.30  | 21.70  | 22.00  | 21.90  | 22.00  | (0.20) | 107,076         | 235,639         | 22.006           |
| MINT01C2507A          | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2606T          | 0.17     | 200668 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.02) | 13,372          | 201             | 0.15             |
| MINT13C2509A          | 0.14     | 200668 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 27,089          | 345             | 0.127            |
| MINT13C2509B          | 0.05     | 200668 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 1,050           | 4               | 0.04             |
| MINT19C2508A          | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| MINT41C2604T          | 0.04     | 200668 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| MINT41C2612T          | 0.16     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| OHTL                  | 265.00   | 200668 | -      | -      | -      | -      | 252.00 | 268.00 | -      | -               | -               | 0                |
| ROH                   | 1.21     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SHANG                 | 48.00    | 200668 | -      | 46.75  | 46.75  | 46.75  | 43.25  | 46.75  | (1.25) | 9               | 42              | 46.75            |
| SHR                   | 1.34     | 200668 | 1.31   | 1.32   | 1.23   | 1.25   | 1.25   | 1.26   | (0.09) | 39,178          | 4,984           | 1.272            |
| SPA                   | 2.80     | 200668 | 2.80   | 2.84   | 2.80   | 2.80   | 2.80   | 2.82   | -      | 10,164          | 2,861           | 2.815            |
| VRANDA                | 4.30     | 200668 | -      | 4.26   | 4.20   | 4.26   | 4.18   | 4.26   | (0.04) | 111             | 47              | 4.23             |
| Home & Office Prod    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.17     | 200668 | 0.17   | 0.17   | 0.15   | 0.16   | 0.15   | 0.16   | (0.01) | 111,295         | 1,766           | 0.158            |
| DTCI                  | 27.00    | 200668 | -      | -      | -      | -      | 24.50  | 27.00  | -      | -               | -               | 0                |
| FANCY                 | 0.31     | 200668 | -      | 0.32   | 0.31   | 0.31   | 0.30   | 0.32   | -      | 356             | 11              | 0.31             |
| FTI                   | 1.92     | 200668 | 1.94   | 1.94   | 1.92   | 1.93   | 1.88   | 1.93   | 0.01   | 102             | 20              | 1.929            |
| KYE                   | 308.00   | 200668 | 306.00 | 308.00 | 304.00 | 304.00 | 305.00 | 306.00 | (4.00) | 9               | 276             | 306.111          |
| L&E                   | 1.14     | 200668 | -      | 1.13   | 1.06   | 1.12   | 1.06   | 1.13   | (0.02) | 46              | 5               | 1.066            |
| MODERN                | 2.04     | 200668 | 2.12   | 2.12   | 2.12   | 2.12   | 2.04   | 2.12   | 0.08   | 1,021           | 216             | 2.12             |
| OGC                   | 9.20     | 200668 | -      | 9.20   | 9.20   | 9.20   | 9.05   | 9.80   | -      | 12              | 11              | 9.2              |
| ROCK                  | 10.00    | 200668 | -      | 10.10  | 9.80   | 10.10  | 9.80   | 10.10  | 0.10   | 3               | 3               | 9.916            |
| SIAM                  | 0.67     | 200668 | -      | 0.68   | 0.66   | 0.68   | 0.66   | 0.68   | 0.01   | 92              | 6               | 0.662            |
| TCMC                  | 0.38     | 200668 | -      | 0.39   | 0.38   | 0.39   | 0.37   | 0.39   | 0.01   | 56              | 2               | 0.38             |
| TSR                   | 0.10     | 200668 | 0.09   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 6,754           | 62              | 0.091            |
| TSR-W2                | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 32.00    | 200668 | -      | 32.00  | 31.50  | 32.00  | 31.75  | 32.00  | -      | 32              | 102             | 31.945           |
| BKIH                  | 283.00   | 200668 | -      | 282.00 | 280.00 | 282.00 | 280.00 | 282.00 | (1.00) | 154             | 4,329           | 281.116          |
| BLA                   | 14.20    | 200668 | 14.00  | 14.40  | 14.00  | 14.30  | 14.20  | 14.30  | 0.10   | 21,990          | 31,157          | 14.168           |
| BLA01C2508A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2507A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2510A           | 0.08     | 200668 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 4,949           | 37              | 0.074            |
| BLA19C2601A           | 0.27     | 200668 | -      | 0.27   | 0.25   | 0.27   | -      | -      | -      | 7,028           | 182             | 0.258            |
| BLA41C2606T           | 0.15     | 200668 | -      | 0.11   | 0.11   | 0.11   | -      | -      | (0.04) | 400             | 4               | 0.11             |
| BUI                   | 10.50    | 200668 | -      | 10.30  | 10.00  | 10.20  | 10.20  | 10.30  | (0.30) | 112             | 114             | 10.165           |
| CHARAN                | 14.90    | 200668 | -      | -      | -      | -      | 13.30  | 14.80  | -      | -               | -               | 0                |
| INSURE                | 75.00    | 200668 | -      | 75.50  | 75.50  | 75.50  | 71.00  | 75.50  | 0.50   |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TQM                   | 12.70    | 200668 | 12.70  | 12.90  | 12.30  | 12.90  | 12.80  | 12.90  | 0.20   | 1,860           | 2,340           | 12.578           |
| TSI                   | 0.05     | 200668 | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 253             | 1               | 0.04             |
| TVH                   | 7.85     | 200668 | -      | 7.70   | 7.70   | 7.70   | 7.70   | 7.80   | (0.15) | 3               | 2               | 7.7              |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 2.08     | 200668 | 2.08   | 2.08   | 1.98   | 2.00   | 2.00   | 2.02   | (0.08) | 8,991           | 1,807           | 2.009            |
| ALUCON                | 173.00   | 200668 | 173.50 | 173.50 | 172.00 | 172.00 | 171.50 | 172.50 | (1.00) | 11              | 190             | 172.454          |
| BGC                   | 4.74     | 200668 | -      | 4.72   | 4.60   | 4.64   | 4.64   | 4.66   | (0.10) | 591             | 273             | 4.626            |
| CSC                   | 46.00    | 200668 | 45.00  | 45.75  | 45.00  | 45.00  | 45.00  | 45.50  | (1.00) | 51              | 231             | 45.362           |
| CSC-P                 | 150.00   | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.22     | 200668 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 1,905           | 42              | 0.22             |
| PJW                   | 2.12     | 200668 | 2.08   | 2.16   | 2.06   | 2.16   | 2.14   | 2.16   | 0.04   | 3,419           | 718             | 2.098            |
| PTL                   | 9.80     | 200668 | 9.80   | 9.85   | 9.70   | 9.75   | 9.75   | 9.90   | (0.05) | 773             | 755             | 9.763            |
| SCGP                  | 15.70    | 200668 | 15.40  | 15.70  | 15.20  | 15.40  | 15.30  | 15.40  | (0.30) | 96,897          | 149,287         | 15.406           |
| SCGP01C2507A          | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP01C2508A          | 0.17     | 200668 | -      | 0.17   | 0.13   | 0.13   | 0.14   | 0.15   | (0.04) | 42,325          | 642             | 0.151            |
| SCGP01C2511A          | 0.26     | 200668 | -      | 0.26   | 0.23   | 0.23   | 0.23   | 0.25   | (0.03) | 24,549          | 606             | 0.246            |
| SCGP01P2507A          | 0.01     | 200668 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | 0.01   | 503             | 1               | 0.02             |
| SCGP13C2507A          | 0.04     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.03) | 1               | -               | 0.01             |
| SCGP13C2508A          | 0.43     | 200668 | -      | -      | -      | -      | 0.24   | 0.27   | -      | -               | -               | 0                |
| SCGP13C2510A          | 0.19     | 200668 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.03) | 115,578         | 1,903           | 0.164            |
| SCGP19C2507A          | 0.51     | 200668 | -      | 0.11   | 0.09   | 0.10   | -      | -      | (0.41) | 7,519           | 76              | 0.1              |
| SCGP19C2510A          | 0.21     | 200668 | -      | 0.21   | 0.18   | 0.19   | 0.17   | 0.19   | (0.02) | 191,072         | 3,659           | 0.191            |
| SCGP41C2606T          | 0.23     | 200668 | -      | 0.20   | 0.18   | 0.19   | -      | -      | (0.04) | 42,002          | 816             | 0.194            |
| SCGP41C2609T          | 0.42     | 200668 | -      | 0.40   | 0.38   | 0.39   | -      | 0.46   | (0.03) | 36,000          | 1,413           | 0.392            |
| SFLEX                 | 2.86     | 200668 | 2.86   | 2.88   | 2.80   | 2.88   | 2.86   | 2.88   | 0.02   | 13,081          | 3,722           | 2.845            |
| SFLEX-W2              | 0.03     | 200668 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 8,726           | 18              | 0.02             |
| SITHAI                | 1.08     | 200668 | 1.06   | 1.07   | 1.06   | 1.07   | 1.06   | 1.07   | (0.01) | 4,162           | 441             | 1.06             |
| SLP                   | 0.38     | 200668 | -      | 0.40   | 0.38   | 0.40   | 0.39   | 0.40   | 0.02   | 253             | 10              | 0.386            |
| SMPC                  | 8.45     | 200668 | 8.35   | 8.35   | 8.30   | 8.35   | 8.30   | 8.35   | (0.10) | 713             | 594             | 8.327            |
| SPACK                 | 1.24     | 200668 | -      | 1.24   | 1.18   | 1.20   | 1.20   | 1.24   | (0.04) | 51              | 6               | 1.199            |
| TCOAT                 | 25.25    | 200668 | -      | -      | -      | -      | 22.00  | 25.75  | -      | -               | -               | 0                |
| TFI                   | 0.05     | 200668 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 12,061          | 48              | 0.04             |
| TFI-W1                | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| THIP                  | 24.70    | 200668 | -      | 24.70  | 24.70  | 24.70  | 24.30  | 24.80  | -      | 1               | 2               | 24.7             |
| TMD                   | 24.20    | 200668 | 24.10  | 24.50  | 24.10  | 24.10  | 24.10  | 24.20  | (0.10) | 133             | 321             | 24.124           |
| TOPP                  | 155.00   | 200668 | -      | -      | -      | -      | 142.00 | 155.00 | -      | -               | -               | 0                |
| TPAC                  | 7.40     | 200668 | 7.10   | 7.35   | 7.05   | 7.05   | 7.05   | 7.15   | (0.35) | 935             | 664             | 7.098            |
| TPBI                  | 2.98     | 200668 | -      | 3.00   | 2.94   | 2.96   | 2.94   | 2.96   | (0.02) | 1,520           | 450             | 2.957            |
| TPP                   | 11.50    | 200668 | -      | 11.40  | 11.10  | 11.10  | 11.00  | 11.20  | (0.40) | 25              | 28              | 11.22            |
| Personal Products     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.24     | 200668 | 3.12   | 3.26   | 3.10   | 3.10   | 3.10   | 3.18   | (0.14) | 536             | 167             | 3.118            |
| BIZ                   | 3.22     | 200668 | 3.24   | 3.24   | 3.20   | 3.22   | 3.22   | 3.24   | -      | 979             | 315             | 3.219            |
| BLC                   | 4.16     | 200668 | 4.16   | 4.16   | 4.02   | 4.10   | 4.06   | 4.10   | (0.06) | 16,139          | 6,596           | 4.086            |
| DDD                   | 6.20     | 200668 | 6.20   | 6.20   | 6.00   | 6.20   | 6.00   | 6.20   | -      | 17              | 10              | 6.023            |
| IP                    | 3.10     | 200668 | 3.04   | 3.08   | 3.00   | 3.02   | 3.02   | 3.04   | (0.08) | 3,638           | 1,103           | 3.032            |
| JCT                   | 80.00    | 200668 | -      | -      | -      | -      | 78.00  | 79.00  | -      | -               | -               | 0                |
| KISS                  | 3.22     | 200668 | 3.22   | 3.22   | 3.04   | 3.10   | 3.10   | 3.12   | (0.12) | 6,907           | 2,159           | 3.126            |
| NAM                   | 4.24     | 200668 | -      | 4.24   | 4.18   | 4.24   | 4.22   | 4.24   | -      | 178             | 75              | 4.22             |
| NEO                   | 24.30    | 200668 | 24.30  | 24.60  | 24.20  | 24.60  | 24.50  | 24.60  | 0.30   | 1,702           | 4,154           | 24.406           |
| NV                    | 0.68     | 200668 | -      | 0.67   | 0.66   | 0.66   | 0.65   | 0.66   | (0.02) | 490             | 32              | 0.66             |
| OCC                   | 11.80    | 200668 | -      | -      | -      | -      | 10.20  | 11.00  | -      | -               | -               | 0                |
| S&J                   | 32.00    | 200668 | -      | 32.00  | 32.00  | 32.00  | 31.00  | 34.00  | -      | 7               | 22              | 32               |
| SNPS                  | 5.25     | 200668 | 5.10   | 5.10   | 4.48   | 4.52   | 4.50   | 4.56   | (0.73) | 15,718          | 7,439           | 4.732            |
| STGT                  | 5.75     | 200668 | 5.40   | 5.50   | 5.10   | 5.45   | 5.45   | 5.50   | (0.30) | 47,668          | 25,571          | 5.364            |
| STGT01C2510A          | 0.13     | 200668 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.04) | 585             | 5               | 0.09             |
| STGT13C2508A          | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT13C2510A          | 0.13     | 200668 | 0.10   | 0.10   | 0.08   | 0.08   | 0.08   | 0.09   | (0.05) | 5,348           | 45              | 0.083            |
| STGT19C2509A          | 0.10     | 200668 | 0.07   | 0.07   | 0.06   | 0.06   | 0.05   | 0.07   | (0.04) | 9               | -               | 0.064            |
| STGT19C2511A          | 0.20     | 200668 | -      | 0.15   | 0.12   | 0.14   | -      | -      | (0.06) | 15,301          | 207             | 0.135            |
| STGT41C2606T          | 0.10     | 200668 | -      | 0.07   | 0.07   | 0.07   | 0.02   | -      | (0.03) | 1               | -               | 0.07             |
| TMAN                  | 10.80    | 200668 | 10.60  | 10.80  | 10.60  | 10.80  | 10.80  | 10.90  | -      | 881             | 942             | 10.691           |
| TNR                   | 6.95     | 200668 | -      | 6.95   | 6.85   | 6.85   | 6.85   | 6.95   | (0.10) | 591             | 408             | 6.898            |
| TOG                   | 6.65     | 200668 | 6.70   | 6.75   | 6.60   | 6.75   | 6.65   | 6.75   | 0.10   | 430             | 287             | 6.678            |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.19     | 200668 | 0.19   | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 845,648         | 15,143          | 0.179            |
| BWG-W6                | 0.01     | 200668 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 400             | -               | 0.01             |
| BWG-W7                | 0.02     | 200668 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 61,402          | 140             | 0.022            |
| GENCO                 | 0.23     | 200668 | 0.23   | 0.25   | 0.23   | 0.24   | 0.23   | 0.24   | 0.01   | 1,473           | 35              | 0.236            |
| PRTR                  | 3.16     | 200668 | 3.16   | 3.16   | 3.00   | 3.04   | 3.04   | 3.06   | (0.12) | 5,430           | 1,652           | 3.043            |
| SISB                  | 13.70    | 200668 | 13.60  | 13.60  | 13.40  | 13.40  | 13.40  | 13.60  | (0.30) | 9,068           | 12,247          | 13.506           |
| SISB13C2508A          | 0.02     | 200668 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 151             | -               | 0.01             |
| SISB19C2507A          | 0.01     | 200668 | -      | 0.01   | 0.01   | 0.01   | -      | -      | -      | 4,000           | 4               | 0.01             |
| SO                    | 3.70     | 200668 | -      | 3.76   | 3.64   | 3.76   | 3.74   | 3.76   | 0.06   | 194             | 71              | 3.654            |
| WAVE                  | 0.03     | 200668 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 4,248           | 11              | 0.026            |
| WAVE-W3               | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| WAVE-W4               | 0.02     | 200668 | -      | 0.02   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 69,725          | 70              | 0.01             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 4.88     | 200668 | -      | 4.88   | 4.88   | 4.88   | 4.72   | 4.88   | -      | 2               | 1               | 4.88             |
| A5                    | 2.04     | 200668 | 2.02   | 2.06   | 1.91   | 1.98   | 1.94   | 1.98   | (0.06) | 765             | 151             | 1.973            |
| A5-W4                 | 0.02     | 200668 | 0.02   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 205,714         | 206             | 0.01             |
| A5-W5                 | 0.12     | 200668 | 0.12   | 0.12   | 0.10   | 0.11   | 0.10   | 0.11   | (0.01) | 8,588           | 94              | 0.109            |
| AKS                   | 0.04     | 200668 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 5,135           | 16              | 0.031            |
| AMATA                 | 12.80    | 200668 | 12.50  | 13.00  | 12.50  | 12.80  | 12.70  | 12.80  | -      | 73,770          | 93,523          | 12.677           |
| AMATA01C2507A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA01C2508A         | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA01C2509A         | 0.27     | 200668 | -      | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 24,484          | 644             | 0.262            |
| AMATA13C2508A         | 0.01     | 200668 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| AMATA13C2508B         | 0.02     | 200668 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| AMATA13C2508C         | 0.15     | 200668 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.16   | (0.01) | 36,016          | 478             | 0.132            |
| AMATA19C2508A         | 0.01     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AMATA19C2509A         | 0.23     | 200668 | -      | 0.22   | 0.19   | 0.21   | 0.20   | -      | (0.02) | 22,232          | 466             | 0.209            |
| AMATA41C2508A         | 0.10     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AMATA41C2608T         | 0.04     | 200668 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| AMATA41C2609T         | 0.22     | 200668 | -      | 0.22   | 0.20   | 0.22   | -      | -      | -      | 45,600          | 962             | 0.21             |
| AMATAV                | 2.46     | 200668 | 2.48   | 2.48   | 2.40   | 2.40   | 2.40   | 2.42   | (0.06) | 314             | 77              | 2.437            |
| ANAN                  | 0.39     | 200668 | 0.38   | 0.39   | 0.37   | 0.39   | 0.38   | 0.39   | -      | 15,593          | 593             | 0.38             |
| AP                    | 5.75     | 200668 | 5.65   | 5.80   | 5.60   | 5.70   | 5.65   | 5.70   | (0.05) | 111,092         | 63,119          | 5.681            |
| AP01C2507A            | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ASW                   | 6.50     | 200668 | 6.45   | 6.60   | 6.40   | 6.55   | 6.50   | 6.55   | 0.05   | 2,175           | 1,406           | 6.465            |
| ASW-W3                | 0.56     | 200668 | 0.54   | 0.66   | 0.53   | 0.57   | 0.57   | 0.58   | 0.01   | 149,482         | 8,967           | 0.599            |
| AWC                   | 1.65     | 200668 | 1.62   | 1.62   | 1.55   | 1.60   | 1.59   | 1.60   | (0.05) | 1,077,221       | 171,079         | 1.587            |
| AWC01C2508A           | 0.01     | 200668 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AWC01C2510A           | 0.08     | 200668 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AWC01C2606T           | 0.11     | 200668 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 7,670           | 78              | 0.101            |
| AWC13C2508A           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2509A           | 0.03     | 200668 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AWC13C2511A           | 0.15     | 200668 | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | (0.02) | 213,709         | 2,712           | 0.126            |
| AWC19C2510A           | 0.05     | 200668 | -     | -     | -     | -     | 0.03  | -     | -      | -               | -               | 0                |
| AWC41C2606T           | 0.03     | 200668 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AWC41C2609T           | 0.12     | 200668 | -     | -     | -     | -     | 0.10  | -     | -      | -               | -               | 0                |
| BLAND                 | 0.42     | 200668 | 0.41  | 0.41  | 0.40  | 0.41  | 0.40  | 0.41  | (0.01) | 116,704         | 4,716           | 0.404            |
| BRI                   | 1.42     | 200668 | -     | 1.43  | 1.35  | 1.37  | 1.37  | 1.38  | (0.05) | 2,859           | 394             | 1.379            |
| BROCK                 | 1.50     | 200668 | -     | -     | -     | -     | 1.35  | 1.47  | -      | -               | -               | 0                |
| CGD                   | 0.13     | 200668 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 5,051           | 65              | 0.127            |
| CI                    | 0.29     | 200668 | -     | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | (0.02) | 2,154           | 58              | 0.27             |
| CMC                   | 0.75     | 200668 | 0.69  | 0.82  | 0.69  | 0.72  | 0.70  | 0.72  | (0.03) | 548             | 38              | 0.696            |
| CPN                   | 43.25    | 200668 | 42.50 | 43.00 | 41.50 | 43.00 | 42.75 | 43.00 | (0.25) | 168,036         | 711,176         | 42.322           |
| CPN01C2606T           | 0.12     | 200668 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 9,172           | 117             | 0.127            |
| CPN13C2507A           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN13C2510A           | 0.14     | 200668 | -     | 0.13  | 0.10  | 0.13  | 0.13  | 0.14  | (0.01) | 113,874         | 1,322           | 0.116            |
| CPN19C2508A           | 0.02     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPN41C2608T           | 0.18     | 200668 | 0.17  | 0.17  | 0.16  | 0.17  | 0.16  | 0.18  | (0.01) | 53,800          | 904             | 0.168            |
| ESTAR                 | 0.18     | 200668 | 0.18  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 4,267           | 74              | 0.172            |
| EVER                  | 0.06     | 200668 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 4,496           | 24              | 0.053            |
| FPT                   | 6.40     | 200668 | -     | 6.40  | 6.25  | 6.30  | 6.30  | 6.40  | (0.10) | 422             | 266             | 6.3              |
| GLAND                 | 0.74     | 200668 | -     | -     | -     | -     | 0.71  | -     | -      | -               | -               | 0                |
| J                     | 0.74     | 200668 | 0.71  | 0.72  | 0.66  | 0.68  | 0.67  | 0.68  | (0.06) | 5,528           | 380             | 0.687            |
| J-W3                  | 0.10     | 200668 | 0.09  | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 5,935           | 53              | 0.09             |
| J-W4                  | 0.20     | 200668 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 903             | 18              | 0.202            |
| JCK                   | 0.16     | 200668 | 0.15  | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 23,537          | 354             | 0.15             |
| KC                    | 0.04     | 200668 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 238,731         | 954             | 0.039            |
| KUN                   | 0.93     | 200668 | -     | 0.92  | 0.87  | 0.92  | 0.87  | 0.92  | (0.01) | 85              | 8               | 0.898            |
| KUN-W2                | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| KUN-W3                | 0.04     | 200668 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 8,700           | 26              | 0.03             |
| LALIN                 | 4.84     | 200668 | 4.84  | 4.86  | 4.80  | 4.82  | 4.80  | 4.82  | (0.02) | 1,198           | 578             | 4.822            |
| LH                    | 3.28     | 200668 | 3.26  | 3.30  | 3.18  | 3.28  | 3.26  | 3.28  | -      | 427,891         | 138,786         | 3.243            |
| LH19C2510A            | 0.08     | 200668 | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.15  | -      | 1,468           | 10              | 0.07             |
| LPN                   | 1.68     | 200668 | 1.65  | 1.65  | 1.61  | 1.62  | 1.61  | 1.62  | (0.06) | 5,723           | 927             | 1.62             |
| MBK                   | 16.50    | 200668 | 16.50 | 16.60 | 16.10 | 16.40 | 16.30 | 16.40 | (0.10) | 38,745          | 63,128          | 16.293           |
| MBK19C2508A           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| MJD                   | 0.42     | 200668 | -     | 0.41  | 0.40  | 0.41  | 0.40  | 0.41  | (0.01) | 1,043           | 43              | 0.409            |
| MK                    | 1.03     | 200668 | -     | 1.05  | 0.99  | 1.05  | 1.04  | 1.05  | 0.02   | 90              | 9               | 1.014            |
| NCH                   | 0.50     | 200668 | 0.49  | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | (0.01) | 3,174           | 156             | 0.49             |
| NNCL                  | 1.31     | 200668 | 1.30  | 1.31  | 1.27  | 1.29  | 1.28  | 1.29  | (0.02) | 791             | 102             | 1.29             |
| NOBLE                 | 1.68     | 200668 | 1.66  | 1.66  | 1.60  | 1.63  | 1.63  | 1.64  | (0.05) | 6,318           | 1,023           | 1.619            |
| NOBLE-W3              | 0.12     | 200668 | 0.11  | 0.13  | 0.10  | 0.11  | 0.10  | 0.11  | (0.01) | 100,886         | 1,137           | 0.112            |
| NVD                   | 0.99     | 200668 | -     | 0.98  | 0.97  | 0.98  | 0.98  | 0.99  | (0.01) | 111             | 11              | 0.974            |
| ORI                   | 1.55     | 200668 | 1.54  | 1.54  | 1.50  | 1.53  | 1.52  | 1.53  | (0.02) | 34,598          | 5,262           | 1.52             |
| ORI-W2                | 0.17     | 200668 | 0.16  | 0.17  | 0.14  | 0.16  | 0.15  | 0.16  | (0.01) | 39,537          | 612             | 0.154            |
| ORN                   | 0.63     | 200668 | 0.62  | 0.63  | 0.61  | 0.62  | 0.61  | 0.62  | (0.01) | 9,016           | 554             | 0.614            |
| PEACE                 | 2.12     | 200668 | -     | 2.16  | 2.08  | 2.08  | 2.06  | 2.08  | (0.04) | 66              | 14              | 2.127            |
| PF                    | 0.10     | 200668 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 19,101          | 172             | 0.09             |
| PIN                   | 4.08     | 200668 | 4.08  | 4.08  | 3.92  | 4.00  | 3.98  | 4.00  | (0.08) | 16,366          | 6,558           | 4.006            |
| PLAT                  | 1.00     | 200668 | 1.00  | 1.00  | 0.98  | 0.99  | 0.98  | 0.99  | (0.01) | 2,971           | 294             | 0.989            |
| PRECHA                | 0.66     | 200668 | -     | 0.66  | 0.61  | 0.66  | 0.60  | 0.66  | -      | 215             | 14              | 0.643            |
| PRIN                  | 1.50     | 200668 | -     | 1.50  | 1.48  | 1.50  | 1.48  | 1.50  | -      | 1,003           | 149             | 1.485            |
| PROUD                 | 1.29     | 200668 | -     | 1.28  | 1.12  | 1.28  | 1.15  | 1.28  | (0.01) | 162             | 19              | 1.175            |
| PROUD-W3              | 0.13     | 200668 | 0.12  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 18,179          | 223             | 0.122            |
| PSH                   | 3.76     | 200668 | 3.74  | 3.76  | 3.66  | 3.76  | 3.74  | 3.76  | -      | 4,195           | 1,559           | 3.715            |
| QH                    | 1.18     | 200668 | 1.15  | 1.17  | 1.15  | 1.16  | 1.15  | 1.16  | (0.02) | 388,936         | 45,071          | 1.158            |
| RABBIT                | 0.31     | 200668 | 0.31  | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | (0.01) | 32,755          | 984             | 0.3              |
| RABBIT-P              | 0.40     | 200668 | -     | 0.40  | 0.39  | 0.39  | 0.38  | 0.39  | (0.01) | 524             | 20              | 0.39             |
| RABBIT-Q              | 4.00     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.32     | 200668 | -     | 0.32  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 1,637           | 51              | 0.31             |
| RML                   | 0.14     | 200668 | -     | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | (0.01) | 62,721          | 810             | 0.129            |
| ROJNA                 | 4.22     | 200668 | 4.20  | 4.22  | 4.14  | 4.14  | 4.14  | 4.16  | (0.08) | 17,158          | 7,145           | 4.164            |
| S                     | 0.51     | 200668 | 0.49  | 0.50  | 0.46  | 0.46  | 0.46  | 0.47  | (0.05) | 37,332          | 1,761           | 0.471            |
| SA                    | 7.35     | 200668 | 7.30  | 7.30  | 7.20  | 7.30  | 7.25  | 7.30  | (0.05) | 1,510           | 1,096           | 7.258            |
| SA-W1                 | 0.01     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAMCO                 | 0.61     | 200668 | -     | 0.61  | 0.60  | 0.61  | 0.60  | 0.62  | -      | 750             | 46              | 0.609            |
| SC                    | 1.45     | 200668 | 1.43  | 1.45  | 1.42  | 1.43  | 1.43  | 1.44  | (0.02) | 14,889          | 2,134           | 1.433            |
| SENA                  | 1.61     | 200668 | 1.58  | 1.61  | 1.56  | 1.58  | 1.57  | 1.58  | (0.03) | 2,809           | 441             | 1.57             |
| SIRI                  | 1.17     | 200668 | 1.17  | 1.17  | 1.11  | 1.15  | 1.14  | 1.15  | (0.02) | 878,520         | 100,015         | 1.138            |
| SIRI13C2508A          | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI19C2508A          | 0.03     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SIRI41C2606T          | 0.10     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SPALI                 | 13.60    | 200668 | 13.60 | 13.60 | 13.40 | 13.50 | 13.40 | 13.50 | (0.10) | 65,173          | 87,790          | 13.47            |
| SPALI13C2507A         | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SPALI13C2509A         | 0.12     | 200668 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 4,592           | 51              | 0.11             |
| SPALI19C2509A         | 0.07     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SPALI19C2510A         | 0.17     | 200668 | -     | 0.16  | 0.15  | 0.15  | -     | -     | (0.02) | 3,564           | 56              | 0.156            |
| SPALI41C2609T         | 0.19     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| STELLA                | 0.18     | 200668 | 0.18  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 21,989          | 375             | 0.17             |
| STELLA-W5             | 0.01     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| STELLA-W6             | 0.06     | 200668 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| UV                    | 0.87     | 200668 | 0.84  | 0.87  | 0.83  | 0.83  | 0.83  | 0.85  | (0.04) | 3,982           | 335             | 0.842            |
| WHA                   | 2.88     | 200668 | 2.82  | 2.92  | 2.80  | 2.90  | 2.88  | 2.90  | 0.02   | 693,829         | 198,400         | 2.859            |
| WHA01C2507A           | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2508A           | 0.04     | 200668 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| WHA01C2509A           | 0.29     | 200668 | -     | 0.30  | 0.27  | 0.29  | 0.29  | 0.31  | -      | 12,716          | 365             | 0.287            |
| WHA01C2510A           | 0.23     | 200668 | -     | 0.25  | 0.22  | 0.24  | 0.24  | 0.25  | 0.01   | 21,496          | 499             | 0.232            |
| WHA13C2507A           | 0.01     | 200668 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,887           | 2               | 0.01             |
| WHA13C2507B           | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA13C2508A           | 0.06     | 200668 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 1,006           | 5               | 0.05             |
| WHA13C2508B           | 0.25     | 200668 | -     | 0.24  | 0.22  | 0.24  | 0.24  | 0.26  | (0.01) | 6,999           | 166             | 0.237            |
| WHA13C2509A           | 0.07     | 200668 | 0.06  | 0.08  | 0.06  | 0.07  | 0.07  | 0.08  | -      | 5,069           | 35              | 0.069            |
| WHA19C2507A           | 0.01     | 200668 | -     | 0.01  | 0.01  | 0.01  | -     | -     | -      | 6,000           | 6               | 0.01             |
| WHA19C2509A           | 0.16     | 200668 | -     | 0.16  | 0.14  | 0.15  | -     | 0.16  | (0.01) | 27,450          | 426             | 0.155            |
| WHA19C2510A           | 0.13     | 200668 | -     | 0.13  | 0.12  | 0.13  | -     | -     | -      | 4,936           | 62              | 0.126            |
| WHA41C2605T           | 0.04     | 200668 | -     | -     | -     | -     | 0.02  | 0.08  | -      | -               | -               | 0                |
| WHA41C2608T           | 0.11     | 200668 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| WIN                   | 0.35     | 200668 | -     | 0.36  | 0.35  | 0.36  | 0.35  | 0.36  | 0.01   | 1,331           | 47              | 0.355            |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.60     | 200668 | 7.65  | 7.65  | 7.55  | 7.55  | 7.55  | 7.65  | (0.05) | 1,324           | 1,006           | 7.6              |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities      | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                            | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                        | 3.70     | 200668 | -     | 3.76  | 3.26  | 3.70  | 3.62  | 3.76  | -      | 5               | 2               | 3.636            |
| AURA                       | 14.90    | 200668 | 14.90 | 14.90 | 14.30 | 14.30 | 14.30 | 14.40 | (0.60) | 13,036          | 18,861          | 14.468           |
| BTNC                       | 10.40    | 200668 | -     | 10.80 | 10.50 | 10.80 | 10.50 | 11.30 | 0.40   | 9               | 10              | 10.611           |
| CPH                        | 7.40     | 200668 | 7.25  | 7.30  | 7.00  | 7.10  | 7.10  | 7.20  | (0.30) | 251             | 179             | 7.114            |
| CPL                        | 0.72     | 200668 | -     | 0.71  | 0.69  | 0.71  | 0.70  | 0.71  | (0.01) | 320             | 22              | 0.693            |
| NC                         | 2.08     | 200668 | 2.02  | 2.14  | 1.98  | 1.99  | 1.99  | 2.06  | (0.09) | 220             | 44              | 2.011            |
| PAF                        | 0.79     | 200668 | -     | 0.79  | 0.71  | 0.73  | 0.71  | 0.73  | (0.06) | 250             | 18              | 0.721            |
| PDJ                        | 1.44     | 200668 | -     | 1.44  | 1.43  | 1.44  | 1.43  | 1.44  | -      | 1,033           | 149             | 1.439            |
| PG                         | 7.50     | 200668 | -     | -     | -     | -     | 7.00  | 7.50  | -      | -               | -               | 0                |
| SABINA                     | 13.90    | 200668 | 13.70 | 14.20 | 13.50 | 14.00 | 14.00 | 14.10 | 0.10   | 8,864           | 12,131          | 13.685           |
| SAWANG                     | 7.00     | 200668 | -     | -     | -     | -     | 6.45  | 7.80  | -      | -               | -               | 0                |
| SUC                        | 29.25    | 200668 | -     | 29.00 | 28.75 | 28.75 | 28.75 | 29.00 | (0.50) | 716             | 2,071           | 28.924           |
| TR                         | 29.25    | 200668 | -     | 29.25 | 29.25 | 29.25 | 29.00 | 29.50 | -      | 11              | 32              | 29.25            |
| TTI                        | 24.70    | 200668 | -     | 25.00 | 25.00 | 25.00 | 24.40 | 25.50 | 0.30   | 2               | 5               | 25               |
| TTT                        | 47.75    | 200668 | -     | 47.50 | 45.75 | 46.50 | 46.50 | 47.25 | (1.25) | 20              | 93              | 46.45            |
| UPF                        | 26.50    | 200668 | -     | 26.50 | 26.00 | 26.00 | 25.75 | 26.25 | (0.50) | 27              | 71              | 26.324           |
| WACOAL                     | 19.50    | 200668 | 19.10 | 19.10 | 18.50 | 18.60 | 18.60 | 19.20 | (0.90) | 31              | 58              | 18.809           |
| WFX                        | 0.72     | 200668 | 0.72  | 0.73  | 0.69  | 0.72  | 0.70  | 0.72  | -      | 1,875           | 134             | 0.713            |
| Transportation & Logistics |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                        | 1.00     | 200668 | 0.98  | 0.99  | 0.95  | 0.96  | 0.96  | 0.97  | (0.04) | 481,289         | 46,592          | 0.968            |
| AAV13C2508A                | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AAV13C2509A                | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AAV13C2510A                | 0.08     | 200668 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.07  | (0.02) | 33,422          | 201             | 0.06             |
| AAV13C2511A                | 0.16     | 200668 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.03) | 64,782          | 897             | 0.138            |
| AAV19C2507A                | 0.01     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AAV19C2510A                | 0.08     | 200668 | -     | 0.06  | 0.06  | 0.06  | -     | -     | (0.02) | 540             | 3               | 0.06             |
| AAV19C2511A                | 0.19     | 200668 | 0.17  | 0.17  | 0.16  | 0.16  | -     | 0.17  | (0.03) | 24,215          | 395             | 0.163            |
| AAV41C2608T                | 0.03     | 200668 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 3,001           | 6               | 0.02             |
| AAV41C2611T                | 0.18     | 200668 | -     | 0.17  | 0.16  | 0.17  | -     | -     | (0.01) | 501             | 8               | 0.16             |
| ANI                        | 2.92     | 200668 | -     | 2.94  | 2.78  | 2.94  | 2.90  | 2.94  | 0.02   | 702             | 199             | 2.841            |
| AOT                        | 28.25    | 200668 | 28.00 | 29.25 | 27.75 | 29.00 | 28.75 | 29.00 | 0.75   | 485,602         | 1,386,975       | 28.56            |
| AOT01C2507A                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01C2507B                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01C2509A                | 0.02     | 200668 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,001           | 1               | 0.01             |
| AOT01C2511A                | 0.07     | 200668 | 0.06  | 0.08  | 0.06  | 0.08  | 0.08  | 0.09  | 0.01   | 1,290           | 9               | 0.067            |
| AOT01C2512A                | 0.26     | 200668 | -     | 0.28  | 0.24  | 0.28  | 0.27  | 0.28  | 0.02   | 27,813          | 728             | 0.261            |
| AOT01C2606T                | 0.07     | 200668 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | 0.01   | 1               | -               | 0.08             |
| AOT01P2507A                | 2.92     | 200668 | -     | 2.92  | 2.92  | 2.92  | 2.70  | 2.78  | -      | 20              | 6               | 2.92             |
| AOT01P2507B                | 0.93     | 200668 | -     | 1.00  | 0.85  | 0.85  | 0.81  | 0.85  | (0.08) | 704             | 66              | 0.934            |
| AOT01P2510A                | 0.57     | 200668 | -     | 0.60  | 0.53  | 0.55  | 0.53  | 0.55  | (0.02) | 502             | 28              | 0.563            |
| AOT01P2512A                | 0.36     | 200668 | -     | 0.37  | 0.33  | 0.33  | 0.33  | 0.34  | (0.03) | 18,560          | 644             | 0.346            |
| AOT11C2507A                | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AOT13C2507A                | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AOT13C2507B                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2507C                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2508A                | 0.01     | 200668 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 696             | 1               | 0.01             |
| AOT13C2509A                | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2509B                | 0.03     | 200668 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 3,070           | 9               | 0.03             |
| AOT13C2510A                | 0.08     | 200668 | 0.07  | 0.09  | 0.07  | 0.09  | 0.09  | 0.10  | 0.01   | 60,377          | 488             | 0.08             |
| AOT13C2511A                | 0.21     | 200668 | 0.20  | 0.24  | 0.19  | 0.23  | 0.23  | 0.24  | 0.02   | 122,405         | 2,613           | 0.213            |
| AOT13P2507A                | 2.74     | 200668 | -     | -     | -     | -     | 2.64  | 2.86  | -      | -               | -               | 0                |
| AOT13P2507B                | 0.37     | 200668 | 0.33  | 0.33  | 0.25  | 0.28  | 0.25  | 0.33  | (0.09) | 203             | 7               | 0.329            |
| AOT13P2511A                | 0.30     | 200668 | 0.31  | 0.31  | 0.27  | 0.27  | 0.27  | 0.28  | (0.03) | 1,707           | 50              | 0.292            |
| AOT19C2507A                | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| AOT19C2507B                | 0.01     | 200668 | -     | 0.02  | 0.02  | 0.02  | -     | 0.03  | 0.01   | 1               | -               | 0.02             |
| AOT19C2508A                | 0.02     | 200668 | -     | 0.02  | 0.02  | 0.02  | -     | 0.02  | -      | 303             | 1               | 0.02             |
| AOT19C2509A                | 0.03     | 200668 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.05  | -      | 92              | -               | 0.029            |
| AOT19C2510A                | 0.07     | 200668 | -     | 0.08  | 0.08  | 0.08  | 0.05  | 0.09  | 0.01   | 354             | 3               | 0.08             |
| AOT19C2511A                | 0.23     | 200668 | 0.22  | 0.26  | 0.21  | 0.25  | 0.23  | 0.26  | 0.02   | 76,637          | 1,793           | 0.233            |
| AOT19P2507A                | 0.91     | 200668 | -     | 0.80  | 0.76  | 0.76  | -     | -     | (0.15) | 40              | 3               | 0.78             |
| AOT19P2511A                | 0.27     | 200668 | -     | 0.28  | 0.24  | 0.24  | -     | 0.25  | (0.03) | 41,638          | 1,082           | 0.259            |
| AOT41C2507A                | 0.02     | 200668 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| AOT41C2512A                | 0.25     | 200668 | 0.26  | 0.26  | 0.22  | 0.26  | 0.25  | -     | 0.01   | 34,340          | 853             | 0.248            |
| AOT41C2605T                | 0.03     | 200668 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AOT41C2609T                | 0.08     | 200668 | -     | 0.09  | 0.09  | 0.09  | 0.03  | 0.14  | 0.01   | 300             | 3               | 0.09             |
| AOT41P2509A                | 0.63     | 200668 | -     | -     | -     | -     | 0.56  | -     | -      | -               | -               | 0                |
| AOT41P2512A                | 0.33     | 200668 | 0.33  | 0.34  | 0.30  | 0.30  | -     | -     | (0.03) | 16,200          | 540             | 0.333            |
| AOT41P2606T                | 0.83     | 200668 | -     | -     | -     | -     | -     | 0.84  | -      | -               | -               | 0                |
| ASIMAR                     | 1.30     | 200668 | 1.29  | 1.29  | 1.29  | 1.29  | 1.29  | 1.33  | (0.01) | 247             | 32              | 1.29             |
| B                          | 0.04     | 200668 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 16,325          | 65              | 0.039            |
| B-W8                       | 0.01     | 200668 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 6               | -               | 0.01             |
| BA                         | 11.10    | 200668 | 10.60 | 11.10 | 10.60 | 11.00 | 10.90 | 11.00 | (0.10) | 37,095          | 40,309          | 10.866           |
| BA01C2508A                 | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BA13C2510A                 | 0.06     | 200668 | 0.05  | 0.07  | 0.05  | 0.07  | 0.06  | 0.07  | 0.01   | 5,157           | 28              | 0.054            |
| BA19C2507A                 | 0.01     | 200668 | -     | -     | -     | -     | -     | 0.11  | -      | -               | -               | 0                |
| BA41C2606T                 | 0.05     | 200668 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BEM                        | 4.68     | 200668 | 4.60  | 4.76  | 4.56  | 4.70  | 4.68  | 4.70  | 0.02   | 348,177         | 162,170         | 4.657            |
| BEM01C2511A                | 0.10     | 200668 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 820             | 7               | 0.086            |
| BEM13C2508A                | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BEM19C2510A                | 0.06     | 200668 | -     | -     | -     | -     | 0.03  | 0.07  | -      | -               | -               | 0                |
| BEM41C2606T                | 0.05     | 200668 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |
| BTS                        | 3.44     | 200668 | 3.40  | 3.40  | 3.28  | 3.38  | 3.38  | 3.40  | (0.06) | 1,429,659       | 478,326         | 3.345            |
| BTS-W8                     | 0.02     | 200668 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 3,150           | 6               | 0.018            |
| BTS01C2507A                | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS01C2508A                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS01C2509A                | 0.05     | 200668 | -     | 0.09  | 0.03  | 0.09  | 0.08  | 0.09  | 0.04   | 3,232           | 10              | 0.03             |
| BTS01C2512A                | 0.15     | 200668 | -     | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | (0.02) | 231             | 3               | 0.118            |
| BTS13C2507A                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS13C2508A                | 0.01     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS13C2508B                | 0.03     | 200668 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS13C2509A                | 0.02     | 200668 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 5               | -               | 0.02             |
| BTS13C2510A                | 0.06     | 200668 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | (0.01) | 40,915          | 164             | 0.04             |
| BTS13C2511A                | 0.29     | 200668 | 0.28  | 0.28  | 0.23  | 0.27  | 0.27  | 0.28  | (0.02) | 223,918         | 5,770           | 0.257            |
| BTS19C2508A                | 0.03     | 200668 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BTS19C2509A                | 0.02     | 200668 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BTS19C2510A                | 0.08     | 200668 | 0.07  | 0.07  | 0.06  | 0.06  | -     | -     | (0.02) | 1,600           | 10              | 0.06             |
| BTS19C2511A                | 1.00     | 200668 | -     | 0.29  | 0.25  | 0.28  | -     | 0.29  | (0.72) | 155,462         | 4,215           | 0.271            |
| BTS19P2508A                | 0.63     | 200668 | 0.76  | 0.76  | 0.65  | 0.65  | -     | -     | 0.02   | 11,836          | 804             | 0.678            |
| BTS41C2608T                | 0.04     | 200668 | -     | -     | -     | -     | 0.03  | -     | -      | -               | -               | 0                |
| BTSGIF                     | 2.58     | 200668 | 2.58  | 2.58  | 2.54  | 2.54  | 2.54  | 2.56  | (0.04) | 84,634          | 21,526          | 2.543            |
| DMT                        | 9.75     | 200668 | 9.75  | 9.80  | 9.70  | 9.80  | 9.75  | 9.80  | 0.05   | 1,806           | 1,762           | 9.757            |
| ETL                        | 0.69     | 200668 | 0.69  | 0.69  | 0.63  | 0.66  | 0.63  | 0.66  | (0.03) | 7,977           | 517             | 0.648            |
| III                        | 4.62     | 200668 | -     | 4.56  | 4.48  | 4.56  | 4.50  | 4.56  | (0.06) | 2,237           | 1,012           | 4.524            |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| KEX                   | 1.47     | 200668 | 1.47   | 1.48   | 1.47   | 1.47   | 1.47   | 1.48   | -      | 55,017          | 8,095           | 1.471            |
| KIAT                  | 0.28     | 200668 | 0.28   | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 2,543           | 73              | 0.286            |
| KWC                   | 322.00   | 200668 | -      | -      | -      | -      | 279.00 | 322.00 | -      | -               | -               | 0                |
| MENA                  | 0.81     | 200668 | -      | 0.81   | 0.76   | 0.80   | 0.78   | 0.80   | (0.01) | 4,216           | 328             | 0.777            |
| NYT                   | 2.76     | 200668 | 2.70   | 2.74   | 2.66   | 2.68   | 2.66   | 2.68   | (0.08) | 18,201          | 4,877           | 2.679            |
| PORT                  | 0.67     | 200668 | 0.67   | 0.67   | 0.60   | 0.61   | 0.61   | 0.62   | (0.06) | 2,440           | 148             | 0.607            |
| PRM                   | 5.65     | 200668 | 5.60   | 5.70   | 5.50   | 5.70   | 5.60   | 5.70   | 0.05   | 51,211          | 28,714          | 5.606            |
| PSL                   | 5.65     | 200668 | 5.70   | 5.75   | 5.60   | 5.70   | 5.70   | 5.75   | 0.05   | 13,357          | 7,592           | 5.684            |
| RCL                   | 26.00    | 200668 | 26.75  | 27.00  | 26.00  | 27.00  | 26.75  | 27.00  | 1.00   | 32,141          | 85,455          | 26.587           |
| RCL01C2507A           | 0.15     | 200668 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| RCL01C2510A           | 0.13     | 200668 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.02   | 14,825          | 211             | 0.142            |
| RCL13C2507A           | 0.53     | 200668 | -      | -      | -      | -      | 0.18   | 0.25   | -      | -               | -               | 0                |
| RCL13C2509A           | 0.16     | 200668 | 0.17   | 0.18   | 0.15   | 0.18   | 0.18   | 0.19   | 0.02   | 24,592          | 410             | 0.166            |
| RCL19C2507A           | 0.05     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| RCL19C2511A           | 0.18     | 200668 | 0.20   | 0.20   | 0.18   | 0.20   | 0.09   | 0.20   | 0.02   | 22,976          | 420             | 0.182            |
| RCL41C2608T           | 0.48     | 200668 | -      | 0.50   | 0.48   | 0.49   | -      | 0.51   | 0.01   | 18,401          | 893             | 0.485            |
| SAV                   | 11.80    | 200668 | 11.10  | 11.20  | 10.10  | 10.10  | -      | 10.10  | (1.70) | 19,671          | 20,523          | 10.433           |
| SINO                  | 0.88     | 200668 | 0.88   | 0.90   | 0.84   | 0.84   | 0.84   | 0.85   | (0.04) | 10,210          | 877             | 0.859            |
| SJWD                  | 8.00     | 200668 | 7.95   | 7.95   | 7.70   | 7.80   | 7.75   | 7.80   | (0.20) | 6,918           | 5,388           | 7.787            |
| TFFIF                 | 5.65     | 200668 | 5.65   | 5.70   | 5.50   | 5.55   | 5.55   | 5.60   | (0.10) | 72,131          | 40,508          | 5.615            |
| THAI                  | 3.32     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 11.00    | 200668 | -      | 12.30  | 10.80  | 10.80  | 10.90  | 11.40  | (0.20) | 85              | 93              | 10.99            |
| TTA                   | 3.86     | 200668 | 3.88   | 3.88   | 3.78   | 3.80   | 3.80   | 3.82   | (0.06) | 8,567           | 3,269           | 3.816            |
| WICE                  | 2.60     | 200668 | 2.62   | 2.62   | 2.44   | 2.48   | 2.48   | 2.50   | (0.12) | 8,822           | 2,205           | 2.499            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.71     | 200668 | -      | 0.70   | 0.66   | 0.66   | 0.65   | 0.66   | (0.05) | 683             | 45              | 0.662            |
| AH                    | 13.20    | 200668 | -      | 13.20  | 12.80  | 12.90  | 12.90  | 13.10  | (0.30) | 578             | 748             | 12.941           |
| CWT                   | 0.63     | 200668 | 0.61   | 0.62   | 0.60   | 0.60   | 0.60   | 0.61   | (0.03) | 1,386           | 85              | 0.615            |
| EASON                 | 1.15     | 200668 | 1.13   | 1.14   | 1.05   | 1.14   | 1.14   | 1.15   | (0.01) | 10,117          | 1,125           | 1.112            |
| GYT                   | 183.00   | 200668 | -      | 180.00 | 180.00 | 180.00 | 179.00 | 184.00 | (3.00) | 1               | 18              | 180              |
| HFT                   | 4.02     | 200668 | 4.02   | 4.04   | 4.00   | 4.04   | 4.00   | 4.04   | 0.02   | 4,190           | 1,683           | 4.017            |
| IHL                   | 1.44     | 200668 | -      | 1.46   | 1.39   | 1.45   | 1.44   | 1.45   | 0.01   | 52              | 7               | 1.436            |
| INGRS                 | 0.23     | 200668 | -      | 0.24   | 0.22   | 0.23   | 0.22   | 0.23   | -      | 6,650           | 151             | 0.226            |
| IRC                   | 10.80    | 200668 | -      | 10.80  | 10.50  | 10.60  | 10.60  | 10.70  | (0.20) | 31              | 33              | 10.587           |
| MGC                   | 2.82     | 200668 | -      | 2.82   | 2.68   | 2.82   | 2.68   | 2.82   | -      | 341             | 96              | 2.813            |
| NEX                   | 0.92     | 200668 | 0.89   | 0.91   | 0.78   | 0.78   | -      | 0.79   | (0.14) | 845,924         | 70,836          | 0.837            |
| PCSGH                 | 3.20     | 200668 | -      | 3.26   | 3.16   | 3.24   | 3.20   | 3.24   | 0.04   | 206             | 66              | 3.202            |
| POLY                  | 6.80     | 200668 | -      | 6.85   | 6.65   | 6.85   | 6.65   | 6.90   | 0.05   | 3               | 2               | 6.733            |
| SAT                   | 11.80    | 200668 | 11.70  | 11.80  | 11.50  | 11.50  | 11.50  | 11.60  | (0.30) | 5,497           | 6,408           | 11.656           |
| SPG                   | 11.80    | 200668 | -      | 11.30  | 11.30  | 11.30  | 11.30  | 11.80  | (0.50) | 1               | 1               | 11.3             |
| STANLY                | 193.00   | 200668 | 192.00 | 194.00 | 191.50 | 192.00 | 192.00 | 194.50 | (1.00) | 258             | 4,966           | 192.463          |
| TKT                   | 1.26     | 200668 | 1.21   | 1.25   | 1.21   | 1.21   | 1.20   | 1.21   | (0.05) | 165             | 21              | 1.249            |
| TNPC                  | 0.81     | 200668 | -      | 0.81   | 0.74   | 0.81   | 0.74   | 0.81   | -      | 396             | 30              | 0.749            |
| TRU                   | 3.36     | 200668 | 3.36   | 3.36   | 3.30   | 3.30   | 3.28   | 3.30   | (0.06) | 214             | 71              | 3.321            |
| TSC                   | 12.80    | 200668 | -      | 12.80  | 12.70  | 12.70  | 12.80  | 12.90  | (0.10) | 86              | 110             | 12.796           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AKR                   | 0.92     | 200668 | 0.91   | 0.92   | 0.90   | 0.91   | 0.90   | 0.91   | (0.01) | 36,248          | 3,297           | 0.909            |
| ALLA                  | 1.18     | 200668 | 1.18   | 1.18   | 1.16   | 1.17   | 1.16   | 1.17   | (0.01) | 1,170           | 137             | 1.167            |
| ASEFA                 | 3.30     | 200668 | 3.24   | 3.28   | 3.22   | 3.24   | 3.22   | 3.24   | (0.06) | 5,430           | 1,762           | 3.245            |
| CPT                   | 0.97     | 200668 | 0.95   | 0.99   | 0.95   | 0.98   | 0.97   | 0.98   | 0.01   | 204             | 20              | 0.967            |
| CRANE                 | 0.36     | 200668 | 0.34   | 0.35   | 0.34   | 0.34   | 0.34   | 0.35   | (0.02) | 3,792           | 131             | 0.345            |
| CTW                   | 3.04     | 200668 | -      | 2.98   | 2.88   | 2.88   | 2.90   | 2.96   | (0.16) | 15              | 4               | 2.946            |
| FMT                   | 25.50    | 200668 | -      | 25.25  | 25.25  | 25.25  | 25.00  | 25.25  | (0.25) | 2               | 5               | 25.25            |
| FTE                   | 1.57     | 200668 | 1.57   | 1.57   | 1.55   | 1.57   | 1.56   | 1.57   | -      | 5,834           | 916             | 1.569            |
| HTECH                 | 2.40     | 200668 | 2.38   | 2.38   | 2.30   | 2.32   | 2.32   | 2.34   | (0.08) | 6,853           | 1,596           | 2.329            |
| KKC                   | 0.04     | 200668 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PCC                   | 2.48     | 200668 | -      | 2.50   | 2.46   | 2.50   | 2.48   | 2.50   | 0.02   | 826             | 205             | 2.482            |
| PK                    | 0.60     | 200668 | 0.59   | 0.59   | 0.55   | 0.55   | 0.55   | 0.57   | (0.05) | 5,213           | 297             | 0.57             |
| PSP                   | 4.28     | 200668 | 4.14   | 4.26   | 4.14   | 4.20   | 4.20   | 4.24   | (0.08) | 2,255           | 944             | 4.188            |
| QTC                   | 3.58     | 200668 | -      | 3.60   | 3.58   | 3.58   | 3.58   | 3.66   | -      | 70              | 25              | 3.588            |
| SCI                   | 0.92     | 200668 | -      | 0.94   | 0.89   | 0.91   | 0.89   | 0.90   | (0.01) | 309             | 28              | 0.89             |
| SE                    | 0.39     | 200668 | 0.39   | 0.40   | 0.38   | 0.39   | 0.39   | 0.40   | -      | 860             | 33              | 0.389            |
| SELIC                 | 2.64     | 200668 | -      | 2.60   | 2.56   | 2.60   | 2.58   | 2.60   | (0.04) | 21              | 5               | 2.578            |
| SNC                   | 5.85     | 200668 | 5.65   | 5.80   | 5.65   | 5.80   | 5.70   | 5.75   | (0.05) | 527             | 300             | 5.699            |
| TCJ                   | 2.78     | 200668 | -      | -      | -      | -      | 2.64   | 2.80   | -      | -               | -               | 0                |
| TPCS                  | 11.90    | 200668 | -      | -      | -      | -      | 11.70  | 11.90  | -      | -               | -               | 0                |
| VARO                  | 4.90     | 200668 | -      | 5.00   | 4.86   | 4.86   | 4.84   | 5.00   | (0.04) | 17              | 8               | 4.903            |
| Property Fund & RE    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 1.88     | 200668 | 1.92   | 1.93   | 1.85   | 1.90   | 1.87   | 1.90   | 0.02   | 346             | 65              | 1.878            |
| AIMIRT                | 9.45     | 200668 | 9.40   | 9.45   | 9.35   | 9.40   | 9.40   | 9.45   | (0.05) | 1,453           | 1,365           | 9.395            |
| ALLY                  | 4.32     | 200668 | 4.28   | 4.30   | 4.24   | 4.28   | 4.26   | 4.28   | (0.04) | 1,141           | 488             | 4.281            |
| AMATAR                | 6.05     | 200668 | 6.00   | 6.00   | 5.95   | 5.95   | 5.95   | 6.00   | (0.10) | 75              | 45              | 5.962            |
| AXTRART               | 11.10    | 200668 | 11.10  | 11.10  | 10.80  | 10.90  | 10.80  | 10.90  | (0.20) | 11,906          | 13,075          | 10.981           |

## Daily Quotation

## Issue Date

Monday June 23, 2025

Page 16

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BABA28C2508A          | 0.18     | 200668 | -    | 0.18 | 0.17 | 0.18  | 0.08 | -     | -      | 22              | -               | 0.17             |
| BABA28C2509A          | 0.06     | 200668 | -    | 0.06 | 0.05 | 0.06  | 0.04 | 0.07  | -      | 16,876          | 95              | 0.056            |
| BABA28P2507A          | 0.52     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| BABA28P2509A          | 0.13     | 200668 | -    | 0.13 | 0.13 | 0.13  | -    | -     | -      | 44              | 1               | 0.13             |
| BABA41C2506A          | 0.10     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41C2507A          | 0.18     | 200668 | 0.16 | 0.18 | 0.16 | 0.17  | 0.08 | -     | (0.01) | 12,160          | 205             | 0.168            |
| BABA41C2509A          | 0.23     | 200668 | -    | 0.23 | 0.22 | 0.23  | 0.08 | -     | -      | 20,020          | 449             | 0.224            |
| BABA41P2506A          | 0.18     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| BABA41P2507A          | 0.76     | 200668 | -    | 0.76 | 0.72 | 0.73  | 0.01 | -     | (0.03) | 64,221          | 4,749           | 0.739            |
| BIDU28C2512A          | 0.64     | 200668 | -    | 0.66 | 0.64 | 0.66  | -    | -     | 0.02   | 22              | 1               | 0.644            |
| BIDU28P2512A          | 0.76     | 200668 | -    | 0.76 | 0.73 | 0.73  | -    | 0.74  | (0.03) | 161             | 12              | 0.739            |
| BIDU41C2506A          | 0.04     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| BIDU41C2509A          | 0.24     | 200668 | -    | 0.25 | 0.24 | 0.25  | 0.08 | 0.27  | 0.01   | 4,022           | 101             | 0.249            |
| BIDU41P2507A          | 0.33     | 200668 | 0.33 | 0.33 | 0.32 | 0.32  | -    | 0.33  | (0.01) | 2,020           | 65              | 0.32             |
| BYDCOM28C2508A        | 1.58     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| BYDCOM28C2510A        | 0.27     | 200668 | -    | 0.28 | 0.25 | 0.27  | 0.08 | -     | -      | 48              | 1               | 0.251            |
| BYDCOM28P2510A        | 0.18     | 200668 | -    | 0.18 | 0.18 | 0.18  | -    | -     | -      | 2               | -               | 0.18             |
| BYDCOM41C2506A        | 1.13     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| BYDCOM41C2506B        | 0.25     | 200668 | -    | -    | -    | -     | -    | 0.25  | -      | -               | -               | 0                |
| BYDCOM41C2509A        | 0.11     | 200668 | -    | 0.11 | 0.10 | 0.11  | 0.01 | -     | -      | 12,023          | 131             | 0.109            |
| BYDCOM41P2507A        | 0.13     | 200668 | -    | 0.13 | 0.13 | 0.13  | -    | -     | -      | 2,000           | 26              | 0.13             |
| DJI28C2506A           | 0.02     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI28C2509A           | 0.73     | 200668 | -    | -    | -    | -     | 0.70 | 0.71  | -      | -               | -               | 0                |
| DJI28C2509B           | 0.69     | 200668 | -    | -    | -    | -     | 0.56 | 0.57  | -      | -               | -               | 0                |
| DJI28P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI28P2512A           | 0.95     | 200668 | -    | -    | -    | -     | 0.93 | 0.94  | -      | -               | -               | 0                |
| DJI41C2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41C2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41C2509A           | 0.59     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| DJI41P2509A           | 0.50     | 200668 | 0.50 | 0.50 | 0.48 | 0.48  | 0.47 | 0.49  | (0.02) | 714             | 35              | 0.494            |
| GEELY41C2506A         | 0.06     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| GEELY41C2509A         | 0.07     | 200668 | -    | 0.07 | 0.07 | 0.07  | 0.01 | -     | -      | 200             | 1               | 0.07             |
| HSI06C2506A           | 0.19     | 200668 | -    | 0.20 | 0.14 | 0.20  | 0.14 | 0.20  | 0.01   | 652,903         | 10,164          | 0.155            |
| HSI06C2506B           | 1.41     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2506C           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06C2506D           | 0.06     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2506E           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06C2506F           | 1.72     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2507A           | 0.06     | 200668 | -    | 0.07 | 0.05 | 0.06  | 0.04 | 0.06  | -      | 75              | -               | 0.06             |
| HSI06C2507B           | 0.18     | 200668 | -    | 0.19 | 0.16 | 0.17  | 0.08 | 0.19  | (0.01) | 106,213         | 1,772           | 0.166            |
| HSI06C2507C           | 0.45     | 200668 | -    | 0.48 | 0.42 | 0.47  | -    | -     | 0.02   | 327,925         | 14,213          | 0.433            |
| HSI06C2507D           | 1.30     | 200668 | -    | -    | -    | -     | 0.07 | -     | -      | -               | -               | 0                |
| HSI06C2507E           | 2.00     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2508A           | 0.21     | 200668 | -    | 0.22 | 0.20 | 0.21  | 0.19 | 0.24  | -      | 60,361          | 1,221           | 0.202            |
| HSI06C2508B           | 0.37     | 200668 | -    | 0.39 | 0.35 | 0.37  | -    | -     | -      | 46,306          | 1,664           | 0.359            |
| HSI06C2508C           | 0.66     | 200668 | -    | 0.70 | 0.63 | 0.70  | 0.63 | 0.71  | 0.04   | 9,826           | 643             | 0.653            |
| HSI06C2509A           | 0.38     | 200668 | -    | 0.39 | 0.36 | 0.39  | 0.01 | 0.41  | 0.01   | 13,142          | 486             | 0.369            |
| HSI06C2509B           | 0.64     | 200668 | -    | 0.67 | 0.62 | 0.65  | -    | -     | 0.01   | 2,783           | 176             | 0.633            |
| HSI06P2506A           | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10              | -               | 0.01             |
| HSI06P2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2506C           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2506D           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2506E           | 0.04     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06P2506F           | 0.17     | 200668 | 0.16 | 0.16 | 0.11 | 0.13  | 0.12 | 0.15  | (0.04) | 425,087         | 5,939           | 0.139            |
| HSI06P2507A           | 0.09     | 200668 | 0.08 | 0.08 | 0.07 | 0.07  | 0.01 | 0.09  | (0.02) | 200             | 2               | 0.075            |
| HSI06P2507B           | 0.05     | 200668 | -    | -    | -    | -     | -    | 0.54  | -      | -               | -               | 0                |
| HSI06P2507C           | 0.15     | 200668 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.14  | (0.02) | 120,171         | 1,682           | 0.139            |
| HSI06P2507D           | 0.33     | 200668 | -    | 0.33 | 0.28 | 0.29  | 0.29 | -     | (0.04) | 193,274         | 6,172           | 0.319            |
| HSI06P2507E           | 0.64     | 200668 | -    | 0.60 | 0.53 | 0.55  | -    | 0.56  | (0.09) | 130,167         | 7,422           | 0.57             |
| HSI06P2507F           | 1.36     | 200668 | -    | 1.33 | 1.33 | 1.33  | -    | -     | (0.03) | 4               | 1               | 1.33             |
| HSI06P2508A           | 0.20     | 200668 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | -     | (0.02) | 10,177          | 193             | 0.189            |
| HSI06P2508B           | 0.09     | 200668 | -    | 0.08 | 0.07 | 0.07  | -    | -     | (0.02) | 20              | -               | 0.079            |
| HSI06P2508C           | 0.34     | 200668 | 0.34 | 0.34 | 0.31 | 0.31  | -    | 0.32  | (0.03) | 36,252          | 1,199           | 0.33             |
| HSI06P2508D           | 0.71     | 200668 | -    | 0.71 | 0.65 | 0.66  | -    | -     | (0.05) | 20,200          | 1,400           | 0.693            |
| HSI06P2509A           | 0.15     | 200668 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.18  | -      | 1,180           | 19              | 0.158            |
| HSI06P2509B           | 0.31     | 200668 | -    | 0.31 | 0.29 | 0.29  | 0.27 | 0.30  | (0.02) | 14,721          | 449             | 0.305            |
| HSI06P2509C           | 0.59     | 200668 | -    | 0.60 | 0.56 | 0.57  | 0.55 | -     | (0.02) | 225,769         | 13,098          | 0.58             |
| HSI06P2509D           | 1.02     | 200668 | -    | 1.05 | 0.99 | 0.99  | -    | -     | (0.03) | 127             | 13              | 1.004            |
| HSI28C2506A           | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 5,835           | 6               | 0.01             |
| HSI28C2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28C2506C           | 0.02     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 42              | -               | 0.01             |
| HSI28C2506D           | 2.00     | 200668 | -    | -    | -    | -     | 1.56 | 1.59  | -      | -               | -               | 0                |
| HSI28C2506E           | 0.69     | 200668 | -    | 0.72 | 0.66 | 0.71  | 0.66 | 0.68  | 0.02   | 80,822          | 5,338           | 0.66             |
| HSI28C2506F           | 0.25     | 200668 | 0.14 | 0.20 | 0.13 | 0.17  | 0.17 | 0.18  | (0.08) | 185,417         | 3,200           | 0.172            |
| HSI28C2506G           | 0.04     | 200668 | -    | 0.03 | 0.01 | 0.02  | 0.01 | 0.03  | (0.02) | 2,200           | 4               | 0.016            |
| HSI28C2507A           | 0.03     | 200668 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 100             | -               | 0.04             |
| HSI28C2507B           | 0.60     | 200668 | -    | 0.64 | 0.55 | 0.60  | 0.60 | 0.61  | -      | 710,888         | 42,528          | 0.598            |
| HSI28C2507C           | 0.39     | 200668 | -    | 0.41 | 0.35 | 0.39  | 0.38 | 0.39  | -      | 481,892         | 19,018          | 0.394            |
| HSI28C2507D           | 0.22     | 200668 | 0.18 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | (0.02) | 405,674         | 8,509           | 0.209            |
| HSI28C2507E           | 0.12     | 200668 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 1,433           | 16              | 0.11             |
| HSI28C2507F           | 0.06     | 200668 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | 0                |
| HSI28C2507G           | 0.90     | 200668 | -    | -    | -    | -     | 0.92 | 0.95  | -      | -               | -               | 0                |
| HSI28C2508A           | 0.10     | 200668 | 0.09 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 1,130           | 11              | 0.099            |
| HSI28C2508B           | 0.21     | 200668 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | (0.01) | 67              | 1               | 0.198            |
| HSI28C2508C           | 0.31     | 200668 | -    | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 1,633,361       | 51,232          | 0.313            |
| HSI28C2508D           | 1.00     | 200668 | -    | 0.45 | 0.40 | 0.45  | 0.43 | 0.44  | (0.55) | 375,581         | 16,115          | 0.429            |
| HSI28C2509A           | 0.30     | 200668 | -    | 0.31 | 0.28 | 0.30  | 0.29 | 0.30  | -      | 3,091           | 91              | 0.294            |
| HSI28C2509B           | 0.22     | 200668 | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | 0.01   | 1,422           | 32              | 0.226            |
| HSI28C2509C           | 1.00     | 200668 | -    | 0.48 | 0.43 | 0.46  | 0.45 | 0.46  | (0.54) | 396,932         | 18,297          | 0.46             |
| HSI28P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI28P2506C           | 0.01     | 200668 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2506D           | 0.01     | 200668 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2506E           | 0.04     | 200668 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 1,261           | 1               | 0.01             |
| HSI28P2506F           | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 1,050           | 1               | 0.01             |
| HSI28P2507A           | 0.09     | 200668 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 1,640           | 11              | 0.07             |
| HSI28P2507B           | 0.03     | 200668 | -    | 0.03 | 0.01 | 0.01  | 0.01 | 0.03  | (0.02) | 223             | -               | 0.012            |
| HSI28P2507C           | 0.04     | 200668 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| HSI28P2507D           | 0.04     | 200668 | -    | 0.04 | 0.04 | 0.04  | 0.01 | 0.04  | -      | 2               | -               | 0.04             |
| HSI28P2507E           | 0.24     | 200668 | -    | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 142,257         | 2,983           | 0.209            |
| HSI28P2507F           | 0.42     | 200668 | 0.40 | 0.41 | 0.34 | 0.36  | 0.36 | 0.37  | (0.06) | 1,092,146       | 40,399          | 0.369            |
| HSI28P2507G           | 0.15     | 200668 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 1               | -               | 0.13             |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28P2507H           | 0.71     | 200668 | -    | 0.70 | 0.61 | 0.64  | 0.64 | 0.65  | (0.07) | 143,146         | 9,165           | 0.64             |
| HSI28P2508A           | 0.17     | 200668 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 2,856           | 44              | 0.152            |
| HSI28P2508B           | 0.03     | 200668 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 250             | 1               | 0.02             |
| HSI28P2508C           | 0.06     | 200668 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| HSI28P2508D           | 0.38     | 200668 | -    | 0.37 | 0.33 | 0.34  | 0.34 | 0.35  | (0.04) | 488,477         | 16,757          | 0.343            |
| HSI28P2508E           | 0.63     | 200668 | 0.62 | 0.62 | 0.57 | 0.58  | 0.58 | 0.59  | (0.05) | 249,779         | 14,486          | 0.579            |
| HSI28P2509A           | 0.19     | 200668 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 1,357           | 24              | 0.18             |
| HSI28P2509B           | 0.41     | 200668 | 0.41 | 0.41 | 0.37 | 0.39  | 0.38 | 0.39  | (0.02) | 22,559          | 869             | 0.385            |
| HSI28P2509C           | 0.68     | 200668 | -    | -    | -    | -     | 0.62 | 0.66  | -      | -               | -               | 0                |
| HSI28P2509D           | 1.00     | 200668 | -    | 0.84 | 0.83 | 0.83  | 0.84 | 0.85  | (0.17) | 24              | 2               | 0.835            |
| HSTECH28C2506A        | 0.30     | 200668 | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | 0                |
| HSTECH28C2506B        | 0.02     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 700             | 1               | 0.01             |
| HSTECH28C2506C        | 0.12     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSTECH28C2508A        | 0.36     | 200668 | -    | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | 0.03   | 681             | 27              | 0.389            |
| HSTECH28P2506A        | 0.01     | 200668 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2506B        | 0.32     | 200668 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28P2506C        | 0.29     | 200668 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | 0                |
| HSTECH28P2508A        | 0.52     | 200668 | -    | 0.50 | 0.48 | 0.48  | 0.48 | 0.49  | (0.04) | 35              | 2               | 0.484            |
| JD41C2506A            | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 235             | -               | 0.01             |
| JD41C2509A            | 0.22     | 200668 | -    | 0.22 | 0.20 | 0.21  | 0.08 | -     | (0.01) | 6,092           | 132             | 0.216            |
| KUAI5H41C2506A        | 1.20     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| KUAI5H41C2506B        | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| KUAI5H41C2509A        | 0.56     | 200668 | -    | 0.63 | 0.59 | 0.60  | 0.08 | 0.64  | 0.04   | 588             | 35              | 0.593            |
| KUAI5H41C2510A        | 0.27     | 200668 | -    | 0.30 | 0.28 | 0.30  | 0.08 | -     | 0.03   | 6,313           | 187             | 0.296            |
| MCA5041C2506A         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041C2509A         | 0.29     | 200668 | -    | 0.29 | 0.28 | 0.29  | 0.27 | 0.33  | -      | 31              | 1               | 0.289            |
| MCA5041P2506A         | 0.07     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MCA5041P2509A         | 0.36     | 200668 | -    | 0.37 | 0.35 | 0.35  | -    | -     | (0.01) | 336             | 12              | 0.35             |
| MEITUA28C2507A        | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | -    | 0.03  | -      | 490             | -               | 0.01             |
| MEITUA28C2509A        | 0.13     | 200668 | -    | 0.15 | 0.13 | 0.14  | 0.13 | 0.16  | 0.01   | 109             | 2               | 0.142            |
| MEITUA41C2506A        | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA41C2507A        | 0.07     | 200668 | -    | 0.09 | 0.07 | 0.09  | 0.02 | -     | 0.02   | 2,051           | 14              | 0.07             |
| MEITUA41C2510A        | 0.21     | 200668 | -    | 0.25 | 0.22 | 0.24  | 0.08 | -     | 0.03   | 18,004          | 420             | 0.233            |
| MEITUA41P2509A        | 0.32     | 200668 | -    | 0.33 | 0.29 | 0.30  | -    | -     | (0.02) | 29,130          | 886             | 0.304            |
| NDX28C2506A           | 0.03     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX28C2506B           | 0.48     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX28C2506C           | 0.27     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX28C2509A           | 1.01     | 200668 | -    | 0.99 | 0.99 | 0.99  | 0.98 | 0.99  | (0.02) | 20              | 2               | 0.99             |
| NDX28C2509B           | 0.89     | 200668 | -    | -    | -    | -     | 0.89 | 0.90  | -      | -               | -               | 0                |
| NDX28C2509C           | 0.69     | 200668 | -    | -    | -    | -     | 0.63 | 0.64  | -      | -               | -               | 0                |
| NDX28P2506A           | 0.08     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX28P2509A           | 0.16     | 200668 | -    | -    | -    | -     | 0.15 | 0.18  | -      | -               | -               | 0                |
| NDX28P2509B           | 0.11     | 200668 | -    | -    | -    | -     | 0.11 | 0.14  | -      | -               | -               | 0                |
| NDX28P2509C           | 0.31     | 200668 | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.29  | (0.02) | 1               | -               | 0.29             |
| NDX41C2506A           | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2506C           | 0.50     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2506D           | 1.76     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41C2509A           | 1.10     | 200668 | -    | 1.08 | 1.08 | 1.08  | -    | -     | (0.02) | 200             | 22              | 1.08             |
| NDX41C2509B           | 0.58     | 200668 | -    | 0.54 | 0.54 | 0.54  | 0.54 | -     | (0.04) | 14,200          | 767             | 0.54             |
| NDX41C2509T           | 2.62     | 200668 | -    | 2.52 | 2.52 | 2.52  | 0.01 | -     | (0.10) | 5               | 1               | 2.52             |
| NDX41P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2509A           | 0.25     | 200668 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.30  | (0.01) | 1,422           | 35              | 0.249            |
| NDX41P2509B           | 0.37     | 200668 | 0.39 | 0.40 | 0.37 | 0.37  | 0.36 | 0.39  | -      | 2,737           | 103             | 0.374            |
| NDX41P2509C           | 0.70     | 200668 | -    | 0.71 | 0.68 | 0.68  | 0.66 | 0.69  | (0.02) | 3,040           | 208             | 0.684            |
| NDX41P2509T           | 1.66     | 200668 | -    | 1.72 | 1.72 | 1.72  | 0.01 | 33.00 | 0.06   | 1               | -               | 1.72             |
| NIKKEI28C2512A        | 1.11     | 200668 | -    | 1.09 | 1.08 | 1.09  | 1.10 | 1.11  | (0.02) | 80              | 9               | 1.085            |
| NIKKEI28C2512B        | 0.72     | 200668 | -    | 0.72 | 0.71 | 0.72  | 0.72 | 0.73  | -      | 10              | 1               | 0.715            |
| NIKKEI28C2512C        | 1.00     | 200668 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | 0                |
| NIKKEI28C2512D        | 1.00     | 200668 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | (0.72) | 150             | 4               | 0.279            |
| NIKKEI28P2512A        | 0.37     | 200668 | -    | 0.38 | 0.36 | 0.36  | 0.35 | 0.36  | (0.01) | 40              | 1               | 0.37             |
| NIKKEI28P2512B        | 1.00     | 200668 | -    | 0.51 | 0.49 | 0.49  | 0.48 | 0.49  | (0.51) | 20              | 1               | 0.5              |
| NIKKEI28P2512C        | 1.00     | 200668 | -    | -    | -    | -     | 0.67 | 0.68  | -      | -               | -               | 0                |
| NIKKEI28P2512D        | 0.93     | 200668 | -    | -    | -    | -     | 0.92 | 0.93  | -      | -               | -               | 0                |
| NIKKEI41C2509A        | 0.36     | 200668 | -    | 0.35 | 0.34 | 0.35  | -    | -     | (0.01) | 195             | 7               | 0.348            |
| NIKKEI41C2509B        | 0.20     | 200668 | -    | -    | -    | -     | 0.18 | -     | -      | -               | -               | 0                |
| NIKKEI41C2509C        | 0.59     | 200668 | -    | 0.60 | 0.56 | 0.60  | 0.55 | -     | 0.01   | 913             | 54              | 0.586            |
| NIKKEI41P2509A        | 0.19     | 200668 | -    | -    | -    | -     | -    | 0.21  | -      | -               | -               | 0                |
| NIKKEI41P2509B        | 0.12     | 200668 | -    | -    | -    | -     | 0.11 | 0.20  | -      | -               | -               | 0                |
| NIKKEI41P2509C        | 0.27     | 200668 | -    | 0.28 | 0.27 | 0.27  | -    | 0.34  | -      | 36              | 1               | 0.278            |
| NTES41C2506A          | 0.80     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| NTES41C2510A          | 0.32     | 200668 | -    | 0.32 | 0.32 | 0.32  | -    | -     | -      | 6,000           | 192             | 0.32             |
| PINGAN41C2507A        | 0.15     | 200668 | -    | 0.15 | 0.15 | 0.15  | 0.08 | -     | -      | 2,000           | 30              | 0.15             |
| POPMAR41C2506A        | 3.00     | 200668 | -    | 2.38 | 2.36 | 2.38  | 0.08 | -     | (0.62) | 42              | 10              | 2.379            |
| POPMAR41C2507A        | 1.12     | 200668 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| POPMAR41C2509A        | 0.45     | 200668 | -    | 0.53 | 0.49 | 0.51  | 0.48 | 9.00  | 0.06   | 36,385          | 1,866           | 0.512            |
| POPMAR41C2510A        | 0.28     | 200668 | 0.30 | 0.34 | 0.30 | 0.34  | 0.31 | 0.34  | 0.06   | 11,363          | 356             | 0.313            |
| POPMAR41P2511A        | 0.47     | 200668 | -    | 0.45 | 0.44 | 0.44  | 0.08 | 9.00  | (0.03) | 8,069           | 356             | 0.441            |
| SET01C2507A           | 0.02     | 200668 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,125           | 2               | 0.01             |
| SET01C2509A           | 0.15     | 200668 | 0.14 | 0.16 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 20,737          | 282             | 0.135            |
| SET01C2510A           | 0.23     | 200668 | 0.20 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | (0.02) | 12,272          | 247             | 0.201            |
| SET01C2512T           | 0.33     | 200668 | 0.30 | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | (0.02) | 1,808           | 55              | 0.303            |
| SET01C2606L           | 1.62     | 200668 | -    | 1.59 | 1.55 | 1.59  | 1.58 | 1.59  | (0.03) | 5,455           | 864             | 1.584            |
| SET01P2507A           | 0.93     | 200668 | -    | 1.21 | 0.98 | 1.07  | 1.06 | 1.07  | 0.14   | 3,694           | 413             | 1.118            |
| SET01P2509A           | 1.14     | 200668 | 1.20 | 1.24 | 1.16 | 1.18  | 1.18 | 1.19  | 0.04   | 21,903          | 2,626           | 1.199            |
| SET5001C2506F         | 0.02     | 200668 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 13              | -               | 0.02             |
| SET5001C2506G         | 0.02     | 200668 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001C2507A         | 0.05     | 200668 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 18              | -               | 0.04             |
| SET5001C2509A         | 0.16     | 200668 | 0.14 | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | (0.01) | 26,689          | 381             | 0.142            |
| SET5001C2509F         | 0.04     | 200668 | -    | 0.06 | 0.03 | 0.04  | 0.04 | 0.06  | -      | 1,870           | 9               | 0.045            |
| SET5001P2509G         | 0.37     | 200668 | 0.33 | 0.38 | 0.32 | 0.35  | 0.35 | 0.36  | (0.02) | 45,917          | 1,618           | 0.352            |
| SET5001P2506F         | 2.28     | 200668 | -    | 3.00 | 2.24 | 2.24  | 2.30 | 2.34  | (0.04) | 50              | 14              | 2.78             |
| SET5001P2506G         | 0.63     | 200668 | -    | -    | -    | -     | 1.95 | 2.02  | -      | -               | -               | 0                |
| SET5001P2507A         | 0.19     | 200668 | 0.16 | 0.24 | 0.16 | 0.16  | 0.16 | 0.18  | (0.03) | 3,166           | 64              | 0.202            |
| SET5001P2509A         | 1.11     | 200668 | 1.19 | 1.25 | 1.10 | 1.10  | 1.10 | 1.13  | (0.01) | 155,705         | 18,415          | 1.182            |
| SET5001P2509F         | 1.15     | 200668 | 1.25 | 1.39 | 1.19 | 1.21  | 1.19 | 1.21  | 0.06   | 17,124          | 2,198           | 1.283            |
| SET5001P2509G         | 0.76     | 200668 | 0.82 | 0.83 | 0.73 | 0.76  | 0.76 | 0.77  | -      | 45,021          | 3,622           | 0.804            |
| SET5006C2506A         | 0.03     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2506B         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2506C         | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2506D         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2506E         | 0.03     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5006C2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2509A         | 0.09     | 200668 | 0.08 | 0.10 | 0.08 | 0.09  | 0.08 | -     | -      | 5,620           | 55              | 0.098            |
| SET5006C2509B         | 0.06     | 200668 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 26              | -               | 0.04             |
| SET5006C2509C         | 0.06     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2509D         | 0.15     | 200668 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.19  | (0.02) | 3,107           | 40              | 0.128            |
| SET5006C2509E         | 0.25     | 200668 | -    | 0.26 | 0.20 | 0.23  | -    | 0.24  | (0.02) | 117,839         | 2,614           | 0.221            |
| SET5006P2506A         | 0.89     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2506B         | 0.79     | 200668 | -    | 0.98 | 0.98 | 0.98  | -    | -     | 0.19   | 120             | 12              | 0.98             |
| SET5006P2506C         | 0.28     | 200668 | 0.35 | 0.39 | 0.20 | 0.26  | 0.25 | 0.38  | (0.02) | 12,066          | 371             | 0.307            |
| SET5006P2506D         | 0.12     | 200668 | -    | 0.12 | 0.07 | 0.08  | 0.08 | -     | (0.04) | 18,024          | 187             | 0.103            |
| SET5006P2506E         | 0.04     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| SET5006P2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2506G         | 0.02     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5006P2509A         | 0.55     | 200668 | 0.60 | 0.61 | 0.52 | 0.55  | 0.55 | 0.57  | -      | 89,446          | 5,052           | 0.564            |
| SET5006P2509B         | 1.28     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2506A         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506B         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506C         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506D         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506E         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506G         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506H         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506I         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506J         | 0.02     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 39              | -               | 0.01             |
| SET5013C2506K         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506L         | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4               | -               | 0.01             |
| SET5013C2506M         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506N         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506O         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506P         | 0.02     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506Q         | 0.02     | 200668 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 153             | -               | 0.01             |
| SET5013C2506R         | 0.01     | 200668 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,578          | 23              | 0.01             |
| SET5013C2506S         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2506T         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013C2509A         | 0.18     | 200668 | 0.15 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 127,587         | 2,043           | 0.16             |
| SET5013C2509B         | 0.04     | 200668 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 3,830           | 12              | 0.031            |
| SET5013C2509C         | 0.04     | 200668 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 4,057           | 16              | 0.04             |
| SET5013C2509D         | 0.06     | 200668 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 22,531          | 100             | 0.044            |
| SET5013C2509E         | 0.07     | 200668 | 0.06 | 0.08 | 0.05 | 0.07  | 0.06 | 0.07  | -      | 103,847         | 690             | 0.066            |
| SET5013C2509F         | 0.13     | 200668 | 0.12 | 0.13 | 0.09 | 0.11  | 0.11 | 0.12  | (0.02) | 346,176         | 3,698           | 0.106            |
| SET5013C2509G         | 0.16     | 200668 | 0.13 | 0.16 | 0.12 | 0.14  | 0.14 | 0.15  | (0.02) | 222,253         | 3,120           | 0.14             |
| SET5013C2509H         | 0.22     | 200668 | 0.18 | 0.22 | 0.17 | 0.19  | 0.19 | 0.20  | (0.03) | 792,417         | 14,954          | 0.188            |
| SET5013C2509I         | 0.30     | 200668 | 0.24 | 0.30 | 0.23 | 0.26  | 0.26 | 0.27  | (0.04) | 615,094         | 15,524          | 0.252            |
| SET5013C2509J         | 0.47     | 200668 | 0.39 | 0.48 | 0.37 | 0.42  | 0.42 | 0.43  | (0.05) | 1,691,889       | 69,602          | 0.411            |
| SET5013C2509T         | 0.05     | 200668 | 0.05 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 12,180          | 62              | 0.05             |
| SET5013P2506A         | 1.44     | 200668 | 1.95 | 2.10 | 1.85 | 1.85  | 1.69 | 1.76  | 0.41   | 474             | 92              | 1.949            |
| SET5013P2506B         | 0.99     | 200668 | -    | 0.90 | 0.90 | 0.90  | 0.88 | 1.26  | (0.09) | 9               | 1               | 0.9              |
| SET5013P2506C         | 1.50     | 200668 | -    | 3.16 | 2.94 | 2.94  | 2.54 | 2.64  | 1.44   | 80              | 24              | 3.001            |
| SET5013P2506D         | 1.50     | 200668 | -    | -    | -    | -     | 1.33 | 1.71  | -      | -               | -               | 0                |
| SET5013P2506E         | 0.12     | 200668 | -    | 0.11 | 0.11 | 0.11  | 0.08 | 0.85  | (0.01) | 8               | -               | 0.11             |
| SET5013P2506F         | 0.04     | 200668 | -    | 0.07 | 0.01 | 0.02  | 0.02 | 0.03  | (0.02) | 2,466           | 5               | 0.019            |
| SET5013P2506G         | 0.03     | 200668 | -    | 0.10 | 0.03 | 0.03  | 0.03 | 0.05  | -      | 370             | 2               | 0.043            |
| SET5013P2506H         | 0.04     | 200668 | 0.05 | 0.05 | 0.03 | 0.03  | 0.02 | 0.05  | (0.01) | 353             | 2               | 0.049            |
| SET5013P2506I         | 0.01     | 200668 | 0.01 | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 302             | -               | 0.01             |
| SET5013P2506J         | 0.01     | 200668 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 41              | -               | 0.01             |
| SET5013P2506K         | 0.03     | 200668 | -    | 0.04 | 0.01 | 0.02  | 0.01 | 0.03  | (0.01) | 18              | -               | 0.027            |
| SET5013P2506L         | 0.04     | 200668 | -    | 0.04 | 0.02 | 0.04  | 0.01 | 0.02  | -      | 40              | -               | 0.023            |
| SET5013P2506M         | 0.05     | 200668 | 0.04 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 6,423           | 26              | 0.039            |
| SET5013P2506N         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2506O         | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 3               | -               | 0.01             |
| SET5013P2506P         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2506Q         | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1               | -               | 0.01             |
| SET5013P2506R         | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | -      | 700             | 1               | 0.01             |
| SET5013P2506S         | 0.01     | 200668 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 475             | -               | 0.01             |
| SET5013P2506T         | 3.04     | 200668 | -    | -    | -    | -     | 3.88 | 3.96  | -      | -               | -               | 0                |
| SET5013P2506U         | 0.08     | 200668 | -    | 0.10 | 0.03 | 0.03  | 0.03 | 0.09  | (0.05) | 60              | -               | 0.041            |
| SET5013P2506V         | 0.04     | 200668 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.01) | 3               | -               | 0.03             |
| SET5013P2509A         | 0.27     | 200668 | 0.30 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 361,249         | 10,168          | 0.281            |
| SET5013P2509B         | 0.49     | 200668 | 0.54 | 0.54 | 0.47 | 0.49  | 0.49 | 0.50  | -      | 919,321         | 46,356          | 0.504            |
| SET5013P2509C         | 1.28     | 200668 | 1.35 | 1.39 | 1.23 | 1.28  | 1.28 | 1.30  | -      | 168,444         | 22,056          | 1.309            |
| SET5013P2509D         | 1.13     | 200668 | 1.20 | 1.23 | 1.09 | 1.13  | 1.13 | 1.14  | -      | 476,101         | 54,560          | 1.145            |
| SET5013P2509E         | 0.88     | 200668 | 0.95 | 0.97 | 0.85 | 0.89  | 0.89 | 0.90  | 0.01   | 1,418,807       | 129,210         | 0.91             |
| SET5013P2509F         | 0.59     | 200668 | 0.65 | 0.65 | 0.56 | 0.59  | 0.59 | 0.60  | -      | 1,083,479       | 65,630          | 0.605            |
| SET5013P2509T         | 0.26     | 200668 | 0.28 | 0.30 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 228,267         | 6,229           | 0.272            |
| SET5019C2506A         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506B         | 0.02     | 200668 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5019C2506C         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506D         | 0.02     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506E         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2506G         | 0.05     | 200668 | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | 0                |
| SET5019C2506H         | 0.11     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2506I         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2506J         | 0.50     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506K         | 0.05     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506L         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506M         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506N         | 0.10     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2506O         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2506P         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019C2506Q         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019C2509A         | 0.46     | 200668 | 0.45 | 0.46 | 0.41 | 0.45  | 0.44 | 0.46  | (0.01) | 218,262         | 9,339           | 0.427            |
| SET5019C2509B         | 0.08     | 200668 | -    | 0.08 | 0.07 | 0.08  | 0.05 | 0.25  | -      | 4,040           | 30              | 0.074            |
| SET5019C2509C         | 0.06     | 200668 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.10  | -      | 575             | 3               | 0.058            |
| SET5019C2509D         | 0.17     | 200668 | 0.14 | 0.17 | 0.14 | 0.16  | 0.15 | 0.16  | (0.01) | 151,085         | 2,305           | 0.152            |
| SET5019C2509E         | 0.35     | 200668 | 0.29 | 0.35 | 0.27 | 0.32  | 0.31 | 0.36  | (0.03) | 310,253         | 9,431           | 0.303            |
| SET5019P2506A         | 3.52     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506B         | 2.56     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506C         | 3.16     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506D         | 1.21     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506E         | 0.55     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506F         | 0.11     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Monday June 23, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5019P2506G         | 0.14     | 200668 | 0.86 | 0.86 | 0.86 | 0.86  | -    | -     | 0.72   | 1               | -               | 0.86             |
| SET5019P2506H         | 0.38     | 200668 | 0.48 | 0.50 | 0.48 | 0.50  | 0.33 | 0.50  | 0.12   | 238             | 12              | 0.498            |
| SET5019P2506I         | 0.79     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506J         | 0.02     | 200668 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SET5019P2506K         | 0.32     | 200668 | 0.41 | 0.41 | 0.37 | 0.37  | -    | 0.40  | 0.05   | 183             | 7               | 0.376            |
| SET5019P2506L         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019P2506M         | 0.08     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506N         | 0.10     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5019P2506O         | 0.09     | 200668 | -    | 0.10 | 0.06 | 0.06  | 0.01 | -     | (0.03) | 281             | 2               | 0.081            |
| SET5019P2509A         | 0.60     | 200668 | 0.64 | 0.66 | 0.58 | 0.60  | 0.59 | 0.61  | -      | 640,648         | 39,898          | 0.622            |
| SET5019P2509B         | 1.41     | 200668 | 1.49 | 1.51 | 1.35 | 1.41  | 1.32 | 1.45  | -      | 52,447          | 7,672           | 1.462            |
| SET5019P2509C         | 1.88     | 200668 | -    | 2.02 | 1.86 | 1.88  | 1.88 | 1.92  | -      | 13,260          | 2,655           | 2.002            |
| SET5019P2509D         | 2.14     | 200668 | -    | 2.32 | 2.10 | 2.16  | 2.16 | -     | 0.02   | 10,212          | 2,340           | 2.291            |
| SET5019P2509E         | 0.92     | 200668 | 1.00 | 1.03 | 0.90 | 0.93  | 0.92 | 0.94  | 0.01   | 175,443         | 16,952          | 0.966            |
| SET5019P2509F         | 1.00     | 200668 | 0.67 | 0.75 | 0.64 | 0.67  | 0.67 | 0.69  | (0.33) | 609,710         | 42,356          | 0.694            |
| SET5041C2506A         | 0.01     | 200668 | -    | 0.02 | 0.01 | 0.02  | -    | 0.02  | 0.01   | 7,640           | 8               | 0.01             |
| SET5041C2506B         | 0.01     | 200668 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.08  | -      | 583             | 1               | 0.01             |
| SET5041C2506C         | 0.11     | 200668 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | 0                |
| SET5041C2506D         | 0.08     | 200668 | -    | 0.08 | 0.01 | 0.08  | -    | 0.08  | -      | 34              | -               | 0.012            |
| SET5041C2506E         | 0.07     | 200668 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.06) | 4,010           | 4               | 0.01             |
| SET5041C2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2506G         | 0.03     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2506H         | 0.08     | 200668 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | 0                |
| SET5041C2506I         | 0.18     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2506J         | 0.13     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2506K         | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041C2506T         | 0.08     | 200668 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SET5041C2509A         | 0.11     | 200668 | 0.11 | 0.11 | 0.11 | 0.11  | 0.06 | 0.11  | -      | 24              | -               | 0.11             |
| SET5041C2509B         | 0.10     | 200668 | 0.09 | 0.09 | 0.09 | 0.09  | 0.05 | 0.10  | (0.01) | 660             | 6               | 0.09             |
| SET5041C2509C         | 0.21     | 200668 | 0.16 | 0.19 | 0.16 | 0.19  | 0.18 | 0.19  | (0.02) | 83,722          | 1,466           | 0.175            |
| SET5041C2509D         | 0.39     | 200668 | -    | 0.39 | 0.32 | 0.36  | 0.35 | 1.00  | (0.03) | 346,237         | 11,867          | 0.342            |
| SET5041C2509E         | 0.33     | 200668 | 0.26 | 0.30 | 0.26 | 0.29  | 0.27 | 0.34  | (0.04) | 60,175          | 1,745           | 0.289            |
| SET5041C2509F         | 0.51     | 200668 | 0.44 | 0.51 | 0.43 | 0.48  | 0.47 | -     | (0.03) | 483,825         | 22,251          | 0.459            |
| SET5041C2509T         | 0.04     | 200668 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 609             | 2               | 0.033            |
| SET5041C2509U         | 0.11     | 200668 | -    | 0.13 | 0.09 | 0.10  | 0.09 | 0.13  | (0.01) | 852             | 8               | 0.094            |
| SET5041C2509V         | 0.37     | 200668 | 0.32 | 0.35 | 0.32 | 0.35  | 0.34 | 0.36  | (0.02) | 93,812          | 3,156           | 0.336            |
| SET5041C2509X         | 2.82     | 200668 | -    | 2.76 | 2.50 | 2.66  | 2.30 | -     | (0.16) | 169,268         | 43,772          | 2.585            |
| SET5041P2506A         | 2.66     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2506B         | 0.54     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2506C         | 0.10     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2506D         | 0.05     | 200668 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.30  | -      | 1               | -               | 0.05             |
| SET5041P2506E         | 0.02     | 200668 | 0.02 | 0.02 | 0.02 | 0.02  | -    | -     | -      | 4               | -               | 0.02             |
| SET5041P2506F         | 0.01     | 200668 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | 0                |
| SET5041P2506T         | 2.22     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2509A         | 0.54     | 200668 | 0.59 | 0.61 | 0.53 | 0.56  | 0.55 | 0.60  | 0.02   | 508,389         | 29,065          | 0.571            |
| SET5041P2509B         | 0.66     | 200668 | -    | 0.71 | 0.64 | 0.67  | 0.64 | 0.68  | 0.01   | 458,793         | 31,031          | 0.676            |
| SET5041P2509C         | 1.15     | 200668 | -    | 1.27 | 1.14 | 1.19  | 1.18 | 1.20  | 0.04   | 63,803          | 7,688           | 1.205            |
| SET5041P2509T         | 0.57     | 200668 | 0.61 | 0.62 | 0.56 | 0.58  | 0.57 | 0.60  | 0.01   | 91,905          | 5,405           | 0.588            |
| SET5041P2509X         | 5.00     | 200668 | -    | 5.50 | 5.20 | 5.20  | -    | -     | 0.20   | 25              | 13              | 5.358            |
| SPX28C2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX28C2506B           | 0.15     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX28C2506C           | 0.51     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX28C2509A           | 1.65     | 200668 | -    | -    | -    | -     | 1.55 | 1.56  | -      | -               | -               | 0                |
| SPX28C2509B           | 1.03     | 200668 | -    | -    | -    | -     | 0.97 | 0.98  | -      | -               | -               | 0                |
| SPX28C2509C           | 0.39     | 200668 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | 0                |
| SPX28P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX28P2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX28P2509A           | 0.15     | 200668 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | 0                |
| SPX28P2509B           | 0.41     | 200668 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.40  | (0.02) | 65              | 3               | 0.39             |
| SPX41C2506A           | 0.07     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41C2506B           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41C2506C           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41C2506D           | 1.23     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41C2509A           | 0.83     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41C2509B           | 1.00     | 200668 | -    | 0.35 | 0.31 | 0.35  | -    | -     | (0.65) | 22,030          | 705             | 0.32             |
| SPX41C2509T           | 2.38     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| SPX41P2506A           | 0.01     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41P2506B           | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41P2509A           | 0.33     | 200668 | 0.33 | 0.33 | 0.31 | 0.31  | -    | 0.33  | (0.02) | 590             | 19              | 0.321            |
| SPX41P2509B           | 0.57     | 200668 | -    | 0.57 | 0.55 | 0.55  | -    | -     | (0.02) | 860             | 49              | 0.567            |
| SPX41P2509T           | 2.08     | 200668 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| TENCEN28C2508A        | 0.86     | 200668 | -    | -    | -    | -     | 0.08 | 0.86  | -      | -               | -               | 0                |
| TENCEN28C2509A        | 0.20     | 200668 | 0.18 | 0.18 | 0.18 | 0.18  | 0.08 | 0.19  | (0.02) | 1,010           | 18              | 0.18             |
| TENCEN28P2509A        | 0.22     | 200668 | -    | 0.22 | 0.21 | 0.21  | -    | -     | (0.01) | 20              | -               | 0.219            |
| TENCEN41C2506A        | 0.95     | 200668 | -    | -    | -    | -     | 0.08 | 0.95  | -      | -               | -               | 0                |
| TENCEN41C2509A        | 0.21     | 200668 | -    | 0.21 | 0.20 | 0.21  | 0.08 | 0.22  | -      | 4,000           | 82              | 0.205            |
| TENCEN41P2506A        | 0.05     | 200668 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| TENCEN41P2509A        | 0.33     | 200668 | -    | 0.33 | 0.32 | 0.32  | 0.29 | 0.40  | (0.01) | 6,032           | 198             | 0.328            |
| TRIPDC41C2506A        | 0.16     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2509A        | 0.20     | 200668 | -    | 0.20 | 0.20 | 0.20  | 0.08 | -     | -      | 14,000          | 280             | 0.2              |
| XIAOMI28C2508A        | 1.28     | 200668 | -    | 1.34 | 1.30 | 1.34  | 1.34 | -     | 0.06   | 254             | 34              | 1.332            |
| XIAOMI28C2509A        | 0.39     | 200668 | -    | 0.43 | 0.39 | 0.42  | 0.39 | 0.43  | 0.03   | 2,355           | 96              | 0.406            |
| XIAOMI28P2509A        | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2510A        | 0.35     | 200668 | -    | 0.33 | 0.32 | 0.32  | -    | 0.38  | (0.03) | 10              | -               | 0.328            |
| XIAOMI41C2506A        | 1.06     | 200668 | -    | -    | -    | -     | 0.20 | -     | -      | -               | -               | 0                |
| XIAOMI41C2506B        | 0.13     | 200668 | -    | 0.25 | 0.09 | 0.25  | 0.03 | 0.25  | 0.12   | 65              | 1               | 0.102            |
| XIAOMI41C2507A        | 0.07     | 200668 | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.09  | 0.02   | 20              | -               | 0.09             |
| XIAOMI41C2509A        | 0.41     | 200668 | -    | 0.45 | 0.42 | 0.45  | 0.08 | -     | 0.04   | 36,020          | 1,574           | 0.436            |
| XIAOMI41P2506A        | 0.05     | 200668 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41P2511A        | 0.42     | 200668 | -    | 0.39 | 0.38 | 0.38  | -    | -     | (0.04) | 12,008          | 460             | 0.383            |



| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                 |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                 |                  |

Page 22

| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                 |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                 |                  |

Main Board Quotation

Issue Date Monday June 23, 2025

| Sector/<br>Securities | Previous |      | Open | High | Low | Close | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------|------|------|-----|-------|-----|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date |      |      |     |       |     |       |        |                 |                 |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                 |                  |

# Asia Plus Securities Company Limited

## Main Board Quotation (MAI)

## Daily Quotation

Issue Date : Monday June 23, 2025

| Sector/<br>Securities | Previous |            |       |       |       | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date       | Open  | High  | Low   |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      |          |            |       |       |       |       |       |       |        | -               | -               |                  |
| APO                   | 1.32     | 23/06/2025 | 1.31  | 1.33  | 1.30  | 1.33  | 1.30  | 1.33  | 0.01   | 2,302.00        | 301.00          | 00 1.3           |
| AU                    | 6.60     | 200668     | 6.60  | 6.60  | 6.30  | 6.30  | 6.25  | 6.30  | (0.30) | 4,723.00        | 3,024.00        | 00 6.4           |
| CFARM                 | 0.88     | 200668     | 0.87  | 0.87  | 0.75  | 0.76  | 0.75  | 0.76  | (0.12) | 87,660.00       | 6,929.00        | 00 0.7           |
| JCKH                  | 0.07     | 200668     | 0.07  | 0.07  | 0.06  | 0.06  | -     | 0.06  | (0.01) | 55,675.00       | 335.00          | 00 0.0           |
| KASET                 | 0.56     | 200668     | 0.55  | 0.56  | 0.55  | 0.56  | 0.56  | 0.57  | -      | 274.00          | 15.00           | 00 0.5           |
| MAGURO                | 15.10    | 200668     | 14.80 | 15.00 | 14.70 | 14.80 | 14.70 | 14.80 | (0.30) | 953.00          | 1,407.00        | 00 14.7          |
| MUD                   | 1.17     | 200668     | -     | 1.19  | 1.16  | 1.19  | 1.16  | 1.20  | 0.02   | 1,056.00        | 124.00          | 00 1.1           |
| NTSC                  | 5.60     | 200668     | -     | 5.60  | 5.50  | 5.50  | 5.50  | 5.55  | (0.10) | 250.00          | 138.00          | 00 5.5           |
| TACC                  | 4.32     | 200668     | 4.28  | 4.28  | 4.22  | 4.24  | 4.24  | 4.26  | (0.08) | 7,000.00        | 2,973.00        | 00 4.2           |
| TMILL                 | 2.04     | 200668     | -     | 2.04  | 1.96  | 2.00  | 1.96  | 2.00  | (0.04) | 236.00          | 46.00           | 00 1.9           |
| WINNER                | 1.99     | 200668     | -     | 1.99  | 1.97  | 1.99  | 1.98  | 1.99  | -      | 102.00          | 20.00           | 00 1.9           |
| XO                    | 14.90    | 200668     | 14.90 | 14.90 | 14.70 | 14.80 | 14.70 | 14.80 | (0.10) | 4,934.00        | 7,301.00        | 00 14.7          |
| Consumer Produ        |          |            |       |       |       |       |       |       |        | -               | -               |                  |
| BGT                   | 0.35     | 200668     | -     | 0.35  | 0.33  | 0.34  | 0.32  | 0.34  | (0.01) | 1,204.00        | 40.00           | 00 0.3           |
| DOD                   | 1.77     | 200668     | 1.75  | 1.78  | 1.63  | 1.67  | 1.66  | 1.67  | (0.10) | 11,650.00       | 1,971.00        | 00 1.6           |
| ECF                   | 1.44     | 200668     | 1.66  | 1.66  | 1.65  | 1.66  | 1.65  | -     | 0.22   | 2,344.00        | 387.00          | 00 1.6           |
| ECF-W5                | 0.02     | 200668     | 0.03  | 0.03  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 142,219.00      | 282.00          | 00 0.0           |
| EFORL                 | 0.16     | 200668     | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | (0.01) | 44,265.00       | 623.00          | 00 0.1           |
| EURO                  | 3.98     | 200668     | -     | 4.06  | 3.96  | 4.06  | 3.98  | 4.06  | 0.08   | 125.00          | 50.00           | 00 3.9           |
| HPT                   | 0.37     | 200668     | 0.37  | 0.38  | 0.35  | 0.36  | 0.36  | 0.37  | (0.01) | 22,113.00       | 796.00          | 00 0.3           |
| ITTHI                 | 1.35     | 200668     | 1.28  | 1.31  | 1.24  | 1.30  | 1.29  | 1.30  | (0.05) | 1,033.00        | 132.00          | 00 1.2           |
| JSP                   | 1.74     | 200668     | -     | 1.72  | 1.69  | 1.72  | 1.70  | 1.72  | (0.02) | 336.00          | 57.00           | 00 1.7           |
| JSP-W2                | 0.02     | 200668     | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1,060.00        | 2.00            | 00 0.0           |
| JUBILE                | 6.90     | 200668     | -     | 6.90  | 6.65  | 6.70  | 6.65  | 6.70  | (0.20) | 470.00          | 316.00          | 00 6.7           |
| LTS                   | 4.24     | 200668     | 4.22  | 4.22  | 4.06  | 4.06  | 4.06  | 4.10  | (0.18) | 6,758.00        | 2,789.00        | 00 4.1           |
| MGI                   | 9.10     | 200668     | 9.05  | 9.10  | 8.85  | 8.95  | 8.90  | 8.95  | (0.15) | 2,192.00        | 1,968.00        | 00 8.9           |
| MGI-W1                | 1.69     | 200668     | 1.68  | 1.68  | 1.43  | 1.43  | 1.43  | 1.45  | (0.26) | 5,495.00        | 847.00          | 00 1.5           |
| MOONG                 | 1.84     | 200668     | -     | 1.87  | 1.83  | 1.84  | 1.83  | 1.86  | -      | 18.00           | 3.00            | 00 1.8           |
| NPK                   | 11.50    | 200668     | 10.50 | 12.00 | 10.10 | 11.00 | 10.50 | 11.20 | (0.50) | 55.00           | 61.00           | 00 11.0          |
| NUT                   | 4.16     | 200668     | 4.08  | 4.14  | 4.02  | 4.08  | 4.08  | 4.10  |        |                 |                 |                  |

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BC                    | 0.94     | 200668 | -    | 0.97 | 0.92 | 0.92  | 0.92 | 0.93  | (0.02) | 292.00          | 27.00           | 00 0.9           |
| BC-W3                 | 0.25     | 200668 | 0.26 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 62,333.00       | 1,621.00        | 00 0.2           |
| BC-W4                 | 0.11     | 200668 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 7,332.00        | 74.00           | 00 0.1           |
| BKA                   | 1.28     | 200668 | 1.25 | 1.31 | 1.23 | 1.28  | 1.27 | 1.28  | -      | 179,489.00      | 22,853.00       | 00 1.2           |
| BLESS                 | 0.21     | 200668 | 0.21 | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 4,171.00        | 88.00           | 00 0.2           |
| BSM                   | 0.67     | 200668 | -    | 0.67 | 0.63 | 0.63  | 0.62 | 0.63  | (0.04) | 31.00           | 2.00            | 00 0.6           |
| BTW                   | 0.14     | 200668 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 1,361.00        | 19.00           | 00 0.1           |
| CAZ                   | 1.97     | 200668 | 1.94 | 1.97 | 1.91 | 1.95  | 1.92 | 1.95  | (0.02) | 246.00          | 48.00           | 00 1.9           |
| CHEWA                 | 0.24     | 200668 | 0.24 | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 1,673.00        | 39.00           | 00 0.2           |
| CPANEL                | 2.30     | 200668 | -    | 2.28 | 2.16 | 2.24  | 2.16 | 2.24  | (0.06) | 47.00           | 10.00           | 00 2.2           |
| CRD                   | 0.31     | 200668 | 0.30 | 0.31 | 0.28 | 0.31  | 0.29 | 0.31  | -      | 253.00          | 7.00            | 00 0.2           |
| DHOUSE                | 0.54     | 200668 | 0.50 | 0.55 | 0.50 | 0.54  | 0.51 | 0.54  | -      | 804.00          | 41.00           | 00 0.5           |
| DIMET                 | 0.08     | 200668 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 20,674.00       | 161.00          | 00 0.0           |
| DPAINT                | 0.53     | 200668 | 0.52 | 0.54 | 0.51 | 0.52  | 0.52 | 0.53  | (0.01) | 2,345.00        | 122.00          | 00 0.5           |
| FLOYD                 | 0.75     | 200668 | -    | 0.77 | 0.72 | 0.77  | 0.74 | 0.77  | 0.02   | 566.00          | 42.00           | 00 0.7           |
| HYDRO                 | 1.08     | 200668 | -    | 1.05 | 1.05 | 1.05  | 1.03 | 1.14  | (0.03) | 196.00          | 21.00           | 00 1.0           |
| HYDRO-W2              | 0.11     | 200668 | -    | 0.12 | 0.12 | 0.12  | 0.07 | 0.12  | 0.01   | 1.00            | -               | 00 0.1           |
| IND                   | 0.80     | 200668 | 0.79 | 0.80 | 0.78 | 0.80  | 0.78 | 0.80  | -      | 1,840.00        | 145.00          | 00 0.7           |
| JAK                   | 0.95     | 200668 | -    | 0.92 | 0.92 | 0.92  | 0.92 | 0.99  | (0.03) | 100.00          | 9.00            | 00 0.9           |
| K                     | 1.19     | 200668 | 1.16 | 1.30 | 1.15 | 1.20  | 1.16 | 1.20  | 0.01   | 165.00          | 20.00           | 00 1.2           |
| K-W3                  | 0.14     | 200668 | 0.15 | 0.32 | 0.15 | 0.22  | 0.22 | 0.23  | 0.08   | 324,432.00      | 8,704.00        | 00 0.2           |
| META                  | 0.07     | 200668 | 0.07 | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 3,637.00        | 25.00           | 00 0.0           |
| PANEL                 | 1.18     | 200668 | 1.17 | 1.18 | 1.10 | 1.14  | 1.12 | 1.14  | (0.04) | 1,086.00        | 122.00          | 00 1.1           |
| PPS                   | 0.18     | 200668 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 5,386.00        | 92.00           | 00 0.1           |
| PRI                   | 4.06     | 200668 | 4.08 | 4.26 | 4.00 | 4.06  | 4.00 | 4.06  | -      | 672.00          | 273.00          | 00 4.0           |
| PROS                  | 0.73     | 200668 | 0.71 | 0.71 | 0.63 | 0.65  | 0.65 | 0.66  | (0.08) | 26,303.00       | 1,736.00        | 00 0.6           |
| PROS-W1               | 0.04     | 200668 | 0.04 | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 124,515.00      | 498.00          | 00 0.0           |
| PSG                   | 0.89     | 200668 | 0.84 | 0.88 | 0.83 | 0.84  | 0.84 | 0.85  | (0.05) | 54,347.00       | 4,621.00        | 00 0.8           |
| QTCG                  | 0.16     | 200668 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 13,872.00       | 211.00          | 00 0.1           |
| SENX                  | 0.22     | 200668 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.21  | (0.03) | 14,752.00       | 297.00          | 00 0.2           |
| SK                    | 0.57     | 200668 | -    | 0    |      |       |      |       |        |                 |                 |                  |



### Main Board Quotation (MAI)

**Issue Date :** Monday June 23, 2025

Page 10